



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

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

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012 or tax year beginning , and ending

Name of foundation JACK GRAMLICH FOUNDATION		A Employer identification number 26-4072160	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834
City or town, state, and ZIP code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 964,391	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	31,084	30,874		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	45,682			
	b Gross sales price for all assets on line 6a 534,448				
	7 Capital gain net income (from Part IV, line 2)		45,682		
	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)	-74				
12 Total. Add lines 1 through 11	76,692	76,556	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	16,230	6,492		9,737
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	829	829		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	165	165		
	24 Total operating and administrative expenses. Add lines 13 through 23	17,224	7,486	0	9,737
	25 Contributions, gifts, grants paid	20,021			20,021
26 Total expenses and disbursements. Add lines 24 and 25	37,245	7,486	0	29,758	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	39,447				
b Net investment income (if negative, enter -0-)		69,070			
c Adjusted net income (if negative, enter -0-)			0		

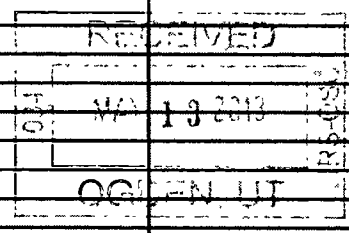
For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

HTA

POSTMARK DATE MAY 09 2013

SCANNED MAY 15 2013



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	1,808	63	63
	2	Savings and temporary cash investments	24,513	32,522	32,522
	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)	27,473	28,308	28,624
	b	Investments—corporate stock (attach schedule)	731,774	763,714	877,147
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	25,390	24,597	26,035	
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)	810,958	849,204	964,391	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	810,958	849,204	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	810,958	849,204		
31	Total liabilities and net assets/fund balances (see instructions)	810,958	849,204		

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	810,958
2	Enter amount from Part I, line 27a	2	39,447
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	3	934
4	Add lines 1, 2, and 3	4	851,339
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	5	2,135
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	849,204

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 Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0
b			0
c			0
d			0
e			0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			0
b			0
c			0
d			0
e			0

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	45,682
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	69,805	982,560	0.071044
2010	51,610	1,023,145	0.050443
2009	29,458	884,800	0.033293
2008	808	990,413	0.000816
2007			0.000000

2 Total of line 1, column (d)	2	0.155596
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	0.038899
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	933,897
5 Multiply line 4 by line 3	5	36,328
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	691
7 Add lines 5 and 6	7	37,019
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	29,758

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0	
3 Add lines 1 and 2	3	1,381	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1,381	
6 Credits/Payments.			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	0	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,381	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
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 ▶		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	1b	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) .	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here **5b** N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X
If "Yes" to 6b, file Form 8870

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

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

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
MERRILL LYNCH TRUST COMPANY P.O. Box 1501, NJ2-130-03-31 Pennington, NJ	TRUSTEE 2.00	16,230		
.....				
.....				
.....				

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

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

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

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	921,666
b	Average of monthly cash balances	1b	26,453
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	948,119
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	948,119
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	14,222
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	933,897
6	Minimum investment return. Enter 5% of line 5	6	46,695

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	46,695
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,381
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,381
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	45,314
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	45,314
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	45,314

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	29,758
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	29,758
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	29,758

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				45,314
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			20,021	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 29,758				
a Applied to 2011, but not more than line 2a			20,021	
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				9,737
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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				35,577
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total				▶ 3a 20,021
b <i>Approved for future payment</i> NONE				
Total				▶ 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	31,084	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	45,682	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____				-74	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		76,692	0
13 Total. Add line 12, columns (b), (d), and (e)				13	76,692

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
▼	Not Applicable

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1) Cash		X
(2) Other assets		X
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization		X
(2) Purchases of assets from a noncharitable exempt organization		X
(3) Rental of facilities, equipment, or other assets		X
(4) Reimbursement arrangements		X
(5) Loans or loan guarantees		X
(6) Performance of services or membership or fundraising solicitations		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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.

Sign Here Edward Roman | 5/3/2013 | Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	DONALD J ROMAN	<i>[Signature]</i>	5/3/2013		P00364310
	Firm's name	Firm's EIN	Phone no		
	PricewaterhouseCoopers, LLP	13-4008324	412-355-6000		
	Firm's address				
	600 GRANT STREET, PITTSBURGH, PA 15219				

JACK GRAMLICH FOUNDATION

26-4072160 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year
 Recipient(s) paid during the year

Name

SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE FOUNDATION

Street

30 NORTH CIRCLE DRIVE

City EDWARDSVILLE	State IL	Zip Code 62026	Foreign Country
-----------------------------	--------------------	--------------------------	------------------------

Relationship NONE	Foundation Status 501(C)(3)
-----------------------------	---------------------------------------

Purpose of grant/contribution GENERAL OPERATING	Amount 10,011
---	-------------------------

Name

FOUNDATION FOR THE NATIONAL INSTITUTE OF HEALTH, INC

Street

9650 ROCKVILLE PIKE

City BETHESDA	State MD	Zip Code 20814	Foreign Country
-------------------------	--------------------	--------------------------	------------------------

Relationship NONE	Foundation Status 501(C)(3)
-----------------------------	---------------------------------------

Purpose of grant/contribution GENERAL OPERATING	Amount 10,010
---	-------------------------

Name

Street

City	State	Zip Code	Foreign Country
-------------	--------------	-----------------	------------------------

Relationship	Foundation Status
---------------------	--------------------------

Purpose of grant/contribution	Amount
--------------------------------------	---------------

Name

Street

City	State	Zip Code	Foreign Country
-------------	--------------	-----------------	------------------------

Relationship	Foundation Status
---------------------	--------------------------

Purpose of grant/contribution	Amount
--------------------------------------	---------------

Name

Street

City	State	Zip Code	Foreign Country
-------------	--------------	-----------------	------------------------

Relationship	Foundation Status
---------------------	--------------------------

Purpose of grant/contribution	Amount
--------------------------------------	---------------

Name

Street

City	State	Zip Code	Foreign Country
-------------	--------------	-----------------	------------------------

Relationship	Foundation Status
---------------------	--------------------------

Purpose of grant/contribution	Amount
--------------------------------------	---------------

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

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
	Long Term CG Distributions	323												
	Short Term CG Distributions	0												
1	X EOG RESOURCES INC	26875P101			10/15/2010		6/20/2012	93	100					-7
2	X EOG RESOURCES INC	26875P101			12/5/2011		6/21/2012	274	308					-34
3	X EASTMAN CHEMICAL CO CO	27743Z100			9/27/2011		2/3/2012	108	73					35
4	X EASTMAN CHEMICAL CO CO	27743Z100			9/27/2011		2/3/2012	377	256					121
5	X EASTMAN CHEMICAL CO CO	27743Z100			9/28/2011		2/3/2012	269	176					93
6	X EASTMAN CHEMICAL CO CO	27743Z100			9/28/2011		2/3/2012	431	282					149
7	X EASTMAN CHEMICAL CO CO	27743Z100			9/28/2011		3/12/2012	155	106					49
8	X EASTMAN CHEMICAL CO CO	27743Z100			9/28/2011		3/12/2012	311	211					100
9	X EASTMAN CHEMICAL CO CO	27743Z100			9/28/2011		3/12/2012	52	36					16
10	X EASTMAN CHEMICAL CO CO	27743Z100			9/28/2011		3/12/2012	155	106					49
11	X EASTMAN CHEMICAL CO CO	27743Z100			9/29/2011		3/13/2012	363	248					115
12	X EASTMAN CHEMICAL CO CO	27743Z100			9/29/2011		3/13/2012	196	106					90
13	X EASTMAN CHEMICAL CO CO	27743Z100			10/13/2011		3/13/2012	311	223					88
14	X EASTMAN CHEMICAL CO CO	27743Z100			10/13/2011		3/13/2012	570	409					161
15	X EASTMAN CHEMICAL CO CO	27743Z100			10/14/2011		3/30/2012	362	266					96
16	X EASTMAN CHEMICAL CO CO	27743Z100			10/14/2011		3/30/2012	207	152					55
17	X EASTMAN CHEMICAL CO CO	27743Z100			10/13/2011		3/30/2012	103	74					29
18	X EASTMAN CHEMICAL CO CO	27743Z100			10/14/2011		3/30/2012	207	149					58
19	X EASTMAN CHEMICAL CO CO	27743Z100			10/14/2011		4/2/2012	156	114					42
20	X EASTMAN CHEMICAL CO CO	27743Z100			10/17/2011		4/2/2012	364	264					100
21	X EASTMAN CHEMICAL CO CO	27743Z100			10/14/2011		4/2/2012	52	38					14
22	X EASTMAN CHEMICAL CO CO	27743Z100			10/17/2011		4/2/2012	675	480					185
23	X ECOLAB INC	27865100			6/19/2009		6/12/2012	331	192					139
24	X EDISON INTL CALIF	281020107			3/4/2009		1/5/2012	966	347					219
25	X EDISON INTL CALIF	281020107			3/17/2009		1/5/2012	121	85					36
26	X EDISON INTL CALIF	281020107			3/10/2009		1/5/2012	364	226					138
27	X EDISON INTL CALIF	281020107			3/11/2009		1/5/2012	362	227					137
28	X EDISON INTL CALIF	281020107			3/10/2009		1/6/2012	164	100					62
29	X EDISON INTL CALIF	281020107			3/17/2009		1/6/2012	283	188					85
30	X EDISON INTL CALIF	281020107			3/17/2009		1/6/2012	202	141					61
31	X EDISON INTL CALIF	281020107			3/17/2009		1/13/2012	162	113					49
32	X EDISON INTL CALIF	281020107			3/20/2009		1/13/2012	162	115					47
33	X EDISON INTL CALIF	281020107			3/17/2009		1/13/2012	162	113					49
34	X ECOLAB INC	27865100			8/11/2009		6/12/2012	397	251					146
35	X EDISON INTL CALIF	281020107			5/11/2009		1/17/2012	163	120					43
36	X EDISON INTL CALIF	281020107			3/20/2009		1/17/2012	407	286					121
37	X EDISON INTL CALIF	281020107			8/10/2009		1/17/2012	203	159					44
38	X EDISON INTL CALIF	281020107			3/17/2009		1/17/2012	81	57					24
39	X EDISON INTL CALIF	281020107			5/11/2009		1/18/2012	444	329					115
40	X EDISON INTL CALIF	281020107			8/10/2009		1/18/2012	202	159					43
41	X MADDEN STEVEN LTD	55626R108			2/1/2012		7/5/2012	166	207					-41
42	X MADDEN STEVEN LTD	55626R108			1/31/2012		7/5/2012	166	207					-41
43	X MAGNA INTL INC CL A VTG	55922Z401			1/11/2012		12/20/2012	49	38					-12
44	X MAKO SURGICAL CORP	56087R108			2/17/2012		5/8/2012	135	183					-11
45	X MAKO SURGICAL CORP	56087R108			2/16/2012		5/8/2012	243	328					-20
46	X MAKO SURGICAL CORP	56087R108			2/17/2012		6/11/2012	77	110					-2
47	X MAKO SURGICAL CORP	56087R108			2/17/2012		6/12/2012	173	259					2
48	X MAKO SURGICAL CORP	56087R108			2/17/2012		6/12/2012	25	37					-49
49	X MANULIFE FINANCIAL CORP	56501R106			6/27/2011		12/20/2012	55	66					-12
50	X MANULIFE FINANCIAL CORP	56501R106			6/24/2011		12/20/2012	110	130					-20
51	X MARATHON OIL CORP	56594R106			7/3/2008		1/19/2012	121	123					2
52	X MARATHON OIL CORP	56594R106			7/3/2008		12/20/2012	125	123					2
53	X MARKWEST ENERGY PARTNE	57075R100			2/9/2012		4/12/2012	861	910					-49
54	X MARKS AND SPENCER GP AD	570912105			9/11/2009		1/18/2012	49	50					-1
55	X MARKS AND SPENCER GP AD	570912105			9/11/2009		12/20/2012	38	37					1
56	X MARRIOTT INTL INC NEW A	571903202			6/15/2011		1/18/2012	304	288					16
57	X MARRIOTT INTL INC NEW A	571903202			6/23/2011		12/21/2012	149	128					21
58	X MASIMO CORP	574785100			6/15/2011		12/21/2012	186	160					26
59	X MATSON INC	57686G105			10/25/2010		9/17/2012	63	67					-4
60	X MATSON INC	57686G105			10/25/2010		9/17/2012	45	34					11
61	X MATSON INC	57686G105			10/25/2010		9/18/2012	87	68					19
62	X MATSON INC	57686G105			10/25/2010		9/18/2012	175	135					40
63	X MATSON INC	57686G105			10/25/2010		9/20/2012	145	118					27
64	X MATSON INC	57686G105			10/25/2010		9/24/2012	81	69					13
65	X MATSON INC	57686G105			10/25/2010		9/24/2012	286	237					49
66	X MATSON INC	57686G105			10/25/2010		9/25/2012	127	101					26
67	X MATSON INC	57686G105			10/25/2010		9/26/2012	104	84					20
68	X MATSON INC	57686G105			10/25/2010		9/27/2012	84	68					16

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

Check "x" to include in Part IV	Description	CUSIP #	Amount		Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss
			Long Term CG Distributions	Short Term CG Distributions									Expense of Sale and Cost of Improvements	Depreciation	
			323	0						534,448			488,766	45,682	
68	MATSON INC	57686G105					10/25/2010	9/28/2012	84	84				0	16
70	MATSON INC	57686G105					10/25/2010	10/1/2012	102	84				0	18
71	MATSON INC	57686G105					10/25/2010	10/2/2012	145	118				0	27
72	MATSON INC	57686G105					10/25/2010	10/3/2012	144	118				0	26
73	MATSON INC	57686G105					10/25/2010	10/4/2012	146	118				0	28
74	MATSON INC	57686G105					8/8/2011	10/5/2012	167	156				0	11
75	MATSON INC	57686G105					8/8/2011	10/9/2012	42	39				0	3
76	MATSON INC	57686G105					10/25/2010	10/9/2012	42	34				0	8
77	MATTEL INC	577081102					8/30/2011	11/9/2012	287	216				0	71
78	MATTEL INC	577081102					8/30/2011	12/20/2012	112	81				0	31
79	ORACLE CORP \$0.01 DEL	68389X105					12/15/2010	10/19/2012	371	366				0	5
80	ORACLE CORP \$0.01 DEL	68389X105					5/20/2010	10/19/2012	248	181				0	67
81	ORACLE CORP \$0.01 DEL	68389X105					4/12/2010	10/19/2012	124	105				0	19
82	ORACLE CORP \$0.01 DEL	68389X105					12/15/2010	12/20/2012	646	580				0	66
83	ORACLE CORP \$0.01 DEL	68389X105					9/28/2010	12/20/2012	170	136				0	34
84	PNC FINCL SERVICES GROUP	693475105					11/10/2010	12/20/2012	58	57				0	1
85	POSCO SPN ADR	693483109					3/31/2009	12/20/2012	82	67				0	15
86	PVH CORP	693656100					5/19/2010	3/6/2012	84	54				0	30
87	PVH CORP	693656100					5/19/2010	3/6/2012	503	337				0	165
88	PALL CORP PV \$0.10	696429307					5/22/2012	8/20/2012	332	248				0	-16
89	PALL CORP PV \$0.10	696429307					5/23/2012	8/21/2012	276	368				0	-12
90	PALL CORP PV \$0.10	696429307					5/22/2012	8/21/2012	221	232				0	-11
91	PANERA BREAD CO CL A	69840W108					4/17/2009	1/4/2012	215	111				0	104
92	MAXIM INTEGRATED PRODS	57772K101					8/2/2012	8/20/2012	791	769				0	22
93	MADDEN STEVEN LTD	556269108					2/2/2012	7/5/2012	66	82				0	-16
94	MADDEN STEVEN LTD	556269108					2/2/2012	7/5/2012	232	304				0	-72
95	OCCIDENTAL PETE CORP CA	674599105					2/6/2012	2/6/2012	838	821				0	17
96	OCCIDENTAL PETE CORP CA	674599105					2/6/2012	2/6/2012	628	616				0	12
97	OCCIDENTAL PETE CORP CA	674599105					2/6/2012	6/12/2012	334	411				0	-77
98	OCCIDENTAL PETE CORP CA	674599105					2/6/2012	6/12/2012	250	308				0	-58
99	OCEANEERING INTL INC	675232102					11/15/2011	8/20/2012	437	357				0	80
100	OCEANEERING INTL INC	675232102					11/15/2011	8/20/2012	482	399				0	83
101	OCEANEERING INTL INC	675232102					11/15/2011	8/21/2012	110	88				0	21
102	OMNICO GROUP COM	681919106					8/20/2012	12/20/2012	51	52				0	1
103	ON SEMICONDUCTOR CRP C	682189105					8/20/2012	12/20/2012	55	53				0	2
104	ORACLE CORP \$0.01 DEL	68389X105					9/28/2010	2/9/2012	894	846				0	48
105	ORACLE CORP \$0.01 DEL	68389X105					4/13/2010	2/9/2012	2,218	2,017				0	202
106	ORACLE CORP \$0.01 DEL	68389X105					4/12/2010	3/23/2012	659	604				0	55
107	ORACLE CORP \$0.01 DEL	68389X105					7/3/2008	3/23/2012	115	84				0	31
108	ORACLE CORP \$0.01 DEL	68389X105					4/12/2010	10/17/2012	312	263				0	49
109	ORACLE CORP \$0.01 DEL	68389X105					9/22/2011	10/19/2012	217	201				0	16
110	PHILLIPS 66 SHS	718546104					11/10/2009	9/16/2012	314	198				0	112
111	PHILLIPS 66 SHS	718546104					11/10/2009	11/9/2012	433	290				0	143
112	PHILLIPS 66 SHS	718546104					11/7/2008	11/9/2012	144	61				0	83
113	PHILLIPS 66 SHS	718546104					11/7/2008	11/8/2012	48	23				0	25
114	PHILLIPS 66 SHS	718546104					11/10/2009	11/16/2012	590	319				0	271
115	PHILLIPS 66 SHS	718546104					5/11/2009	11/16/2012	363	175				0	188
116	PHILLIPS 66 SHS	718546104					11/10/2009	12/20/2012	156	74				0	82
117	EDWARDS LIFESCIENCES CR	28176E108					12/14/2011	2/9/2012	661	595				0	66
118	EDWARDS LIFESCIENCES CR	28176E108					12/13/2011	2/9/2012	881	807				0	74
119	EDWARDS LIFESCIENCES CR	28176E108					11/2/2012	11/27/2012	593	296				0	88
120	EDWARDS LIFESCIENCES CR	28176E108					11/2/2012	11/27/2012	593	519				0	74
121	EMERSON ELEC CO	281011104					2/9/2012	12/20/2012	425	371				0	53
122	ENEL SOCIETA PER AZIONI	29265W207					2/9/2012	12/20/2012	656	424				0	232
123	ENDURANCE SPECIALTY HLD	29267H208					10/25/2010	7/27/2012	27	26				0	-59
124	ENDURANCE SPECIALTY HLD	29267H208					10/25/2010	7/30/2012	54	52				0	2
125	ENDURANCE SPECIALTY HLD	29267H208					10/26/2010	7/31/2012	108	105				0	3
126	ENDURANCE SPECIALTY HLD	29267H208					10/26/2010	8/1/2012	54	52				0	2
127	ENDURANCE SPECIALTY HLD	29267H208					10/26/2010	8/2/2012	54	52				0	2
128	ENDURANCE SPECIALTY HLD	29267H208					10/26/2010	8/3/2012	242	235				0	6
129	ENDURANCE SPECIALTY HLD	29267H208					10/26/2010	8/7/2012	54	52				0	2
130	ENDURANCE SPECIALTY HLD	29267H208					10/26/2010	8/8/2012	286	288				0	8
131	ENDURANCE SPECIALTY HLD	29267H208					10/26/2010	8/9/2012	54	52				0	2
132	ENDURANCE SPECIALTY HLD	29267H208					10/26/2010	8/10/2012	214	210				0	4
133	ENDURANCE SPECIALTY HLD	29267H208					10/26/2010	8/13/2012	54	52				0	2
134	PANERA BREAD CO CL A	69840W108					10/28/2009	1/23/2012	147	60				0	87
138	PANERA BREAD CO CL A	69840W108					6/25/2009	1/23/2012	294	102				0	192

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

Check "X" to include in Part IV	Description	CUIP #	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	Totals		
															Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions	323													534,448	488,766	45,682
	Short Term CG Distributions	0													0	0	0
137	X PANERA BREAD CO CL A	69640W108			10/28/2009		1/24/2012	438	180					0	258		
138	X PATTERSON UTI ENERGY INC	703481101			9/27/2011		1/19/2012	186	187					0	-11		
139	X PATTERSON UTI ENERGY INC	703481101			7/12/2011		1/19/2012	429	728					0	-299		
140	X PATTERSON UTI ENERGY INC	703481101			7/11/2011		1/19/2012	205	348					0	-144		
141	X PATTERSON UTI ENERGY INC	703481101			7/11/2011		1/19/2012	93	162					0	-69		
142	X PEPSCO INC	713448108			6/23/2011		2/9/2012	708	749					0	-41		
143	X PEPSCO INC	713448108			3/11/2011		8/15/2012	361	324					0	37		
144	X PEPSCO INC	713448108			3/11/2011		8/15/2012	217	184					0	23		
145	X PEPSCO INC	713448108			3/3/2011		8/15/2012	405	448					0	57		
146	X PEPSCO INC	713448108			3/3/2011		8/15/2012	435	384					0	51		
147	X CORE LAB N.V. COM	N22717107			11/17/2010		4/2/2012	133	81					0	52		
148	X CORE LAB N.V. COM	N22717107			5/19/2011		8/20/2012	489	330					0	159		
149	X CORE LAB N.V. COM	N22717107			11/18/2010		8/21/2012	122	88					0	34		
150	X CORE LAB N.V. COM	N22717107			11/18/2010		8/21/2012	244	168					0	76		
151	X SENSATA TECH HLDNG BV	N7902X106			8/20/2012		12/20/2012	127	124					0	3		
152	X VISTAPRINT NV	N93540107			8/20/2012		12/20/2012	68	63					0	5		
153	X AVAGO TECHNOLOGIES LTD	Y0486S104			5/20/2011		1/9/2012	302	347					0	-45		
154	X AVAGO TECHNOLOGIES LTD	Y0486S104			5/31/2011		1/10/2012	307	371					0	-30		
155	X AVAGO TECHNOLOGIES LTD	Y0486S104			5/30/2011		1/10/2012	31	34					0	-3		
156	X AVAGO TECHNOLOGIES LTD	Y0486S104			5/23/2011		1/10/2012	31	34					0	-3		
157	X AVAGO TECHNOLOGIES LTD	Y0486S104			5/20/2011		1/10/2012	215	243					0	-28		
158	X FLEXTRONICS INTL LTD	Y2573F102			8/20/2012		12/20/2012	31	34					0	-3		
159	X PEPSCO INC	713448108			3/2/2011		8/15/2012	363	314					0	49		
160	X PEPSCO INC	713448108			3/3/2011		8/15/2012	435	384					0	51		
161	X PEPSCO INC	713448108			3/11/2011		10/2/2012	212	193					0	19		
162	X PEPSCO INC	713448108			3/14/2011		10/2/2012	71	65					0	6		
163	X PEPSCO INC	713448108			3/14/2011		10/2/2012	71	64					0	7		
164	X PEPSCO INC	713448108			3/11/2011		10/2/2012	568	518					0	48		
165	X PEPSCO INC	713448108			5/18/2011		10/4/2012	213	214					0	-1		
166	X PEPSCO INC	713448108			3/14/2011		10/4/2012	779	706					0	73		
167	X PEPSCO INC	713448108			3/14/2011		10/12/2012	419	427					0	-8		
168	X PEPSCO INC	713448108			5/18/2011		10/12/2012	70	68					0	2		
169	X PEPSCO INC	713448108			6/23/2011		10/12/2012	70	68					0	2		
170	X PEPSCO INC	713448108			5/18/2011		10/12/2012	140	142					0	-2		
171	X PEPSCO INC	713448108			6/27/2011		10/16/2012	422	418					0	4		
172	X PEPSCO INC	713448108			6/23/2011		10/16/2012	563	544					0	19		
173	X PETSMA RT INC	716768106			6/19/2009		1/4/2012	411	263					0	148		
174	X PETSMA RT INC	716768106			10/20/2010		5/23/2012	554	187					0	367		
175	X PETSMA RT INC	716768106			10/20/2010		8/20/2012	71	36					0	35		
176	X PETSMA RT INC	716768106			9/21/2010		8/20/2012	424	213					0	211		
177	X PETSMA RT INC	716768106			8/29/2010		8/20/2012	353	187					0	166		
178	X PETSMA RT INC	716768106			8/25/2010		8/20/2012	283	131					0	152		
179	X PELUGEOT CITROENS SPN AD	716825500			11/1/2011		1/12/2012	69	81					0	-12		
180	X PELUGEOT CITROENS SPN AD	716825500			7/27/2011		1/12/2012	86	197					0	-111		
181	X PELUGEOT CITROENS SPN AD	716825500			7/26/2011		1/12/2012	86	218					0	-132		
182	X PELUGEOT CITROENS SPN AD	716825500			11/1/2011		1/13/2012	68	81					0	-12		
183	X PFIZER INC	717081103			5/5/2010		11/9/2012	241	173					0	68		
184	X PFIZER INC	717081103			5/5/2010		12/20/2012	227	196					0	31		
185	X PHILIP MORRIS INTL INC	718172109			2/10/2012		5/8/2012	175	161					0	14		
186	X PHILIP MORRIS INTL INC	718172109			2/10/2012		12/20/2012	85	80					0	5		
187	X PHILIP MORRIS INTL INC	718252604			2/9/2012		5/12/2012	667	705					0	-38		
188	X PHILIP MORRIS INTL INC	718252604			2/9/2012		8/3/2012	130	128					0	2		
189	X PHILIP MORRIS INTL INC	718252604			2/9/2012		8/6/2012	131	128					0	3		
190	X PHILIP MORRIS INTL INC	718546104			11/1/2011		5/7/2012	289	329					0	-40		
191	X PHILIP MORRIS INTL INC	718546104			10/25/2010		9/17/2012	15	15					0	0		
192	X PHILIP MORRIS INTL INC	718546104			10/25/2010		9/17/2012	15	15					0	0		
193	X DELHAIZE GROUP SPONS AD	29759W101			8/10/2009		6/8/2012	105	193					0	606		
194	X DELHAIZE GROUP SPONS AD	29759W101			1/23/2008		6/8/2012	70	134					0	-64		
195	X DELHAIZE GROUP SPONS AD	29759W101			4/11/2012		6/15/2012	33	49					0	-16		
196	X DELHAIZE GROUP SPONS AD	29759W101			10/20/2010		6/15/2012	100	207					0	-107		
197	X DELHAIZE GROUP SPONS AD	29759W101			8/10/2009		6/15/2012	67	134					0	-67		
198	X DELHAIZE GROUP SPONS AD	29759W101			4/12/2012		4/16/2012	67	98					0	-31		
199	X DELHAIZE GROUP SPONS AD	29759W101			4/12/2012		4/16/2012	33	48					0	-15		
200	X DELHAIZE GROUP SPONS AD	29759W101			4/13/2012		6/18/2012	33	48					0	-15		
201	X DELHAIZE GROUP SPONS AD	302130109			8/20/2012		12/20/2012	79	77					0	2		
202	X EXPEDITORS INTL WASH INC	302130109			5/16/2011		2/9/2012	606	958					0	-152		
203	X EXPRESS SCRIPTS INC COM	302130109			5/17/2011		2/9/2012	151	179					0	-28		
204	X EXPRESS SCRIPTS INC COM	302130109			5/17/2011		2/9/2012	151	179					0	-28		

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

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	Gross Sales/Other Sales	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions	323								534,448	488,766	45,682
	Short Term CG Distributions	0								0	0	0
205	X EXPRESS SCRIPTS INC COM	302182100			6/14/2010		2/9/2012	655	655	696		-41
206	X EXPRESS SCRIPTS HLDG CO	302196108			5/16/2011		12/20/2012	108	108	120		11
207	X FLIR SYSTEMS INC	302445101			9/16/2008		4/5/2012	25	25	34		-9
208	X FLIR SYSTEMS INC	302445101			2/23/2009		4/5/2012	467	467	389		78
209	X FLIR SYSTEMS INC	302445101			4/24/2009		4/5/2012	49	49	44		5
210	X FLIR SYSTEMS INC	302445101			5/11/2009		4/25/2012	23	23	26		-3
211	X FLIR SYSTEMS INC	302445101			4/24/2009		4/25/2012	280	280	265		15
212	X FLIR SYSTEMS INC	302445101			11/8/2010		4/27/2012	139	139	172		-33
213	X FLIR SYSTEMS INC	302445101			5/11/2009		4/27/2012	162	162	182		-20
214	X FACEBOOK INC	30303M102			5/16/2012		12/20/2012	59	59	82		-27
215	X FAMILY DOLLAR STORES	307000109			12/5/2011		2/9/2012	522	522	535		-13
216	X FAMILY DOLLAR STORES	307000109			12/2/2011		2/9/2012	280	280	295		-15
217	X FAMILY DOLLAR STORES	307000109			10/18/2011		2/9/2012	348	348	346		2
218	X FAMILY DOLLAR STORES	307000109			8/15/2012		2/9/2012	754	754	753		1
219	X PRINCIPAL PAYDOWN	312846Z04			8/17/2012		8/17/2012	81	81	81		0
220	X PRINCIPAL PAYDOWN	312846Z04			9/17/2012		8/17/2012	81	81	81		0
221	X PRINCIPAL PAYDOWN	312846Z04			10/15/2012		10/15/2012	73	73	73		0
222	X WHFIT - SALE	312846Z04			7/12/2012		11/15/2012	1,507	1,507	1,525		-18
223	X PITNEY BOWES INC	724478100			2/9/2012		11/21/2012	153	153	276		-123
224	X POTASH CORP SASKATCHEW	737551107			8/20/2012		12/20/2012	80	80	88		-8
225	X PRAXAIR INC	74005P104			8/30/2011		2/9/2012	433	433	390		43
226	X PRAXAIR INC	74005P104			8/29/2011		2/9/2012	1,083	1,083	966		117
227	X PRAXAIR INC	74005P104			8/30/2011		8/23/2012	108	108	97		11
228	X PRAXAIR INC	74005P104			8/29/2011		8/23/2012	432	432	386		46
229	X PRAXAIR INC	74005P104			10/27/2011		8/24/2012	214	214	212		2
230	X PRAXAIR INC	74005P104			8/30/2011		8/24/2012	107	107	97		10
231	X PRAXAIR INC	74005P104			10/27/2011		8/27/2012	213	213	212		1
232	X PRECISION CASTPARTS	740189105			10/27/2010		2/9/2012	1,025	1,025	816		209
233	X PRECISION CASTPARTS	740189105			8/19/2010		2/9/2012	1,025	1,025	718		307
234	X PRECISION CASTPARTS	740189105			7/28/2010		2/9/2012	1,025	1,025	736		289
235	X PRECISION CASTPARTS	740189105			7/28/2010		12/20/2012	188	188	123		65
236	X PRICE T ROWE GROUP INC	741441108			7/27/2010		12/20/2012	188	188	121		67
237	X PRINCIPAL FINANCIAL GRP	74251V102			8/20/2012		12/20/2012	66	66	62		4
238	X PITNEY BOWES INC	724478100			12/17/2010		8/6/2012	486	486	618		-132
239	X PITNEY BOWES INC	724478100			3/31/2011		8/6/2012	84	84	154		-70
240	X PITNEY BOWES INC	724478100			3/28/2011		8/6/2012	84	84	132		-48
241	X PITNEY BOWES INC	724478100			4/17/2011		8/6/2012	154	154	283		-129
242	X PITNEY BOWES INC	724478100			3/31/2011		8/6/2012	168	168	309		-141
243	X PITNEY BOWES INC	724478100			3/28/2011		8/6/2012	126	126	228		-102
244	X PITNEY BOWES INC	724478100			3/25/2011		8/6/2012	294	294	531		-237
245	X PITNEY BOWES INC	724478100			12/28/2010		8/6/2012	28	28	50		-22
246	X PITNEY BOWES INC	724478100			12/27/2010		8/6/2012	42	42	74		-32
247	X PITNEY BOWES INC	724478100			11/1/2011		8/6/2012	14	14	20		-6
248	X PITNEY BOWES INC	724478100			6/14/2012		8/10/2012	176	176	189		-13
249	X PITNEY BOWES INC	724478100			3/7/2012		8/10/2012	231	231	302		-71
250	X PITNEY BOWES INC	724478100			6/14/2012		8/10/2012	136	136	258		-122
251	X PITNEY BOWES INC	724478100			4/1/2011		8/13/2012	162	162	175		-13
252	X PITNEY BOWES INC	724478100			3/7/2012		8/13/2012	325	325	426		-101
253	X PITNEY BOWES INC	724478100			6/14/2012		8/14/2012	27	27	29		-2
254	X PITNEY BOWES INC	724478100			3/7/2012		8/14/2012	41	41	53		-12
255	X PITNEY BOWES INC	724478100			2/9/2012		11/15/2012	131	131	237		-106
256	X PITNEY BOWES INC	724478100			2/9/2012		11/15/2012	166	166	296		-130
257	X PITNEY BOWES INC	724478100			2/9/2012		11/16/2012	154	154	276		-122
258	X PITNEY BOWES INC	724478100			2/9/2012		11/19/2012	143	143	257		-114
259	X ENDURANCE SPECIALTY HLD	29267H208			2/9/2012		11/20/2012	143	143	257		-114
260	X ENDURANCE SPECIALTY HLD	29267H208			10/26/2010		9/21/2012	187	187	183		4
261	X ENDURANCE SPECIALTY HLD	29267H208			10/26/2010		9/21/2012	372	372	367		5
262	X ENDURANCE SPECIALTY HLD	29267H208			10/26/2010		9/25/2012	637	637	629		8
263	X ENDURANCE SPECIALTY HLD	29267H208			10/26/2010		9/26/2012	106	106	105		1
264	X ENTERPRISE PRODS PRTN L	293782107			10/28/2010		4/12/2012	344	344	341		3
265	X EQUINIX INC	29444U502			2/9/2012		4/12/2012	1,188	1,188	1,210		-22
266	X EQUINIX INC	29444U502			3/23/2008		4/29/2012	608	608	284		344
267	X EQUINIX INC	29444U502			9/19/2008		4/29/2012	152	152	79		73
268	X EQUINIX INC	29444U502			9/29/2008		9/13/2012	399	399	139		260
269	X EQUINIX INC	29444U502			9/19/2008		8/14/2012	598	598	282		360
270	X ENDURANCE SPECIALTY HLD	29267H208			10/26/2010		8/14/2012	269	269	262		7
271	X ENDURANCE SPECIALTY HLD	29267H208			10/26/2010		8/15/2012	134	134	131		3
272	X ENDURANCE SPECIALTY HLD	29267H208			10/26/2010		8/16/2012	561	561	550		11

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Amount	Other sales							
	Long Term CG Distributions	323														
	Short Term CG Distributions	0														
	Totals							534,448	498,766	0						45,682
273	ENDURANCE SPECIALTY HLD	29267H208			10/26/2010		8/17/2012	266			262					4
274	ENDURANCE SPECIALTY HLD	29267H208			10/26/2010		8/17/2012	401			393					8
275	ENDURANCE SPECIALTY HLD	29267H208			10/26/2010		8/21/2012	427			419					8
276	ENDURANCE SPECIALTY HLD	29267H208			10/26/2010		8/22/2012	131			131					2
277	ENDURANCE SPECIALTY HLD	29267H208			10/26/2010		9/17/2012	27			26					1
278	ENDURANCE SPECIALTY HLD	29267H208			10/26/2010		9/19/2012	135			131					4
279	ENDURANCE SPECIALTY HLD	29267H208			10/26/2010		9/19/2012	188			183					5
280	ENDURANCE SPECIALTY HLD	29267H208			10/26/2010		9/20/2012	670			655					15
281	PIONEER NATURAL RES CO	723787107			4/1/2011		1/19/2012	288			240					58
282	PIONEER NATURAL RES CO	723787107			3/22/2011		1/19/2012	199			200					-1
283	PIONEER NATURAL RES CO	723787107			5/5/2011		10/17/2012	213			160					39
284	PIONEER NATURAL RES CO	723787107			4/1/2011		10/17/2012	840			614					26
285	PIONEER NATURAL RES CO	723787107			4/1/2011		10/17/2012	107			113					29
286	PIONEER NATURAL RES CO	723787107			4/1/2011		10/17/2012	107			80					0
287	PITNEY BOWES INC	724478100			12/15/2010		7/19/2012	216			388					-17
288	PITNEY BOWES INC	724478100			12/28/2010		7/27/2012	13			25					-12
289	PITNEY BOWES INC	724478100			12/23/2010		7/27/2012	52			99					-47
290	PITNEY BOWES INC	724478100			12/15/2010		7/27/2012	382			727					-83
291	PITNEY BOWES INC	724478100			3/25/2011		7/30/2012	26			51					-25
292	PITNEY BOWES INC	724478100			12/27/2010		7/30/2012	13			25					-12
293	PITNEY BOWES INC	724478100			12/23/2010		7/30/2012	26			49					-23
294	PITNEY BOWES INC	724478100			6/14/2012		8/6/2012	56			58					-2
295	PITNEY BOWES INC	724478100			4/1/2011		8/6/2012	168			309					-141
296	ACCO BRANDS CORP	000811108			5/4/2011		9/19/2012	72			123					-51
297	ACCO BRANDS CORP	000811108			5/4/2011		9/20/2012	19			34					-15
298	ACCO BRANDS CORP	000811108			5/5/2011		9/20/2012	64			112					-48
299	ACCO BRANDS CORP	000811108			5/5/2011		9/21/2012	12			22					-10
300	ACCO BRANDS CORP	000811108			5/6/2011		9/21/2012	88			159					-71
301	ACCO BRANDS CORP	000811108			5/9/2011		9/21/2012	13			23					-10
302	ACCO BRANDS CORP	000811108			5/9/2011		9/24/2012	57			84					-27
303	ACCO BRANDS CORP	000811108			5/9/2011		9/24/2012	6			11					-5
304	AT&T INC	00206R102			7/3/2008		1/19/2012	101			99					2
305	AT&T INC	00206R102			7/3/2008		1/22/2012	1,124			984					130
306	AT&T INC	00206R102			7/3/2008		12/20/2012	68			66					2
307	ABERCROMBIE & FITCH CO	002896207			11/7/2011		2/9/2012	91			118					-27
308	ABERCROMBIE & FITCH CO	002896207			11/4/2011		2/9/2012	318			405					-88
309	ABERCROMBIE & FITCH CO	002896207			9/29/2011		2/9/2012	772			1,099					-323
310	ABERCROMBIE & FITCH CO	002896207			6/17/2011		2/28/2012	46			69					-23
311	ABERCROMBIE & FITCH CO	002896207			9/29/2011		2/28/2012	48			65					-17
312	ABERCROMBIE & FITCH CO	002896207			6/17/2011		2/28/2012	95			136					-41
313	ABERCROMBIE & FITCH CO	002896207			9/29/2011		2/29/2012	421			582					-161
314	ABERCROMBIE & FITCH CO	002896207			8/20/2012		12/20/2012	76			68					8
315	AEON COMPANY LTD	007627102			3/28/2012		12/20/2012	68			60					-12
316	AFFILIATED MANAGERS GRP	008252108			5/18/2009		1/31/2012	301			170					131
317	AFFILIATED MANAGERS GRP	008252108			5/18/2009		2/22/2012	526			283					243
318	AFFILIATED MANAGERS GRP	008252108			10/28/2009		2/23/2012	317			193					124
319	AFFILIATED MANAGERS GRP	008916108			11/7/2008		6/6/2012	157			160					-3
320	AGRIUM INC	008916108			11/7/2008		6/6/2012	78			37					41
321	PRINCIPAL PAYDOWN	3128M6Z04			11/15/2012		11/15/2012	78			78					0
322	PRINCIPAL PAYDOWN	3128M7CZ7			2/15/2012		2/15/2012	38			38					0
323	PRINCIPAL PAYDOWN	3128M7CZ7			3/15/2012		3/15/2012	47			47					0
324	PRINCIPAL PAYDOWN	3128M7CZ7			10/12/2011		4/8/2012	360			358					2
325	PRINCIPAL PAYDOWN	3128M7CZ7			4/16/2012		4/16/2012	47			47					0
326	PRINCIPAL PAYDOWN	3128M7CZ7			5/15/2012		5/15/2012	30			30					0
327	PRINCIPAL PAYDOWN	3128M7CZ7			4/16/2012		4/16/2012	47			47					0
328	PRINCIPAL PAYDOWN	3128M7CZ7			5/15/2012		5/15/2012	30			30					0
329	PRINCIPAL PAYDOWN	3128M7CZ7			2/18/2011		7/26/2012	205			277					-72
330	PRINCIPAL PAYDOWN	74251V102			2/18/2011		7/26/2012	282			344					-62
331	PRINCIPAL PAYDOWN	74251V102			2/18/2011		7/26/2012	307			388					-81
332	PRINCIPAL PAYDOWN	74251V102			12/17/2010		7/26/2012	128			163					-35
333	PRINCIPAL PAYDOWN	74251V102			6/22/2011		7/26/2012	576			580					-4
334	PROCTER & GAMBLE CO	742718109			5/17/2011		2/9/2012	1,024			1,071					-53
335	PROCTER & GAMBLE CO	742718109			5/17/2011		2/9/2012	320			333					-13
336	PROCTER & GAMBLE CO	742718109			5/16/2011		12/20/2012	139			134					5
337	PROCTER & GAMBLE CO	742718109			5/16/2011		12/19/2012	119			104					15

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

Check "X" to include in Part IV	Description	CUSIP #	Amount		Purchaser	Check "X" if Purchaser is B 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
			Long Term CG Distributions	Short Term CG Distributions												
			323	0						534,448				488,766		45,682
										0				0		0
341	PROSIEBENSAT1 MEDIA AG	743476202					2/29/2012		12/20/2012	156						21
342	PULTE GROUP	745877101					6/28/2012		8/20/2012	846						0
343	QUALCOMM INC	747525103					11/19/2011		2/9/2012	849						89
344	QUALCOMM INC	747525103					7/22/2011		2/9/2012	286						24
345	QUALCOMM INC	747525103					7/21/2011		2/9/2012	1,115						88
346	QUALCOMM INC	747525103					7/21/2011		1/19/2012	57						5
347	QUALCOMM INC	747525103					7/21/2011		12/20/2012	114						11
348	QUANTA SERVICES INC	74762E102					6/29/2012		7/20/2012	743						-58
349	QUANTA SERVICES INC	74762E102					6/29/2012		7/23/2012	72						-7
350	QUANTA SERVICES INC	74762E102					12/17/2009		10/5/2012	322						48
351	QUANTA SERVICES INC	74762E102					12/17/2009		10/5/2012	486						86
352	RACKSPACE HOSTING INC	750086100					9/27/2011		9/27/2012	720						267
353	RALPH LAUREN CORP	751212101					2/4/2010		8/16/2012	763						0
354	RANGE RESOURCES CORP D	75281A109					12/18/2009		2/9/2012	507						0
355	RANGE RESOURCES CORP D	75281A109					9/5/2008		2/9/2012	385						185
356	RANGE RESOURCES CORP D	75281A109					9/5/2008		2/9/2012	63						-1
357	ACCO BRANDS CORP	000811108					8/8/2011		5/17/2012	2						0
358	ACCO BRANDS CORP	000811108					5/3/2011		9/17/2012	34						-22
359	ACCO BRANDS CORP	000811108					5/3/2011		9/18/2012	53						-36
360	ACCO BRANDS CORP	000811108					5/3/2011		9/18/2012	60						-41
361	PRINCIPAL PAYDOWN	3128MTCZ7					6/15/2012		6/15/2012	33						0
362	PRINCIPAL PAYDOWN	3128MTCZ7					7/16/2012		7/16/2012	30						0
363	PRINCIPAL PAYDOWN	3128MTCZ7					8/15/2012		8/15/2012	27						0
364	PRINCIPAL PAYDOWN	3128MTCZ7					9/17/2012		9/17/2012	30						0
365	PRINCIPAL PAYDOWN	3128MTCZ7					10/15/2012		10/15/2012	24						0
366	WRIGHT - SALE	3128MTCZ7					10/12/2011		10/15/2012	500						0
367	PRINCIPAL PAYDOWN	3128MTCZ7					11/15/2012		11/15/2012	27						0
368	PRINCIPAL PAYDOWN	3128MTCZ7					11/15/2012		9/17/2012	46						0
369	PRINCIPAL PAYDOWN	3128MTCZ7					10/15/2012		10/15/2012	33						0
370	PRINCIPAL PAYDOWN	3128MTCZ7					11/15/2012		11/15/2012	36						0
371	PRINCIPAL PAYDOWN	3128MTCZ7					12/17/2012		12/17/2012	37						0
372	PRINCIPAL PAYDOWN	3128MTCZ7					12/31/2012		12/31/2012	48						0
373	PRINCIPAL PAYDOWN	3128MTCZ7					7/16/2012		7/16/2012	10						0
374	PRINCIPAL PAYDOWN	3128MTCZ7					8/15/2012		8/15/2012	15						0
375	PRINCIPAL PAYDOWN	3128MTCZ7					8/15/2012		9/17/2012	21						0
376	PRINCIPAL PAYDOWN	3128MTCZ7					10/15/2012		10/15/2012	22						0
377	PRINCIPAL PAYDOWN	3128MTCZ7					11/15/2012		11/15/2012	25						0
378	PRINCIPAL PAYDOWN	3128MTCZ7					12/17/2012		12/17/2012	20						0
379	PRINCIPAL PAYDOWN	3128MTCZ7					12/31/2012		12/31/2012	22						0
380	PRINCIPAL PAYDOWN	3128MTCZ7					2/27/2012		2/27/2012	8						0
381	PRINCIPAL PAYDOWN	3128MTCZ7					2/27/2012		3/26/2012	10						0
382	PRINCIPAL PAYDOWN	3128MTCZ7					4/25/2012		4/25/2012	11						0
383	PRINCIPAL PAYDOWN	3128MTCZ7					5/25/2012		5/25/2012	12						0
384	PRINCIPAL PAYDOWN	3128MTCZ7					6/25/2012		6/25/2012	12						0
385	PRINCIPAL PAYDOWN	3128MTCZ7					7/25/2012		7/25/2012	12						0
386	PRINCIPAL PAYDOWN	3128MTCZ7					8/27/2012		8/27/2012	11						0
387	ROCKWELL AUTOMATION INC	773903109					11/12/2012		7/17/2012	124						-33
388	ROCKWELL AUTOMATION INC	773903109					11/12/2012		7/17/2012	62						-16
389	ROPER INDUSTRIES INC COM	776696106					3/18/2008		1/4/2012	176						89
390	AIRGAS INC COM	00363102					2/9/2012		8/20/2012	159						9
391	AIRGAS INC COM	00363102					2/8/2012		8/20/2012	239						12
392	AIRGAS INC COM	00363102					2/8/2012		8/21/2012	83						4
393	AIRGAS INC COM	00363102					2/15/2012		8/21/2012	417						20
394	ALEXANDER & BALDWIN INC	014491104					10/25/2010		9/17/2012	18						12
395	ALEXANDER & BALDWIN INC	014491104					10/25/2010		9/17/2012	30						0
396	ALEXANDER & BALDWIN INC	014491104					10/25/2010		9/19/2012	55						34
397	ALEXANDER & BALDWIN INC	014491104					10/25/2010		9/20/2012	29						11
398	ALEXANDER & BALDWIN INC	014491104					10/25/2010		8/21/2012	117						44
399	ALEXANDER & BALDWIN INC	014491104					10/25/2010		8/21/2012	118						45
400	ALEXANDER & BALDWIN INC	014491104					10/25/2010		9/24/2012	37						0
401	ALEXANDER & BALDWIN INC	014491104					10/25/2010		9/25/2012	270						105
402	ALEXANDER & BALDWIN INC	014491104					10/25/2010		9/26/2012	119						46
403	ALEXANDER & BALDWIN INC	014491104					10/25/2010		9/27/2012	119						46
404	ALEXANDER & BALDWIN INC	014491104					10/25/2010		9/28/2012	89						34
405	AGRIUM INC	008916108					11/7/2008		6/7/2012	159						84
406	AGRIUM INC	008916108					11/7/2008		11/9/2012	95						59
407	ALEXANDER & BALDWIN INC	014491104					10/25/2010		10/7/2012	342						122
408	ALEXANDER & BALDWIN INC	014491104					10/25/2010		10/7/2012	116						43
409	ALEXANDER & BALDWIN INC	014491104					10/25/2010		10/9/2012	144						52

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

Check "X" to include in Part IV	Description	Amount		CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Capital Gains/Losses		Gross Sales Price	Gross Sales	Cost, Other Basis and Expenses			Net Gain or Loss
		Long Term CG Distributions	Short Term CG Distributions							Other sales	Depreciation			Expense of Sale and Cost of Improvements	Adjustments		
			323									534,448		488,766		45,682	
408	X ALEXANDER & BALDWIN INC			014491104			10/25/2010		10/24/2012	115		73				42	
410	X ALEXANDER & BALDWIN INC			014491104			10/25/2010		10/25/2012	115		73				42	
411	X ALEXANDER & BALDWIN INC			014491104			10/25/2010		10/25/2012	57		37				20	
412	X ALEXANDER & BALDWIN INC			014491104			10/25/2010		10/25/2012	84		55				29	
413	X ALEXANDER & BALDWIN INC			014491104			10/25/2010		10/19/2012	56		37				19	
414	X ALEXANDER & BALDWIN INC			014491104			10/25/2010		10/11/2012	84		55				29	
415	X ALEXANDER & BALDWIN INC			014491104			10/25/2010		10/12/2012	83		55				28	
416	X ALEXANDER & BALDWIN INC			014491104			10/25/2010		10/15/2012	82		55				27	
417	X ALEXANDER & BALDWIN INC			014491104			10/25/2010		10/16/2012	83		55				28	
418	X ALEXANDER & BALDWIN INC			014491104			10/25/2010		10/17/2012	84		55				29	
419	X ALEXANDER & BALDWIN INC			014491104			10/25/2010		10/17/2012	83		53				20	
420	X ROCK TENN CO CL A			772739207			1/10/2012		3/16/2012	137		133				4	
421	X ROCK TENN CO CL A			772739207			1/10/2012		3/16/2012	137		128				9	
422	X ROCK TENN CO CL A			772739207			1/12/2012		5/1/2012	251		261				10	
423	X ROCKWELL AUTOMATION INC			773903109			1/11/2012		5/1/2012	125		129				6	
424	X ROCKWELL AUTOMATION INC			773903109			1/12/2012		2/9/2012	246		235				11	
425	X ROCKWELL AUTOMATION INC			773903109			1/11/2012		2/9/2012	492		468				24	
426	X ROCKWELL AUTOMATION INC			773903109			12/13/2011		2/9/2012	737		685				52	
427	X ROCKWELL AUTOMATION INC			773903109			12/13/2011		2/9/2012	737		679				58	
428	X ROCKWELL AUTOMATION INC			773903109			12/9/2011		2/9/2012	655		629				26	
429	X ROCKWELL AUTOMATION INC			773903109			12/9/2011		4/25/2012	75		77				2	
430	X ROCKWELL AUTOMATION INC			773903109			12/12/2011		6/21/2012	256		302				46	
431	X ROCKWELL AUTOMATION INC			773903109			12/9/2011		6/21/2012	128		154				26	
432	X ROCKWELL AUTOMATION INC			773903109			12/12/2011		7/13/2012	125		151				26	
433	X ROCKWELL AUTOMATION INC			773903109			1/11/2012		7/16/2012	124		156				32	
434	X ROCKWELL AUTOMATION INC			773903109			12/13/2011		7/16/2012	249		305				56	
435	X PRINCIPAL PAYDOWN			31368HNG4			9/25/2012		9/25/2012	13		13				0	
436	X PRINCIPAL PAYDOWN			31368HNG4			10/25/2012		10/25/2012	9		9				0	
437	X PRINCIPAL PAYDOWN			31368HNG4			11/26/2012		11/26/2012	11		11				0	
438	X PRINCIPAL PAYDOWN			31368HNG4			12/26/2012		12/26/2012	10		10				0	
439	X PRINCIPAL PAYDOWN			31368HNG4			12/31/2012		12/31/2012	10		10				0	
440	X PRINCIPAL PAYDOWN			3138A2WV7			5/25/2012		6/25/2012	45		45				0	
441	X PRINCIPAL PAYDOWN			3138A2WV7			6/25/2012		6/25/2012	42		42				0	
442	X PRINCIPAL PAYDOWN			3138A2WV7			7/25/2012		7/25/2012	55		55				0	
443	X PRINCIPAL PAYDOWN			3138A2WV7			8/27/2012		8/27/2012	95		95				0	
444	X RED HAT INC			756577102			1/17/2012		1/31/2012	278		260				18	
445	X RED HAT INC			756577102			1/17/2012		3/29/2012	182		130				52	
446	X RED HAT INC			756577102			1/18/2012		5/23/2012	158		134				24	
447	X RED HAT INC			756577102			1/17/2012		5/23/2012	53		43				10	
448	X RANGE RESOURCES CORP			75281A109			6/20/2012		12/20/2012	126		119				7	
449	X RECKITT BENCKISER GR ADR			756295105			2/9/2012		5/8/2012	138		136				2	
450	X RED HAT INC			756577102			6/29/2012		8/20/2012	233		222				11	
451	X RED HAT INC			756577102			5/15/2012		8/20/2012	233		230				3	
452	X RED HAT INC			756577102			1/18/2012		8/20/2012	641		492				149	
453	X REED ELSEVIER N V			758204200			4/29/2011		11/8/2012	27		26				1	
454	X REED ELSEVIER N V			758204200			5/3/2011		12/20/2012	59		53				6	
455	X REED ELSEVIER N V			758204200			5/2/2011		12/20/2012	59		54				5	
456	X REGAL ENTMT GROUP CL A			758766109			2/9/2012		12/20/2012	183		159				24	
457	X REGAL ENTMT GROUP CL A			758766109			2/9/2012		12/13/2012	70		61				9	
458	X REGAL ENTMT GROUP CL A			758766109			2/9/2012		12/17/2012	83		73				10	
459	X REYNOLDS AMERICAN INC			761713106			2/9/2012		5/8/2012	283		282				1	
460	X RIO TINTO PLC SPNSRD ADR			767204100			7/13/2008		12/20/2012	84		48				36	
461	X RIO TINTO PLC SPNSRD ADR			767204100			8/16/2010		12/20/2012	114		103				11	
462	X RITCHEE GROS AUCTIONEER			767744105			8/20/2012		12/20/2012	57		50				7	
463	X ROCK TENN CO CL A			772739207			1/10/2012		3/16/2012	123		128				5	
464	X ROCK TENN CO CL A			772739207			1/11/2012		3/16/2012	274		257				17	
465	X GENTEX CORP			371901109			4/13/2010		8/20/2012	303		367				64	
466	X GENTEX CORP			371901109			4/12/2010		8/20/2012	36		43				7	
467	X GENTEX CORP			371901109			8/26/2011		8/20/2012	89		126				37	
468	X GENTEX CORP			371901109			2/29/2012		8/21/2012	18		24				6	
469	X GENTEX CORP			371901109			2/29/2012		8/21/2012	1,185		1,167				18	
470	X GILEAD SCIENCES INC COM			375558103			2/3/2012		5/1/2012	754		753				1	
471	X GILASOMITHLINE PLC ADR			37733W105			2/12/2008		5/22/2012	757		741				16	
472	X GILASOMITHLINE PLC ADR			37733W105			2/12/2008		5/22/2012	178		154				24	
473	X GILASOMITHLINE PLC ADR			37733W105			5/14/2009		5/22/2012	134		87				47	
474	X GILASOMITHLINE PLC ADR			37733W105			5/20/2010		5/22/2012	89		67				22	
475	X GILASOMITHLINE PLC ADR			37733W105			5/11/2009		5/23/2012	394		278				115	

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss
								Gross Sales Price	Other sales	Gross Sales	Other Basis	
	Long Term CG Distributions	Amount	323									
	Short Term CG Distributions	0										
477	X GLAXOSMITHKLINE PLC ADR	37733W105			2/12/2008		5/23/2012	88	87			1
478	X GLAXOSMITHKLINE PLC ADR	37733W105			5/20/2010		5/23/2012	219	168			51
479	X GLAXOSMITHKLINE PLC ADR	37733W105			5/20/2010		5/31/2012	221	168			53
480	X GLAXOSMITHKLINE PLC ADR	37733W105			5/11/2009		5/31/2012	442	310			132
481	X GLAXOSMITHKLINE PLC ADR	37733W105			2/28/2011		6/1/2012	305	271			34
482	X GLAXOSMITHKLINE PLC ADR	37733W105			5/20/2010		6/1/2012	174	134			40
483	X GLAXOSMITHKLINE PLC ADR	37733W105			5/11/2009		6/1/2012	652	652			263
484	X GLOBAL PMTS INC GEORGIA	37940X102			3/16/2009		1/25/2012	98	62			36
485	X GLOBAL PMTS INC GEORGIA	37940X102			2/12/2008		4/3/2012	589	472			117
486	X GLOBAL PMTS INC GEORGIA	37940X102			4/19/2010		4/3/2012	423	407			16
487	X GLOBAL PMTS INC GEORGIA	37940X102			1/15/2010		4/3/2012	658	656			2
488	X GLOBAL PMTS INC GEORGIA	37940X102			5/11/2009		4/3/2012	282	202			80
489	X GLOBAL PMTS INC GEORGIA	37940X102			3/16/2009		4/3/2012	329	217			112
490	X TERADATA CORP DEL	88076W103			1/28/2010		8/20/2012	524	199			324
491	X TESLA MTRS INC	88160R101			2/16/2012		5/8/2012	363	412			-49
492	X TESLA MTRS INC	88160R101			2/17/2012		5/8/2012	379	379			-48
493	X TESLA MTRS INC	88160R101			2/16/2012		5/9/2012	90	103			-13
494	X THERMO FISHER SCIENTIFIC	883556102			8/20/2012		12/20/2012	65	57			8
495	X TIME WARNER INC SHS	887317303			12/9/2010		2/3/2012	265	220			45
496	X TIME WARNER INC SHS	887317303			12/7/2010		2/3/2012	417	347			70
497	X TIME WARNER INC SHS	887317303			12/6/2010		2/3/2012	114	84			30
498	X TIME WARNER INC SHS	887317303			5/19/2011		2/9/2012	454	443			11
499	X TIME WARNER INC SHS	887317303			12/9/2010		1/19/2012	287	189			98
500	X TIME WARNER INC SHS	887317303			12/10/2010		12/5/2012	139	95			44
501	X TIME WARNER INC SHS	887317303			12/6/2010		12/5/2012	93	63			30
502	X TIME WARNER INC SHS	887317303			12/6/2010		12/5/2012	556	374			182
503	X TIME WARNER INC SHS	887317303			5/19/2011		12/6/2012	323	258			65
504	X TIME WARNER INC SHS	887317303			12/10/2010		12/6/2012	231	159			72
505	X TIME WARNER INC SHS	887317303			12/9/2010		12/6/2012	554	377			177
506	X TIME WARNER INC SHS	887317303			12/7/2010		12/6/2012	924	632			292
507	X TIME WARNER INC SHS	887317303			12/6/2010		12/6/2012	92	62			30
508	X TIME WARNER INC SHS	887317303			5/20/2011		12/10/2012	47	37			10
509	X TIME WARNER INC SHS	887317303			12/10/2010		12/10/2012	421	332			89
510	X TIME WARNER INC SHS	887317303			12/9/2010		12/10/2012	234	159			75
511	X TIME WARNER INC SHS	887317303			12/9/2010		12/10/2012	701	472			229
512	X TIME WARNER INC SHS	887317303			5/20/2011		12/11/2012	235	185			50
513	X TIME WARNER INC SHS	887317303			12/10/2010		12/11/2012	516	350			166
514	X TOTAL S. SP ADR	89151E109			7/3/2008		1/18/2012	48	81			-33
515	X TOTAL S. SP ADR	89151E109			7/3/2008		12/20/2012	103	162			59
516	X TOTAL S. SP ADR	89151E109			7/3/2008		12/20/2012	206	298			-92
517	X TRANSIDGM GROUP INC	893641100			8/11/2011		1/19/2012	195	173			22
518	X TRANSIDGM GROUP INC	893641100			8/12/2011		2/8/2012	457	350			106
519	X TRANSIDGM GROUP INC	893641100			8/11/2011		2/8/2012	114	87			27
520	X TRANSIDGM GROUP INC	893641100			8/15/2011		2/24/2012	469	354			114
521	X TRAVELERS COS INC	89417E109			7/3/2008		1/18/2012	137	89			48
522	X TRAVELERS COS INC	89417E109			7/3/2008		12/20/2012	147	89			58
523	X GOOGLE INC CL A	38259P508			2/23/2011		1/18/2012	662	612			50
524	X GOOGLE INC CL A	399473107			12/23/2011		5/14/2012	346	674			-328
525	X GUESS INC COM	401617105			2/1/2012		4/24/2012	341	385			-44
526	X GUESS INC COM	401617105			2/1/2012		4/25/2012	231	256			-25
527	X GUESS INC COM	401617105			2/2/2012		4/25/2012	173	188			-15
528	X HSBC HLDG PLC SP ADR	404280406			9/11/2012		12/20/2012	106	91			15
529	X HANG SENG BK LTD SPN ADR	41043C304			2/29/2012		1/18/2012	44	42			2
530	X HANG SENG BK LTD SPN ADR	41043C304			2/29/2012		12/20/2012	13	14			1
531	X HARRIS CORP DEL	413875105			2/6/2009		1/19/2012	195	177			18
532	X HARRIS CORP DEL	413875105			2/6/2009		12/20/2012	97	87			10
533	X HEINEKEN NV ADR	423012202			8/18/2011		8/6/2012	56	53			3
534	X HEINEKEN NV ADR	423012202			11/7/2011		8/9/2012	27	24			3
535	X HEINEKEN NV ADR	423012202			8/18/2011		8/9/2012	54	53			1
536	X HEINEKEN NV ADR	423012202			8/19/2011		8/9/2012	108	104			4
537	X JACK HENRY & ASSOC INC	426281101			8/20/2012		12/20/2012	40	37			3
538	X HITACHI LTD 10 NEW ADR	433578507			5/9/2011		12/20/2012	59	56			3
539	X HITACHI LTD 10 NEW ADR	433578507			5/2/2011		12/20/2012	117	112			5
540	X HONEYWELL INTL INC DEL	438516106			2/9/2012		12/20/2012	613	481			132
541	X HUDSON CITY BANCORP INC	443683107			10/20/2010		8/28/2012	140	225			-85
542	X HUDSON CITY BANCORP INC	443683107			3/28/2011		8/28/2012	95	130			-35

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

Check "X" to include in Part IV	Description	CUIP #	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
	Long Term CG Distributions	323												
	Short Term CG Distributions	0												
545	X HUDSON CITY BANCORP INC	443683107			8/10/2009		8/28/2012	117	231					-114
546	X HUDSON CITY BANCORP INC	443683107			7/17/2009		8/28/2012	73	140					-67
547	X HUDSON CITY BANCORP INC	443683107			7/13/2009		8/28/2012	284	514					-250
548	X HUDSON CITY BANCORP INC	443683107			7/10/2009		8/28/2012	73	137					-64
549	X HUDSON CITY BANCORP INC	443683107			10/28/2009		8/28/2012	284	537					-243
550	X HUDSON CITY BANCORP INC	443683107			7/2/2009		8/28/2012	162	286					-134
551	X HUDSON CITY BANCORP INC	443683107			1/25/2011		8/28/2012	507	769					-262
552	X HUDSON CITY BANCORP INC	443683107			7/13/2009		8/28/2012	184	357					-173
553	X HUDSON CITY BANCORP INC	443683107			10/28/2009		8/28/2012	103	190					-87
554	X HUDSON CITY BANCORP INC	443683107			7/17/2009		8/28/2012	404	752					-348
555	X UDR INC	902653104			10/25/2010		12/19/2012	757	1,003					4
556	X UDR INC	902653104			10/25/2010		12/11/2012	1,121	1,118					3
557	X UDR INC	902653104			10/25/2010		12/12/2012	1,003	1,004					0
558	X UDR INC	902653104			10/25/2010		12/13/2012	546	548					0
559	X UDR INC	902653104			10/25/2010		12/14/2012	226	228					0
560	X UDR INC	902653104			10/25/2010		12/17/2012	501	502					0
561	X UDR INC	902653104			10/25/2010		12/19/2012	484	479					-5
562	X UDR INC	902653104			10/25/2010		12/19/2012	440	434					6
563	X ULTA SALON COSMETICS &	903845303			5/14/2012		8/20/2012	806	879					27
564	X ULTRA PETROLEUM CORP	903914109			8/20/2012		12/20/2012	19	23					-4
565	X UNILEVER PLC NEW ADR	904767704			7/17/2008		8/6/2012	253	205					48
566	X UNILEVER PLC NEW ADR	904767704			7/17/2008		8/6/2012	71	58					13
567	X UNILEVER PLC NEW ADR	904767704			7/17/2008		8/9/2012	179	146					33
568	X UNILEVER PLC NEW ADR	904767704			7/17/2008		10/26/2012	185	146					39
569	X UNILEVER PLC NEW ADR	904767704			10/20/2010		11/1/2012	150	115					35
570	X UNILEVER PLC NEW ADR	904767704			7/17/2008		11/1/2012	37	28					8
571	X UNILEVER PLC NEW ADR	904767704			11/1/2011		11/22/2012	37	33					4
572	X UNILEVER NY REG SHS	904784709			10/18/2012		12/20/2012	77	74					3
573	X UNION PACIFIC CORP	907818108			10/19/2011		2/9/2012	227	181					46
574	X UNION PACIFIC CORP	907818108			10/6/2011		2/9/2012	1,021	803					218
575	X UNION PACIFIC CORP	907818108			10/6/2011		2/9/2012	1,248	880					268
576	X UNION PACIFIC CORP	907818108			10/6/2011		3/19/2012	340	267					73
577	X UNION PACIFIC CORP	907818108			10/6/2011		12/20/2012	125	89					36
578	X UNITED OVERSEAS BK SPN AD	911271302			5/10/2010		1/19/2012	30	28					2
579	X U.S. TRSRY INFLATION BON	912810P25			7/13/2011		12/20/2012	98	85					13
580	X U.S. TRSRY INFLATION BON	912810P25			7/13/2011		1/27/2012	1,411	1,252					159
581	X U.S. TRSRY INFLATION BON	912810P25			7/27/2011		2/29/2012	1,429	1,255					174
582	X U.S. TRSRY INFLATION NOTE	912828Q1			7/17/2008		2/16/2012	2,558	2,558					0
583	X U.S. TREASURY NOTE	912828M00			5/21/2010		2/29/2012	1,000	1,000					0
584	X U.S. TREASURY NOTE	912828M00			3/28/2010		2/29/2012	1,000	897					3
585	X U.S. TREASURY NOTE	912828M00			2/28/2010		2/29/2012	1,000	1,000					0
586	X U.S. TREASURY NOTE	912828M14			5/21/2010		3/1/2012	1,012	1,003					0
587	X U.S. TREASURY NOTE	912828Q1			8/9/2011		3/1/2012	1,032	1,025					0
588	X U.S. TREASURY NOTE	912828R6			9/13/2011		6/17/2012	2,082	2,023					0
589	X U.S. TREASURY NOTE	912828R3			3/6/2012		12/7/2012	1,047	1,007					40
590	X U.S. TREASURY NOTE	912828R3			1/31/2012		12/7/2012	1,047	1,017					30
591	X U.S. TREASURY NOTE	912828R3			1/27/2012		12/7/2012	1,047	1,006					41
592	X U.S. TREASURY NOTE	912828SF8			2/29/2012		9/14/2012	1,020	1,002					18
593	X UNITED TECHS CORP COM	913017109			7/20/2008		12/20/2012	1,021	996					25
594	X UNITED TECHS CORP COM	913017109			1/20/2008		2/3/2012	162	108					53
595	X UNITED TECHS CORP COM	913017109			5/21/2008		2/3/2012	486	303					183
596	X CATHAY PAC AIR NEW SPAD	148906308			11/1/2011		4/24/2012	42	45					-3
597	X CATHAY PAC AIR NEW SPAD	148906308			3/19/2011		4/24/2012	17	23					-6
598	X CATHAY PAC AIR NEW SPAD	148906308			11/1/2011		4/25/2012	41	45					-4
599	X CELGENE CORP COM	151020104			1/1/2011		12/20/2012	80	70					10
600	X CERNER CORP COM	156782104			1/1/2011		2/9/2012	766	627					139
601	X CERNER CORP COM	156782104			6/15/2012		9/21/2012	148	165					-17
602	X CERNER CORP COM	156782104			6/18/2012		9/21/2012	519	599					-80
603	X CHESAPEAKE ENERGY OKLA	165167107			11/13/2009		5/11/2012	622	973					351
604	X CHESAPEAKE ENERGY OKLA	165167107			11/13/2009		5/11/2012	112	177					-65
605	X CHESAPEAKE ENERGY OKLA	165167107			11/12/2009		5/11/2012	16	25					9
606	X CHESAPEAKE ENERGY OKLA	165167107			11/12/2009		5/11/2012	319	505					186
607	X CHESAPEAKE ENERGY OKLA	165167107			11/13/2009		5/11/2012	339	374					-135
608	X CHESAPEAKE ENERGY OKLA	165167107			10/20/2010		5/29/2012	113	149					0
609	X CHESAPEAKE ENERGY OKLA	165167107			5/20/2010		5/29/2012	323	601					-36
610	X CHESAPEAKE ENERGY OKLA	165167107			11/12/2009		5/29/2012	161	253					-92
611	X CHESAPEAKE ENERGY OKLA	165167107			11/12/2009		5/29/2012	97	150					-53
612	X CHESAPEAKE ENERGY OKLA	165167107			11/13/2009		5/29/2012	97	150					-53

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

Check "X" to include in Part IV	Description	CUSIP #	Amount		Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss
			Long Term CG Distributions	Short Term CG Distributions					Gross Sales	Depreciation				Expense of Sale and Cost of Improvements	Adjustments	
			323	0					534,448	488,766	0				45,682	0
613	X	CHESAPEAKE ENERGY OKLA	165167107			11/12/2009		5/28/2012	16		30				-14	
614	X	CHESAPEAKE ENERGY OKLA	165167107			11/12/2011		5/28/2012	32		54				-22	
615	X	CHESAPEAKE ENERGY OKLA	165167107			11/30/2009		5/28/2012	565		854				-289	
616	X	CHESAPEAKE ENERGY OKLA	165167107			11/13/2009		5/28/2012	630		1,159				-529	
617	X	CHINA MOBILE LTD SPN ADR	16941M109			2/9/2012		10/4/2012	1,062		963				119	
618	X	CHINA MOBILE LTD SPN ADR	16941M109			2/9/2012		10/4/2012	332		304				28	
619	X	CHINA MOBILE LTD SPN ADR	16941M109			2/9/2012		10/5/2012	388		355				33	
620	X	CHINA PETE CHEM SPN ADR	16941R108			2/18/2011		11/9/2012	104		109				-5	
621	X	CHINA PETE CHEM SPN ADR	16941R108			2/22/2011		12/20/2012	114		103				11	
622	X	CHINA PETE CHEM SPN ADR	16941R108			5/22/2012		6/26/2012	769		806				37	
623	X	CHIPOTLE MEXICAN GRILL	169656105			5/18/2012		12/20/2012	266		266				0	
624	X	CISCO SYSTEMS INC COM	17276R102			4/22/2010		1/27/2012	458		335				123	
625	X	CITRIX SYSTEMS INC COM	17376100			10/25/2010		1/27/2012	131		133				0	
626	X	CITRIX SYSTEMS INC COM	17376100			9/14/2010		1/30/2012	182		143				39	
627	X	CITRIX SYSTEMS INC COM	17376100			4/22/2010		1/30/2012	64		61				3	
628	X	CITRIX SYSTEMS INC COM	17376100			10/25/2010		1/30/2012	399		210				189	
629	X	CITRIX SYSTEMS INC COM	17376100			8/19/2009		2/12/2012	505		428				77	
630	X	CITRIX SYSTEMS INC COM	17376100			10/25/2010		2/9/2012	72		48				24	
631	X	CITRIX SYSTEMS INC COM	17376100			4/22/2010		2/9/2012	217		186				31	
632	X	CITRIX SYSTEMS INC COM	17376100			10/26/2010		2/9/2012	866		578				288	
633	X	CITRIX SYSTEMS INC COM	17376100			7/27/2010		2/9/2012	58		62				-4	
634	X	CITRIX SYSTEMS INC COM	17376100			10/26/2010		11/13/2012	640		673				-33	
635	X	CITRIX SYSTEMS INC COM	17376100			10/29/2010		11/13/2012	828		306				-137	
636	X	HUDSON CITY BANCORP INC	443683107			7/2/2009		8/28/2012	110		205				-95	
637	X	HUDSON CITY BANCORP INC	443683107			9/20/2011		9/6/2012	45		36				9	
638	X	HUDSON CITY BANCORP INC	443683107			6/20/2011		9/6/2012	343		383				-40	
639	X	HUDSON CITY BANCORP INC	443683107			8/17/2011		9/6/2012	216		240				-24	
640	X	HUDSON CITY BANCORP INC	443683107			1/26/2011		9/6/2012	60		90				-30	
641	X	HUDSON CITY BANCORP INC	443683107			3/28/2011		9/6/2012	246		330				-84	
642	X	HUDSON CITY BANCORP INC	443683107			9/16/2011		9/6/2012	22		31				-9	
643	X	HUDSON CITY BANCORP INC	443683107			6/21/2011		9/7/2012	53		58				5	
644	X	HUDSON CITY BANCORP INC	443683107			6/20/2011		9/7/2012	165		183				-18	
645	X	HUDSON CITY BANCORP INC	443683107			9/20/2011		9/7/2012	316		255				61	
646	X	HUDSON CITY BANCORP INC	443683107			9/19/2011		9/10/2012	188		149				39	
647	X	HUDSON CITY BANCORP INC	443683107			9/16/2011		9/10/2012	8		6				2	
648	X	HUDSON CITY BANCORP INC	443683107			9/20/2011		9/10/2012	98		79				19	
649	X	HUNTINGN BANC SHS INC MI	446150104			2/1/2012		8/20/2012	6		6				0	
650	X	HUNTINGN BANC SHS INC MI	446150104			1/5/2012		8/20/2012	663		592				71	
651	X	HUNTINGN BANC SHS INC MI	446150104			2/1/2012		8/20/2012	293		265				28	
652	X	HUNTINGN BANC SHS INC MI	446150104			1/31/2012		7/17/2012	356		409				53	
653	X	HUNTSMAN CORP	447011107			2/1/2012		7/17/2012	358		419				61	
654	X	HUNTSMAN CORP	447011107			1/12/2009		7/17/2012	46		51				5	
655	X	HUNTSMAN CORP	447011107			1/12/2009		7/17/2012	90		47				43	
656	X	IHS INC	451734107			1/12/2009		1/31/2012	80		47				33	
657	X	IHS INC	451734107			1/12/2009		1/31/2012	371		187				184	
658	X	IHS INC	451734107			1/12/2009		2/23/2012	93		72				21	
659	X	IHS INC	451734107			10/20/2010		2/24/2012	93		47				46	
660	X	IHS INC	451734107			1/12/2009		2/24/2012	142		142				0	
661	X	IHS INC	451734107			8/5/2011		2/27/2012	185		142				43	
662	X	IHS INC	451734107			8/5/2011		2/28/2012	93		71				22	
663	X	ILLUMINA INC	452327109			5/2/2011		1/26/2012	105		143				-38	
664	X	ILLUMINA INC	452327109			3/16/2011		1/26/2012	210		266				-46	
665	X	ILLUMINA INC	452327109			3/30/2011		1/26/2012	158		209				-51	
666	X	ILLUMINA INC	452327109			7/29/2011		2/9/2012	746		865				-119	
667	X	ILLUMINA INC	452327109			5/3/2011		2/9/2012	320		429				-109	
668	X	ILLUMINA INC	452327109			5/2/2011		2/9/2012	426		573				-147	
669	X	ILLUMINA INC	452327109			3/30/2011		12/20/2012	113		140				27	
670	X	COCA COLA COM	191216100			5/18/2011		2/9/2012	1,564		1,567				3	
671	X	COCA COLA COM	191216100			3/5/2010		2/9/2012	1,224		985				239	
672	X	COCA COLA COM	191216100			6/23/2011		2/9/2012	884		851				33	
673	X	COCA COLA COM	191216100			7/13/2010		2/9/2012	68		53				15	
674	X	COCA COLA COM	191216100			6/3/2010		2/9/2012	340		264				76	
675	X	COCA COLA COM	191216100			7/13/2010		2/10/2012	338		264				74	
676	X	COCA COLA COM	191216100			6/23/2011		5/8/2012	77		65				12	
677	X	COCA COLA COM	191216100			7/13/2010		12/20/2012	147		106				41	
678	X	COGNIZANT TECH SOLUTIONS	192446102			1/6/2012		2/9/2012	354		333				21	
679	X	COGNIZANT TECH SOLUTIONS	192446102			1/9/2012		2/9/2012	708		667				41	

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

Check "X" to include in Part IV	Description	Amount		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss
		Long Term CG Distributions	Short Term CG Distributions									Expense of Sale and Cost of Improvements	Depreciation	
		323	0						534,448			488,766		45,682
									0			0		0
681	COGNIZANT TECH SOLUTIONS					1/10/2012		2/9/2012	263	276				7
682	COGNIZANT TECH SOLUTIONS					1/5/2012		2/9/2012	850	803				47
683	COGNIZANT TECH SOLUTIONS					1/5/2012		6/12/2012	468	536				68
684	COGNIZANT TECH SOLUTIONS					1/6/2012		6/12/2012	175	200				16
685	COGNIZANT TECH SOLUTIONS					1/6/2012		6/13/2012	59	67				-8
686	COGNIZANT TECH SOLUTIONS					1/9/2012		6/13/2012	352	400				-48
687	COGNIZANT TECH SOLUTIONS					1/10/2012		6/13/2012	176	207				-31
688	COINSTAR INC					9/17/2010		4/13/2012	132	82				50
689	COINSTAR INC					8/2/2010		4/13/2012	528	372				156
690	COINSTAR INC					9/17/2010		6/26/2012	329	329				0
691	COMERICA INC					4/12/2011		2/9/2012	517	655				-138
692	COMERICA INC					4/8/2011		2/9/2012	457	572				-115
693	COMERICA INC					4/11/2011		2/9/2012	335	421				-86
694	COMERICA INC					1/24/2012		2/9/2012	365	353				12
695	COMERICA INC					4/8/2011		8/18/2012	155	181				-26
696	COMERICA INC					4/7/2011		8/19/2012	186	231				-45
697	COMERICA INC					4/17/2011		8/17/2012	157	191				-34
698	COMERICA INC					4/12/2011		8/17/2012	157	193				-36
699	COMERICA INC					4/11/2011		8/17/2012	220	288				-68
700	COMERICA INC					4/12/2011		8/20/2012	125	154				-29
701	COMERICA INC					1/24/2012		8/20/2012	219	206				13
702	INTEL CORP					8/27/2010		7/13/2012	924	677				247
703	INTEL CORP					8/27/2010		1/20/2012	84	74				10
704	INTEL CORP					8/27/2010		12/20/2012	21	18				3
705	INTEGRYS ENERGY GROUP					2/9/2012		9/18/2012	106	107				0
706	INTEGRYS ENERGY GROUP					2/8/2012		9/18/2012	159	160				-1
707	INTEGRYS ENERGY GROUP					2/9/2012		9/20/2012	138	160				-2
708	INTEGRYS ENERGY GROUP					2/9/2012		9/24/2012	158	160				-2
709	INTEGRYS ENERGY GROUP					2/9/2012		9/25/2012	158	160				-2
710	INTEGRYS ENERGY GROUP					2/9/2012		6/14/2012	128	97				31
711	INTERCONTINENTAL EXCHAN					9/10/2009		6/14/2012	513	353				160
712	INTEL BUSINESS MACHINES					9/10/2009		4/3/2012	627	356				271
713	INTEL BUSINESS MACHINES					4/27/2009		4/3/2012	209	101				108
714	INTEL BUSINESS MACHINES					4/27/2009		4/3/2012	836	403				433
715	INTEL BUSINESS MACHINES					4/23/2009		4/3/2012	418	199				220
716	INTEL BUSINESS MACHINES					4/7/2009		4/5/2012	615	356				259
717	INTEL BUSINESS MACHINES					10/28/2009		4/5/2012	615	364				251
718	INTEL BUSINESS MACHINES					4/27/2009		4/5/2012	820	402				418
719	INTEL BUSINESS MACHINES					2/8/2010		4/5/2012	205	123				82
720	INTEL BUSINESS MACHINES					2/9/2012		4/5/2012	165	154				11
721	IMPERIAL TOB GRP SPS ADR					8/20/2012		12/20/2012	33	37				0
722	INCYTE CORPORATION					5/19/2011		2/9/2012	1,235	1,087				0
723	INTEL CORP					5/19/2011		2/9/2012	483	422				61
724	INTEL CORP					11/11/2009		7/12/2012	174	140				34
725	INTEL CORP					11/11/2009		7/13/2012	125	100				25
726	INTEL CORP					4/28/2010		2/3/2012	324	297				27
727	UNITED TECHS CORP					9/10/2009		2/9/2012	419	310				109
728	UNITED TECHS CORP					7/20/2009		2/8/2012	335	218				117
729	UNITED TECHS CORP					5/20/2010		4/11/2012	239	202				37
730	UNITED TECHS CORP					4/28/2010		4/11/2012	159	148				11
731	UNITED THERAPEUTICS COR					11/7/2011		8/20/2012	446	337				109
732	UNITED THERAPEUTICS COR					11/8/2011		8/21/2012	500	388				112
733	UNITED THERAPEUTICS COR					11/7/2011		8/21/2012	84	84				0
734	UNITED THERAPEUTICS COR					11/7/2011		8/22/2012	215	215				0
735	UNITED THERAPEUTICS COR					10/26/2010		2/3/2012	52	37				15
736	UNITEDHEALTH GROUP INC					6/16/2010		2/3/2012	619	360				239
737	UNITEDHEALTH GROUP INC					10/26/2010		2/9/2012	1,122	787				335
738	UNITEDHEALTH GROUP INC					6/16/2010		9/21/2012	332	180				142
739	UNITEDHEALTH GROUP INC					6/9/2010		9/21/2012	111	62				49
740	UNITEDHEALTH GROUP INC					6/16/2010		11/9/2012	54	32				22
741	UNITEDHEALTH GROUP INC					6/16/2010		12/20/2012	55	32				23
742	UNITEDHEALTH GROUP INC					4/28/2011		4/9/2012	412	447				-35
743	URBAN OUTFITTERS INC					4/28/2011		7/23/2012	362	383				-21
744	URBAN OUTFITTERS INC					4/28/2011		8/21/2012	435	383				52
745	URBAN OUTFITTERS INC					4/28/2011		10/12/2012	197	351				60
746	URBAN OUTFITTERS INC					8/16/2011		12/11/2012	138	138				0
747	URBAN OUTFITTERS INC					4/28/2011		12/11/2012	393	319				74
748	URBAN OUTFITTERS INC					4/28/2011		12/11/2012	393	319				74

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Capital Gains/Losses		Totals		Net Gain or Loss
								Gross Sales Price	Other sales	Gross Sales	Cost, Other Basis and Expenses	
	Long Term CG Distributions	Amount 323						534,448	488,766	0	45,682	0
	Short Term CG Distributions	0						0	0	0	0	0
749	X V.F. CORPORATION	918204108			10/28/2010		2/9/2012	853		500		353
750	X V.F. CORPORATION	918204108			7/16/2010		2/9/2012	427		226		201
751	X V.F. CORPORATION	918204108			7/15/2010		2/9/2012	569		303		266
752	X VALEANT PHARMACEUTICAL	91811K102			2/14/2011		12/20/2012	60		52		8
753	X VALE SA	91912E105			2/14/2011		12/20/2012	121		212		-91
754	X VALMONT INDUSTRIES	920253101			2/17/2011		1/30/2012	106		98		8
755	X VALMONT INDUSTRIES	920253101			2/18/2011		1/31/2012	106		114		-8
756	X VALMONT INDUSTRIES	920253101			2/17/2011		1/31/2012	106		98		8
757	X VALMONT INDUSTRIES	920253101			2/18/2011		8/20/2012	259		228		31
758	X VALMONT INDUSTRIES	920253101			2/18/2011		8/21/2012	390		342		48
759	X VALMONT INDUSTRIES	920253101			4/18/2011		8/22/2012	130		99		31
760	X VALMONT INDUSTRIES	920253101			4/18/2011		8/23/2012	258		197		61
761	X VARIAN MEDICAL SYS INC	92220P105			8/20/2011		12/20/2012	143		120		23
762	X VERIFONE SYSTEMS INC	9234Y109			8/20/2011		2/1/2012	259		239		20
763	X VERIFONE SYSTEMS INC	9234Y109			11/3/2011		2/6/2012	234		213		21
764	X VERIFONE SYSTEMS INC	9234Y109			11/2/2011		2/9/2012	327		292		35
765	X VERIFONE SYSTEMS INC	9234Y109			9/20/2011		2/9/2012	514		439		76
766	X VERIFONE SYSTEMS INC	9234Y109			9/19/2011		2/9/2012	47		40		7
767	X CITRIX SYSTEMS INC COM	177376100			10/26/2010		1/14/2012	177		186		-9
768	X CLEAN HARBORS INC	184496107			5/24/2012		8/9/2012	110		128		-18
769	X CLEAN HARBORS INC	184496107			5/22/2012		8/9/2012	221		251		-30
770	X CLEAN HARBORS INC	184496107			5/23/2012		8/8/2012	386		439		-53
771	X COACH INC	189754104			1/29/2010		2/9/2012	1,785		842		943
772	X COACH INC	189754104			1/12/2011		6/6/2012	63		54		9
773	X COACH INC	189754104			11/2/2011		6/6/2012	629		505		124
774	X COACH INC	189754104			5/19/2011		6/7/2012	123		121		2
775	X COACH INC	189754104			1/13/2011		6/7/2012	123		109		14
776	X COACH INC	189754104			1/12/2011		6/7/2012	246		217		29
777	X ALEXANDER & BALDWIN INC	014491104			8/8/2011		10/19/2012	54		42		12
778	X ALEXANDER & BALDWIN INC	014491104			8/8/2011		10/22/2012	53		42		11
779	X ALEXANDER & BALDWIN INC	014491104			8/8/2011		10/23/2012	53		42		11
780	X ALEXANDER & BALDWIN INC	014491104			8/8/2011		10/24/2012	27		21		6
781	X ALEXON PHARMS INC	015351109			8/26/2011		5/23/2012	637		383		254
782	X ALLEGHENY TECH INC	01741R102			1/17/2010		1/6/2012	95		102		-7
783	X ALLEGHENY TECH INC	01741R102			1/14/2010		1/6/2012	56		59		-3
784	X ALLEGHENY TECH INC	01741R102			5/29/2010		1/6/2012	95		139		-44
785	X ALLEGHENY TECH INC	01741R102			1/11/2010		2/16/2012	586		664		-78
786	X ALLEGHENY TECH INC	01741R102			8/23/2011		2/16/2012	45		44		1
787	X PRINCIPAL PAYDOWN	3138A2WV7			9/25/2012		9/25/2012	138		138		0
788	X PRINCIPAL PAYDOWN	3138A2WV7			10/25/2012		10/25/2012	91		91		0
789	X PRINCIPAL PAYDOWN	3138A2WV7			11/26/2012		11/26/2012	92		92		0
790	X PRINCIPAL PAYDOWN	3138A2WV7			12/26/2012		12/26/2012	71		71		0
791	X PRINCIPAL PAYDOWN	3138A2WV7			12/31/2012		12/31/2012	122		122		0
792	X PRINCIPAL PAYDOWN	3138A4X75			2/27/2012		2/27/2012	24		24		0
793	X PRINCIPAL PAYDOWN	3138A4X75			3/26/2012		3/26/2012	35		35		0
794	X WHFIT - SALE	3138A4X75			2/8/2012		4/9/2012	1,839		1,730		109
795	X PRINCIPAL PAYDOWN	3138A4X75			4/25/2012		4/25/2012	23		23		0
796	X PRINCIPAL PAYDOWN	3138EGC88			2/27/2012		2/27/2012	52		52		0
797	X PRINCIPAL PAYDOWN	3138EGC88			3/26/2012		3/26/2012	66		66		0
798	X PRINCIPAL PAYDOWN	3138EGC88			4/25/2012		4/25/2012	77		77		0
799	X PRINCIPAL PAYDOWN	3138EGC88			5/25/2012		5/25/2012	58		58		0
800	X PRINCIPAL PAYDOWN	3138EGC88			6/25/2012		6/25/2012	49		49		0
801	X PRINCIPAL PAYDOWN	3138EGC88			7/25/2012		7/25/2012	64		64		0
802	X PRINCIPAL PAYDOWN	3138EGC88			8/27/2012		8/27/2012	85		85		0
803	X PRINCIPAL PAYDOWN	3138EGC88			9/25/2012		9/25/2012	78		78		0
804	X WHFIT - SALE	3138EGC88			10/25/2012		10/25/2012	61		61		0
805	X PRINCIPAL PAYDOWN	3138EGC88			3/17/2011		11/13/2012	81		715		66
806	X PRINCIPAL PAYDOWN	3138EGC88			11/26/2012		11/26/2012	79		79		0
807	X PRINCIPAL PAYDOWN	3138EGC88			12/26/2012		12/26/2012	59		59		0
808	X PRINCIPAL PAYDOWN	3138EGC88			12/31/2012		12/31/2012	58		58		0
809	X PRINCIPAL PAYDOWN	3138M2A30			11/26/2012		11/26/2012	37		37		0
810	X PRINCIPAL PAYDOWN	3138M2A30			12/26/2012		12/26/2012	66		66		0
811	X PRINCIPAL PAYDOWN	3138M2A30			12/31/2012		12/31/2012	75		75		0
812	X WHFIT - SALE	3138MBM69			11/17/2012		12/20/2012	1,033		1,039		-6
813	X PRINCIPAL PAYDOWN	3138MBM69			12/26/2012		12/26/2012	9		9		0
814	X PRINCIPAL PAYDOWN	3138MBM69			12/31/2012		12/31/2012	5		5		0
815	X FEDERAL NATL MTG ASSOC	31388A5W8			1/11/2011		8/3/2012	1,007		988		19
816	X PRINCIPAL PAYDOWN	31402RFV6			2/27/2012		2/27/2012	44		44		0

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Capital Gains/Losses		Cost Other Basis and Expenses		Net Gain or Loss
								Gross Sales Price	Other sales	Gross Sales	Adjustments	
	Long Term CG Distributions	Amount 323						534,448	488,766	0	0	45,682
	Short Term CG Distributions	0						0	0	0	0	0
885	X ALLSTATE CORP DEL COM	020002101			2/12/2008		5/8/2012	753		1,013	0	-260
886	X ALLSTATE CORP DEL COM	020002101			7/3/2008		6/14/2012	375		519	0	-144
887	X ALLSTATE CORP DEL COM	020002101			7/3/2008		1/8/2012	116		141	0	-25
888	X ALLSTATE CORP DEL COM	020002101			7/3/2008		12/20/2012	41		47	0	-6
889	X ALLSTATE CORP DEL COM	020002101			7/3/2008		12/20/2012	82		94	12	0
890	X ALTRIA GROUP INC	022085103			2/9/2012		5/8/2012	193		177	0	16
891	X AMAZON COM INC COM	023135106			8/23/2011		2/9/2012	924		956	19	-13
892	X AMAZON COM INC COM	023135106			9/14/2010		12/20/2012	259		146	0	113
893	X AMEREN CORP	023608102			2/12/2008		8/16/2012	712		932	0	-220
894	X AMEREN CORP	023608102			7/3/2008		8/16/2012	339		424	0	-85
895	X AMEREN CORP	023608102			7/3/2008		8/17/2012	470		622	0	-152
896	X AMEREN CORP	023608102			7/3/2008		8/17/2012	235		297	0	-62
897	X AMEREN CORP	023608102			7/3/2008		8/20/2012	201		266	0	0
898	X AMEREN CORP	023608102			7/3/2008		8/20/2012	101		127	0	0
899	X AMEREN CORP	023608102			7/3/2008		9/6/2012	166		212	0	-46
900	X AMEREN CORP	023608102			2/12/2008		9/6/2012	563		755	0	-192
901	X AMEREN CORP	023608102			8/10/2009		9/6/2012	133		105	0	28
902	X TRIMBLE NAV LTD	896239100			1/19/2012		8/20/2012	284		269	0	15
903	X TRIMBLE NAV LTD	896239100			1/18/2012		8/20/2012	426		392	0	34
904	X TRIMBLE NAV LTD	896239100			1/20/2012		8/21/2012	47		45	0	2
905	X TRIMBLE NAV LTD	896239100			1/19/2012		8/21/2012	142		135	0	7
906	X TYSON FOODS INC CL A	802494103			8/24/2011		2/8/2012	982		969	0	13
907	X TYSON FOODS INC CL A	802494103			8/23/2011		2/9/2012	270		281	0	8
908	X TYSON FOODS INC CL A	802494103			8/10/2011		2/9/2012	289		250	0	39
909	X TYSON FOODS INC CL A	802494103			8/9/2011		2/9/2012	212		183	0	29
910	X BOSTON BEER COMPANY INC	100557107			5/2/2012		8/23/2012	101		108	0	-7
911	X BRISTOL-MYERS SQUIBB CO	110122108			8/27/2012		12/20/2012	130		132	0	-2
912	X CF INDS HLDGS INC	125269100			2/4/2011		1/17/2012	172		136	0	36
913	X CF INDS HLDGS INC	125269100			2/4/2011		1/31/2012	180		136	0	44
914	X CF INDS HLDGS INC	125269100			2/4/2011		8/20/2012	641		408	0	233
915	X C H ROBINSON WORLDWIDE	12541W209			10/5/2011		8/20/2012	428		260	0	169
916	X CPFL ENERGIA S A ADR	126153105			2/8/2012		12/20/2012	63		59	0	5
917	X CPFL ENERGIA S A ADR	126153105			2/8/2012		8/16/2012	70		93	0	-23
918	X CPFL ENERGIA S A ADR	126153105			2/8/2012		8/17/2012	70		93	0	-23
919	X CPFL ENERGIA S A ADR	126153105			2/8/2012		8/20/2012	68		93	0	-25
920	X CPFL ENERGIA S A ADR	126153105			2/9/2012		8/21/2012	68		93	0	-25
921	X CPFL ENERGIA S A ADR	126153105			2/9/2012		8/22/2012	90		124	0	-34
922	X CPFL ENERGIA S A ADR	126153105			2/9/2012		9/5/2012	64		93	0	-29
923	X CPFL ENERGIA S A ADR	126153105			2/9/2012		9/6/2012	90		124	0	-34
924	X CPFL ENERGIA S A ADR	126153105			2/9/2012		9/11/2012	67		93	0	-26
925	X CA INC	12673P105			5/2/2012		12/20/2012	68		80	13	-1
926	X AMEREN CORP	023608102			5/11/2009		9/7/2012	331		244	0	87
927	X AMEREN CORP	023608102			8/10/2009		9/7/2012	232		185	0	0
928	X AMEREN CORP	023608102			2/12/2008		9/7/2012	66		89	0	0
929	X AMEREN CORP	023608102			4/24/2008		9/7/2012	166		228	0	-62
930	X AMEREN CORP	023608102			10/28/2009		9/7/2012	33		25	0	8
931	X AMEREN CORP	023608102			10/28/2009		9/10/2012	163		126	0	37
932	X AMEREN CORP	023608102			5/11/2009		9/10/2012	327		244	0	83
933	X PRINCIPAL PAYDOWN	31402RFV6			12/31/2012		12/31/2012	31		31	0	0
934	X PRINCIPAL PAYDOWN	31410KJR6			2/7/2012		2/7/2012	49		49	0	0
935	X PRINCIPAL PAYDOWN	31410KJR6			3/26/2012		3/26/2012	55		55	0	0
936	X PRINCIPAL PAYDOWN	31410KJR6			4/25/2012		4/25/2012	60		60	0	0
937	X PRINCIPAL PAYDOWN	31410KJR6			5/25/2012		5/25/2012	59		59	0	0
938	X PRINCIPAL PAYDOWN	31410KJR6			6/25/2012		6/25/2012	67		67	0	0
939	X PRINCIPAL PAYDOWN	31410KJR6			7/25/2012		7/25/2012	65		65	0	0
940	X PRINCIPAL PAYDOWN	31410KJR6			8/27/2012		8/27/2012	62		62	0	0
941	X PRINCIPAL PAYDOWN	31410KJR6			9/25/2012		9/25/2012	64		64	0	0
942	X PRINCIPAL PAYDOWN	31410KJR6			10/25/2012		10/25/2012	51		51	0	0
943	X WHITT - SALE	31410KJR6			2/8/2011		11/13/2012	215		197	0	18
944	X PRINCIPAL PAYDOWN	31410KJR6			11/26/2012		11/26/2012	64		64	0	0
945	X WHITT - SALE	31410KJR6			2/8/2011		11/27/2012	859		842	0	17
946	X PRINCIPAL PAYDOWN	31410KJY1			2/27/2012		2/27/2012	15		15	0	0
947	X PRINCIPAL PAYDOWN	31410KJY1			3/26/2012		3/26/2012	17		17	0	0
948	X PRINCIPAL PAYDOWN	31410KJY1			4/25/2012		4/25/2012	18		18	0	0
949	X PRINCIPAL PAYDOWN	31410KJY1			5/25/2012		5/25/2012	20		20	0	0
950	X PRINCIPAL PAYDOWN	31410KJY1			6/25/2012		6/25/2012	23		23	0	0
951	X PRINCIPAL PAYDOWN	31410KJY1			7/25/2012		7/25/2012	22		22	0	0
952	X PRINCIPAL PAYDOWN	31410KJY1			8/27/2012		8/27/2012	23		23	0	0

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

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	Totals	
															Capital Gains/Losses	Other sales
														Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
														323	0	45,662
953	X	PRINCIPAL PAYDOWN			10/25/2012		9/25/2012	21	21					0	0	0
954	X	PRINCIPAL PAYDOWN			10/25/2012		10/25/2012	18	18					0	0	0
955	X	PRINCIPAL PAYDOWN			11/26/2012		11/26/2012	21	21					0	0	0
956	X	PRINCIPAL PAYDOWN			12/26/2012		12/26/2012	20	20					0	0	0
957	X	PRINCIPAL PAYDOWN			12/31/2012		12/31/2012	21	21					0	0	0
958	X	PRINCIPAL PAYDOWN			2/27/2012		2/27/2012	40	40					0	0	0
959	X	PRINCIPAL PAYDOWN			3/26/2012		3/26/2012	47	47					0	0	0
960	X	PRINCIPAL PAYDOWN			4/25/2012		4/25/2012	45	45					0	0	0
961	X	PRINCIPAL PAYDOWN			5/25/2012		5/25/2012	51	51					0	0	0
962	X	PRINCIPAL PAYDOWN			6/25/2012		6/25/2012	56	56					0	0	0
963	X	PRINCIPAL PAYDOWN			7/25/2012		7/25/2012	55	55					0	0	0
964	X	PRINCIPAL PAYDOWN			8/27/2012		8/27/2012	52	52					0	0	0
965	X	PRINCIPAL PAYDOWN			8/25/2012		8/25/2012	56	56					0	0	0
966	X	PRINCIPAL PAYDOWN			10/25/2012		10/25/2012	42	42					0	0	0
967	X	PRINCIPAL PAYDOWN			11/26/2012		11/26/2012	52	52					0	0	0
968	X	PRINCIPAL PAYDOWN			10/25/2010		11/27/2012	924	916					8	0	0
969	X	WHFIT - SALE			2/27/2012		2/27/2012	9	8					0	0	0
970	X	PRINCIPAL PAYDOWN			3/26/2012		3/26/2012	14	14					0	0	0
971	X	PRINCIPAL PAYDOWN			4/25/2012		4/25/2012	11	11					0	0	0
972	X	PRINCIPAL PAYDOWN			5/25/2012		5/25/2012	3	3					0	0	0
973	X	PRINCIPAL PAYDOWN			6/25/2012		6/25/2012	11	11					0	0	0
974	X	SANDISK CORP INC			8/25/2012		8/25/2012	284	289					-5	0	-15
975	X	SANDISK CORP INC			12/22/2011		2/9/2012	142	153					0	0	-11
976	X	SANDISK CORP INC			12/5/2011		2/9/2012	758	816					51	0	-7
977	X	SANDISK CORP INC			12/5/2011		2/9/2012	379	411					32	0	0
978	X	SANDISK CORP INC			1/27/2012		12/20/2012	44	47					0	0	-3
979	X	SANOFIADR			10/27/2010		6/28/2012	467	450					0	0	17
980	X	CABOT OIL & GAS CORP			12/09/2010		5/19/2012	242	225					0	0	17
981	X	CABOT OIL & GAS CORP			4/2/2012		8/20/2012	125	94					0	0	31
982	X	CABOT OIL & GAS CORP			1/31/2012		8/20/2012	792	611					0	0	181
983	X	CAMERON INTL CORP			9/8/2008		8/7/2012	473	390					0	0	83
984	X	CAMERON INTL CORP			2/23/2009		10/1/2012	511	168					0	0	343
985	X	CAMERON INTL CORP			9/8/2008		10/1/2012	341	260					0	0	81
986	X	CAP GEMINI SP ADR			11/10/2011		12/20/2012	66	57					0	0	9
987	X	CAREFUSION CORP SHS			8/20/2010		8/9/2012	123	114					0	0	9
988	X	CAREFUSION CORP SHS			11/15/2010		8/9/2012	49	48					0	0	1
989	X	CAREFUSION CORP SHS			6/23/2010		8/9/2012	515	485					0	0	30
990	X	CAREFUSION CORP SHS			11/15/2010		8/10/2012	288	261					0	0	27
991	X	CARLSBERG AS SPONSORED			8/8/2012		11/8/2012	36	35					0	0	1
992	X	CARLSBERG AS SPONSORED			8/8/2012		12/20/2012	78	70					0	0	8
993	X	CATHAY PAC AIR NEW SPADR			2/2/2011		3/30/2012	9	13					0	0	-4
994	X	CATHAY PAC AIR NEW SPADR			2/1/2011		3/30/2012	126	180					0	0	-54
995	X	CATHAY PAC AIR NEW SPADR			2/7/2011		4/2/2012	18	27					0	0	-9
996	X	CATHAY PAC AIR NEW SPADR			2/2/2011		4/2/2012	81	119					0	0	-38
997	X	CATHAY PAC AIR NEW SPADR			3/17/2011		4/3/2012	97	127					0	0	-30
998	X	CATHAY PAC AIR NEW SPADR			2/7/2011		4/3/2012	70	109					0	0	-39
999	X	CATHAY PAC AIR NEW SPADR			3/17/2011		4/19/2012	68	92					0	0	-24
1000	X	CATHAY PAC AIR NEW SPADR			3/17/2011		4/19/2012	76	104					0	0	-28
1001	X	CATHAY PAC AIR NEW SPADR			3/18/2011		4/20/2012	17	23					0	0	-6
1002	X	CATHAY PAC AIR NEW SPADR			3/18/2011		4/20/2012	51	69					0	0	-18
1003	X	CATHAY PAC AIR NEW SPADR			3/18/2011		4/23/2012	59	81					0	0	-22
1004	X	GLOBAL PMTS INC GEORGIA			8/20/2012		12/20/2012	45	40					0	0	5
1005	X	GOOGLE INC CL A			2/23/2011		1/12/2012	1,258	1,223					0	0	33
1006	X	GOOGLE INC CL A			2/14/2011		1/12/2012	629	629					0	0	0
1007	X	GOOGLE INC CL A			11/30/2011		2/9/2012	1,194	1,194					0	0	0
1008	X	GOOGLE INC CL A			8/3/2011		2/9/2012	1,223	1,200					0	0	23
1009	X	GOOGLE INC CL A			5/4/2011		2/9/2012	612	537					0	0	75
1010	X	GOOGLE INC CL A			4/28/2011		2/9/2012	612	538					0	0	74
1011	X	GOOGLE INC CL A			4/1/2011		2/9/2012	1,223	1,188					0	0	35
1012	X	SANOFIADR			10/26/2010		6/28/2012	180	173					0	0	7
1013	X	SANOFIADR			10/27/2010		6/28/2012	826	766					0	0	30
1014	X	SANOFIADR			10/26/2010		6/28/2012	467	449					0	0	16
1015	X	SANOFIADR			11/4/2010		7/3/2012	344	327					0	0	17
1016	X	SANOFIADR			10/27/2010		7/3/2012	38	35					0	0	3
1017	X	SANOFIADR			11/4/2010		7/3/2012	362	363					0	0	-1
1018	X	SANOFIADR			10/27/2010		7/3/2012	115	104					0	0	11
1019	X	SANOFIADR			11/5/2010		7/3/2012	335	325					0	0	10
1020	X	SANOFIADR			11/4/2010		7/3/2012	37	36					0	0	1

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

Check "X" to include in Part IV	Description	CUIP #	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
	Long Term CG Distributions	323												
	Short Term CG Distributions	0												
1021	X SANOFIADR	80105N105			11/5/2010		7/5/2012	595	577					18
1022	X SANOFIADR	80105N105			11/4/2010		7/5/2012	372	363					9
1023	X SANOFIADR	80105N105			8/17/2011		11/8/2012	131	109					22
1024	X SANOFIADR	80105N105			8/17/2011		12/20/2012	95	73					22
1025	X SASOL LTD SPONSORED AD	803866500			7/17/2008		12/29/2012	42	55					-13
1026	X SCHEIN (HENRY) INC COM	805407102			7/14/2008		10/19/2012	75	51					24
1027	X SCHEIN (HENRY) INC COM	805407102			6/6/2008		10/19/2012	450	333					117
1028	X SCHLUMBERGER LTD	806407102			8/20/2012		12/20/2012	82	78					4
1028	X SCHLUMBERGER LTD	806857108			10/26/2011		2/9/2012	787	688					89
1030	X SCHLUMBERGER LTD	806857108			2/4/2011		2/9/2012	944	1,067					-123
1031	X SCHLUMBERGER LTD	806857108			11/16/2010		2/9/2012	472	441					31
1032	X SCHLUMBERGER LTD	806857108			11/15/2010		2/9/2012	315	298					17
1033	X SCHLUMBERGER LTD	806857108			1/28/2010		2/9/2012	157	130					27
1033	X SCHLUMBERGER LTD	806857108			1/19/2010		2/9/2012	157	153					4
1033	X SCHLUMBERGER LTD	806857108			1/11/2010		2/9/2012	708	666					42
1036	X SCHLUMBERGER LTD	806857108			1/29/2010		3/2/2012	155	131					24
1037	X SCHLUMBERGER LTD	806857108			1/29/2010		12/20/2012	71	64					7
1038	X SCHLUMBERGER LTD	806857108			2/8/2010		12/20/2012	22	22					-4
1039	X SCRIPPS NETWORKS	811065101			3/29/2012		12/20/2012	18	22					4
1040	X SCRIPPS NETWORKS	811065101			2/24/2011		8/15/2012	473	144					33
1041	X SCRIPPS NETWORKS	811065101			2/24/2011		8/15/2012	177	144					33
1042	X SCRIPPS NETWORKS	811065101			7/26/2011		12/12/2012	59	48					11
1043	X SCRIPPS NETWORKS	811065101			2/24/2011		12/20/2012	237	207					30
1044	X SEGA SAMMY HOLDINGS INC	815784102			3/29/2012		12/20/2012	18	22					-4
1045	X SIEMENS AG	826197501			7/24/2012		11/9/2012	202	162					40
1046	X SANDISK CORP INC	80004C101			1/27/2012		2/9/2012	758	751					7
1047	X AMN ELEC POWER CO	025537101			5/24/2011		1/17/2012	124	116					8
1048	X AMN ELEC POWER CO	025537101			8/15/2011		1/17/2012	415	375					40
1049	X AMN ELEC POWER CO	025537101			5/23/2011		1/17/2012	746	695					51
1050	X AMN ELEC POWER CO	025537101			8/15/2011		1/18/2012	331	300					31
1051	X AMN ELEC POWER CO	025537101			5/24/2011		1/18/2012	704	660					44
1052	X AMER EXPRESS COMPANY	025816109			1/5/2012		12/20/2012	87	82					5
1053	X AMER EXPRESS COMPANY	025816109			10/25/2011		2/9/2012	1,520	1,451					69
1054	X AMER EXPRESS COMPANY	025816109			11/17/2011		5/1/2012	121	99					22
1055	X AMER EXPRESS COMPANY	025816109			10/29/2011		5/1/2012	1,214	1,001					213
1056	X AMERICAN INTERNATIONAL	026874784			8/16/2012		12/20/2012	106	104					2
1057	X AMERISOURCEBERGEN COR	03073E105			8/9/2012		8/20/2012	828	861					-33
1058	X AMERISOURCEBERGEN COR	03073E105			8/21/2010		11/9/2012	292	217					75
1059	X AMERIPRISE FINL INC	03076C106			8/21/2010		12/20/2012	126	87					39
1060	X AMETEK INC NEW	03100100			8/20/2012		12/20/2012	75	68					7
1061	X AMPHENOL CORP CL A NEW	032095101			2/12/2008		8/10/2012	724	458					266
1062	X AMPHENOL CORP CL A NEW	032095101			10/14/2008		8/10/2012	60	32					28
1063	X AMPHENOL CORP CL A NEW	032095101			7/18/2012		12/20/2012	128	117					11
1064	X AMYLIN PHARMACEUTLS INC	032346108			2/13/2012		6/11/2012	468	320					144
1065	X AMYLIN PHARMACEUTLS INC	032346108			2/14/2012		7/26/2012	770	438					332
1066	X ANHEUSER-BUSCH INBEV AD	03524A108			2/9/2012		7/26/2012	185	107					78
1067	X ANHEUSER-BUSCH INBEV AD	03524A108			2/9/2012		5/8/2012	146	131					15
1068	X ANHEUSER-BUSCH INBEV AD	03524A108			2/9/2012		7/30/2012	406	326					80
1069	X ANHEUSER-BUSCH INBEV AD	03524A108			2/9/2012		12/20/2012	1,328	979					347
1070	X ANHEUSER-BUSCH INBEV AD	03524A108			8/29/2012		12/20/2012	89	84					5
1071	X ANNALY CAP MGMT INC	035710409			3/24/2009		12/20/2012	15	15					0
1072	X APPLE INC	037833100			11/24/2008		2/9/2012	4,450	801					3,649
1073	X APPLE INC	037833100			12/8/2008		2/9/2012	2,472	500					1,972
1074	X APPLE INC	037833100			2/5/2010		2/9/2012	1,483	960					523
1075	X APPLE INC	037833100			10/22/2008		2/9/2012	4,945	994					3,951
1076	X APPLE INC	037833100			7/3/2008		4/17/2012	608	608					0
1077	X APPLE INC	037833100			7/3/2008		5/17/2012	534	171					363
1078	X APPLE INC	037833100			7/3/2008		7/25/2012	574	171					403
1078	X APPLE INC	037833100			7/3/2008		10/11/2012	630	171					459
1080	X APPLE INC	037833100			10/22/2008		10/11/2012	630	98					532
1081	X ASAHI GLASS JAPAN ADR	043393206			10/22/2008		10/11/2012	634	98					536
1082	X ASAHI GLASS JAPAN ADR	043393206			11/4/2010		9/11/2012	78	129					-51
1083	X ASAHI GLASS JAPAN ADR	043393206			11/1/2011		9/13/2012	12	17					-5
1084	X ASAHI GLASS JAPAN ADR	043393206			11/4/2010		9/13/2012	50	79					-29
1085	X ASAHI GLASS JAPAN ADR	043393206			11/8/2010		8/13/2012	119	203					-84
1086	X ASAHI GLASS JAPAN ADR	043393206			11/18/2010		8/13/2012	12	18					-6
1087	X ASTRAZENECA PLC SPND AD	046353108			9/30/2008		9/13/2012	95	88					7
1088	X PRINCIPAL PAYDOWN	31415XBA8			7/25/2012		7/25/2012	8	8					0

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

Check "X" to include in Part IV	Description	Amount		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales/Losses Other sales	Cost or Other Basis	Valuation Method	Totals		Net Gain or Loss
		Long Term CG Distributions	Short Term CG Distributions										Gross Sales	Cost, Other Basis and Expenses	
		323	0						534,448	0			488,766	45,682	
1089	PRINCIPAL PAYDOWN					8/27/2012			3		3			0	
1090	PRINCIPAL PAYDOWN					9/25/2012			8		8			0	
1091	PRINCIPAL PAYDOWN					10/25/2012			11		11			0	
1092	PRINCIPAL PAYDOWN					11/26/2012			3		3			0	
1093	WHFIT - SALE					12/26/2008			65		58			7	
1094	PRINCIPAL PAYDOWN					12/26/2012			7		7			0	
1095	PRINCIPAL PAYDOWN					12/31/2012			2		2			0	
1096	PRINCIPAL PAYDOWN					2/27/2012			11		11			0	
1097	PRINCIPAL PAYDOWN					3/26/2012			2		2			0	
1098	PRINCIPAL PAYDOWN					4/25/2012			13		13			0	
1099	PRINCIPAL PAYDOWN					5/25/2012			6		6			0	
1099	PRINCIPAL PAYDOWN					6/25/2012			13		13			0	
1100	PRINCIPAL PAYDOWN					7/25/2012			8		8			0	
1101	PRINCIPAL PAYDOWN					8/27/2012			10		10			0	
1102	PRINCIPAL PAYDOWN					9/25/2012			12		12			0	
1103	PRINCIPAL PAYDOWN					10/25/2012			5		5			0	
1104	PRINCIPAL PAYDOWN					11/26/2012			9		9			0	
1105	PRINCIPAL PAYDOWN					12/26/2012			9		9			0	
1106	PRINCIPAL PAYDOWN					12/31/2012			10		10			0	
1107	PRINCIPAL PAYDOWN					2/27/2012			21		21			0	
1108	PRINCIPAL PAYDOWN					3/26/2012			26		26			0	
1109	PRINCIPAL PAYDOWN					4/25/2012			24		24			0	
1110	PRINCIPAL PAYDOWN					5/25/2012			23		23			0	
1111	PRINCIPAL PAYDOWN					6/25/2012			20		20			0	
1112	PRINCIPAL PAYDOWN					7/25/2012			20		20			0	
1113	PRINCIPAL PAYDOWN					8/27/2012			18		18			0	
1114	PRINCIPAL PAYDOWN					9/25/2012			20		20			0	
1115	PRINCIPAL PAYDOWN					10/25/2012			25		25			0	
1116	PRINCIPAL PAYDOWN					11/26/2012			20		20			0	
1117	PRINCIPAL PAYDOWN					12/26/2012			22		22			0	
1118	WHFIT - SALE					10/11/2011			341		317			24	
1119	PRINCIPAL PAYDOWN					12/26/2012			18		18			0	
1120	PRINCIPAL PAYDOWN					3/26/2012			15		15			0	
1121	PRINCIPAL PAYDOWN					4/25/2012			25		25			0	
1122	PRINCIPAL PAYDOWN					5/25/2012			9		9			0	
1123	PRINCIPAL PAYDOWN					6/25/2012			15		15			0	
1124	PRINCIPAL PAYDOWN					7/25/2012			19		19			0	
1125	PRINCIPAL PAYDOWN					8/27/2012			41		41			0	
1126	PRINCIPAL PAYDOWN					9/25/2012			79		79			0	
1127	PRINCIPAL PAYDOWN					10/25/2012			58		58			0	
1128	PRINCIPAL PAYDOWN					11/26/2012			41		41			0	
1129	SIGMA ALDRICH CORP					7/11/2011			705		741			-36	
1130	SIGMA ALDRICH CORP					7/8/2011			282		303			-21	
1131	SIGMA ALDRICH CORP					6/24/2011			282		276			6	
1132	SIGMA ALDRICH CORP					8/23/2011			70		68			2	
1133	SIGNATURE BANK					8/2/2012			183		181			2	
1134	SIGNATURE BANK					8/3/2012			64		65			-1	
1135	SIGNATURE BANK					8/3/2012			128		129			-1	
1136	SIGNATURE BANK					8/2/2012			192		191			1	
1137	SIGNATURE BANK					8/3/2012			127		130			-3	
1138	SIGNATURE BANK					8/3/2012			127		129			-2	
1139	SOLARWINDS INC					7/2/2012			160		131			28	
1140	SOLARWINDS INC					7/3/2012			55		45			10	
1141	SOLARWINDS INC					7/2/2012			663		526			137	
1142	SOLARWINDS INC					7/3/2012			167		134			33	
1143	SOLERA HOLDINGS INC					8/20/2012			160		131			29	
1144	SOUTHWESTERN ENERGY CO					1/30/2012			892		831			61	
1145	STAPLES INC					7/18/2012			56		65			-9	
1146	STAPLES INC					7/18/2012			142		155			-13	
1147	STARBUCKS CORP					5/7/2010			334		181			153	
1148	STARBUCKS CORP					9/7/2010			1,618		871			747	
1149	STARBUCKS CORP					5/13/2010			555		555			0	
1150	STARBUCKS CORP					5/7/2010			51		26			25	
1151	STARBUCKS CORP					5/7/2010			108		52			56	
1152	STARWOOD HOTELS AND					2/3/2012			341		336			5	
1153	STARWOOD HOTELS AND					8/24/2011			512		393			119	
1154	STARWOOD HOTELS AND					2/9/2012			1,080		907			173	
1155	STARWOOD HOTELS AND					1/25/2011			227		248			-21	
1156	STARWOOD HOTELS AND					1/24/2011			568		626			-58	

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

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	Totals	
															Gross Sales	Cost, Other Basis and Expenses
														Capital Gains/Losses	Other Sales	Net Gain or Loss
														323	0	45,692
														Long Term CG Distributions	Short Term CG Distributions	488,766
														Amount	0	0
1157	X	STARWOOD HOTELS AND	85590A401		4/18/2011		4/26/2012	117	115				0	2	0	
1158	X	STARWOOD HOTELS AND	85590A401		4/18/2011		5/17/2012	413	459					0	0	46
1159	X	STARWOOD HOTELS AND	85590A401		8/4/2011		6/27/2012	51	48					0	0	3
1160	X	STARWOOD HOTELS AND	85590A401		4/18/2011		6/27/2012	51	59					0	0	8
1161	X	STARWOOD HOTELS AND	85590A401		4/18/2011		6/27/2012	101	115					0	0	14
1162	X	STARWOOD HOTELS AND	85590A401		8/4/2011		10/3/2012	326	286					0	0	40
1163	X	STARWOOD HOTELS AND	85590A401		3/5/2012		10/24/2012	107	109					0	0	2
1164	X	STARWOOD HOTELS AND	85590A401		3/2/2012		10/24/2012	160	163					0	0	3
1165	X	STARWOOD HOTELS AND	85590A401		2/3/2012		10/24/2012	107	112					0	0	5
1166	X	STARWOOD HOTELS AND	85590A401		8/24/2011		10/24/2012	214	170					0	0	44
1167	X	STARWOOD HOTELS AND	85590A401		8/4/2011		10/24/2012	48	48					0	0	5
1168	X	STATOIL ASA SHS	85711P102		12/8/2008		12/20/2012	25	15					0	0	10
1169	X	STATOIL ASA SHS	85711P102		7/17/2008		12/20/2012	50	63					0	0	13
1170	X	ASTRAZENECA PLC SPND AR	046353108		9/16/2008		12/20/2012	95	88					0	0	7
1171	X	ASTRAZENECA PLC SPND AD	046353108		11/11/2008		12/20/2012	143	127					0	0	16
1172	X	ATHENAHEALTH INC	04885W103		8/20/2012		12/20/2012	77	88					0	0	11
1173	X	ATMEL CORP COM	049513104		8/20/2012		12/20/2012	49	49					0	0	0
1174	X	AUST NW Z B G ADR	052528304		6/17/2009		11/9/2012	51	27					0	0	24
1175	X	AUST NW Z B G ADR	052528304		5/11/2010		12/20/2012	52	27					0	0	25
1176	X	AVON PROD INC	054303102		5/11/2010		4/5/2012	116	145					0	0	29
1177	X	AVON PROD INC	054303102		12/24/2009		4/5/2012	326	453					0	0	127
1178	X	AVON PROD INC	054303102		5/11/2009		4/5/2012	93	92					0	0	1
1179	X	AVON PROD INC	054303102		5/11/2010		7/18/2012	147	260					0	0	113
1180	X	AVON PROD INC	054303102		7/18/2011		7/18/2012	283	501					0	0	208
1181	X	AVON PROD INC	054303102		11/2/2010		11/9/2012	815	815					0	0	359
1182	X	BAE SYS PLC SPN ADR	05523R107		2/9/2012		2/18/2012	39	46					0	0	7
1183	X	BAE SYS PLC SPN ADR	05523R107		2/9/2012		12/20/2012	361	328					0	0	33
1184	X	BAE SYS PLC SPN ADR	05523R107		2/18/2010		12/20/2012	23	23					0	0	0
1185	X	BAE SYS PLC SPN ADR	05523R107		2/18/2010		12/20/2012	113	114					0	0	1
1186	X	BAE SYS PLC SPN ADR	05523R107		2/9/2012		12/21/2012	757	698					0	0	59
1187	X	BB&T CAPITAL TRUST V CLD	05531B201		10/26/2010		2/8/2012	236	257					0	0	21
1188	X	BB&T CAPITAL TRUST V CLD	05531B201		10/26/2010		2/9/2012	339	372					0	0	33
1189	X	BB&T CAPITAL TRUST V CLD	05531B201		10/26/2010		10/26/2010	571	629					0	0	58
1190	X	BB&T CAPITAL TRUST V CLD	05531B201		10/26/2010		2/13/2012	907	1,001					0	0	94
1191	X	BB&T CAPITAL TRUST V CLD	05531B201		10/26/2010		2/14/2012	1,164	1,287					0	0	123
1192	X	BB&T CAPITAL TRUST V CLD	05531B201		10/26/2010		2/15/2012	932	1,030					0	0	98
1193	X	BB&T CAPITAL TRUST V CLD	05531B201		10/26/2010		2/16/2012	1,345	1,488					0	0	143
1194	X	BC GROUP PLC SPON ADR	055434203		2/9/2011		2/9/2012	1,420	1,460					0	0	40
1195	X	BALL CORP COM	058498106		6/14/2012		8/20/2012	300	292					0	0	8
1196	X	BALL CORP COM	058498106		6/15/2012		8/20/2012	43	43					0	0	1
1197	X	BALL CORP COM	058498106		6/15/2012		12/10/2012	400	382					0	0	18
1198	X	BALL CORP COM	058498106		6/15/2012		12/11/2012	89	85					0	0	4
1199	X	BALL CORP COM	058498106		11/9/2012		11/9/2012	45	44					0	0	1
1200	X	BANCO BRADESCO S A ADR	059460303		7/28/2010		12/20/2012	123	130					0	0	7
1201	X	BANKRATE INC DEL COM	06647F102		2/17/2012		8/20/2012	110	146					0	0	36
1202	X	BANKRATE INC DEL COM	06647F102		2/21/2012		8/21/2012	55	74					0	0	19
1203	X	BANKRATE INC DEL COM	06647F102		2/22/2012		8/21/2012	18	24					0	0	6
1204	X	BANKRATE INC DEL COM	06647F102		2/23/2012		8/22/2012	54	73					0	0	19
1205	X	BANKRATE INC DEL COM	06647F102		2/22/2012		8/22/2012	72	97					0	0	25
1206	X	BANKRATE INC DEL COM	06647F102		3/28/2012		8/23/2012	106	150					0	0	44
1207	X	BANKRATE INC DEL COM	06647F102		2/24/2012		8/24/2012	35	50					0	0	15
1208	X	BANKRATE INC DEL COM	06647F102		3/28/2012		8/24/2012	88	125					0	0	37
1209	X	BANKRATE INC DEL COM	06647F102		3/29/2012		8/27/2012	35	51					0	0	15
1210	X	PRINCIPAL PAYDOWN	31417ARY7		12/26/2012		12/26/2012	81	81					0	0	0
1211	X	PRINCIPAL PAYDOWN	31417ARY7		12/31/2012		12/31/2012	65	65					0	0	0
1212	X	PRINCIPAL PAYDOWN	31419ANJ2		2/27/2012		3/26/2012	16	16					0	0	0
1213	X	PRINCIPAL PAYDOWN	31419ANJ2		3/26/2012		4/25/2012	18	18					0	0	0
1214	X	PRINCIPAL PAYDOWN	31419ANJ2		4/25/2012		5/25/2012	19	19					0	0	0
1215	X	PRINCIPAL PAYDOWN	31419ANJ2		5/25/2012		6/25/2012	22	22					0	0	0
1216	X	PRINCIPAL PAYDOWN	31419ANJ2		6/25/2012		7/25/2012	25	25					0	0	0
1217	X	PRINCIPAL PAYDOWN	31419ANJ2		7/25/2012		8/27/2012	24	24					0	0	0
1218	X	PRINCIPAL PAYDOWN	31419ANJ2		8/27/2012		9/25/2012	23	23					0	0	0
1219	X	PRINCIPAL PAYDOWN	31419ANJ2		9/25/2012		10/25/2012	23	23					0	0	0
1220	X	PRINCIPAL PAYDOWN	31419ANJ2		10/25/2012		11/26/2012	21	21					0	0	0
1221	X	PRINCIPAL PAYDOWN	31419ANJ2		11/26/2012		12/6/2012	26	26					0	0	0
1222	X	WHIT - SALE	31419ANJ2		4/25/2011		11/27/2012	475	472					0	0	3
1223	X	FEDEX CORP DELAWARE CC	31428X106		1/18/2012		2/9/2012	95	81					0	0	14
1224	X	FEDEX CORP DELAWARE CC	31428X106		1/17/2012		2/9/2012	951	899					0	0	52

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

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	Gross Sales/Losses	Capital Gains/Losses	Totals		Net Gain or Loss
											Gross Sales	Cost, Other Basis and Expenses	
	Long Term CG Distributions	Amount	323								534,448	488,766	45,682
	Short Term CG Distributions	Amount	0								0	0	0
1225	FEDEX CORP DELAWARE CC	31428X106			1/13/2012		2/9/2012	380					
1226	FEDEX CORP DELAWARE CC	31428X106			1/13/2012		12/20/2012	361					18
1227	FEDEX CORP DELAWARE CC	31428X106			11/15/2011		4/12/2012	367					0
1228	FS NETWORKS INC COM	315616102			11/15/2011		8/20/2012	406					29
1229	FS NETWORKS INC COM	315616102			5/15/2012		8/20/2012	507					45
1230	FIFTH THIRD BANCORP	316773100			8/28/2012		12/20/2012	135					-12
1231	FORTINET INC	34959E109			11/16/2011		1/13/2012	67					-11
1232	FORTINET INC	34959E109			11/15/2011		1/13/2012	313					0
1233	FORTINET INC	34959E109			11/15/2011		1/13/2012	45					0
1234	FORTINET INC	34959E109			11/16/2011		8/20/2012	182					7
1235	FORTINET INC	34959E109			11/15/2011		8/20/2012	351					0
1236	FORTINET INC	34959E109			11/16/2011		8/21/2012	177					-5
1237	FORTINET INC	34959E109			1/19/2012		5/1/2012	406					0
1238	FOSSIL INC COM	34988Z100			1/19/2012		3/8/2012	253					0
1239	FOSSIL INC COM	34988Z100			1/19/2012		5/7/2012	283					71
1240	FOSSIL INC COM	34988Z100			1/22/2009		5/7/2012	380					20
1241	FRANCE TELECOM ADR	35177Q105			10/2/2008		6/6/2012	48					-65
1242	FRANCE TELECOM ADR	35177Q105			10/2/2008		6/6/2012	48					-65
1243	FRANCE TELECOM ADR	35177Q105			10/2/2008		6/6/2012	113					-49
1244	FRANCE TELECOM ADR	35177Q105			10/2/2008		6/6/2012	36					0
1245	FRANCE TELECOM ADR	35177Q105			10/2/2008		6/6/2012	24					-33
1246	FRANCE TELECOM ADR	35177Q105			1/27/2009		6/6/2012	12					-12
1247	FRANCE TELECOM ADR	35177Q105			1/22/2009		6/6/2012	48					-51
1248	FRANCE TELECOM ADR	35177Q105			2/9/2012		10/25/2012	664					68
1249	FRANCE TELECOM ADR	35177Q105			2/9/2012		10/25/2012	445					-157
1250	FRANCE TELECOM ADR	35177Q105			2/9/2012		12/20/2012	55					-67
1251	STERICYCLE INC COM	858912108			8/19/2011		2/9/2012	641					38
1252	SVENSKA C AKTI SPONS ADR	869587402			5/24/2010		2/16/2012	102					48
1253	SVENSKA C AKTI SPONS ADR	869587402			5/24/2010		2/16/2012	17					0
1254	SVENSKA C AKTI SPONS ADR	869587402			5/25/2010		2/17/2012	67					23
1255	SVENSKA C AKTI SPONS ADR	869587402			5/24/2010		2/17/2012	44					0
1256	SVENSKA C AKTI SPONS ADR	869587402			5/25/2010		2/23/2012	98					32
1257	SVENSKA C AKTI SPONS ADR	869587402			5/25/2010		2/23/2012	154					56
1258	SVENSKA C AKTI SPONS ADR	869587402			5/25/2010		2/23/2012	33					19
1259	SVENSKA C AKTI SPONS ADR	869587402			5/25/2010		2/23/2012	59					26
1260	TW TELECOM INC	87311L104			10/24/2008		12/20/2012	43					21
1261	TW TELECOM INC	87311L104			10/24/2008		10/4/2012	271					217
1262	TAINAN S MANUFACTURING AD	874039100			2/9/2012		5/22/2012	244					0
1263	TAINAN S MANUFACTURING AD	874039100			1/19/2010		11/9/2012	82					0
1264	TAINAN S MANUFACTURING AD	874039100			1/19/2010		12/20/2012	34					11
1265	TATA MOTORS LTD ADR	876568502			3/8/2011		1/12/2012	59					-18
1266	TATA MOTORS LTD ADR	876568502			3/9/2011		1/13/2012	40					0
1267	TATA MOTORS LTD ADR	876568502			3/8/2011		1/13/2012	99					0
1268	TATA MOTORS LTD ADR	876568502			3/10/2011		1/17/2012	21					4
1269	TATA MOTORS LTD ADR	876568502			3/9/2011		1/17/2012	80					-155
1270	TATA MOTORS LTD ADR	876568502			3/22/2011		5/20/2012	42					17
1271	TATA MOTORS LTD ADR	876568502			3/10/2011		1/18/2012	84					0
1272	TATA MOTORS LTD ADR	876568502			3/22/2011		1/18/2012	84					-20
1273	TATA MOTORS LTD ADR	876568502			3/22/2011		1/19/2012	51					0
1274	TECHNE CORP	878377100			8/20/2012		12/20/2012	55					0
1275	TELEFONICA SA SPAIN ADR	87938Z208			2/9/2012		4/18/2012	705					0
1276	TELEFONICA SA SPAIN ADR	87938Z208			5/20/2010		1/19/2012	42					0
1277	TELSTRA CORP ADR	87869N204			12/18/2009		1/19/2012	42					11
1278	TELSTRA CORP ADR	87869N204			5/20/2010		12/20/2012	46					0
1279	TEMPUR PEDIC INTL INC	88023U101			11/16/2011		1/17/2012	173					-22
1280	TEMPUR PEDIC INTL INC	88023U101			11/16/2011		12/8/2012	137					0
1281	TEMPUR PEDIC INTL INC	88023U101			11/16/2011		4/27/2012	85					0
1282	TEMPUR PEDIC INTL INC	88023U101			5/1/2012		5/8/2012	229					-68
1283	TEMPUR PEDIC INTL INC	88023U101			11/23/2011		5/8/2012	92					-19
1284	TEMPUR PEDIC INTL INC	88023U101			11/22/2011		5/8/2012	92					-19
1285	TEMPUR PEDIC INTL INC	88023U101			11/17/2011		5/8/2012	228					0
1286	TEMPUR PEDIC INTL INC	88023U101			11/16/2011		5/8/2012	92					-38
1287	TERADATA CORP DEL	88076W103			3/27/2012		2/28/2012	206					121
1288	TERADATA CORP DEL	88076W103			11/16/2011		8/20/2012	300					74
1289	TERADATA CORP DEL	88076W103			11/16/2011		8/20/2012	75					17
1290	TERADATA CORP DEL	88076W103			5/19/2011		8/20/2012	225					60
1291	BANKRATE INC DEL COM	06647F102			3/28/2012		8/27/2012	18					-7
1292	BANKRATE INC DEL COM	06647F102			3/29/2012		8/28/2012	53					-22

5/3/2013 1:27:24 PM - FET - PGC - JACK GRAMLICH FDN

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

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
		Amount 323					Capital Gains/Losses		Gross Sales 534,448		Cost, Other Basis and Expenses 488,766		Net Gain or Loss 45,682	
		0					Other sales		0		0		0	
1361	VERIFONE SYSTEMS INC	92342Y109			6/7/2011		7/27/2012	38	45					-7
1362	VERIFONE SYSTEMS INC	92342Y109			12/20/2010		7/27/2012	302	321					-19
1363	VERIFONE SYSTEMS INC	92342Y109			12/10/2010		7/27/2012	490	531					-41
1364	VERIFONE SYSTEMS INC	92342Y109			5/17/2012		8/9/2012	103	150					-47
1365	VERIFONE SYSTEMS INC	92342Y109			9/26/2011		8/9/2012	34	39					-5
1366	VERIFONE SYSTEMS INC	92342Y109			9/26/2011		8/9/2012	103	112					-9
1367	VERIFONE SYSTEMS INC	92342Y109			9/20/2011		8/9/2012	445	519					-74
1368	VERIFONE SYSTEMS INC	92342Y109			9/20/2011		8/9/2012	103	116					-13
1369	VERIZON COMMUNICATIONS C	92343E102			11/14/2012		12/20/2012	401	505					-104
1370	VERIZON COMMUNICATIONS C	92343Y104			4/26/2012		12/20/2012	218	200					18
1371	VERISK ANALYTICS INC	92345Y106			10/8/2010		2/3/2012	121	84					37
1372	VERISK ANALYTICS INC	92345Y106			8/9/2010		2/3/2012	282	199					83
1373	VERISK ANALYTICS INC	92345Y106			12/17/2010		3/1/2012	392	306					86
1374	VERISK ANALYTICS INC	92345Y106			10/8/2010		3/1/2012	261	168					93
1375	VERISK ANALYTICS INC	92345Y106			8/20/2012		12/20/2012	152	147					5
1376	VERTEX PHARMCTLS INC	9253ZF100			12/20/2011		5/7/2012	675	356					319
1377	VERTEX PHARMCTLS INC	9253ZF100			5/30/2012		12/20/2012	86	121					-35
1378	WVENDI SHS UNSP ADR	92852T201			2/9/2012		3/1/2012	289	328					39
1379	WVENDI SHS UNSP ADR	92852T201			2/9/2012		3/1/2012	10	12					-2
1380	WAL-MART STORES INC	93114Z103			10/4/2011		1/4/2012	299	281					18
1381	WAL-MART STORES INC	93114Z103			7/14/2011		1/4/2012	299	268					31
1382	WAL-MART STORES INC	93114Z103			6/24/2011		1/4/2012	60	53					7
1383	WAL-MART STORES INC	93114Z103			10/4/2011		1/5/2012	648	573					75
1384	WAL-MART STORES INC	93114Z103			7/14/2011		1/5/2012	530	483					47
1385	INTL BUSINESS MACHINES	459200101			9/21/2012		12/20/2012	193	207					14
1386	INTL PAPER CO	460146103			3/16/2011		2/3/2012	797	644					153
1387	INTL PAPER CO	460146103			3/16/2011		3/7/2012	549	412					137
1388	INTL PAPER CO	460146103			3/7/2011		10/1/2012	186	136					50
1389	INTL PAPER CO	460146103			3/16/2011		10/1/2012	260	180					80
1390	INTL PAPER CO	460146103			3/21/2011		11/8/2012	35	21					14
1391	INTL PAPER CO	460146103			3/22/2011		12/20/2012	118	81					37
1392	INTL PAPER CO	460146103			3/21/2011		12/20/2012	316	217					99
1393	INTL PAPER CO	460146103			3/16/2011		12/21/2012	904	593					311
1394	INTUIT INC	461202103			12/10/2012		12/20/2012	62	60					2
1395	INTUITIVE SURGICAL INC	46120E602			11/8/2010		1/11/2012	454	271					177
1396	INTUITIVE SURGICAL INC	46120E602			12/20/2010		6/20/2012	548	268					280
1397	ISRAEL CHEMICALS-UNSPON	465036200			6/11/2012		11/9/2012	24	21					3
1398	ISRAEL CHEMICALS-UNSPON	465036200			6/11/2012		12/20/2012	37	32					5
1399	ITC HDGS CORP	465685105			9/24/2010		5/14/2012	183	183					0
1400	ITC HDGS CORP	465685105			9/23/2010		5/14/2012	213	181					32
1401	ITC HDGS CORP	465685105			12/14/2010		5/14/2012	285	249					36
1402	JPMORGAN CHASE & CO	46625H100			12/5/2011		2/9/2012	1,633	1,459					174
1403	JPMORGAN CHASE & CO	46625H100			12/22/2011		2/9/2012	722	619					103
1404	JPMORGAN CHASE & CO	46625H100			5/3/2011		4/11/2012	525	548					-23
1405	JPMORGAN CHASE & CO	46625H100			5/3/2011		4/11/2012	1,049	1,096					-47
1406	JPMORGAN CHASE & CO	46625H100			5/4/2011		5/7/2012	335	366					-31
1407	MAXIM INTEGRATED PRODS	57172K101			8/2/2012		8/21/2012	57	55					2
1408	MC CORMICK NON VLTG	578760206			3/1/2011		2/1/2012	204	181					23
1409	MC CORMICK NON VLTG	578760206			3/22/2011		8/20/2012	241	180					61
1410	MC CORMICK NON VLTG	578760206			3/7/2011		8/20/2012	121	99					22
1411	MC CORMICK NON VLTG	578760206			3/22/2011		8/21/2012	121	96					25
1412	MC CORMICK NON VLTG	578760206			3/22/2011		8/21/2012	363	285					78
1413	MC CORMICK NON VLTG	578760206			3/2/2011		8/22/2012	180	145					35
1414	MCDONALDS CORP	580135101			5/26/2011		2/9/2012	998	826					172
1415	MCDONALDS CORP	580135101			5/25/2011		2/9/2012	598	498					100
1416	MCDONALDS CORP	580135101			11/1/2011		5/9/2012	92	82					10
1417	MCDONALDS CORP	580135101			5/26/2011		5/9/2012	738	660					78
1418	MCDONALDS CORP	580135101			5/21/2011		1/24/2012	461	415					46
1419	MEAD JOHNSON NUTRITIO	582839106			5/21/2011		2/1/2012	221	187					34
1420	MEAD JOHNSON NUTRITIO	582839106			10/20/2010		2/1/2012	74	58					16
1421	MEAD JOHNSON NUTRITIO	582839106			5/21/2011		2/1/2012	147	87					60
1422	MEAD JOHNSON NUTRITIO	582839106			1/28/2010		2/9/2012	1,058	635					423
1423	MEAD JOHNSON NUTRITIO	582839106			12/22/2011		1/5/2012	529	478					51
1424	MEAD JOHNSON NUTRITIO	582839106			1/5/2012		1/5/2012	294	269					25
1425	WAL-MART STORES INC	93114Z103			7/15/2011		7/11/2012	288	216					72
1426	WAL-MART STORES INC	93114Z103			7/15/2011		7/11/2012	72	54					18
1427	WAL-MART STORES INC	93114Z103			7/14/2011		1/11/2012	375	448					-73
1428	WATERS CORP	941848103			7/28/2011		1/11/2012							

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

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	Totals	
															Capital Gains/Losses	Other sales
	Long Term CG Distributions	Amount: 323													Gross Sales	534,448
	Short Term CG Distributions	0													Cost, Other Basis and Expenses	488,766
															Net Gain or Loss	45,682
1428	X WATERS CORP	941848103			5/25/2011		1/11/2012	525	685							
1430	X WATERS CORP	941848103			5/24/2011		1/11/2012	300	389							
1431	X WATERS CORP	941848103			2/15/2011		1/11/2012	75	80							
1432	X WATSON PHARMACEUTICALS	942683103			1/17/2011		8/20/2012	315	296							
1433	X WATSON PHARMACEUTICALS	942683103			1/11/2011		10/26/2012	78	67							
1434	X WEIGHT WATCHERS INTL INC	948626106			10/12/2011		5/3/2012	207	203							
1435	X WEIGHT WATCHERS INTL INC	948626106			11/10/2011		5/3/2012	62	69							
1436	X WEIGHT WATCHERS INTL INC	948626106			10/12/2011		5/3/2012	57	69							
1437	X COMPANHIA D SNMINTO BSC	20441A102			11/7/2008		9/12/2012	230	67							
1438	X COMPANHIA D SNMINTO BSC	20441A102			11/7/2008		11/7/2008	226	22							
1439	X COMPANHIA D SNMINTO BSC	20441A102			11/7/2008		11/7/2008	81	22							
1440	X COMPANHIA D SNMINTO BSC	20441A102			11/7/2008		12/20/2012	84	22							
1441	X COPEL PARANA ADR PREF B	20441B407			7/17/2008		3/7/2012	148	126							
1442	X COPEL PARANA ADR PREF B	20441B407			7/17/2008		9/12/2012	99	84							
1443	X COPEL PARANA ADR PREF B	20441B407			7/17/2008		8/14/2012	33	42							
1444	X COPEL PARANA ADR PREF B	20441B407			7/17/2008		8/19/2012	50	63							
1445	X COPEL PARANA ADR PREF B	20441B407			7/17/2008		10/18/2012	47	66							
1446	X COPEL PARANA ADR PREF B	20441B407			7/17/2008		10/19/2012	31	44							
1447	X COPEL PARANA ADR PREF B	20441B407			7/17/2008		10/19/2012	47	34							
1448	X COPEL PARANA ADR PREF B	20441B407			7/17/2008		10/19/2012	16	22							
1449	X COPEL PARANA ADR PREF B	20441B407			7/17/2008		10/22/2012	16	11							
1450	X COPEL PARANA ADR PREF B	20441B407			8/7/2008		12/20/2012	16	20							
1451	X COPEL PARANA ADR PREF B	20441B407			8/8/2008		12/20/2012	31	40							
1452	X COPEL PARANA ADR PREF B	20441B407			8/9/2008		12/20/2012	47	60							
1453	X COPEL PARANA ADR PREF B	20441B407			8/9/2008		12/20/2012	31	40							
1454	X CONOCOPHILLIPS	20825C104			8/10/2009		12/20/2012	234	136							
1455	X COOPER COS INC COM NEW	216648402			1/31/2012		4/28/2012	345	290							
1456	X COOPER COS INC COM NEW	216648402			2/1/2012		6/7/2012	81	75							
1457	X COOPER COS INC COM NEW	216648402			2/1/2012		8/20/2012	82	75							
1458	X COOPER COS INC COM NEW	216648402			2/1/2012		8/20/2012	326	300							
1459	X COOPER COS INC COM NEW	216648402			3/28/2012		8/21/2012	82	164							
1460	X COOPER COS INC COM NEW	216648402			3/30/2012		8/21/2012	82	83							
1461	X COSTAR GROUP INC COM	22160N109			8/20/2012		12/20/2012	89	83							
1462	X CREDIT SUISSE GP SP ADR	225401108			1/5/2011		2/2/2012	27	41							
1463	X CREDIT SUISSE GP SP ADR	225401108			1/4/2011		2/2/2012	109	158							
1464	X CREDIT SUISSE GP SP ADR	225401108			1/7/2011		2/3/2012	112	168							
1465	X CREDIT SUISSE GP SP ADR	225401108			3/28/2011		3/27/2012	112	172							
1466	X CREDIT SUISSE GP SP ADR	225401108			3/29/2011		3/27/2012	58	86							
1467	X CREDIT SUISSE GP SP ADR	225401108			3/30/2011		3/27/2012	117	171							
1468	X CREDIT SUISSE GP SP ADR	225401108			3/28/2011		4/4/2012	58	86							
1469	X CREDIT SUISSE GP SP ADR	225401108			3/30/2011		4/4/2012	27	43							
1470	X JPMORGAN CHASE & CO	46625H100			5/3/2011		5/7/2012	293	320							
1471	X JPMORGAN CHASE & CO	46625H100			11/4/2011		6/11/2012	99	102							
1472	X JPMORGAN CHASE & CO	46625H100			11/4/2011		6/11/2012	66	59							
1473	X JPMORGAN CHASE & CO	46625H100			11/7/2011		6/11/2012	66	65							
1474	X JPMORGAN CHASE & CO	46625H100			5/4/2011		6/12/2012	330	457							
1475	X JPMORGAN CHASE & CO	46625H100			11/7/2011		6/12/2012	65	68							
1476	X JPMORGAN CHASE & CO	46625H100			11/4/2011		6/12/2012	65	68							
1477	X JPMORGAN CHASE & CO	46625H100			11/4/2011		6/12/2012	369	424							
1478	X JPMORGAN CHASE & CO	46625H100			5/7/2011		12/20/2012	264	205							
1479	X JPMORGAN CHASE & CO	46625H100			5/7/2011		12/20/2012	44	47							
1480	X JOHNSON AND JOHNSON CC	478160104			5/4/2011		12/21/2012	349	369							
1481	X JOHNSON AND JOHNSON CC	478160104			5/3/2011		12/21/2012	480	502							
1482	X JOHNSON AND JOHNSON CC	478160104			7/20/2011		2/9/2012	133	130							
1483	X JOHNSON AND JOHNSON CC	478160104			6/23/2011		2/9/2012	909	913							
1484	X JOHNSON AND JOHNSON CC	478160104			4/12/2010		3/16/2012	185	186							
1485	X JOHNSON AND JOHNSON CC	478160104			10/20/2010		4/18/2012	63	64							
1486	X JOHNSON AND JOHNSON CC	478160104			5/7/2011		4/18/2012	698	733							

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

Check "X" to include in Part IV	Long Term CG Distributions		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
	Amount															
		323														
Totals																
Capital Gains/Losses										534,448	Cost, Other Basis and Expenses		488,766	Net Gain or Loss		45,682
Other sales										0			0			0
1497	X		JOHNSON AND JOHNSON CG	478160104			5/20/2010		4/18/2012	127	123					4
1498	X		JOHNSON AND JOHNSON CG	478160104			5/12/2011		11/8/2012	70	67					3
1499	X		JOHNSON AND JOHNSON CG	478160104			5/12/2011		12/20/2012	71	67					4
1500	X		JOY GLOBAL INC DEL COM	481165108			2/7/2012		2/9/2012	351	373					-22
1501	X		JOY GLOBAL INC DEL COM	481165108			2/6/2012		2/9/2012	381	381					-30
1502	X		JOY GLOBAL INC DEL COM	481165108			1/25/2012		2/9/2012	1,403	1,454					-51
1503	X		JOY GLOBAL INC DEL COM	481165108			1/25/2012		12/20/2012	126	182					-56
1504	X		JUNIPER NETWORKS INC	48203R104			3/7/2011		2/9/2012	256	488					-232
1505	X		JUNIPER NETWORKS INC	48203R104			3/4/2011		2/9/2012	232	441					-209
1506	X		JUNIPER NETWORKS INC	48203R104			11/12/2010		2/9/2012	744	1,126					-203
1507	X		JUNIPER NETWORKS INC	48203R104			3/7/2011		4/25/2012	89	89					-24
1508	X		JUNIPER NETWORKS INC	48203R104			3/4/2011		4/25/2012	41	88					47
1509	X		JUNIPER NETWORKS INC	48203R104			11/25/2010		4/25/2012	21	37					16
1510	X		JUNIPER NETWORKS INC	48203R104			11/11/2010		4/25/2012	41	69					28
1511	X		JUNIPER NETWORKS INC	48203R104			8/29/2011		3/2/2012	184	148					36
1512	X		KBR INC	48242W106			8/29/2011		8/20/2012	329	354					-25
1513	X		KBR INC	48242W106			8/30/2011		8/20/2012	55	61					-6
1514	X		KBR INC	48242W106			8/30/2011		8/20/2012	392	425					-33
1515	X		KLA TENCOR CORP P30 001	482480100			8/20/2012		12/20/2012	97	107					-10
1516	X		KANSAS CITY SOUTHERN	485170302			7/19/2012		8/20/2012	930	870					60
1517	X		KENNAMETAL INC	48687L106			1/18/2011		1/8/2012	134	100					34
1518	X		KENNAMETAL INC	48687L106			7/7/2009		5/9/2012	394	188					206
1519	X		MICROS SYSTEMS INC	594901100			8/26/2011		1/17/2012	49	46					3
1520	X		MICROS SYSTEMS INC	594901100			8/26/2011		4/3/2012	166	137					29
1521	X		MICROS SYSTEMS INC	594901100			8/26/2011		4/4/2012	107	91					16
1522	X		MICROS SYSTEMS INC	594901100			8/14/2011		8/20/2012	95	95					0
1523	X		MICROS SYSTEMS INC	594901100			8/29/2011		8/20/2012	181	166					15
1524	X		MICROS SYSTEMS INC	594901100			8/29/2011		8/20/2012	95	81					14
1525	X		MICROS SYSTEMS INC	594901100			8/29/2011		8/20/2012	96	109					-9
1526	X		MICROS SYSTEMS INC	594901100			2/24/2012		8/21/2012	143	155					-12
1527	X		MICROS SYSTEMS INC	594901100			8/15/2011		8/21/2012	48	48					0
1528	X		MICROS SYSTEMS INC	594901100			9/14/2011		8/21/2012	143	143					0
1529	X		MICROS SYSTEMS INC	594901100			8/14/2011		2/9/2012	1,751	1,425					326
1530	X		MICROSOFT CORP	594818104			8/9/2011		2/9/2012	154	127					27
1531	X		MICROSOFT CORP	594818104			11/30/2010		5/8/2012	967	535					432
1532	X		MICROSOFT CORP	594818104			11/26/2010		5/2/2012	222	178					44
1533	X		MICROSOFT CORP	594818104			11/30/2010		5/2/2012	222	178					44
1534	X		MICROSOFT CORP	594818104			11/26/2010		5/2/2012	222	178					44
1535	X		MICROSOFT CORP	594818104			11/26/2010		5/2/2012	1,356	1,095					271
1536	X		MICROSOFT CORP	594818104			11/30/2010		5/8/2012	484	405					79
1537	X		MICROSOFT CORP	594818104			11/30/2010		5/8/2012	182	153					29
1538	X		MICROSOFT CORP	594818104			11/30/2010		5/8/2012	1,331	1,121					210
1539	X		MIZUHO FINL GROUP INC	60687Y109			8/9/2011		12/20/2012	219	203					16
1540	X		MIZUHO FINL GROUP INC	60687Y109			5/2/2011		11/8/2012	6	7					-1
1541	X		MIZUHO FINL GROUP INC	60687Y109			4/29/2011		11/8/2012	9	10					1
1542	X		MIZUHO FINL GROUP INC	60687Y109			5/9/2011		12/20/2012	14	14					0
1543	X		MIZUHO FINL GROUP INC	60687Y109			5/12/2011		12/20/2012	14	14					0
1544	X		MIZUHO FINL GROUP INC	60687Y109			5/1/2011		12/20/2012	7	7					0
1545	X		MIZUHO FINL GROUP INC	60687Y109			5/10/2011		12/20/2012	11	10					1
1546	X		MIZUHO FINL GROUP INC	60687Y109			5/6/2011		12/20/2012	21	20					1
1547	X		MIZUHO FINL GROUP INC	60687Y109			5/5/2011		12/20/2012	21	20					1
1548	X		MIZUHO FINL GROUP INC	60687Y109			5/4/2011		12/20/2012	14	14					0
1549	X		MIZUHO FINL GROUP INC	60687Y109			5/3/2011		12/20/2012	39	38					1
1550	X		MOLSON COOR BREW CO CL	60871R209			9/15/2012		2/9/2012	14	14					0
1551	X		MOLSON COOR BREW CO CL	60871R209			9/15/2012		2/9/2012	43	44					-1
1552	X		MONDELEZ INTERNATIONAL	609207105			8/15/2012		12/20/2012	87	88					1
1553	X		MONSANTO CO NEW DEL CC	61166W101			10/14/2011		2/9/2012	78	78					0
1554	X		MONSANTO CO NEW DEL CC	61166W101			6/30/2011		2/9/2012	939	888					51
1555	X		MONSANTO CO NEW DEL CC	61166W101			6/14/2011		2/9/2012	1,096	1,010					86
1556	X		MONSANTO CO NEW DEL CC	61166W101			6/14/2011		2/9/2012	470	467					3
1557	X		MONSANTO CO NEW DEL CC	61166W101			6/14/2011		2/9/2012	1,409	1,272					137
1558	X		MONSANTO CO NEW DEL CC	61166W101			8/26/2010		2/9/2012	78	78					0
1559	X		MONSANTO CO NEW DEL CC	61166W101			8/26/2010		2/9/2012	261	190					71
1560	X		WELLS FARGO & CO NEW DE	949746101			8/26/2010		12/20/2012	243	166					77
1561	X		WELLS FARGO & CO NEW DE	949746101			10/25/2010		2/8/2012	878	812					66
1562	X		WELLS FARGO & CO NEW	949746879			10/25/2010		2/8/2012	1,106	1,029					77
1563	X		WELLS FARGO & CO NEW	949746879			10/25/2010		2/8/2012	866	866					0
1564	X		WELLS FARGO & CO NEW	949746879			10/25/2010		2/10/2012	324	324					0

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

Check 'X' to include in Part IV	Description	CUSIP #	Purchaser	Check 'X' if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Capital Gains/Losses			Net Gain or Loss
								Gross Sales Price	Gross Sales	Other sales	Cost, Other Basis and Expenses	Net Gain or Loss	
	Long Term CG Distributions	323							534,448		488,766		45,682
	Short Term CG Distributions	0									0		0
1565	X	WELLS FARGO & CO NEW	949746879		10/25/2010	2/13/2012	2/14/2012	2,220	2,084				136
1566	X	WELLS FARGO & CO NEW	949746879		10/25/2010	7/17/2012	7/17/2012	747	704				43
1567	X	WELLS FARGO & CO NEW	949746879		10/25/2010	7/30/2012	7/30/2012	63	61				2
1568	X	WELLS FARGO & CO NEW	949746879		10/25/2010	8/1/2012	8/1/2012	247	217				30
1569	X	WELLS FARGO & CO NEW	949746879		10/25/2010	8/1/2012	8/1/2012	123	109				15
1570	X	WELLS FARGO & CO NEW	949746879		10/25/2010	8/1/2012	8/1/2012	185	162				23
1571	X	WESTERN UN CO	959802109		11/10/2008	2/8/2012	2/8/2012	594	506				88
1572	X	WESTERN UN CO	959802109		7/18/2011	2/15/2012	2/15/2012	300	324				-24
1573	X	WESTERN UN CO	959802109		2/17/2010	2/15/2012	2/15/2012	547	578				-31
1574	X	WESTERN UN CO	959802109		5/11/2009	2/15/2012	2/15/2012	184	195				-11
1575	X	WESTERN UN CO	959802109		11/10/2008	2/15/2012	2/15/2012	35	31				4
1576	X	WESTPAC BANKING ADR	961214301		2/9/2012	12/20/2012	12/20/2012	408	343				65
1577	X	WHIRLPOOL CORP	963320106		8/8/2011	3/7/2012	3/7/2012	73	62				11
1578	X	WHIRLPOOL CORP	963320106		8/5/2011	3/7/2012	3/7/2012	147	131				16
1579	X	WHIRLPOOL CORP	963320106		8/8/2011	3/7/2012	3/7/2012	220	186				34
1580	X	WHIRLPOOL CORP	963320106		8/8/2011	9/11/2012	9/11/2012	158	124				34
1581	X	WHIRLPOOL CORP	963320106		8/5/2011	9/11/2012	9/11/2012	317	261				56
1582	X	WHIRLPOOL CORP	963320106		8/4/2011	9/11/2012	9/11/2012	317	261				56
1583	X	WHIRLPOOL CORP	963320106		8/10/2011	1/18/2012	1/18/2012	96	58				38
1584	X	WHIRLPOOL CORP	963320106		8/8/2011	1/18/2012	1/18/2012	386	248				138
1585	X	WHIRLPOOL CORP	963320106		8/8/2011	11/16/2012	11/16/2012	767	495				272
1586	X	WHIRLPOOL CORP	963320106		8/10/2011	12/20/2012	12/20/2012	203	117				86
1587	X	WHITING PETROLEUM CORP	966387102		4/10/2011	6/19/2012	6/19/2012	79	77				2
1588	X	WHITING PETROLEUM CORP	966387102		5/22/2008	6/19/2012	6/19/2012	397	304				93
1589	X	WHITING PETROLEUM CORP	966387102		2/15/2008	6/19/2012	6/19/2012	119	86				33
1590	X	WILLIAMS PARTNERS L P	96950F104		2/9/2012	3/20/2012	3/20/2012	180	185				-5
1591	X	WILLIAMS PARTNERS L P	96950F104		2/9/2012	3/21/2012	3/21/2012	468	495				-27
1592	X	WILLIAMS PARTNERS L P	96950F104		2/9/2012	3/22/2012	3/22/2012	283	309				-26
1593	X	WILLIAMS PARTNERS L P	96950F104		2/9/2012	3/22/2012	3/22/2012	283	309				-26
1594	X	WOORI FIN HDGS CO S ADR	981063100		11/30/2010	12/20/2012	12/20/2012	32	37				-5
1595	X	WOORI FIN HDGS CO S ADR	981063100		11/29/2010	12/20/2012	12/20/2012	32	37				-5
1596	X	WOORLD FUEL SERVICES CRP	981475106		8/20/2012	12/20/2012	12/20/2012	41	36				5
1597	X	WYNN RESORTS LTD	983134107		12/3/2010	1/22/2012	1/22/2012	109	140				-31
1598	X	XILINX INC	983919101		8/20/2012	12/20/2012	12/20/2012	765	724				41
1599	X	XEROX CORP	884121103		7/8/2008	12/20/2012	12/20/2012	64	123				-59
1600	X	CROWN CASTLE INTL CORP	228227104		9/22/2011	2/16/2012	2/16/2012	202	167				35
1601	X	CROWN CASTLE INTL CORP	228227104		9/22/2011	9/10/2012	9/10/2012	128	84				44
1602	X	CROWN CASTLE INTL CORP	228227104		9/22/2011	11/16/2012	11/16/2012	65	42				23
1603	X	CROWN CASTLE INTL CORP	228227104		9/22/2011	11/30/2012	11/30/2012	67	42				25
1604	X	CROWN CASTLE INTL CORP	228227104		9/22/2011	12/10/2012	12/10/2012	68	42				26
1605	X	CROWN CASTLE INTL CORP	228227104		9/22/2011	12/20/2012	12/20/2012	355	209				146
1606	X	CROWN CASTLE INTL CORP	228227104		9/22/2011	12/20/2012	12/20/2012	628	812				-184
1607	X	CYPRESS SEMICONDTR PVTG	233341102		10/6/2011	8/20/2012	8/20/2012	675	541				134
1608	X	DSW INC	233341102		10/6/2011	8/20/2012	8/20/2012	123	101				22
1609	X	DSW INC	233341102		10/7/2011	8/20/2012	8/20/2012	61	50				11
1610	X	DSW INC	233341102		10/7/2011	8/20/2012	8/20/2012	321	250				71
1611	X	DANAHER CORP DEL COM	235681102		5/16/2011	2/9/2012	2/9/2012	105	108				-3
1612	X	DANAHER CORP DEL COM	235681102		5/17/2011	2/9/2012	2/9/2012	1,311	1,340				-29
1613	X	DANAHER CORP DEL COM	235681102		5/16/2011	12/20/2012	12/20/2012	112	108				4
1614	X	DELTA AIR LINES INC	247361702		8/25/2011	6/26/2012	6/26/2012	899	942				-43
1615	X	DELTA AIR LINES INC	247361702		8/25/2011	7/27/2012	7/27/2012	447	401				46
1616	X	DEPSTPLY INTL INC	249030107		8/25/2011	7/30/2012	7/30/2012	335	301				34
1617	X	DEPSTPLY INTL INC	249030107		8/26/2011	7/30/2012	7/30/2012	260	234				26
1618	X	DEPSTPLY INTL INC	249030107		3/28/2012	12/20/2012	12/20/2012	134	152				-18
1619	X	DEUTSCHE BOERSE AG SHS	251542106		2/9/2012	3/8/2012	3/8/2012	200	188				12
1620	X	DIAGEO PLC SPSD ADR NEW	25243Q205		2/9/2012	6/14/2012	6/14/2012	199	148				51
1621	X	DIAGEO PLC SPSD ADR NEW	25243Q205		7/17/2008	12/20/2012	12/20/2012	719	559				160
1622	X	DIAGEO PLC SPSD ADR NEW	25243Q205		7/17/2008	12/20/2012	12/20/2012	120	74				46
1623	X	DIAGEO PLC SPSD ADR NEW	25243Q205		7/17/2008	12/20/2012	12/20/2012	1,044	1,045				-1
1624	X	DICKS SPORTING GOODS INC	253383107		7/27/2012	8/16/2012	8/16/2012	267	611				-344
1625	X	DIGITALGLOBE INC	25369M877		9/16/2010	3/19/2012	3/19/2012	55	122				-67
1626	X	DIGITALGLOBE INC	25369M877		3/17/2011	3/19/2012	3/19/2012	137	303				-166
1627	X	DIGITALGLOBE INC	25369M877		10/11/2011	3/27/2012	3/27/2012	373	276				97
1628	X	DISCOVER FINL SVCS	254709108		10/12/2011	8/20/2012	8/20/2012	371	255				116
1629	X	DISCOVER FINL SVCS	254709108		10/12/2011	8/20/2012	8/20/2012	148	111				37
1630	X	DISCOVER FINL SVCS	254709108		10/11/2011	8/20/2012	8/20/2012	519	351				168
1631	X	DISCOVER FINL SVCS	254709108		10/11/2011	7/18/2012	7/18/2012	447	449				-2

5/3/2013 1:27:24 PM - FET - PGC - JACK GRAMLICH FDN
 Part 1, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

1633	Check "X" to include in Part IV	Description	CUSIP #	Amount		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
				Long Term CG Distributions	Short Term CG Distributions												
				323	0												
				257867101	354						812						-478
		R R DONNELLEY SONS	257867101	355	7/18/2012	7/18/2012					912						-557
		R R DONNELLEY SONS	257867101	144	2/12/2008	2/12/2008					812						-1
		R R DONNELLEY SONS	257867101	144	5/11/2009	5/11/2009					145						-85
		R R DONNELLEY SONS	257867101	199	7/19/2008	7/19/2008					174						-94
		R R DONNELLEY SONS	257867101	199	1/25/2011	1/25/2011					293						-42
		R R DONNELLEY SONS	257867101	199	1/17/2008	1/17/2008					241						-99
		R R DONNELLEY SONS	257867101	75	7/3/2008	8/1/2012					174						-22
		R R DONNELLEY SONS	257867101	374	5/11/2008	8/1/2012					396						-8
		R R DONNELLEY SONS	257867101	37	11/7/2008	8/2/2012					45						20
		KIMBERLY CLARK	494366103	801	10/3/2011	1/5/2012					781						37
		KIMBERLY CLARK	494366103	181	6/4/2010	1/5/2012					181						23
		KIMBERLY CLARK	494366103	146	5/20/2010	1/5/2012					123						0
		KIMBERLY CLARK	494366103	73	10/3/2011	1/6/2012					63						0
		KIMBERLY CLARK	494366103	363	10/3/2011	1/6/2012					355						0
		KIMBERLY CLARK	494366103	145	6/4/2010	1/6/2012					121						0
		KIMBERLY CLARK	494366103	145	10/3/2011	1/6/2012					142						3
		KIMBERLY CLARK	494366103	73	6/4/2010	1/6/2012					60						21
		KIMBERLY CLARK	494366103	237	2/9/2012	5/6/2012					216						0
		KIMBERLY CLARK	494366103	166	6/4/2010	1/6/2012					121						0
		KIMBERLY CLARK	494366103	85	6/4/2010	12/20/2012					60						25
		KIMBERLY CLARK	494366103	1,548	2/9/2012	4/12/2012					1,548						-136
		KINDER MORGAN ENERGY	494550106	106	8/2/2012	12/20/2012					106						0
		KINDER MORGAN ENERGY	494550106	2	1/1/2011	7/12/2012					2						0
		KOC HLDG AS-UNSPON	49899A109	23	3/10/2011	1/6/2012					20						0
		KOC HLDG AS-UNSPON	49899A109	92	3/9/2011	1/6/2012					92						16
		KOC HLDG AS-UNSPON	49899A109	50	3/10/2011	12/20/2012					39						11
		KOC HLDG AS-UNSPON	49899A109	904	9/30/2011	2/9/2012					900						4
		KOHL'S CORP WISC PV 1CT	500255104	452	9/16/2011	2/9/2012					432						20
		KOHL'S CORP WISC PV 1CT	500255104	388	9/30/2011	3/28/2012					400						12
		KOHL'S CORP WISC PV 1CT	500255104	848	9/30/2011	5/17/2012					900						-52
		KOMATSU NEW NEW SPNSD	500458401	100	1/13/2012	12/20/2012					103						3
		KRAFT FOODS GROUP INC	50076Q106	46	5/2/2011	12/20/2012					42						0
		KROGER CO	501044101	171	6/27/2011	12/20/2012					171						0
		KROGER CO	501044101	95	8/24/2011	12/20/2012					88						0
		KROGER CO	501044101	482	6/27/2011	12/20/2012					489						0
		KROGER CO	501044101	169	6/27/2011	12/20/2012					171						0
		KROGER CO	501044101	48	6/27/2011	12/20/2012					49						0
		KROGER CO	501044101	331	6/27/2011	2/9/2012					342						-11
		KROGER CO	501044101	1,065	7/5/2011	2/9/2012					1,135						-70
		KROGER CO	501044101	165	8/22/2011	2/10/2012					171						0
		KROGER CO	501044101	189	8/22/2011	2/13/2012					183						6
		KROGER CO	501044101	189	8/22/2011	2/13/2012					195						0
		KROGER CO	501044101	165	8/22/2011	2/14/2012					160						0
		KROGER CO	501044101	28	8/20/2012	12/20/2012					28						0
		KROGER CO	501044101	39	8/20/2012	11/30/2012					33						0
		KROGER CO	501044101	40	8/20/2012	12/20/2012					33						0
		KROGER CO	501044101	619	6/8/2011	12/20/2012					526						93
		KROGER CO	501044101	333	8/4/2011	12/20/2012					313						0
		KROGER CO	501044101	739	2/22/2012	2/9/2012					718						21
		KROGER CO	501044101	886	8/4/2011	2/9/2012					582						104
		KROGER CO	501044101	176	6/30/2011	8/23/2012					144						32
		KROGER CO	501044101	174	6/30/2011	8/23/2012					144						30
		KROGER CO	501044101	184	6/30/2011	12/20/2012					144						0
		KROGER CO	501044101	213	5/19/2011	13/30/2012					138						75
		KROGER CO	501044101	600	5/19/2011	4/30/2012					276						324
		KROGER CO	501044101	505	5/20/2011	8/9/2012					277						228
		KROGER CO	501044101	25	10/25/2010	9/18/2012					25						0
		KROGER CO	501044101	50	10/25/2010	9/18/2012					48						1
		KROGER CO	501044101	473	10/25/2010	9/19/2012					470						0
		KROGER CO	501044101	645	10/25/2010	9/20/2012					643						2
		KROGER CO	501044101	496	10/25/2010	9/21/2012					495						1
		KROGER CO	501044101	298	10/25/2010	9/24/2012					287						0
		KROGER CO	501044101	25	10/25/2010	9/25/2012					29						0
		KROGER CO	501044101	115	7/22/2012	8/20/2012					115						0
		KROGER CO	501044101	710	2/9/2012	8/20/2012					726						-16
		KROGER CO	501044101	461	2/9/2012	11/6/2012					530						-69
		KROGER CO	501044101	510	2/9/2012	11/6/2012					586						-76
		KROGER CO	501044101	998	7/27/2011	2/9/2012					998						38

Check "X" to include in Part IV		Description	CUSIP #	Amount	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
		Long Term CG Distributions		323												
		Short Term CG Distributions		0												
Totals										Capital Gains/Losses Other sales	Gross Sales 534,448	Cost, Other Basis and Expenses 488,766	Net Gain or Loss 45,682			
1837	X	LORILLARD INC	544147101				10/4/2011		1/31/2012	752	775					-23
1838	X	LORILLARD INC	544147101				10/4/2011		2/1/2012	539	554					-15
1839	X	MGM RESORTS INTERNATIONAL	552953101				3/26/2012		7/13/2012	255	381					-126
1840	X	MGM RESORTS INTERNATIONAL	552953101				4/2/2012		7/25/2012	28	41					-13
1841	X	MGM RESORTS INTERNATIONAL	552953101				3/26/2012		7/25/2012	359	571					-212
1842	X	MSC INDL DIRECT INC CLA	553530106				8/20/2012		12/20/2012	73	70					-3
1843	X	MSC INDL	55354G100				8/20/2012		12/20/2012	62	71					-9
1844	X	MADDEN STEVEN LTD	556269108				1/30/2012		7/3/2012	127	164					-37
1845	X	MADDEN STEVEN LTD	556269108				1/31/2012		7/3/2012	127	166					-39
1846	X	NEXEN INC CANADA COM	65334H102				4/20/2012		7/24/2012	156	117					39
1847	X	NEXEN INC CANADA COM	65334H102				4/18/2012		7/24/2012	234	172					62
1848	X	NEXEN INC CANADA COM	65334H102				10/20/2010		7/24/2012	26	22					4
1849	X	NEXEN INC CANADA COM	65334H102				10/24/2008		7/24/2012	387	182					205
1850	X	NEXEN INC CANADA COM	65334H102				11/1/2011		7/24/2012	78	48					30
1851	X	NEXEN INC CANADA COM	65334H102				4/19/2012		7/24/2012	130	96					34
1852	X	NEXEN INC CANADA COM	65334H102				10/24/2008		7/24/2012	104	49					55
1853	X	NEXERA ENERGY INC SHS	65539F101				10/12/2012		12/20/2012	70	70					0
1854	X	NIKE INC CL B	654106103				3/19/2012		9/19/2012	398	447					-49
1855	X	NIKE INC CL B	654106103				3/19/2012		9/19/2012	497	561					-64
1856	X	NIKE INC CL B	654106103				7/30/2012		12/20/2012	126	99					27
1857	X	NITTO DENKO CORP ADR	654802206				9/30/2009		11/9/2012	66	46					20
1858	X	NORTHROP GRUMMAN CORP	668807102				10/30/2008		12/20/2012	138	92					46
1859	X	NORTHROP GRUMMAN CORP	668807102				10/30/2009		12/20/2012	41	55					-14
1860	X	NVIDIA	67066G104				3/14/2011		10/5/2012	328	612					-284
1861	X	NVIDIA	67066G104				2/18/2011		10/5/2012	287	493					-206
1862	X	NVIDIA	67066G104				8/26/2011		11/1/2012	25	26					-1
1863	X	NVIDIA	67066G104				8/26/2011		11/1/2012	159	132					-27
1864	X	NVIDIA	67066G104				9/2/2011		11/1/2012	208	310					-102
1865	X	NVIDIA	67066G104				9/2/2011		11/1/2012	184	274					-90
1866	X	NVIDIA	67066G104				11/3/2011		4/18/2012	6	9					-3
1867	X	QI SA	670851104				3/9/2011		4/18/2012	6	9					-3
1868	X	QI SA	670851104				11/2/2011		4/18/2012	11	18					-7
1869	X	QI SA	670851104				11/2/2011		4/18/2012	11	18					-7
1870	X	QI SA	670851104				11/2/2011		4/18/2012	17	28					-11
1871	X	QI SA	670851104				3/16/2011		4/19/2012	6	9					-3
1872	X	QI SA	670851104				3/11/2011		4/19/2012	6	9					-3
1873	X	QI SA	670851104				3/10/2011		4/19/2012	6	9					-3
1874	X	QI SA	670851104				11/1/2011		4/20/2012	12	13					-1
1875	X	QI SA	670851104				11/1/2011		5/24/2012	4	6					-2
1876	X	QI SA	670851203				1/12/2011		4/17/2012	44	65					-21
1877	X	QI SA	670851203				1/10/2011		4/17/2012	132	192					-60
1878	X	QI SA	670851203				3/10/2011		4/18/2012	28	44					-16
1879	X	QI SA	670851203				1/13/2011		4/18/2012	42	66					-24
1880	X	QI SA	670851203				1/12/2011		4/18/2012	28	43					-15
1881	X	QI SA	670851203				3/9/2011		4/18/2012	57	88					-31
1882	X	QI SA	670851203				3/16/2011		4/23/2012	126	174					-48
1883	X	QI SA	670851203				3/11/2011		4/23/2012	47	66					-19
1884	X	QI SA	670851203				3/10/2011		4/23/2012	47	66					-19
1885	X	QI SA	670851203				11/1/2011		4/24/2012	168	153					15
1886	X	QI SA	670851203				11/1/2011		5/24/2012	6	7					-1
1887	X	O'REILLY AUTOMOTIVE INC	67103H107				7/16/2012		12/20/2012	92	91					1
1888	X	MICHAEL KORS HDGS LTD	660754101				1/18/2012		3/2/2012	183	114					69
1889	X	MICHAEL KORS HDGS LTD	660754101				5/1/2012		6/5/2012	154	192					-38
1890	X	MICHAEL KORS HDGS LTD	660754101				12/0/2012		6/5/2012	384	291					93
1891	X	MICHAEL KORS HDGS LTD	660754101				1/19/2012		6/5/2012	384	288					96
1892	X	RENAISSANCE HDGS LTD	67498P408				7/17/2008		2/8/2012	79	126					-47
1893	X	RENAISSANCE HDGS LTD	67498P408				10/25/2010		2/8/2012	127	146					-19
1894	X	RENAISSANCE HDGS LTD	67498P408				10/25/2010		2/8/2012	658	653					5
1895	X	RENAISSANCE HDGS LTD	67498P408				10/25/2010		2/10/2012	757	757					0
1896	X	RENAISSANCE HDGS LTD	67498P408				10/26/2010		2/13/2012	302	301					1
1897	X	RENAISSANCE HDGS LTD	67498P408				10/26/2010		2/13/2012	605	605					0
1898	X	RENAISSANCE HDGS LTD	67498P408				10/26/2010		2/14/2012	957	994					-37
1899	X	RENAISSANCE HDGS LTD	67498P408				10/26/2010		2/15/2012	1,410	1,407					3
1900	X	RENAISSANCE HDGS LTD	67498P408				10/26/2010		2/16/2012	956	954					2
1901	X	RENAISSANCE HDGS LTD	67498P408				10/26/2010		2/17/2012	328	327					1
1902	X	SEADRILL LTD	G7945E105				8/20/2012		11/8/2012	79	68					11
1903	X	TE CONNECTIVITY LTD	H84989104				8/20/2012		12/20/2012	75	71					4
1904	X	TYCO INTL LTD NAMED-AKT	H89128104				7/1/2011		2/9/2012	200	199					1

Part I, Line 11 (990-PF) - Other Income

		-74	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FROM PARTNERSHIP K-1	-74		

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

		829	829	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	829	829		

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

		165	165	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	96	96		
2	INVESTMENT FEES	67	67		
3	PARTNERSHIP DEDUCTIONS	2	2		

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

Federal 27,473 28,405 0 28,624 0

State/Local 0 0 0 0 0

Line	Description	Num Shares/ Face Value	Book Value		FMV		State/Local Obligation
			Begin of Year	End of Year	Begin of Year	End of Year	
1							
2	FHLMC A9 4713 04%2040	0	0	0	0	1,577	
3	FHLMC A9 6409 03 50%2041	0	0	0	0	843	
4	FNMA P190391 06%2038	0	0	0	0	207	
5	FNMA PAH1559 04%2040	0	0	0	0	2,046	
6	FNMA PAL0065 04 50%2041	0	0	0	0	2,302	
7	FNMA PAP7553 03%2042	0	0	0	0	1,039	
8	FNMA PAO9925 03 50%2042	0	0	0	0	3,052	
9	FNMA P735580 05%2035	0	0	0	0	697	
10	FNMA P889579 06%2038	0	0	0	0	403	
11	FNMA P992033 06%2038	0	0	0	0	65	
12	FNMA P992144 06%2038	0	0	0	0	154	
13	FNMA PAB4102 03 50%2041	0	0	0	0	1,723	
14	US TREASURY BOND INFL INDX	0	0	0	0	1,655	
15	U S TRSRY INFLATION BON	0	0	0	0	1,537	
16	U S TREASURY NOTE	0	0	0	0	1,025	
17	U S TRSY INFLATION NTE	0	0	0	0	3,276	
18	U S TREASURY NOTE	0	0	0	0	7,023	
19	FHLMC G0 5188 05%2038	1,266	1,266	0	0	0	
20	FHLMC A9 4713 04%2040	0	0	1,595	0	0	
21	FHLMC A9 6409 03 50%2041	0	0	835	0	0	
22	FNMA P190391 06%2038	333	333	206	0	0	
23	FNMA PAH1559 04%2040	0	0	2,054	0	0	
24	FNMA PAH3401 04 50%2041	1,840	1,840	0	0	0	
25	FNMA PAL0065 04 50%2041	3,672	3,672	2,152	0	0	
26	FNMA PAP7553 03%2042	0	0	1,043	0	0	
27	FNMA PAO9925 03 50%2042	0	0	3,061	0	0	
28	FEDERAL NATL MTG ASSOC	988	988	0	0	0	
29	FNMA P735580 05%2035	1,460	1,460	534	0	0	
30	FNMA P889572 05 50%2038	1,771	1,771	0	0	0	
31	FNMA P889579 06%2038	680	680	447	0	0	
32	FNMA P889982 05 50%2038	1,545	1,545	0	0	0	
33	FNMA P992033 06%2038	261	261	83	0	0	
34	FNMA P992144 06%2038	272	272	162	0	0	
35	FNMA P995672 04 50%2039	617	617	0	0	0	
36	FNMA PAB4102 03 50%2041	0	0	1,674	0	0	
37	FNMA PAE0392 05 50%2039	733	733	0	0	0	
38	US TREASURY BOND INFL INDX	0	0	1,686	0	0	
39	U.S. TRSRY INFLATION BON	2,515	2,515	1,577	0	0	
40	U S TREAS INFL IDX N/B	2,553	2,553	0	0	0	
41	U.S. TREASURY NOTE	2,998	2,998	0	0	0	
42	U S. TREASURY NOTE	1,003	1,003	0	0	0	
43	U S. TREASURY NOTE	1,026	1,026	0	0	0	
44	U S. TREASURY NOTE	2,025	2,025	0	0	0	
45	U S. TREASURY NOTE	0	0	996	0	0	

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal		State/Local		FMV		FMV		State/Local	
		27,473	28,405	0	0	0	0	0	0	28,624	0
Description		Num Shares/ Face Value	Book Value End of Year	Book Value End of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	FMV End of Year	FMV End of Year	State/Local Obligation	State/Local Obligation
46	U.S. TRSY INFLATION NTE		0	3,275					0		
47	U.S. TREASURY NOTE		0	7,025					0		

Part II, Line 13 (990-PF) - Investments - Other

		25,390	22,797	26,458
		Book Value	Book Value	FMV
		Beg of Year	End of Year	End of Year
1	Asset Description	Basis of Valuation		
2	PIMCO FIXED INCOME SHS	13,259	11,989	0
3	PIMCO FIXED INCOME SHS	12,131	10,808	0
4	PIMCO FIXED INCOME SHS	0	0	13,230
5	PIMCO FIXED INCOME SHS	0	0	13,228

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	PY LATE POSTING MUTUAL FUNDS	1	442
2	PURCHASE OF ACCRUED INTREST C/O FROM PY	2	10
3	FEDERAL EXCISE TAX REFUND	3	482
4	Total	4	934

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	53
2	COST BASIS ADJUSTMENT	2	1,747
3	LOSS ON PY SALES SETTLED IN CY	3	12
4	CY LATE POSTING MUTUAL FUNDS	4	287
5	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	5	36
6	Total	6	2,135

5/3/2013 1:27:24 PM - FET - PGC - JACK GRAMLICH FDN

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount	323	0	534-125	0	2,432	491,198	45,359	0	0	0	0	0	45,359	0	0	Gain Minus Excess of FMV Over Adjusted Basis or Losses
Long Term CG Distributions	Short Term CG Distributions	How Acquired	Date Acquired	Date	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses			
505 TIME WARNER INC SHS			12/20/10	12/20/12	554			377	177				177			
506 TIME WARNER INC SHS			12/20/10	12/20/12	924			632	292				292			
507 TIME WARNER INC SHS			12/20/10	12/20/12	92			37	30				30			
508 TIME WARNER INC SHS			12/20/10	12/20/12	47			37	10				10			
509 TIME WARNER INC SHS			5/20/2011	12/10/2012	47			37	10				10			
510 TIME WARNER INC SHS			5/19/2011	12/10/2012	421			332	89				89			
511 TIME WARNER INC SHS			12/10/2010	12/10/2012	234			159	75				75			
512 TIME WARNER INC SHS			12/10/2010	12/10/2012	701			472	229				229			
513 TIME WARNER INC SHS			12/10/2010	12/10/2012	235			185	50				50			
514 TIME WARNER INC SHS			12/10/2010	12/10/2012	516			350	166				166			
515 TOTAL SA SP ADR			7/5/2008	11/9/2012	81			81	-33				-33			
516 TOTAL SA SP ADR			7/5/2008	12/20/2012	103			182	103				103			
517 TOTAL SA SP ADR			7/5/2008	12/20/2012	206			298	92				92			
518 TRANSIDGM GROUP INC			8/11/2011	11/9/2012	195			173	22				22			
519 TRANSIDGM GROUP INC			8/12/2011	2/6/2012	457			350	107				107			
520 TRANSIDGM GROUP INC			9/15/2011	2/6/2012	114			87	27				27			
521 TRAVELERS COS INC			8/15/2008	2/4/2012	483			354	115				115			
522 TRAVELERS COS INC			7/5/2008	1/9/2012	147			89	48				48			
523 TRAVELERS COS INC			7/5/2008	12/20/2012	177			117	58				58			
524 GOOGLE INC CL A			3/23/2011	1/9/2012	562			612	50				50			
525 GROUPON INC			12/20/2010	5/4/2012	346			385	-44				-44			
526 GUESS INC COM			7/7/2012	4/4/2012	311			256	55				55			
527 GUESS INC COM			7/7/2012	4/5/2012	173			188	-15				-15			
528 GUESS INC COM			7/7/2012	4/5/2012	173			188	-15				-15			
529 HSC HOLDING PLC SP ADR			8/18/2011	8/6/2012	58			53	5				5			
530 HANG SENG BK LTD SPN ADR			1/17/2011	8/9/2012	198			189	9				9			
531 HARRIS CORP DEL			7/17/2012	12/20/2012	72			24	48				48			
532 HARRIS CORP DEL			7/17/2012	12/20/2012	54			53	1				1			
533 HARRIS CORP DEL			8/19/2011	8/9/2012	108			104	4				4			
534 HENKEN NY ADR			8/20/2012	12/20/2012	40			37	3				3			
535 HENKEN NY ADR			5/2/2011	12/20/2012	59			56	3				3			
536 HENKEN NY ADR			5/2/2011	12/20/2012	117			112	5				5			
537 HENKEN NY ADR			2/9/2012	12/20/2012	513			481	32				32			
538 HENKEN NY ADR			10/20/2010	8/28/2012	140			225	-85				-85			
539 HUNSON CITY BANCORP INC			3/28/2011	9/28/2012	95			130	-35				-35			
540 HUNSON CITY BANCORP INC			8/10/2009	9/28/2012	117			231	-114				-114			
541 HUNSON CITY BANCORP INC			7/7/2008	9/28/2012	284			140	-144				-144			
542 HUNSON CITY BANCORP INC			7/13/2008	9/28/2012	72			514	-250				-250			
543 HUNSON CITY BANCORP INC			4/15/2011	9/28/2012	72			137	-64				-64			
544 HUNSON CITY BANCORP INC			4/15/2011	9/28/2012	294			537	-243				-243			
545 HUNSON CITY BANCORP INC			7/2/2009	9/28/2012	162			296	-134				-134			
546 HUNSON CITY BANCORP INC			7/3/2009	9/28/2012	184			357	-262				-262			
547 HUNSON CITY BANCORP INC			10/2/2008	9/28/2012	103			190	-87				-87			
548 HUNSON CITY BANCORP INC			7/2/2008	9/28/2012	404			752	-348				-348			
549 HUNSON CITY BANCORP INC			10/25/2008	9/28/2012	254			404	-150				-150			
550 HUNSON CITY BANCORP INC			10/25/2010	9/28/2012	121			118	3				3			
551 HUNSON CITY BANCORP INC			10/25/2010	12/12/2012	1003			1004	-1				-1			
552 HUNSON CITY BANCORP INC			10/25/2010	12/12/2012	548			548	0				0			
553 HUNSON CITY BANCORP INC			10/25/2010	12/12/2012	235			228	7				7			
554 HUNSON CITY BANCORP INC			10/25/2010	12/12/2012	441			479	-38				-38			
555 HUNSON CITY BANCORP INC			10/25/2010	12/12/2012	440			434	6				6			
556 HUNSON CITY BANCORP INC			5/14/2012	9/28/2012	808			879	-71				-71			
557 HUNSON CITY BANCORP INC			9/20/2012	12/20/2012	15			23	-8				-8			
558 HUNSON CITY BANCORP INC			7/17/2008	8/9/2012	253			205	48				48			
559 HUNSON CITY BANCORP INC			7/17/2008	8/9/2012	71			13	58				58			
560 HUNSON CITY BANCORP INC			7/17/2008	8/9/2012	179			146	33				33			
561 HUNSON CITY BANCORP INC			7/17/2008	10/26/2012	185			146	39				39			
562 HUNSON CITY BANCORP INC			10/20/2010	11/1/2012	159			115	44				44			
563 HUNSON CITY BANCORP INC			7/17/2008	11/1/2012	37			29	8				8			
564 HUNSON CITY BANCORP INC			10/18/2012	12/20/2012	77			74	3				3			
565 HUNSON CITY BANCORP INC			10/19/2011	2/9/2012	227			181	46				46			
566 HUNSON CITY BANCORP INC			10/7/2011	2/9/2012	1021			803	218				218			
567 HUNSON CITY BANCORP INC			10/6/2011	2/9/2012	1248			980	268				268			
568 HUNSON CITY BANCORP INC			10/6/2011	2/9/2012	340			287	53				53			
569 HUNSON CITY BANCORP INC			10/6/2011	12/20/2012	125			88	37				37			
570 HUNSON CITY BANCORP INC			5/10/2010	11/9/2012	30			28	2				2			
571 HUNSON CITY BANCORP INC			5/10/2010	12/20/2012	86			86	0				0			
572 HUNSON CITY BANCORP INC			5/10/2010	12/20/2012	141			125	16				16			
573 HUNSON CITY BANCORP INC			7/7/2008	7/18/2012	2459			2558	-99				-99			
574 HUNSON CITY BANCORP INC			5/11/2010	2/9/2012	1009			997	12				12			
575 HUNSON CITY BANCORP INC			2/28/2010	2/28/2012	1009			1000	9				9			
576 HUNSON CITY BANCORP INC			8/6/2011	3/17/2012	1015			1003	12				12			
577 HUNSON CITY BANCORP INC			8/6/2011	3/17/2012	1015			1023	-8				-8			
578 HUNSON CITY BANCORP INC			8/6/2011	3/17/2012	2065			2023	42				42			

5/3/2013 1:27:24 PM - FET - PGC - JACK GRAMLICH FDN

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Table with columns: Description of Property Sold, How Acquired, Date Acquired, Date Sold, Gross Sales Price, Depreciation Allowed, Adjustments, Cost or Other Basis Plus Expense of Sale, Gain or Loss, F M V as of 12/31/89, Adjusted Basis as of 12/31/89, Excess of FMV Over Adj Basis, Gain Minus Excess of FMV Over Adjusted Basis or Losses.

5/3/2013 1:27:24 PM - FET - PGC - JACK GRAMLICH FDN

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

CUSIP #	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
873 COCA COLA COM			5/23/2011	2/9/2012	884			851	33				
874 COCA COLA COM			7/13/2010	2/9/2012	66			53	13				
875 COCA COLA COM			6/2/2010	2/9/2012	340			284	56				
876 COCA COLA COM			7/13/2010	2/10/2012	339			284	55				
877 COCA COLA COM			6/23/2011	5/9/2012	71			65	6				
878 COCA COLA COM			7/13/2010	12/20/2012	147			105	42				
879 COGNIZANT TECH SOLUTIONS A			1/9/2012	2/9/2012	354			333	21				
880 COGNIZANT TECH SOLUTIONS A			1/9/2012	2/9/2012	708			667	41				
881 COGNIZANT TECH SOLUTIONS A			1/10/2012	2/9/2012	283			276	7				
882 COGNIZANT TECH SOLUTIONS A			1/5/2012	2/9/2012	650			603	47				
883 COGNIZANT TECH SOLUTIONS A			1/5/2012	6/12/2012	468	68		536	-9				
884 COGNIZANT TECH SOLUTIONS A			1/5/2012	6/12/2012	175	16		200	-25				
885 COGNIZANT TECH SOLUTIONS A			1/9/2012	6/13/2012	58			67	-9				
886 COGNIZANT TECH SOLUTIONS A			1/9/2012	6/13/2012	352			400	-48				
887 COGNIZANT TECH SOLUTIONS A			1/10/2012	6/13/2012	176			207	-31				
888 CONSTAR INC			6/17/2010	4/13/2012	132			82	50				
889 CONSTAR INC			6/22/2010	4/13/2012	526			372	156				
890 CONSTAR INC			6/25/2012	6/25/2012	521			329	192				
891 CONSTAR INC			4/12/2011	2/9/2012	517			655	-138				
892 CONSTAR INC			4/12/2011	2/9/2012	457			572	-115				
893 CONSTAR INC			1/24/2012	2/9/2012	335			353	-18				
894 CONSTAR INC			1/24/2012	2/9/2012	365			421	-56				
895 CONSTAR INC			4/8/2011	8/15/2012	155			191	-36				
896 CONSTAR INC			4/7/2011	8/15/2012	186			231	-45				
897 CONSTAR INC			4/8/2011	8/17/2012	157			181	-24				
898 CONSTAR INC			4/11/2011	8/17/2012	220			193	27				
899 CONSTAR INC			4/12/2011	8/20/2012	125			154	-29				
900 CONSTAR INC			1/24/2012	8/20/2012	219			208	11				
901 CONSTAR INC			6/27/2010	7/13/2012	924			677	247				
902 INTEL CORP			6/27/2010	7/13/2012	64			74	-10				
903 INTEL CORP			6/27/2010	12/20/2012	31			10	21				
904 INTEL CORP			5/29/2012	8/12/2012	267			287	-20				
905 INTEL CORP			2/9/2012	8/12/2012	107			106	1				
906 INTEL CORP			2/9/2012	9/19/2012	159			160	-1				
907 INTEL CORP			2/9/2012	9/19/2012	138			160	-22				
908 INTEL CORP			2/9/2012	8/24/2012	158			160	-2				
909 INTEL CORP			2/9/2012	8/24/2012	158			160	-2				
910 INTEL CORP			2/9/2012	8/24/2012	126			160	-34				
911 INTERCONTINENTAL EXCHANGE			1/29/2010	6/14/2012	128			97	31				
912 INTERCONTINENTAL EXCHANGE			9/10/2009	6/14/2012	513			352	161				
913 INTERCONTINENTAL EXCHANGE			9/10/2009	4/3/2012	621			569	52				
914 INTEL BUSINESS MACHINES			4/27/2009	4/3/2012	299			101	198				
915 INTEL BUSINESS MACHINES			4/27/2009	4/3/2012	436			409	27				
916 INTEL BUSINESS MACHINES			4/27/2009	4/3/2012	418			435	-17				
917 INTEL BUSINESS MACHINES			4/27/2009	4/3/2012	418			435	-17				
918 INTEL BUSINESS MACHINES			6/10/2009	4/3/2012	619			396	223				
919 INTEL BUSINESS MACHINES			10/28/2009	4/3/2012	619			396	223				
920 INTEL BUSINESS MACHINES			4/27/2009	4/3/2012	208			102	106				
921 IMPERIAL TOB GRP SPS ADR			2/9/2012	5/9/2012	169			123	46				
922 INTEL CORP			6/29/2012	12/20/2012	133			134	-1				
923 INTEL CORP			5/19/2011	2/9/2012	1,239			1,087	152				
924 INTEL CORP			5/19/2011	2/9/2012	453			453	0				
925 INTEL CORP			1/11/2009	7/12/2012	142			160	-18				
926 INTEL CORP			1/11/2009	7/12/2012	125			142	-17				
927 INTEL CORP			4/28/2010	2/9/2012	374			297	77				
928 UNITED TECHS CORP COM			9/10/2009	2/9/2012	474			510	-36				
929 UNITED TECHS CORP COM			9/10/2009	2/9/2012	418			418	0				
930 UNITED TECHS CORP COM			7/29/2009	2/9/2012	238			219	19				
931 UNITED TECHS CORP COM			5/29/2010	4/17/2012	439			448	-9				
932 UNITED TECHS CORP COM			9/13/2012	4/17/2012	168			174	-6				
933 UNITED THERAPEUTICS CORP			1/17/2011	8/20/2012	446			337	109				
934 UNITED THERAPEUTICS CORP			1/16/2011	8/20/2012	500			366	134				
935 UNITED THERAPEUTICS CORP			1/17/2011	8/22/2012	111			84	27				
936 UNITED THERAPEUTICS CORP			1/18/2011	8/22/2012	279			219	60				
937 UNITED THERAPEUTICS CORP			10/29/2010	2/9/2012	92			37	55				
938 UNITED THERAPEUTICS CORP			10/29/2010	2/9/2012	618			380	238				
939 UNITED THERAPEUTICS CORP			10/29/2010	2/9/2012	1,122			787	335				
940 UNITED THERAPEUTICS CORP			6/16/2010	1/5/2012	111			180	-69				
941 UNITED THERAPEUTICS CORP			6/16/2010	1/5/2012	95			142	-47				
942 UNITED THERAPEUTICS CORP			4/28/2011	12/20/2012	412			447	-35				
943 URBAN OUTFITTERS INC			4/28/2011	7/23/2012	362			383	-21				
944 URBAN OUTFITTERS INC			4/28/2011	7/23/2012	435			393	42				
945 URBAN OUTFITTERS INC			4/28/2011	10/17/2012	411			351	60				
946 URBAN OUTFITTERS INC			4/28/2011	12/11/2012	197			138	59				
947 URBAN OUTFITTERS INC			4/28/2011	12/11/2012	393			318	74				
948 URBAN OUTFITTERS INC			10/29/2010	2/9/2012	653			500	153				
949 V.P. CORPORATION			1/16/2010	2/9/2012	421			201	220				
950 V.P. CORPORATION			7/15/2010	2/9/2012	569			303	266				
951 V.P. CORPORATION			8/20/2012	12/20/2012	60			6	54				
952 VALEANT PHARMACEUTICALS			9/18/11/10/2	12/20/2012	121			214	-93				
953 VALE SA			2/17/2011	1/30/2012	106			8	98				
954 WALMORT INDUSTRIES			2/17/2011	1/30/2012	106			8	98				
955 WALMORT INDUSTRIES			2/17/2011	1/30/2012	106			8	98				
956 WALMORT INDUSTRIES			2/17/2011	1/30/2012	106			8	98				

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Table with columns: Description of Property Sold, CUSIP #, How Acquired, Date Acquired, Date Sold, Gross Sales Price, Depreciation Allowed, Adjustments, Cost or Other Basis Plus Expense of Sale, Gain or Loss, F MV as of 12/31/89, Adjusted Basis as of 12/31/89, Excess of FMV Over Adj Basis, Gains Minus Excess of FMV Over Adjusted Basis or Losses. Includes rows for Google Inc, Scripps Networks, Ametek Inc, etc.

5/3/2013 1:27.24 PM - FET - PGC - JACK GRAMLICH FDN

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount		323	0	534,125											491,188		45,359		0	0	0	0
Long Term CG Distributions	Short Term CG Distributions	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	2,432	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses	45,359						
1177	AVON PROD INC	054303102		12/24/2009	4/5/2012	326			0	453	-127	0	0	0	0	-127						
1178	AVON PROD INC	054303102		5/11/2009	4/5/2012	93			0	92	1	0	0	0	1							
1179	AVON PROD INC	054303102		5/11/2010	7/18/2012	147			0	260	-113	0	0	0	-113							
1180	AVON PROD INC	054303102		7/18/2011	7/18/2012	293			0	501	-208	0	0	0	-208							
1181	AVON PROD INC	054303102		11/2/2010	7/18/2012	456			0	815	-359	0	0	0	-359							
1182	BAE SVS PLC SPN ADR	05523R107		2/18/2010	11/9/2012	39			0	46	-7	0	0	0	-7							
1183	BAE SVS PLC SPN ADR	05523R107		2/9/2012	12/20/2012	361			0	328	33	0	0	0	33							
1184	BAE SVS PLC SPN ADR	05523R107		2/18/2010	12/20/2012	23			0	23	0	0	0	0	0							
1185	BAE SVS PLC SPN ADR	05523R107		2/19/2010	12/20/2012	113			0	114	-1	0	0	0	-1							
1186	BAE SVS PLC SPN ADR	05523R107		2/9/2012	12/21/2012	757			0	699	59	0	0	0	59							
1187	BBAT CAPITAL TRUST V CLD	05531R201		10/26/2010	2/9/2012	339			0	257	-82	0	0	0	-82							
1188	BBAT CAPITAL TRUST V CLD	05531R201		10/26/2010	2/10/2012	571			0	372	-200	0	0	0	-200							
1189	BBAT CAPITAL TRUST V CLD	05531R201		10/26/2010	2/13/2012	307			0	629	-322	0	0	0	-322							
1190	BBAT CAPITAL TRUST V CLD	05531R201		10/26/2010	2/13/2012	1,164			0	1,287	-123	0	0	0	-123							
1191	BBAT CAPITAL TRUST V CLD	05531R201		10/26/2010	2/15/2012	832			0	1,030	-200	0	0	0	-200							
1192	BBAT CAPITAL TRUST V CLD	05531R201		10/26/2010	2/16/2012	1,345			0	1,488	-143	0	0	0	-143							
1193	BEG GROUP PLC SPON ADR	05543R203		4/19/2011	2/9/2012	1,420			0	1,460	-40	0	0	0	-40							
1194	BEG GROUP PLC SPON ADR	05543R203		6/14/2012	8/20/2012	300			0	292	8	0	0	0	8							
1195	BELL CORP COM	054981106		6/15/2012	8/20/2012	43			0	42	1	0	0	0	1							
1196	BELL CORP COM	054981106		6/15/2012	12/10/2012	400			0	382	18	0	0	0	18							
1197	BELL CORP COM	054981106		6/15/2012	12/11/2012	88			0	85	3	0	0	0	3							
1198	BELL CORP COM	054981106		11/9/2012	12/11/2012	45			0	44	1	0	0	0	1							
1199	BANCO BRADESCO S A ADR	054803003		7/9/2010	12/20/2012	123			0	130	-7	0	0	0	-7							
1200	BANKRATE INC DEL COM	06647F102		2/17/2012	8/20/2012	110			0	148	-38	0	0	0	-38							
1201	BANKRATE INC DEL COM	06647F102		2/17/2012	8/21/2012	55			0	74	-19	0	0	0	-19							
1202	BANKRATE INC DEL COM	06647F102		2/7/2012	8/21/2012	18			0	24	-6	0	0	0	-6							
1203	BANKRATE INC DEL COM	06647F102		2/23/2012	8/22/2012	54			0	73	-19	0	0	0	-19							
1204	BANKRATE INC DEL COM	06647F102		2/23/2012	8/22/2012	72			0	97	-25	0	0	0	-25							
1205	BANKRATE INC DEL COM	06647F102		2/22/2012	8/22/2012	106			0	150	-44	0	0	0	-44							
1206	BANKRATE INC DEL COM	06647F102		2/24/2012	8/23/2012	36			0	50	-15	0	0	0	-15							
1207	BANKRATE INC DEL COM	06647F102		2/24/2012	8/23/2012	86			0	125	-37	0	0	0	-37							
1208	BANKRATE INC DEL COM	06647F102		2/24/2012	8/23/2012	36			0	50	-15	0	0	0	-15							
1209	BANKRATE INC DEL COM	06647F102		2/24/2012	8/23/2012	81			0	81	0	0	0	0								
1210	PRINCIPAL FANFOURN	14117AS17		12/6/2012	12/6/2012	81			0	81	0	0	0	0	0							
1211	PRINCIPAL FANFOURN	14118ANU2		2/5/2012	2/5/2012	18			0	18	0	0	0	0	0							
1212	PRINCIPAL FANFOURN	14119ANU2		2/5/2012	2/5/2012	18			0	18	0	0	0	0	0							
1213	PRINCIPAL FANFOURN	14118ANU2		2/5/2012	2/5/2012	18			0	18	0	0	0	0	0							
1214	PRINCIPAL FANFOURN	14119ANU2		2/5/2012	2/5/2012	22			0	22	0	0	0	0	0							
1215	PRINCIPAL FANFOURN	14118ANU2		2/5/2012	2/5/2012	22			0	22	0	0	0	0	0							
1216	PRINCIPAL FANFOURN	14119ANU2		2/5/2012	2/5/2012	24			0	24	0	0	0	0	0							
1217	PRINCIPAL FANFOURN	14118ANU2		2/5/2012	2/5/2012	23			0	23	0	0	0	0	0							
1218	PRINCIPAL FANFOURN	14119ANU2		2/5/2012	2/5/2012	23			0	23	0	0	0	0	0							
1219	PRINCIPAL FANFOURN	14118ANU2		2/5/2012	2/5/2012	21			0	21	0	0	0	0	0							
1220	PRINCIPAL FANFOURN	14119ANU2		2/5/2012	2/5/2012	21			0	21	0	0	0	0	0							
1221	THE FIRST CALTECH	14118ANU2		1/19/2012	1/19/2012	46			0	46	0	0	0	0	0							
1222	FEDEX CORP DELAWARE COM	1443X106		4/5/2011	1/16/2012	65			0	61	4	0	0	0	4							
1223	FEDEX CORP DELAWARE COM	1443X106		4/5/2011	2/8/2012	65			0	61	4	0	0	0	4							
1224	FEDEX CORP DELAWARE COM	1443X106		11/2/2012	2/8/2012	360			0	353	7	0	0	0	7							
1225	FEDEX CORP DELAWARE COM	1443X106		11/2/2012	2/8/2012	360			0	353	7	0	0	0	7							
1226	FEDEX CORP DELAWARE COM	1443X106		11/15/2011	2/7/2012	97			0	80	17	0	0	0	17							
1227	FEDEX CORP DELAWARE COM	1443X106		11/15/2011	2/7/2012	367			0	339	28	0	0	0	28							
1228	FEDEX CORP DELAWARE COM	1443X106		11/15/2011	2/7/2012	367			0	363	-6	0	0	0	-6							
1229	FEDEX CORP DELAWARE COM	1443X106		11/15/2011	2/7/2012	406			0	451	-45	0	0	0	-45							
1230	FEDERATED BANK CORP	316610102		5/15/2012	6/20/2012	135			0	630	-495	0	0	0	-495							
1231	FIFTH THIRD BANKCORP	118731006		6/28/2012	12/20/2012	135			0	135	0	0	0	0	0							
1232	FORTNET INC COM	3485E109		11/18/2011	12/1/2012	93			0	87	6	0	0	0	6							
1233	FORTNET INC COM	3485E109		11/18/2011	12/1/2012	33			0	33	0	0	0	0	0							
1234	FORTNET INC COM	3485E109		11/18/2011	12/1/2012	175			0	182	-7	0	0	0	-7							
1235	FORTNET INC COM	3485E109		11/18/2011	6/20/2012	351			0	353	-2	0	0	0	-2							
1236	FORTNET INC COM	3485E109		11/18/2011	8/20/2012	162			0	162	0	0	0	0	0							
1237	FORTNET INC COM	3485E109		11/16/2011	8/21/2012	177			0	182	-5	0	0	0	-5							
1238	FORTNET INC COM	3485E109		5/12/2012	8/21/2012	106			0	106	0	0	0	0	0							
1239	FOSSIL INC COM	34982100		11/9/2012	2/13/2012	511			0	498	13	0	0	0	13							
1240	FOSSIL INC COM	34982100		11/9/2012	3/9/2012	233			0	192	41	0	0	0	41							
1241	FOSSIL INC COM	34982100		11/9/2012	5/7/2012	380			0	390	-10	0	0	0	-10							
1242	FOSSIL INC COM	34982100		2/24/2012	5/7/2012	48			0	48	0	0	0	0	0							
1243	FRANCE TELECOM ADR	35177Q105		10/22/2008	6/2/2012	46			0	113	-67	0	0	0	-67							
1244	FRANCE TELECOM ADR	35177Q105		10/22/2008	6/7/2012	48			0	113	-65	0	0	0	-65							
1245	FRANCE TELECOM ADR	35177Q105		10/22/2008	6/22/2012	38			0	39	-1	0	0	0	-1							
1246	FRANCE TELECOM ADR	35177Q105		10/22/2008	6/22/2012	58			0	57	1	0	0	0	1							
1247	FRANCE TELECOM ADR	35177Q105		10/22/2008	6/22/2012	106			0	106	0	0	0	0	0							
1248	FRANCE TELECOM ADR	35177Q105		10/22/2008	6/22/2012	46			0	46	0	0	0	0	0							
1249	FRANCE TELECOM ADR	35177Q105		2/9/2012	10/5/2012	684			0	100	584	0	0	0	584							
1250	FRANCE TELECOM ADR	35177Q105		2/9/2012	10/5/2012	484			0	602	-118	0	0	0	-118							
1251	FRANCE TELECOM ADR	35177Q105		2/9/2012	10/5/2012	484			0	602	-118	0	0	0	-118							
1252	FRANCE TELECOM ADR	35177Q105		12/7/2009	12/6/2012	65			0	92	-27	0	0	0	-27							
1253	FRANCE TELECOM ADR	35177Q105		12/7/2009	12/6/2012	65			0	92	-27	0	0	0	-27							
1254	FRANCE TELECOM ADR	35177Q105		12/7/2009	12/6/2012	65			0	92	-27	0	0	0	-27							
1255	FRANCE TELECOM ADR	35177Q105		12/7/2009	12/6/2012	65			0	92	-27	0	0	0	-27							
1256	FRANCE TELECOM ADR	35177Q105		12/7/2009	12/6/2012	65			0</													

5/3/2013 1:27.24 PM - FET - PGC - JACK GRAMLICH FDN

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Table with columns: Description of Property Sold, CUSIP #, How Acquired, Date Acquired, Date Sold, Gross Sales Price, Depreciation Allowed, Adjustments, Coat or Other Basis Plus Expense of Sale, Gain or Loss, F M V as of 12/31/89, Adjusted Basis as of 12/31/89, Excess of FMV Over Adj. Basis, Gain Minus Excess of FMV Over Adjusted Basis or Losses.

5/3/2013 1:27:24 PM - FET - PGC - JACK GRAMLICH FDN

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Description of Property Sold	CUSIP #	Long Term CG Distributions		Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/1999	Adjusted Basis as of 12/31/1999	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
		Amount	323											
1513 KBR INC	48242W106	0	329	8/20/2011	8/20/2012	329	0	0	354	-25	0	0	0	-25
1514 KBR INC	48242W106	0	61	8/20/2011	8/20/2012	61	0	0	61	-6	0	0	0	-6
1515 KBR INC	48242W106	0	392	8/20/2011	8/20/2012	392	0	0	425	-33	0	0	0	-33
1516 KLA TENCOR CORP PY40 001	482480100	0	97	8/20/2011	12/20/2012	97	0	0	107	-10	0	0	0	-10
1517 KANSAS CITY SOUTHERN	485170302	0	930	7/19/2012	8/20/2012	930	0	0	870	60	0	0	0	60
1518 KODIAC CORP SHS	486871106	0	134	1/18/2011	11/9/2012	134	0	0	100	34	0	0	0	34
1519 KENAMETAL INC	489170100	0	394	7/7/2009	5/9/2012	394	0	0	188	208	0	0	0	208
1520 MICROS SYSTEMS INC	594901100	0	49	8/26/2011	1/17/2012	49	0	0	46	3	0	0	0	3
1521 MICROS SYSTEMS INC	594901100	0	186	8/26/2011	4/3/2012	186	0	0	137	49	0	0	0	49
1522 MICROS SYSTEMS INC	594901100	0	107	8/26/2011	4/4/2012	107	0	0	91	16	0	0	0	16
1523 MICROS SYSTEMS INC	594901100	0	95	8/14/2011	8/20/2012	95	0	0	85	10	0	0	0	10
1524 MICROS SYSTEMS INC	594901100	0	191	8/20/2011	8/20/2012	191	0	0	186	5	0	0	0	5
1525 MICROS SYSTEMS INC	594901100	0	65	8/26/2011	8/20/2012	65	0	0	91	-4	0	0	0	-4
1526 MICROS SYSTEMS INC	594901100	0	96	2/4/2012	8/21/2012	96	0	0	105	-9	0	0	0	-9
1527 MICROS SYSTEMS INC	594901100	0	143	2/3/2012	8/21/2012	143	0	0	155	-12	0	0	0	-12
1528 MICROS SYSTEMS INC	594901100	0	48	9/15/2011	8/21/2012	48	0	0	49	-1	0	0	0	-1
1529 MICROS SYSTEMS INC	594901100	0	143	9/14/2011	8/21/2012	143	0	0	143	0	0	0	0	0
1530 MICROS SYSTEMS INC	594901100	0	175	8/18/2011	2/9/2012	175	0	0	142	326	0	0	0	326
1531 MICROSOFT CORP	594918104	0	154	8/20/2011	2/9/2012	154	0	0	127	27	0	0	0	27
1532 MICROSOFT CORP	594918104	0	667	1/30/2010	5/2/2012	667	0	0	535	132	0	0	0	132
1533 MICROSOFT CORP	594918104	0	222	1/29/2010	5/2/2012	222	0	0	178	44	0	0	0	44
1534 MICROSOFT CORP	594918104	0	222	1/29/2010	5/2/2012	222	0	0	178	44	0	0	0	44
1535 MICROSOFT CORP	594918104	0	1,368	1/28/2010	5/2/2012	1,368	0	0	1,095	271	0	0	0	271
1536 MICROSOFT CORP	594918104	0	484	8/9/2011	5/8/2012	484	0	0	405	79	0	0	0	79
1537 MICROSOFT CORP	594918104	0	182	1/30/2010	5/8/2012	182	0	0	153	29	0	0	0	29
1538 MICROSOFT CORP	594918104	0	1,331	1/30/2010	5/8/2012	1,331	0	0	1,121	210	0	0	0	210
1539 MICROSOFT CORP	594918104	0	219	6/9/2011	12/20/2012	219	0	0	203	16	0	0	0	16
1540 MICROSOFT CORP	594918104	0	6	5/2/2011	11/9/2012	6	0	0	7	-1	0	0	0	-1
1541 MZUHO FINL GROUP INC	606871109	0	8	4/29/2011	11/9/2012	8	0	0	10	-1	0	0	0	-1
1542 MZUHO FINL GROUP INC	606871109	0	14	5/9/2011	12/20/2012	14	0	0	14	0	0	0	0	0
1543 MZUHO FINL GROUP INC	606871109	0	14	5/12/2011	12/20/2012	14	0	0	14	0	0	0	0	0
1544 MZUHO FINL GROUP INC	606871109	0	7	5/11/2011	12/20/2012	7	0	0	7	0	0	0	0	0
1545 MZUHO FINL GROUP INC	606871109	0	11	5/10/2011	12/20/2012	11	0	0	10	1	0	0	0	1
1546 MZUHO FINL GROUP INC	606871109	0	21	5/6/2011	12/20/2012	21	0	0	20	1	0	0	0	1
1547 MZUHO FINL GROUP INC	606871109	0	21	5/5/2011	12/20/2012	21	0	0	20	1	0	0	0	1
1548 MZUHO FINL GROUP INC	606871109	0	14	5/4/2011	12/20/2012	14	0	0	14	0	0	0	0	0
1549 MZUHO FINL GROUP INC	606871109	0	39	5/3/2011	12/20/2012	39	0	0	39	0	0	0	0	0
1550 MZUHO FINL GROUP INC	606871109	0	14	5/2/2011	12/20/2012	14	0	0	14	0	0	0	0	0
1551 MOLSON COOR BREW CO CL B	60871R208	0	87	8/15/2012	12/20/2012	87	0	0	44	43	0	0	0	43
1552 MONSANTO CO NEW DEL COM	60871R208	0	78	5/2/2012	12/20/2012	78	0	0	78	0	0	0	0	0
1553 MONSANTO CO NEW DEL COM	61168W101	0	78	18/2/2012	2/9/2012	78	0	0	78	0	0	0	0	0
1554 MONSANTO CO NEW DEL COM	61168W101	0	938	10/14/2011	2/9/2012	938	0	0	888	50	0	0	0	50
1555 MONSANTO CO NEW DEL COM	61168W101	0	1,098	6/30/2011	2/9/2012	1,098	0	0	1,010	88	0	0	0	88
1556 MONSANTO CO NEW DEL COM	61168W101	0	470	8/14/2011	2/9/2012	470	0	0	467	3	0	0	0	3
1557 MONSANTO CO NEW DEL COM	61168W101	0	1,408	8/12/2011	2/9/2012	1,408	0	0	1,272	137	0	0	0	137
1558 MONSANTO CO NEW DEL COM	61168W101	0	78	18/2/2012	2/9/2012	78	0	0	78	0	0	0	0	0
1559 WELLS FARGO & CO NEW DEL	949746879	0	261	8/26/2010	11/9/2012	261	0	0	190	71	0	0	0	71
1560 WELLS FARGO & CO NEW DEL	949746879	0	243	8/26/2010	12/20/2012	243	0	0	166	77	0	0	0	77
1561 WELLS FARGO & CO NEW DEL	949746879	0	243	10/25/2010	2/9/2012	243	0	0	812	-66	0	0	0	-66
1562 WELLS FARGO & CO NEW DEL	949746879	0	1,106	10/25/2010	2/9/2012	1,106	0	0	1,029	77	0	0	0	77
1563 WELLS FARGO & CO NEW DEL	949746879	0	924	10/25/2010	2/9/2012	924	0	0	866	58	0	0	0	58
1564 WELLS FARGO & CO NEW DEL	949746879	0	220	10/25/2010	2/9/2012	220	0	0	2,084	-139	0	0	0	-139
1565 WELLS FARGO & CO NEW DEL	949746879	0	747	10/25/2010	2/9/2012	747	0	0	704	43	0	0	0	43
1566 WELLS FARGO & CO NEW DEL	949746879	0	95	10/25/2010	7/7/2012	95	0	0	81	12	0	0	0	12
1567 WELLS FARGO & CO NEW DEL	949746879	0	247	10/25/2010	7/7/2012	247	0	0	217	30	0	0	0	30
1568 WELLS FARGO & CO NEW DEL	949746879	0	185	10/25/2010	8/1/2012	185	0	0	162	23	0	0	0	23
1569 WELLS FARGO & CO NEW DEL	949746879	0	564	11/10/2008	2/8/2012	564	0	0	506	58	0	0	0	58
1570 WELLS FARGO & CO NEW DEL	949746879	0	300	11/10/2008	2/8/2012	300	0	0	324	-24	0	0	0	-24
1571 WESTERN UN CO	959802106	0	547	7/18/2011	2/15/2012	547	0	0	578	-31	0	0	0	-31
1572 WESTERN UN CO	959802106	0	164	7/18/2011	2/15/2012	164	0	0	165	-1	0	0	0	-1
1573 WESTERN UN CO	959802106	0	35	7/18/2011	2/15/2012	35	0	0	31	4	0	0	0	4
1574 WESTERN UN CO	959802106	0	408	2/9/2012	12/20/2012	408	0	0	343	65	0	0	0	65
1575 WESTPAC BANKING ADR	861214301	0	73	8/6/2011	3/7/2012	73	0	0	62	11	0	0	0	11
1576 WHIRLPOOL CORP	963320106	0	147	8/6/2011	3/7/2012	147	0	0	131	16	0	0	0	16
1577 WHIRLPOOL CORP	963320106	0	220	8/6/2011	3/7/2012	220	0	0	186	34	0	0	0	34
1578 WHIRLPOOL CORP	963320106	0	158	8/6/2011	8/1/2012	158	0	0	124	34	0	0	0	34
1579 WHIRLPOOL CORP	963320106	0	317	8/6/2011	8/1/2012	317	0	0	261	56	0	0	0	56
1580 WHIRLPOOL CORP	963320106	0	317	8/6/2011	8/1/2012	317	0	0	261	56	0	0	0	56
1581 WHIRLPOOL CORP	963320106	0	366	8/6/2011	11/9/2012	366	0	0	58	308	0	0	0	308
1582 WHIRLPOOL CORP	963320106	0	767	8/6/2011	11/9/2012	767	0	0	485	282	0	0	0	282
1583 WHIRLPOOL CORP	963320106	0	203	8/10/2011	12/20/2012	203	0	0	117	86	0	0	0	86
1584 WHIRLPOOL CORP	963320106	0	79	5/2/2008	8/19/2012	79	0	0	77	2	0	0	0	2
1585 WHITING PETROLEUM CORP	968387102	0	397	3/6/2008	8/19/2012	397	0	0	304	93	0	0	0	93
1586 WHITING PETROLEUM CORP	968387102	0	119	2/15/2008	8/19/2012	119	0	0	86	33	0	0	0	33
1587 WHITING PETROLEUM CORP	968387102	0	180	2/9/2012	3/20/2012	180	0	0	185	-5	0	0	0	-5
1588 WILLIAMS PARTNERS LP	969501104	0	468	2/9/2012	3/21/2012	468	0	0	468	0	0	0	0	0
1589 WILLIAMS PARTNERS LP	969501104	0	283	2/9/2012	3/22/2012	283	0	0	309	-26	0	0	0	-26
1590 WILLIAMS PARTNERS LP	969501104	0	283	2/9/2012	3/22/2012	283	0	0	309	-26	0	0	0	-26
1591 WILLIAMS PARTNERS LP	969501104	0	32	11/20/2010										

5/3/2013 1:27 24 PM - FET - PGC - JACK GRAMLICH FDN

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Description of Property Sold	CUSIP #	Amount	Long Term CG Distributions		Short Term CG Distributions		Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	2,432	491,188		45,359	45,359		Gain or Loss	F.M.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain/Loss Excess of FMV Over Adjusted Basis or Losses	
			CG	D	Cost or Other Basis Plus Expense of Sale	Gain or Loss							Excess of FMV Over Adj. Basis	Gain/Loss									
1597 WYNN RESORTS LTD	983134107					9/25/01	11/7/01	109					140		-31								45,359
1598 WYNN RESORTS LTD	983134107					9/25/01	11/7/01	765					724		-41								45,359
1599 WYNN LINK INC	983134107					9/25/01	11/7/01	67					66		-1								45,359
1600 XEROX CORP	982111103					7/8/08	12/20/01	74					74		0								45,359
1601 CROWN CASTLE INTL CORP	238111104					9/27/08	5/15/01	207					167		-59								45,359
1602 CROWN CASTLE INTL CORP	238111104					9/27/08	5/15/01	126					84		-44								45,359
1603 CROWN CASTLE INTL CORP	238111104					9/27/08	5/15/01	67					42		-25								45,359
1604 CROWN CASTLE INTL CORP	238111104					9/27/08	5/15/01	69					42		-27								45,359
1605 CROWN CASTLE INTL CORP	238111104					9/27/08	5/15/01	355					268		-87								45,359
1606 CROWN CASTLE INTL CORP	238111104					9/27/08	5/15/01	629					544		-85								45,359
1607 SPRESS SEMICORP PVTCS	238111104					10/5/01	5/20/01	675					541		-134								45,359
1608 DSW INC	238111102					10/5/01	5/20/01	172					101		-71								45,359
1609 DSW INC	238111102					10/5/01	5/20/01	51					50		-1								45,359
1610 DSW INC	238111102					10/5/01	5/20/01	321					250		-71								45,359
1611 DSW INC	238111102					10/5/01	5/20/01	371					310		-61								45,359
1612 DANABER CORP DEL COM	235851102					9/18/01	2/9/01	111					108		-3								45,359
1613 DANABER CORP DEL COM	235851102					9/18/01	2/9/01	111					108		-3								45,359
1614 DANABER CORP DEL COM	235851102					9/18/01	2/9/01	111					108		-3								45,359
1615 DELTA AIR LINES INC	247817102					5/17/02	6/25/01	689					642		-47								45,359
1616 DENTSPLY INTL INC	249500107					8/25/01	7/7/01	447					401		-46								45,359
1617 DENTSPLY INTL INC	249500107					8/25/01	7/7/01	355					320		-35								45,359
1618 DENTSPLY INTL INC	249500107					8/25/01	7/7/01	300					270		-30								45,359
1619 DENTSPLY INTL INC	249500107					8/25/01	7/7/01	200					186		-14								45,359
1620 DEUTSCHE BOERSE AG SHS	252430105					9/14/01	8/14/01	148					148		0								45,359
1621 DIAGEO PLC SP5D ADR NEW	252430105					2/9/02	12/20/01	199					186		-13								45,359
1622 DIAGEO PLC SP5D ADR NEW	252430105					2/9/02	12/20/01	719					652		-67								45,359
1623 DIAGEO PLC SP5D ADR NEW	252430105					2/9/02	12/20/01	120					114		-6								45,359
1624 DICKS SPORTING GOODS INC	253393102					7/27/02	8/29/01	1,044					1,045		-1								45,359
1625 DIGITAL GLOBE INC	253999977					9/18/01	3/16/01	287					271		-16								45,359
1626 DIGITAL GLOBE INC	253999977					9/18/01	3/16/01	35					34		-1								45,359
1627 DIGITAL GLOBE INC	253999977					9/18/01	3/16/01	37					37		0								45,359
1628 DISCOVER FNL SVCS	254709106					10/17/01	9/7/01	137					137		0								45,359
1629 DISCOVER FNL SVCS	254709106					10/17/01	9/7/01	375					375		0								45,359
1630 DISCOVER FNL SVCS	254709106					10/17/01	9/7/01	371					371		0								45,359
1631 DISCOVER FNL SVCS	254709106					10/17/01	9/7/01	148					148		0								45,359
1632 R R DONNELLEY SONS	257867101					9/17/09	7/18/01	417					351		-66								45,359
1633 R R DONNELLEY SONS	257867101					9/17/09	7/18/01	417					351		-66								45,359
1634 R R DONNELLEY SONS	257867101					9/17/09	7/18/01	334					289		-45								45,359
1635 R R DONNELLEY SONS	257867101					9/17/09	7/18/01	335					289		-46								45,359
1636 R R DONNELLEY SONS	257867101					9/17/09	7/18/01	144					144		0								45,359
1637 R R DONNELLEY SONS	257867101					9/17/09	7/18/01	189					189		0								45,359
1638 R R DONNELLEY SONS	257867101					9/17/09	7/18/01	192					192		0								45,359
1639 R R DONNELLEY SONS	257867101					9/17/09	7/18/01	192					192		0								45,359
1640 R R DONNELLEY SONS	257867101					9/17/09	7/18/01	374					368		-6								45,359
1641 R R DONNELLEY SONS	257867101					11/7/09	9/22/01	37					37		0								45,359
1642 KIMBERLY CLARK	494399103					10/3/01	1/8/01	601					583		-18								45,359
1643 KIMBERLY CLARK	494399103					10/3/01	1/8/01	219					219		0								45,359
1644 KIMBERLY CLARK	494399103					5/20/01	1/8/01	146					146		0								45,359
1645 KIMBERLY CLARK	494399103					5/20/01	1/8/01	73					73		0								45,359
1646 KIMBERLY CLARK	494399103					10/5/01	1/8/01	353					353		0								45,359
1647 KIMBERLY CLARK	494399103					10/5/01	1/8/01	145					145		0								45,359
1648 KIMBERLY CLARK	494399103					10/5/01	1/8/01	145					145		0								45,359
1649 KIMBERLY CLARK	494399103					8/4/01	1/8/01	73					73		0								45,359
1650 KIMBERLY CLARK	494399103					2/8/01	5/8/01	237					237		0								45,359
1651 KIMBERLY CLARK	494399103					8/4/01	1/8/01	166					166		0								45,359
1652 KIMBERLY CLARK	494399103					8/4/01	1/8/01	85					85		0								45,359
1653 KIMBERLY CLARK	494399103					8/4/01	1/8/01	1,546					1,546		0								45,359
1654 KIMBERLY CLARK	494399103					8/4/01	1/8/01	106					106		0								45,359
1655 KIMBERLY CLARK	494399103					11/7/01	7/12/01	2					2		0								45,359
1656 KIMBERLY CLARK	494399103					3/7/01	1/9/01	23					23		0								45,359
1657 KIMBERLY CLARK	494399103					3/7/01	1/9/01	82					82		0								45,359
1658 KIMBERLY CLARK	494399103					3/7/01	1/9/01	30					30		0								45,359
1659 KIMBERLY CLARK	494399103					9/30/01	2/8/01	954					909		-45								45,359
1660 KIMBERLY CLARK	494399103					9/30/01	2/8/01	352					352		0								45,359
1661 KIMBERLY CLARK	494399103					9/30/01	2/8/01	628					600		-28								45,359
1662 KIMBERLY CLARK	494399103					9/30/01	2/8/01	109															

5/3/2013 1:27:24 PM - FET - PGC - JACK GRAMLICH FDN

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions			323	Short Term CG Distributions															45,359		45,359	45,359
Amount	323	0														0	0	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
Determination of Property Sold	CUSIP #	How Acquired	Date Acquired	Date	Gross Sales Price	534,125	2,432	491,188	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis							0	45,359		
1881 LAS VEGAS SANDS CORP	517834107		2/29/2012	2/29/2012	739	39	0	718	21	0	0	0	0	0	0	0	0	0	21	104	0	
1882 LAS VEGAS SANDS CORP	517834107		2/29/2012	2/29/2012	688	688	0	688	32	0	0	0	0	0	0	0	0	0	32	176	0	
1883 MONSANTO CO NEW DEL COM	81166H101		6/20/2011	6/20/2012	174	174	0	174	30	0	0	0	0	0	0	0	0	30	30	30	0	
1884 MONSANTO CO NEW DEL COM	81166H101		6/20/2011	6/20/2012	174	174	0	174	40	0	0	0	0	0	0	0	0	40	40	40	0	
1885 MONSANTO CO NEW DEL COM	81166H101		6/20/2011	6/20/2012	213	213	0	213	75	0	0	0	0	0	0	0	0	75	75	75	0	
1886 MONSTER BEVERAGE CORP	811740101		2/16/2011	2/16/2012	310	310	0	310	324	0	0	0	0	0	0	0	0	324	324	324	0	
1887 MONSTER BEVERAGE CORP	811740101		5/20/2011	5/20/2012	505	505	0	505	228	0	0	0	0	0	0	0	0	228	228	228	0	
1888 MORGAN STANLEY CAP VIII	811749101		5/20/2011	5/20/2012	25	25	0	25	1	0	0	0	0	0	0	0	0	1	1	1	0	
1889 MORGAN STANLEY CAP VIII	811749101		10/25/2010	10/25/2012	25	25	0	25	48	0	0	0	0	0	0	0	0	48	48	48	0	
1890 MORGAN STANLEY CAP VIII	811749101		10/25/2010	10/25/2012	471	471	0	471	3	0	0	0	0	0	0	0	0	3	3	3	0	
1891 MORGAN STANLEY CAP VIII	811749101		10/25/2010	10/25/2012	643	643	0	643	2	0	0	0	0	0	0	0	0	2	2	2	0	
1892 MORGAN STANLEY CAP VIII	811749101		10/25/2010	10/25/2012	458	458	0	458	1	0	0	0	0	0	0	0	0	1	1	1	0	
1893 MORGAN STANLEY CAP VIII	811749101		10/25/2010	10/25/2012	288	288	0	287	1	0	0	0	0	0	0	0	0	1	1	1	0	
1894 MORGAN STANLEY CAP VIII	811749101		10/25/2010	10/25/2012	25	25	0	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1895 MCR CORP NEW	822866108		7/2/2012	7/2/2012	115	115	0	115	-4	0	0	0	0	0	0	0	0	-4	-4	-4	0	
1896 NCR CORP NEW	822866108		6/29/2012	6/29/2012	740	740	0	740	-16	0	0	0	0	0	0	0	0	-16	-16	-16	0	
1897 NCR CORP NEW	822866108		2/6/2012	2/6/2012	461	461	0	461	50	0	0	0	0	0	0	0	0	50	50	50	0	
1898 NYSE EURONEXT	828491101		2/8/2012	11/8/2012	510	510	0	510	76	0	0	0	0	0	0	0	0	76	76	76	0	
1899 NYSE EURONEXT	828491101		2/8/2012	2/8/2012	988	988	0	988	866	0	0	0	0	0	0	0	0	866	866	866	0	
1900 NATIONAL OILWELL VARGO	637071101		2/2/2011	2/2/2012	394	394	0	394	22	0	0	0	0	0	0	0	0	22	22	22	0	
1901 NATIONAL OILWELL VARGO	637071101		3/18/2011	2/2/2012	418	418	0	418	60	0	0	0	0	0	0	0	0	60	60	60	0	
1902 NATIONAL OILWELL VARGO	637071101		3/17/2011	2/2/2012	655	655	0	655	10	0	0	0	0	0	0	0	0	10	10	10	0	
1903 NATIONAL OILWELL VARGO	637071101		3/2/2012	3/2/2012	165	165	0	165	8	0	0	0	0	0	0	0	0	8	8	8	0	
1904 NATIONAL OILWELL VARGO	637071101		3/17/2011	4/25/2012	303	303	0	311	-8	0	0	0	0	0	0	0	0	-8	-8	-8	0	
1905 NATIONAL OILWELL VARGO	637071101		3/18/2011	5/7/2012	211	211	0	237	-26	0	0	0	0	0	0	0	0	-26	-26	-26	0	
1906 NATIONAL OILWELL VARGO	637071101		3/17/2011	5/7/2012	141	141	0	155	-14	0	0	0	0	0	0	0	0	-14	-14	-14	0	
1907 NATIONAL OILWELL VARGO	637071101		12/2/2011	5/2/2012	341	341	0	360	-19	0	0	0	0	0	0	0	0	-19	-19	-19	0	
1908 NATIONAL OILWELL VARGO	637071101		7/7/2011	5/2/2012	400	400	0	400	-59	0	0	0	0	0	0	0	0	-59	-59	-59	0	
1909 NATIONAL OILWELL VARGO	637071101		4/8/2011	5/2/2012	205	205	0	236	-31	0	0	0	0	0	0	0	0	-31	-31	-31	0	
1910 NESTLE SA REP RG SH ADR	841089A08		2/9/2012	5/2/2012	179	179	0	177	2	0	0	0	0	0	0	0	0	2	2	2	0	
1911 NETAP INC	841100104		3/26/2012	8/12/2012	63	63	0	63	139	0	0	0	0	0	0	0	0	139	139	139	0	
1912 NETAP INC	841100104		3/26/2012	8/12/2012	303	303	0	303	32	0	0	0	0	0	0	0	0	32	32	32	0	
1913 NETPLA COM INC	841101105		11/2/2011	12/8/2012	463	463	0	463	101	0	0	0	0	0	0	0	0	101	101	101	0	
1914 NETPLA COM INC	841101105		11/2/2011	12/8/2012	63	63	0	63	50	0	0	0	0	0	0	0	0	50	50	50	0	
1915 NETPLA COM INC	841101105		11/2/2011	5/25/2012	1831	1831	0	1359	472	0	0	0	0	0	0	0	0	472	472	472	0	
1916 NETPLA COM INC	841101105		11/2/2011	5/25/2012	1831	1831	0	1359	376	0	0	0	0	0	0	0	0	376	376	376	0	
1917 NETPLA COM INC	841101105		11/2/2011	5/25/2012	450	450	0	634	-184	0	0	0	0	0	0	0	0	-184	-184	-184	0	
1918 NEMEL RUBBERMAID INC	851230108		2/12/2008	10/25/2012	251	251	0	271	-20	0	0	0	0	0	0	0	0	-20	-20	-20	0	
1919 NEMEL RUBBERMAID INC	851230108		2/12/2008	10/25/2012	734	734	0	670	64	0	0	0	0	0	0	0	0	64	64	64	0	
1920 NEMEL RUBBERMAID INC	851230108		2/12/2008	10/25/2012	1150	1150	0	1150	387	0	0	0	0	0	0	0	0	387	387	387	0	
1921 NEMEL RUBBERMAID INC	851230108		5/11/2009	11/13/2012	164	164	0	164	76	0	0	0	0	0	0	0	0	76	76	76	0	
1922 NEMEL RUBBERMAID INC	851230108		5/11/2009	11/13/2012	63	63	0	63	1	0	0	0	0	0	0	0	0	1	1	1	0	
1923 NEMEL RUBBERMAID INC	851230108		5/11/2009	11/13/2012	143	143	0	143	1	0	0	0	0	0	0	0	0	1	1	1	0	
1924 NYAMA GOLD INC	884211103		7/27/2009	12/30/2012	142	142	0	142	1	0	0	0	0	0	0	0	0	1	1	1	0	
1925 VANPHU COAL MNG SPD ADR	884481005		7/27/2009	12/30/2012	242	242	0	242	147	0	0	0	0	0	0	0	0	147	147	147	0	
1926 VANPHU COAL MNG SPD ADR	884481005		8/17/2010	12/30/2012	66	66	0	66	20	0	0	0	0	0	0	0	0	20	20	20	0	
1927 VANPHU COAL MNG SPD ADR	884481005		3/28/2012	4/24/2012	126	126	0	126	0	0	0	0	0	0	0	0	0	0	0	0	0	
1928 VANPHU COAL MNG SPD ADR	884481005		3/28/2012	4/24/2012	21	21	0	21	0	0	0	0	0	0	0	0	0	0	0	0	0	
1929 VANPHU COAL MNG SPD ADR	884481005		3/28/2012	4/24/2012	210	210	0	210	94	0	0	0	0	0	0	0	0	94	94	94	0	
1930 VANPHU COAL MNG SPD ADR	884481005		3/28/2012	4/24/2012	127	127	0	127	-92	0	0	0	0	0	0	0	0	-92	-92	-92	0	
1931 VANPHU COAL MNG SPD ADR	884481005		3/28/2012	4/24/2012	321	321	0	321	38	0	0	0	0	0	0	0	0	38	38	38	0	
1932 YUM BRANDS INC	884488101		5/23/2011	2/2/2012	257	257	0	260	41	0	0	0	0	0	0	0	0	41	41	41	0	
1933 YUM BRANDS INC	884488101		5/23/2011	2/2/2012	257	257	0	257	31	0	0	0	0	0	0	0	0	31	31	31	0	
1934 YUM BRANDS INC	884488101		5/23/2011	2/2/2012	971	971	0	971	132	0	0	0	0	0	0	0	0	132	132	132	0	
1935 YUM BRANDS INC	884488101		5/23/2011	2/2/2012	583	583	0	583	76	0	0	0	0	0	0	0	0	76	76	76	0	
1936 YUM BRANDS INC	884488101		5/23/2011	2/2/2012	632	632	0	632	72	0	0	0	0	0	0	0	0	72	72	72	0	
1937 YUM BRANDS INC	884488101		5/23/2011	2/2/2012	318	318	0	318	36	0	0	0	0	0	0	0	0	36	36	36	0	
1938 YUM BRANDS INC	884488101		5/23/2011	2/2/2012	26	26	0	26	4	0	0	0	0	0	0	0	0	4				

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount		322		0		534,125		2,432		491,198		45,359		0		0		0		45,359		0		45,359		
Long Term CG Distributions	Short Term CG Distributions	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses												
		1785	R R DONNELLEY SONS	10/20/2010	8/2/2012	102			150	-48	0	0	0	0										48		
		1786	R R DONNELLEY SONS	9/2/2011	8/2/2012	102			154	-52	0	0	0	0												52
		1787	R R DONNELLEY SONS	9/16/2011	8/2/2012	204			247	-37	0	0	0	0												37
		1788	R R DONNELLEY SONS	1/25/2011	8/2/2012	242			347	-105	0	0	0	0												105
		1789	R R DONNELLEY SONS	11/7/2008	8/2/2012	235			310	-75	0	0	0	0												75
		1790	R R DONNELLEY SONS	2/3/2012	8/10/2012	127			126	1	0	0	0	0												1
		1791	R R DONNELLEY SONS	11/17/2011	8/10/2012	38			41	-3	0	0	0	0												3
		1792	R R DONNELLEY SONS	9/18/2012	8/10/2012	178			168	10	0	0	0	0												10
		1793	R R DONNELLEY SONS	2/2/2012	8/10/2012	152			160	-8	0	0	0	0												8
		1794	R R DONNELLEY SONS	2/3/2012	8/13/2012	25			24	1	0	0	0	0												1
		1795	R R DONNELLEY SONS	2/6/2012	8/13/2012	38			41	-3	0	0	0	0												3
		1796	R R DONNELLEY SONS	2/6/2012	8/17/2012	105			111	-6	0	0	0	0												6
		1797	R R DONNELLEY SONS	2/6/2012	8/17/2012	23			24	-1	0	0	0	0												1
		1798	R R DONNELLEY SONS	2/6/2012	8/17/2012	105			111	-6	0	0	0	0												6
		1799	R R DONNELLEY SONS	2/6/2012	8/18/2012	296			308	-12	0	0	0	0												12
		1800	R R DONNELLEY SONS	2/7/2012	8/18/2012	97			94	3	0	0	0	0												3
		1801	R R DONNELLEY SONS	2/6/2012	8/19/2012	11			12	-1	0	0	0	0												1
		1802	R R DONNELLEY SONS	2/6/2012	8/19/2012	34			37	-3	0	0	0	0												3
		1803	R R DONNELLEY SONS	2/7/2012	8/19/2012	90			100	-10	0	0	0	0												10
		1804	R R DONNELLEY SONS	8/20/2012	12/20/2012	110			102	8	0	0	0	0												8
		1805	DRESSER RAND GROUP INC	12/11/2009	8/21/2012	770			640	130	0	0	0	0												130
		1806	DUPONT E LDF NEMOURS	10/25/2010	12/20/2012	90			103	-13	0	0	0	0												13
		1807	DUKE ENERGY CORP NEW	2/6/2012	7/5/2012	22			22	0	0	0	0	0												0
		1808	DUKE ENERGY CORP NEW	11/22/2009	2/9/2012	55			52	3	0	0	0	0												3
		1809	E M C CORPORATION MASS	6/30/2009	2/9/2012	690			690	0	0	0	0	0												0
		1810	E M C CORPORATION MASS	10/8/2009	2/9/2012	77			77	0	0	0	0	0												0
		1811	E M C CORPORATION MASS	4/13/2009	12/20/2012	52			52	0	0	0	0	0												0
		1812	EGG RESOURCES INC	10/18/2010	2/9/2012	227			213	14	0	0	0	0												14
		1813	EGG RESOURCES INC	10/18/2010	2/9/2012	908			811	95	0	0	0	0												95
		1814	EGG RESOURCES INC	2/5/2011	2/9/2012	340			308	32	0	0	0	0												32
		1815	EGG RESOURCES INC	2/4/2011	2/9/2012	566			558	7	0	0	0	0												7
		1816	EGG RESOURCES INC	10/15/2010	2/9/2012	566			525	41	0	0	0	0												41
		1817	EGG RESOURCES INC	10/15/2010	3/2/2012	114			100	14	0	0	0	0												14
		1818	EGG RESOURCES INC	10/15/2010	3/2/2012	114			98	16	0	0	0	0												16
		1819	EGG RESOURCES INC	10/15/2010	4/25/2012	211			200	11	0	0	0	0												11
		1820	EGG RESOURCES INC	10/27/2011	8/20/2012	280			279	1	0	0	0	0												1
		1821	EGG RESOURCES INC	10/18/2010	8/20/2012	487			507	-20	0	0	0	0												20
		1822	EGG RESOURCES INC	6/6/2011	2/9/2012	950			728	221	0	0	0	0												221
		1823	LAS VEGAS SANDS CORP	8/4/2011	3/2/2012	170			134	36	0	0	0	0												36
		1824	LAS VEGAS SANDS CORP	6/27/2011	3/2/2012	257			269	-12	0	0	0	0												12
		1825	LAS VEGAS SANDS CORP	5/10/2012	9/24/2012			207	-25	0	0	0	0												25	
		1826	LAS VEGAS SANDS CORP	2/2/2012	9/24/2012	319			359	-40	0	0	0	0												40
		1827	LAS VEGAS SANDS CORP	8/4/2011	9/24/2012	91			106	-15	0	0	0	0												15
		1828	LAS VEGAS SANDS CORP	8/4/2011	9/24/2012	37			34	3	0	0	0	0												3
		1829	LAS VEGAS SANDS CORP	8/4/2011	9/24/2012	46			52	-6	0	0	0	0												6
		1830	LAUDER ESTEE COS INC A	8/15/2011	2/9/2012	344			282	62	0	0	0	0												62
		1831	LAUDER ESTEE COS INC A	8/10/2011	2/9/2012	1,490			1,198	292	0	0	0	0												292
		1832	LAUDER ESTEE COS INC A	8/6/2011	7/11/2012	402			360	42	0	0	0	0												42
		1833	LAUDER ESTEE COS INC A	8/6/2011	7/13/2012	518			450	68	0	0	0	0												68
		1834	LAUDER ESTEE COS INC A	8/15/2011	7/13/2012	52			47	5	0	0	0	0												5
		1835	LAUDER ESTEE COS INC A	8/15/2011	7/13/2012	52			52	0	0	0	0	0												0
		1836	LAUDER ESTEE COS INC A	8/15/2011	7/16/2012	155			141	14	0	0	0	0												14
		1837	LAUDER ESTEE COS INC A	5/6/2011	12/7/2012	235			231	4	0	0	0	0												4
		1838	ELLULLY & CO	5/6/2011	12/7/2012	470			458	12	0	0	0	0												12
		1839	ELLULLY & CO	5/6/2011	12/7/2012	1,097			1,069	28	0	0	0	0												28
		1840	ELLULLY & CO	5/17/2011	1/12/2012	80			75	5	0	0	0	0												5
		1841	ELLULLY & CO	5/6/2011	1/12/2012	636			617	19	0	0	0	0												19
		1842	ELLULLY & CO	5/6/2011	1/12/2012	1,432			1,388	44	0	0	0	0												44
		1843	LIMITED BRANDS INC	12/7/2011	4/2/2012	48			28	20	0	0	0	0												20
		1844	LIMITED BRANDS INC	10/28/2008	4/2/2012	98			35	63	0	0	0	0												63
		1845	LIMITED BRANDS INC	8/17/2011	8/20/2012	445			327	118	0	0	0	0												

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	323	0	2,432	481,198	45,359	45,359	0	0	0	0	0	0	0	0	0	0	0	45,359	45,359	
Short Term CG Distributions		Amount	323	0	2,432	481,198	45,359	45,359	0	0	0	0	0	0	0	0	0	0	0	45,359	45,359	
Description of Property Sold	CU/SIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	0	0	0	0	0	0	0	0	0
1849 NEXEN INC CANADA COM	833341102		10/24/2008	7/24/2012	387			182		205				0	0	0	0	0			0	205
1850 NEXEN INC CANADA COM	833341102		11/17/2011	7/24/2012	74			48		30				0	0	0	0	0			0	30
1851 NEXEN INC CANADA COM	833341102		10/24/2008	7/24/2012	104			98		34				0	0	0	0	0			0	34
1852 NEXEN INC CANADA COM	833341102		10/24/2008	7/24/2012	104			49		55				0	0	0	0	0			0	55
1853 NEXTERA ENERGY INC SHS	833381101		10/17/2012	8/16/2012	70			0		0				0	0	0	0	0			0	0
1854 NIKE INC CL B	854106103		3/17/2012	8/16/2012	389			447		49				0	0	0	0	0			0	49
1855 NIKE INC CL B	854106103		3/17/2012	8/16/2012	497			561		64				0	0	0	0	0			0	64
1856 NIKE INC CL B	854106103		7/26/2012	8/16/2012	186			195		4				0	0	0	0	0			0	4
1857 NI TO DENKO CORP ADR	854862108		6/20/2010	11/20/2012	126			98		27				0	0	0	0	0			0	27
1858 NORTHROP GRUMMAN CORP	854862108		10/25/2009	11/20/2012	66			46		20				0	0	0	0	0			0	20
1859 NORTHROP GRUMMAN CORP	854862108		8/25/2012	11/20/2012	139			92		46				0	0	0	0	0			0	46
1860 NVIDIA	810895104		10/25/2009	12/26/2012	34			35		14				0	0	0	0	0			0	14
1861 NVIDIA	810895104		3/14/2011	10/26/2012	328			612		-284				0	0	0	0	0			0	-284
1862 NVIDIA	810895104		2/18/2011	10/26/2012	297			493		-208				0	0	0	0	0			0	-208
1863 NVIDIA	810895104		8/28/2011	10/26/2012	25			26		-1				0	0	0	0	0			0	-1
1864 NVIDIA	810895104		8/25/2011	11/17/2012	159			189		-33				0	0	0	0	0			0	-33
1865 NVIDIA	810895104		5/25/2011	11/17/2012	208			310		-102				0	0	0	0	0			0	-102
1866 NVIDIA	810895104		3/14/2011	11/17/2012	184			217		-96				0	0	0	0	0			0	-96
1867 OI SA	870851104		1/13/2011	4/18/2012	6			8		-3				0	0	0	0	0			0	-3
1868 OI SA	870851104		3/9/2011	4/18/2012	6			8		-3				0	0	0	0	0			0	-3
1869 OI SA	870851104		1/12/2011	4/18/2012	11			8		7				0	0	0	0	0			0	7
1870 OI SA	870851104		1/19/2011	4/18/2012	11			18		-7				0	0	0	0	0			0	-7
1871 OI SA	870851104		3/16/2011	4/18/2012	17			28		-11				0	0	0	0	0			0	-11
1872 OI SA	870851104		3/11/2011	4/18/2012	6			8		-3				0	0	0	0	0			0	-3
1873 OI SA	870851104		3/10/2011	4/18/2012	6			8		-3				0	0	0	0	0			0	-3
1874 OI SA	870851104		1/11/2011	4/20/2012	12			13		-2				0	0	0	0	0			0	-2
1875 OI SA	870851104		1/11/2011	4/20/2012	4			13		-6				0	0	0	0	0			0	-6
1876 OI SA	870851104		1/12/2011	4/17/2012	44			85		-31				0	0	0	0	0			0	-31
1877 OI SA	870851104		1/10/2011	4/17/2012	132			192		-60				0	0	0	0	0			0	-60
1878 OI SA	870851104		3/10/2011	4/18/2012	28			44		-16				0	0	0	0	0			0	-16
1879 OI SA	870851104		1/13/2011	4/18/2012	42			64		-22				0	0	0	0	0			0	-22
1880 OI SA	870851104		1/12/2011	4/18/2012	24			43		-19				0	0	0	0	0			0	-19
1881 OI SA	870851104		3/6/2011	4/18/2012	57			98		-41				0	0	0	0	0			0	-41
1882 OI SA	870851104		3/16/2011	4/23/2012	126			174		-48				0	0	0	0	0			0	-48
1883 OI SA	870851104		3/11/2011	4/23/2012	47			68		-21				0	0	0	0	0			0	-21
1884 OI SA	870851104		1/10/2011	4/23/2012	47			153		-106				0	0	0	0	0			0	-106
1885 OI SA	870851104		1/11/2011	4/24/2012	188			193		-5				0	0	0	0	0			0	-5
1886 OI SA	870851104		1/11/2011	5/24/2012	6			7		-1				0	0	0	0	0			0	-1
1887 O'REILLY AUTOMOTIVE INC	871031107		7/16/2012	12/20/2012	92			91		1				0	0	0	0	0			0	1
1888 MICHAEL KOIRS HDGS LTD	860754101		1/18/2012	3/22/2012	183			114		69				0	0	0	0	0			0	69
1889 MICHAEL KOIRS HDGS LTD	860754101		5/17/2012	8/22/2012	154			182		-28				0	0	0	0	0			0	-28
1890 MICHAEL KOIRS HDGS LTD	860754101		12/02/2012	8/22/2012	384			291		93				0	0	0	0	0			0	93
1891 MICHAEL KOIRS HDGS LTD	860754101		11/02/2012	8/22/2012	384			288		96				0	0	0	0	0			0	96
1892 RENAISSANCE HDGS LTD	874881103		7/17/2008	11/8/2012	79			48		31				0	0	0	0	0			0	31
1893 RENAISSANCE HDGS LTD	874881103		10/25/2010	2/6/2012	127			65		62				0	0	0	0	0			0	62
1894 RENAISSANCE HDGS LTD	874881103		10/25/2010	2/9/2012	699			757		-58				0	0	0	0	0			0	-58
1895 RENAISSANCE HDGS LTD	874881103		10/25/2010	2/10/2012	302			301		1				0	0	0	0	0			0	1
1896 RENAISSANCE HDGS LTD	874881103		10/26/2010	2/13/2012	605			602		3				0	0	0	0	0			0	3
1897 RENAISSANCE HDGS LTD	874881103		10/25/2010	2/13/2012	957			1,407		-450				0	0	0	0	0			0	-450
1898 RENAISSANCE HDGS LTD	874881103		10/26/2010	2/15/2012	1,410			954		456				0	0	0	0	0			0	456
1899 RENAISSANCE HDGS LTD	874881103		10/26/2010	2/19/2012	956			327		629				0	0	0	0	0			0	629
1900 RENAISSANCE HDGS LTD	874881103		10/26/2010	2/17/2012	328			327		1				0	0	0	0	0			0	1
1901 RENAISSANCE HDGS LTD	874881103		5/9/2011	11/9/2012	79			68		11				0	0	0	0	0			0	11
1902 SEADRILL LTD	878451105		8/20/2011	12/20/2012	75			71		4				0	0	0	0	0			0	4
1903 TE CONNECTIVITY LTD	889128104		7/17/2011	2/9/2012	200			199		1				0	0	0	0	0			0	1
1904 TYCO INTL LTD NAMEN-ART	889128104		6/30/2011	2/9/2012	699			693		6				0	0	0	0	0			0	6
1905 TYCO INTL LTD NAMEN-ART	889128104		6/29/2011	2/9/2012	350			343		7				0	0	0	0	0			0	7
1906 TYCO INTL LTD NAMEN-ART	889128104		6/10/2011	2/9/2012	350			327		23				0	0	0	0	0			0	23
1907 TYCO INTL LTD NAMEN-ART	889128104		6/30/2011	2/10/2012	148			148		0				0	0	0	0	0			0	0
1908 TYCO INTL LTD NAMEN-ART	889128104		6/30/2011	2/10/2012	149			147		1				0	0	0	0	0			0	1
1909 TYCO INTL LTD NAMEN-ART	889128104		6/30/2011	2/13/2012	288			297		-9				0	0	0	0	0			0	-9
1910 TYCO INTL LTD NAMEN-ART	889128104		12/6/2011	2/9/2012	453			424		29				0	0	0	0	0			0	29
1911 TYCO INTL LTD NAMEN-ART	889128104		10/7/2011	2/9/2012	317			292		25				0	0	0	0	0			0	25
1912 ASML HDG N V NEW YORK	889128104		12/6/2011	2/9/2012	544			500		44				0	0	0	0	0			0	44
1913 ASML HDG N V NEW YORK	889128104		10/7/2011	2/9/2012	496			468		30				0	0	0	0	0			0	30
1914 ASML HDG N V NEW YORK	889128104		7/27/2011	8/6/2012	113			97		16				0	0	0	0	0			0	16
1915 ASML HDG N V NEW YORK	889128104		7/27/2011	8/6/2012	113			74		39				0	0	0	0	0			0	39
1916 ASML HDG N V NEW YORK	889128104		8/21/2012	11/29/2012	12			10		2				0	0	0	0	0			0	2
1917 ASML HDG N V NEW YORK	889128104		8/21/2012	11/29/2012	63			78		-15				0	0	0	0	0			0	-15
1918 ASML HDG N V NEW YORK	889128104		8/20/2012	11/29/2012	59			55		4				0	0	0	0	0			0	4
1919 ASML HDG N V NEW YORK	889128104		7/18/2012	11/29/2012	63			73		-10				0	0	0	0	0			0	-10
1920 ASML HDG N V NEW YORK	889128104		7/19/2012	12/14/2012	25			23														

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	20,021
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	20,021

JACK GRAMLICH FOUNDATION

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - LONDON CO DIVIDEND FOCUSED

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
	CASH	0.62	0.62		.62		
	BIF MONEY FUND	669.00	669.00	1.0000	669.00		.04
	TOTAL		669.62		669.62		.04

PREFERRED STOCKS	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Annual Income	Estimated Current Yield%
	CORTS TRUST FOR AON CAP PFD STK 8.205%	10/26/10	26	764.81	29.0300	754.78	(10.03)		54	7.06
	MOODY'S: BAA3 S&P: BBB- CUSIP: 22532R101									
	ENDURANCE SPECIALTY HLDG NON CUM PFD SHR SER A 07.750% PERPETUAL	10/26/10	5	130.70	26.4840	132.42	1.72		10	7.31
	MOODY'S: BAA3 S&P: BBB- CUSIP: 29267H208									
	MORGAN STANLEY CAP VIII CAPITAL SECURITIES 6.45% APRIL 15, 2067	10/25/10	164	4,045.86	24.8900	4,081.96	36.10		265	6.47
	MOODY'S: BA1 S&P: BB+ CUSIP: 61753R200									
	TOTAL		195	4,941.37		4,969.16	27.79		329	6.62

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.



+

JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

Equities Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
ALBEMARLE CORP	COM	ALB 10/25/10	60	50.4560	3,027.36	62.1200	3,727.20	699.84		48 1.28
		10/25/10	20	44.6235	892.47	62.1200	1,242.40	349.93		16 1.28
		09/29/11	2	42.0150	84.03	62.1200	124.24	40.21		2 1.28
		09/30/11	22	41.1186	904.61	62.1200	1,366.64	462.03		18 1.28
		10/03/11	23	39.8726	917.07	62.1200	1,428.76	511.69		19 1.28
		10/04/11	3	38.5900	115.77	62.1200	186.36	70.59		3 1.28
		02/07/12	3	66.9366	200.81	62.1200	186.36	(14.45)		3 1.28
		02/08/12	2	67.3000	134.60	62.1200	124.24	(10.36)		2 1.28
			135		6,276.72		8,386.20	2,109.48		111 1.28
Subtotal					7,034.82	31.4400	8,771.76	1,736.94		492 5.59
ALTRIA GROUP INC		MO 10/25/10	279	25.2144	7,034.82					
BERKSHIRE HATHAWAY INC		BRKB 02/12/08	28	93.1200	2,607.36	89.7000	2,511.60	(95.76)		
DEL CL B NEW		09/29/11	45	72.5046	3,262.71	89.7000	4,036.50	773.79		
Subtotal			73		5,870.07		6,548.10	678.03		
BLACKROCK INC		BLK 12/10/12	3	195.5400	586.62	206.7100	620.13	33.51		18 2.90
		12/11/12	5	198.2180	991.09	206.7100	1,033.55	42.46		30 2.90
		12/12/12	4	200.4850	801.94	206.7100	826.84	24.90		24 2.90
		12/13/12	10	200.6750	2,006.75	206.7100	2,067.10	60.35		60 2.90
		12/14/12	4	201.4775	805.91	206.7100	826.84	20.93		24 2.90
		12/17/12	8	203.9625	1,631.70	206.7100	1,653.68	21.98		48 2.90
		12/18/12	3	206.1100	618.33	206.7100	620.13	1.80		18 2.90
Subtotal			37		7,442.34		7,648.27	205.93		222 2.90
BRISTOL-MYERS SQUIBB CO		BMV 10/25/10	222	27.2544	6,050.48	32.5900	7,234.98	1,184.50		311 4.29
		10/07/11	39	32.5551	1,269.65	32.5900	1,271.01	1.36		55 4.29
Subtotal			261		7,320.13		8,505.99	1,185.86		366 4.29
CHEVRON CORP		CVX 10/25/10	62	85.3350	5,290.77	108.1400	6,704.88	1,413.91		224 3.32

JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
CINN FINCL CRP OHIO	CINF	02/17/12	40	35.7547	1,430.19	39.1600	1,566.40	136.21	66	4.16
		02/21/12	43	35.9420	1,545.51	39.1600	1,683.88	138.37	71	4.16
		02/22/12	30	35.7456	1,072.37	39.1600	1,174.80	102.43	49	4.16
		02/23/12	34	35.8405	1,218.58	39.1600	1,331.44	112.86	56	4.16
		02/24/12	32	35.8221	1,146.31	39.1600	1,253.12	106.81	53	4.16
		02/27/12	12	35.7091	428.51	39.1600	469.92	41.41	20	4.16
			191		6,841.47		7,479.56	638.09	315	4.16
Subtotal										
CISCO SYSTEMS INC COM	CSCO	07/21/11	125	16.3987	2,049.84	19.6494	2,456.18	406.34	70	2.85
		07/22/11	155	16.4960	2,556.88	19.6494	3,045.66	488.78	87	2.85
		09/20/12	101	19.0514	1,924.20	19.6494	1,984.59	60.39	57	2.85
			381		6,530.92		7,486.43	955.51	214	2.85
Subtotal										
COCA COLA COM	KO	03/18/10	16	26.9637	431.42	36.2500	580.00	148.58	17	2.81
		05/24/10	36	25.8711	931.36	36.2500	1,305.00	373.64	37	2.81
		10/25/10	100	30.6476	3,064.76	36.2500	3,625.00	560.24	102	2.81
			152		4,427.54		5,510.00	1,082.46	156	2.81
Subtotal										
CONOCOPHILLIPS	COP	10/25/10	82	47.5721	3,900.92	57.9900	4,755.18	854.26	217	4.55
		10/25/10	90	44.6151	4,015.36	51.8000	4,662.00	646.64	190	4.07
		09/27/12	92	52.9193	4,868.58	51.8000	4,765.60	(102.98)	195	4.07
			182		8,883.94		9,427.60	543.66	385	4.07
Subtotal										
DUKE ENERGY CORP NEW	DUK	10/25/10	75	53.5689	4,017.67	63.8000	4,785.00	767.33	230	4.79
		02/14/12	72	18.0840	1,302.05	20.2300	1,456.56	154.51	70	4.74
		02/15/12	143	18.0851	2,586.18	20.2300	2,892.89	306.71	138	4.74
		02/16/12	36	18.4197	663.11	20.2300	728.28	65.17	35	4.74
		02/17/12	25	18.7588	468.97	20.2300	505.75	36.78	24	4.74
		02/21/12	30	19.0620	571.86	20.2300	606.90	35.04	29	4.74
		02/22/12	18	19.2822	347.08	20.2300	364.14	17.06	18	4.74
		02/23/12	32	20.4500	654.40	20.2300	647.36	(7.04)	31	4.74
			356		6,593.65		7,201.88	608.23	345	4.74
Subtotal										



JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
FRAC KINDER MORGAN MGMT	XFMKF	08/16/11	32,134	0.0005	18.08	0.0007	N/A	N/A		
		11/16/11	33,561	0.0005	19.22	0.0007	N/A	N/A		
		02/16/12	102,343	0.0006	69.41	0.0007	N/A	N/A		
		05/15/12	2,695	0.0006	1.82	0.0007	N/A	N/A		
		05/16/12	17,126	0.0006	11.61	0.0007	N/A	N/A		
		08/16/12	13,108	0.0007	9.41	0.0007	N/A	N/A		
		11/16/12	26,055	0.0007	18.75	0.0007	N/A	N/A		
Subtotal			227,022		148.30			(148.30)		
HASBRO INC COM	HAS	02/10/12	71	36.7818	2,611.51	35.9000	2,548.90	(62.61)	103	4.01
		02/13/12	55	36.9770	2,033.74	35.9000	1,974.50	(59.24)	80	4.01
		02/14/12	46	36.6665	1,686.66	35.9000	1,651.40	(35.26)	67	4.01
		02/15/12	13	36.2307	471.00	35.9000	466.70	(4.30)	19	4.01
		07/31/12	81	36.3392	2,943.48	35.9000	2,907.90	(35.58)	117	4.01
Subtotal			266		9,746.39		9,549.40	(196.99)	386	4.01
HATTERAS FINL CORP	HTS	10/25/10	237	29.8037	7,063.48	24.8100	5,879.97	(1,183.51)	664	11.28
		08/08/11	40	25.7632	1,030.53	24.8100	992.40	(38.13)	112	11.28
Subtotal			277		8,094.01		6,872.37	(1,221.64)	776	11.28
HERSHEY COMPANY	HSY	10/25/10	76	49.8552	3,789.00	72.2200	5,488.72	1,699.72	128	2.32
		09/17/12	3	70.3000	210.90	72.2200	216.66	5.76	6	2.32
		09/18/12	7	71.1000	497.70	72.2200	505.54	7.84	12	2.32
Subtotal			86		4,497.60		6,210.92	1,713.32	146	2.32
INTEL CORP	INTC	10/25/10	288	20.0398	5,771.49	20.6200	5,938.56	167.07	260	4.36
		09/17/12	62	23.3011	1,444.67	20.6200	1,278.44	(166.23)	56	4.36
		09/18/12	15	23.4486	351.73	20.6200	309.30	(42.43)	14	4.36
Subtotal			365		7,567.89		7,526.30	(41.59)	330	4.36
INTL BUSINESS MACHINES CORP IBM	IBM	10/25/10	29	140.8155	4,083.65	191.5500	5,554.95	1,471.30	99	1.77

+

JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
JOHNSON AND JOHNSON COM	JNJ	07/16/09	10	59.2100	592.10	70.1000	701.00	108.90	25	3.48
		09/24/09	8	60.8562	486.85	70.1000	560.80	73.95	20	3.48
		04/27/10	12	64.7816	777.38	70.1000	841.20	63.82	30	3.48
		06/14/10	14	58.7328	822.26	70.1000	981.40	159.14	35	3.48
		08/08/11	6	61.9383	371.63	70.1000	420.60	48.97	15	3.48
Subtotal			50		3,050.22		3,505.00	454.78	125	3.48
KINDER MORGAN MANAGEMENT LLC	KMR	10/25/10	140	53.9171	7,548.40	75.4600	10,564.40	3,016.00		
		09/28/11	1	55.1800	55.18	75.4600	75.46	20.28		
Subtotal			141		7,603.58		10,639.86	3,036.28		
LORILLARD INC	LO	10/25/10	64	85.5100	5,472.64	116.6700	7,466.88	1,994.24	397	5.31
		09/17/12	5	117.0260	585.13	116.6700	583.35	(1.78)	31	5.31
		09/18/12	14	119.1257	1,667.76	116.6700	1,633.38	(34.38)	87	5.31
Subtotal			83		7,725.53		9,683.61	1,958.08	515	5.31
LOWE'S COMPANIES INC	LOW	10/25/10	184	22.0358	4,054.59	35.5200	6,535.68	2,481.09	118	1.80
		08/08/11	23	19.4691	447.79	35.5200	816.96	369.17	15	1.80
Subtotal			207		4,502.38		7,352.64	2,850.26	133	1.80
MEADWESTVACO CORP	MWV	05/03/11	45	29.9817	1,349.18	31.8700	1,434.15	84.97	45	3.13
		05/04/11	65	29.7198	1,931.79	31.8700	2,071.55	139.76	65	3.13
		05/05/11	37	29.7318	1,100.08	31.8700	1,179.19	79.11	37	3.13
		05/06/11	43	30.1427	1,296.14	31.8700	1,370.41	74.27	43	3.13
		05/09/11	10	30.0480	300.48	31.8700	318.70	18.22	10	3.13
		08/08/11	25	24.1392	603.48	31.8700	796.75	193.27	25	3.13
Subtotal			225		6,581.15		7,170.75	589.60	225	3.13
MICROSOFT CORP	MSFT	02/12/08	16	28.3656	453.85	26.7097	427.36	(26.49)	15	3.44
		03/07/08	20	27.9225	558.45	26.7097	534.19	(24.26)	19	3.44
		06/17/08	20	28.9575	579.15	26.7097	534.19	(44.96)	19	3.44
		10/25/10	134	25.3752	3,400.29	26.7097	3,579.10	178.81	124	3.44
Subtotal			190		4,991.74		5,074.84	83.10	177	3.44



JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
NEWMARKET CORP	NEU	10/25/10	38	122.9750	4,673.05	262.2000	9,963.60	5,290.55	114	1.14
PAYCHEX INC	PAYX	01/07/11	31	31.8690	987.94	31.1000	964.10	(23.84)	41	4.24
		01/10/11	108	31.8673	3,441.67	31.1000	3,358.80	(82.87)	143	4.24
		01/11/11	17	32.0911	545.55	31.1000	528.70	(16.85)	23	4.24
		08/08/11	36	26.6616	959.82	31.1000	1,119.60	159.78	48	4.24
Subtotal			192		5,934.98		5,971.20	36.22	255	4.24
PFIZER INC	PFE	03/04/09	81	12.6908	1,027.96	25.0793	2,031.42	1,003.46	78	3.82
		01/19/10	65	19.9792	1,298.65	25.0793	1,630.15	331.50	63	3.82
		02/16/10	85	17.7923	1,512.35	25.0793	2,131.74	619.39	82	3.82
		10/25/10	81	17.7800	1,440.18	25.0793	2,031.42	591.24	78	3.82
		08/08/11	18	17.1800	309.24	25.0793	451.43	142.19	18	3.82
		07/27/12	74	23.7472	1,757.30	25.0793	1,855.87	98.57	72	3.82
Subtotal			404		7,345.68		10,132.03	2,786.35	391	3.82
PHILIP MORRIS INTL INC	PM	04/04/08	45	7.6402	343.81	83.6400	3,763.80	3,419.99	153	4.06
		10/25/10	22	59.8854	1,317.48	83.6400	1,840.08	522.60	75	4.06
Subtotal			67		1,661.29		5,603.88	3,942.59	228	4.06
REYNOLDS AMERICAN INC	RAI	12/20/10	85	32.7092	2,780.29	41.4300	3,521.55	741.26	201	5.69
		12/21/10	21	32.9076	691.06	41.4300	870.03	178.97	50	5.69
Subtotal			106		3,471.35		4,391.58	920.23	251	5.69
VERIZON COMMUNICATNS COM	VZ	10/25/10	148	32.5762	4,821.29	43.2700	6,403.96	1,582.67	305	4.76
WAL-MART STORES INC	WMT	10/25/10	93	54.3563	5,055.14	68.2300	6,345.39	1,290.25	148	2.33
		08/08/11	10	50.0560	500.56	68.2300	682.30	181.74	16	2.33
Subtotal			103		5,555.70		7,027.69	1,471.99	164	2.33

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
WELLS FARGO & CO NEW DEL	WFC	02/12/08	30	29.8800	896.40	34.1800	1,025.40	129.00	27	2.57
		01/26/09	105	16.6487	1,748.12	34.1800	3,588.90	1,840.78	93	2.57
		03/06/09	80	8.7617	700.94	34.1800	2,734.40	2,033.46	71	2.57
		10/27/09	20	28.2700	565.40	34.1800	683.60	118.20	18	2.57
		08/08/11	13	24.6246	320.12	34.1800	444.34	124.22	12	2.57
		09/18/12	27	35.5377	959.52	34.1800	922.86	(36.66)	24	2.57
Subtotal			275		5,190.50		9,399.50	4,209.00	245	2.57
TOTAL					187,677.24		231,244.73	43,567.49	8,142	3.52
TOTAL PRINCIPAL INVESTMENTS					193,288.23		236,883.51	43,595.28	8,471	3.58

Notes

Total values exclude N/A items

Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.99	0.99		.99		
BIF MONEY FUND	3,333.00	3,333.00	1.0000	3,333.00	1	.04
TOTAL		3,333.99		3,333.99	1	.04
TOTAL INCOME INVESTMENTS		3,333.99		3,333.99	1	.04



JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2012 - December 31, 2012

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	196,622.22	240,217.50	43,595.28		8,473	3.53

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/03	Subtotal (Taxable Interest)			54.12		542.96
	Subtotal (Tax-Exempt Dividends)					249.30
	Dividend		CONOCOPHILLIPS DIVIDEND			
			HOLDING 82.0000			
			PAY DATE 12/03/2012			
12/03	Dividend		INTEL CORP DIVIDEND	82.13		
			HOLDING 365.0000			
			PAY DATE 12/01/2012			
12/03	Dividend		MEADWESTVACO CORP DIVIDEND	56.25		
			HOLDING 225.0000			
			PAY DATE 12/03/2012			
12/03	Dividend		WELLS FARGO & CO NEW DEL DIVIDEND	60.50		
			HOLDING 275.0000			
			PAY DATE 12/01/2012			
12/04	Dividend		PFIZER INC DIVIDEND	88.88		
			HOLDING 404.0000			
			PAY DATE 12/04/2012			
12/10	Dividend		CHEVRON CORP DIVIDEND	55.80		

+

003

3484

JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2012 - December 31, 2012

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/10	Dividend		DIVIDEND HOLDING 62.0000 PAY DATE 12/10/2012	24.65		
12/10	Dividend		INTL BUSINESS MACHINES CORP IBM DIVIDEND HOLDING 29.0000 PAY DATE 12/10/2012	128.65		
12/11	Dividend		LORILLARD INC DIVIDEND HOLDING 83.0000 PAY DATE 12/10/2012	30.50		
12/13	Dividend		JOHNSON AND JOHNSON COM DIVIDEND HOLDING 50.0000 PAY DATE 12/11/2012	43.70		
12/14	Rpt Fgn Div		MICROSOFT CORP DIVIDEND HOLDING 190.0000 PAY DATE 12/13/2012	2.42		
12/14	Dividend		ENDURANCE SPECIALTY HLDG NON CUM PFD SHR SER A 07.750% PERPETUAL RPT FGN DIV HOLDING 5.0000 PAY DATE 12/14/2012	36.12		
12/17	Dividend		HERSHEY COMPANY DIVIDEND HOLDING 86.0000 PAY DATE 12/14/2012	38.76		
12/17	Dividend		COCA COLA COM			



+

003

3484

10 of 20

JACK GRAMLICH FOUNDATION

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - EPOCH/MAINSTAY GLBL EQ YLD

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		0.73	0.73		.73		
BIF MONEY FUND		2,160.00	2,160.00	1.0000	2,160.00	1	04
TOTAL			2,160.73		2,160.73	1	.04

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
ABBOTT LABS		ABT	02/09/12	13	55.2446	718.18	65.5000	851.50	133.32	8 .85
ALTRIA GROUP INC		MO	02/09/12	73	29.4464	2,149.59	31.4400	2,295.12	145.53	129 5.59
ANHEUSER-BUSCH INBEV ADR		BUD	02/09/12	13	65.2107	847.74	87.4100	1,136.33	288.59	17 1.47
ASTRAZENECA PLC SPND ADR		AZN	02/09/12	48	47.6075	2,285.16	47.2700	2,268.96	(16.20)	137 6.02
AT&T INC		T	02/09/12	57	30.0600	1,713.42	33.7100	1,921.47	208.05	103 5.33
AUTOMATIC DATA PROC		ADP	02/09/12	17	54.6600	929.22	56.9300	967.81	38.59	30 3.05
BAE SYS PLC SPN ADR		BAESY	02/09/12	86	20.4600	1,759.56	22.2800	1,916.08	156.52	100 5.17
BASF SE SPONSORED ADR		BASFY	02/09/12	25	82.0300	2,050.75	95.0000	2,375.00	324.25	61 2.53
BAYER AG SP ADR		BAYRY	02/09/12	11	73.6600	810.26	95.9200	1,055.12	244.86	18 1.62
BCE INC		BCE	02/09/12	75	39.9020	2,992.65	42.9400	3,220.50	227.85	171 5.28





JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
BRISTOL-MYERS SQUIBB CO	BMYO2/09/12		33	32.1400	1,060.62	32.5900	1,075.47	14.85	47 4.29
BRITISH AMN TOBACO SPADR	BTO2/09/12		12	98.6300	1,183.56	101.2500	1,215.00	31.44	51 4.15
CENTURYLINK INC SHS	CTL02/09/12		58	37.9463	2,200.89	39.1200	2,268.96	68.07	169 7.41
CME GROUP INC	CME09/05/12		14	55.1121	771.57	50.6700	709.38	(62.19)	26 3.55
	12/06/12		4	55.0425	220.17	50.6700	202.68	(17.49)	8 3.55
	12/07/12		3	54.9200	164.76	50.6700	152.01	(12.75)	6 3.55
	12/10/12		8	54.2412	433.93	50.6700	405.36	(28.57)	15 3.55
Subtotal			29	1,590.43			1,469.43	(121.00)	55 3.55
CMS ENERGY CORP	CMS02/09/12		53	21.8041	1,155.62	24.3800	1,292.14	136.52	51 3.93
COCA COLA COM	KO06/23/11		18	32.7094	588.77	36.2500	652.50	63.73	19 2.81
COCA COLA ENTERPRISES INC NEW	CCE05/01/12		28	30.0278	840.78	31.7300	888.44	47.66	18 2.01
COMCAST CRP NEW CL A SPL	CMCSK02/09/12		49	26.3663	1,291.95	35.9200	1,760.08	468.13	32 1.80
COMPASS GROUP PLC ADR	CMPGY02/09/12		121	10.1600	1,229.36	11.9800	1,449.58	220.22	34 2.34
CONDOPHILLIPS	COP02/09/12		20	55.3195	1,106.39	57.9900	1,159.80	53.41	53 4.55
	12/20/12		7	59.2085	414.46	57.9900	405.93	(8.53)	19 4.55
Subtotal			27	1,520.85			1,565.73	44.88	72 4.55
DAILERA	DDAIF02/09/12		31	62.3500	1,932.85	54.9700	1,704.07	(228.78)	
	02/10/12		7	61.3542	429.48	54.9700	384.79	(44.69)	
Subtotal			38		2,362.33		2,088.86	(273.47)	
DEERE CO	DE09/14/12		10	81.7760	817.76	86.4200	864.20	46.44	19 2.12
DEUTSCHE POST AG SHS SP ADR	DPSGY12/21/12		36	22.0347	793.25	22.1200	796.32	3.07	

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
DEUTSCHE TELE AG SPN ADR	DTEGY02/09/12		81	11.9400	967.14	11.3620	920.32	(46.82)	69	7.48
		09/17/12	41	12.9146	529.50	11.3620	465.84	(63.66)	35	7.48
		10/05/12	37	12.4510	460.69	11.3620	420.39	(40.30)	32	7.48
Subtotal			159		1,957.33		1,806.55	(150.78)	136	7.48
DIAGEO PLC SPSP ADR NEW	DEO02/09/12		10	93.0600	930.60	116.5800	1,165.80	235.20	28	2.37
DIAMOND OFFSHORE DRLNG	DO02/09/12		15	62.7200	940.80	67.9600	1,019.40	78.60	8	7.73
		11/29/12	10	68.2370	682.37	67.9600	679.60	(2.77)	5	7.73
		11/30/12	4	68.7200	274.88	67.9600	271.84	(3.04)	2	7.73
		12/03/12	4	68.9875	275.95	67.9600	271.84	(4.11)	2	7.73
Subtotal			33		2,174.00		2,242.68	68.68	17	7.73
DIEBOLD INC	DBD02/09/12		22	35.2200	774.84	30.6100	673.42	(101.42)	26	3.72
		07/30/12	4	33.0600	132.24	30.6100	122.44	(9.80)	5	3.72
		07/31/12	8	32.8650	262.92	30.6100	244.88	(18.04)	10	3.72
Subtotal			34		1,170.00		1,040.74	(129.26)	41	3.72
DOMINION RES INC NEW VA	D02/09/12		14	49.9921	699.89	51.8000	725.20	25.31	30	4.07
		10/18/12	4	53.5925	214.37	51.8000	207.20	(7.17)	9	4.07
		10/24/12	4	52.7650	211.06	51.8000	207.20	(3.86)	9	4.07
Subtotal			22		1,125.32		1,139.60	14.28	48	4.07
DU PONT E I DE NEMOURS	DD02/09/12		38	52.2100	1,983.98	44.9785	1,709.18	(274.80)	66	3.82
DUKE ENERGY CORP NEW	DUK02/09/12		34	62.6300	2,129.42	63.8000	2,169.20	39.78	105	4.79
		02/09/12	12	64.4458	773.35	63.8000	765.60	(7.75)	37	4.79
		02/09/12	1	64.4500	64.45	63.8000	63.80	(0.65)	4	4.79
Subtotal			47		2,967.22		2,998.60	31.38	146	4.79
EMERSON ELEC CO	EMR02/09/12		22	52.9600	1,165.12	52.9600	1,165.12		37	3.09
EXXON MOBIL CORP COM	XOM02/09/12		10	85.1300	851.30	86.5500	865.50	14.20	23	2.63
GALLAGHER ARTHUR J & CO	AJG02/09/12		46	35.4900	1,632.54	34.6500	1,593.90	(38.64)	63	3.92



+

JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
GENUINE PARTS CO	GPC	02/09/12	15	64.7600	971.40	63.5800	953.70	(17.70)	30	3.11
GLAXOSMITHKLINE PLC ADR	GSK	02/09/12	30	45.1663	1,354.99	43.4700	1,304.10	(50.89)	70	5.33
		12/20/12	15	44.0506	660.76	43.4700	652.05	(8.71)	35	5.33
Subtotal			45	2,015.75			1,956.15	(59.60)	105	5.33
HEINZ H J CO PV 25CT	HNZ	02/09/12	13	52.2800	679.64	57.6800	749.84	70.20	27	3.57
HONEYWELL INTL INC DEL	HON	02/09/12	18	60.0300	1,080.54	63.4700	1,142.46	61.92	30	2.58
IMPERIAL TOB GRP SPS ADR	ITBY	02/09/12	32	77.0200	2,464.64	77.4900	2,479.68	15.04	108	4.35
INTEGRYS ENERGY GROUP INC	TEG	02/09/12	11	53.3300	586.63	52.2200	574.42	(12.21)	30	5.20
		02/10/12	3	53.2000	159.60	52.2200	156.66	(2.94)	9	5.20
		02/13/12	2	53.7050	107.41	52.2200	104.44	(2.97)	6	5.20
		02/14/12	6	53.3750	320.25	52.2200	313.32	(6.93)	17	5.20
Subtotal			22	1,173.89			1,148.84	(25.05)	62	5.20
JOHNSON AND JOHNSON COM	JNJ	07/20/11	15	66.3746	995.62	70.1000	1,051.50	55.88	37	3.48
KIMBERLY CLARK	KMB	02/09/12	27	71.8862	1,940.93	84.4300	2,279.61	338.68	80	3.50
KLA TENCOR CORP PV\$0.001	KLAC	09/25/12	8	47.0075	376.06	47.7600	382.08	6.02	13	3.35
		09/26/12	17	46.5735	791.75	47.7600	811.92	20.17	28	3.35
Subtotal			25	1,167.81			1,194.00	26.19	41	3.35
LOCKHEED MARTIN CORP	LMT	02/09/12	21	87.8800	1,845.48	92.2900	1,938.09	92.61	97	4.98
LORILLARD INC	LO	10/12/11	5	125.7000	628.50	116.6700	583.35	(45.15)	31	5.31
		10/13/11	7	126.0842	882.59	116.6700	816.69	(65.90)	44	5.31
		02/09/12	3	122.8266	368.48	116.6700	350.01	(18.47)	19	5.31
Subtotal			15	1,879.57			1,750.05	(129.52)	94	5.31
MATTEL INC COM	MAT	02/09/12	48	32.2200	1,546.56	36.6200	1,757.76	211.20	60	3.38

JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%	
MCDONALDS CORP COM	MCD	05/26/11 12/17/12	10 3	82.4940 89.6866	824.94 269.06	88.2100 88.2100	882.10 264.63	57.16 (4.43)	31 10	3.49 3.49
		12/18/12	4	90.5575	362.23	88.2100	352.84	(9.39)	13	3.49
Subtotal			17		1,456.23		1,499.57	43.34	54	3.49
MERCK AND CO INC SHS	MRK	02/09/12	27	38.3000	1,034.10	40.9400	1,105.38	71.28	47	4.20
MICROCHIP TECHNOLOGY INC	MCHP	02/09/12 05/22/12	20 25	37.5150 31.0568	750.30 776.42	32.5900 32.5900	651.80 814.75	(98.50) 38.33	29 36	4.32 4.32
		06/07/12	11	31.9772	351.75	32.5900	358.49	6.74	16	4.32
Subtotal			56		1,878.47		1,825.04	(53.43)	81	4.32
MICROSOFT CORP	MSFT	08/18/11	42	24.9433	1,047.62	26.7097	1,121.81	74.19	39	3.44
MUENCHENER RUECK-JNSPON	MURGY	02/09/12 05/01/12	92 35	14.4600 14.7657	1,330.32 516.80	18.0300 18.0300	1,658.76 631.05	328.44 114.25	51 20	3.03 3.03
Subtotal			127		1,847.12		2,289.81	442.69	71	3.03
NATIONAL GRID PLC SP ADR	NGG	02/09/12	57	50.7919	2,895.14	57.4400	3,274.08	378.94	181	5.51
NESTLE S A REP RG SH ADR	NSRGY	02/09/12	37	59.0900	2,186.33	65.1700	2,411.29	224.96	66	2.71
NISOURCE INC	NI	02/09/12	31	23.2000	719.20	24.8900	771.59	52.39	30	3.85
NOVARTIS ADR	NVS	02/09/12	24	56.4854	1,355.65	63.3000	1,519.20	163.55	51	3.32
ORACLE CORP \$0.01 DEL	ORCL	12/15/10 09/22/11	11 12	30.4700 28.5916	335.17 343.10	33.3200 33.3200	366.52 399.84	31.35 56.74	3 3	.72 .72
Subtotal			23		678.27		766.36	88.09	6	.72
PEARSON SPONSORED ADR	PSO	02/09/12	141	19.2200	2,710.02	19.5400	2,755.14	45.12	98	3.55
PEPSICO INC	PEP	06/23/11 09/22/11 12/20/12	4 5 3	67.9950 60.0240 69.9600	271.98 300.12 209.88	68.4300 68.4300 68.4300	273.72 342.15 205.29	1.74 42.03 (4.59)	9 11 7	3.14 3.14 3.14
Subtotal			12		781.98		821.16	39.18	27	3.14



JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%	
PHILIP MORRIS INTL INC	PM	02/09/12	38	80.2244	3,048.53	83.6400	3,178.32	129.79	130	4.06
PHILPPNE L D TEL ADR	PHI	02/09/12 12/20/12	12 2	64.0100 61.9650	768.12 123.93	61.3100 61.3100	735.72 122.62	(32.40) (1.31)	26 5	3.51 3.51
Subtotal			14		892.05		858.34	(33.71)	31	3.51
PPL CORPORATION	PPL	02/09/12 11/08/12 11/08/12 11/09/12	38 10 9 8	27.7055 29.1140 29.0644 28.7412	1,052.81 291.14 261.58 229.93	28.6300 28.6300 28.6300 28.6300	1,087.94 286.30 257.67 229.04	35.13 (4.84) (3.91) (0.89)	55 15 13 12	5.02 5.02 5.02 5.02
Subtotal			65		1,835.46		1,860.95	25.49	95	5.02
PROSIEBENSAT.1 MEDIA AG	PBSFY	02/29/12	9	52.0922	468.83	56.1640	505.48	36.65	20	3.81
MUENCHEN ADR	06	12/12/12	4	43.0600	172.24	56.1640	224.66	52.42	9	3.81
Subtotal			13		641.07		730.14	89.07	29	3.81
R R DONNELLEY SONS	RRD	02/09/12	87	13.0464	1,135.04	8.9900	782.13	(352.91)	91	11.56
RECKITT BENCKISER GROUP	RBGLY	02/09/12	85	11.2500	956.25	12.8200	1,089.70	133.45	31	2.78
PLC SHS SPONSORE ADR										
REGAL ENTMT GROUP CL A	RGC	02/09/12	83	12.7155	1,055.39	13.9500	1,157.85	102.46	70	6.02
REYNOLDS AMERICAN INC	RAI	02/09/12	66	40.2600	2,657.16	41.4300	2,734.38	77.22	156	5.69
ROCHE HLDG LTD SPN ADR	RHHBY	02/09/12 11/06/12 11/07/12	36 4 3	44.8600 48.7400 48.2400	1,614.96 194.96 144.72	50.5000 50.5000 50.5000	1,818.00 202.00 151.50	203.04 7.04 6.78	56 7 5	3.05 3.05 3.05
Subtotal			43		1,954.64		2,171.50	216.86	68	3.05
ROGERS COMMUNICATIONS B	RCI	02/09/12	54	38.5155	2,079.84	45.5200	2,458.08	378.24	86	3.49
ROYAL DUTCH SHELL PLC	RDSA	02/09/12	31	73.0700	2,265.17	68.9500	2,137.45	(127.72)	91	4.24
SPONS ADR A										
SANOFI ADR	SNY	02/09/12	29	37.3841	1,084.14	47.3800	1,374.02	289.88	42	3.01



JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
SCANA CORP NEW COM	SCG	02/09/12	16	45.5400	728.64	45.6400	730.24	1.60	32 4.33
SCOR SPONSORED ADR	SCRY	05/08/12	84	2.6839	225.45	2.7600	231.84	6.39	10 3.91
		05/09/12	85	2.5256	214.68	2.7600	234.60	19.92	10 3.91
		05/10/12	181	2.5553	462.51	2.7600	499.56	37.05	20 3.91
		05/11/12	283	2.5502	721.71	2.7600	781.08	59.37	31 3.91
		05/14/12	97	2.4980	242.31	2.7600	267.72	25.41	11 3.91
Subtotal			730	1,866.66			2,014.80	148.14	82 3.91
SHAW COMMUNICATIONS B CV	SJR	03/01/12	72	20.5513	1,479.70	22.9800	1,654.56	174.86	71 4.24
SOUTHERN COMPANY	SO	02/09/12	16	44.7062	715.30	42.8100	684.96	(30.34)	32 4.57
		12/20/12	20	43.5445	870.89	42.8100	856.20	(14.69)	40 4.57
Subtotal			36	1,586.19			1,541.16	(45.03)	72 4.57
SPECTRA ENERGY CORP	SE	02/09/12	28	31.2200	874.16	27.3800	766.64	(107.52)	35 4.45
		12/20/12	3	27.8666	83.60	27.3800	82.14	(1.46)	4 4.45
Subtotal			31	957.76			848.78	(108.98)	39 4.45
SSE PLC SPONSORED ADR	SSEZY	05/01/12	70	21.8205	1,527.44	23.2600	1,628.20	100.76	88 5.38
		12/21/12	13	23.6192	307.05	23.2600	302.38	(4.67)	17 5.38
Subtotal			83	1,834.49			1,930.58	96.09	105 5.38
SWISSCOM AG ADR	SCMWY	02/09/12	50	40.8500	2,042.50	43.2500	2,162.50	120.00	100 4.58
		08/10/12	7	40.2171	281.52	43.2500	302.75	21.23	14 4.58
		08/10/12	10	40.2170	402.17	43.2500	432.50	30.33	20 4.58
Subtotal			67	2,726.19			2,897.75	171.56	134 4.58
TAIWAN S MANUFACTURING ADR	TSM	02/09/12	74	14.3254	1,060.08	17.1600	1,269.84	209.76	30 2.31
TECO ENERGY INC	TE	02/09/12	92	17.8542	1,642.59	16.7600	1,541.92	(100.67)	81 5.25



JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
TELSTRA CORP ADR	TLSY	08/03/12	25	21.5472	538.68	22.7500	568.75	30.07	36	6.19
		08/07/12	28	21.6471	606.12	22.7500	637.00	30.88	40	6.19
		12/21/12	33	22.9193	756.34	22.7500	750.75	(5.59)	47	6.19
Subtotal			86	1,901.14			1,956.50	55.36	123	6.19
TERNA SPA-UNSPONSORED ADR	TEZNY	05/02/12	129	11.0375	1,423.85	12.5700	1,621.53	197.68	70	4.25
TIME WARNER INC SHS	TWX	05/19/11	13	36.8338	478.84	47.8300	621.79	142.95	14	2.17
		05/20/11	15	36.8513	552.77	47.8300	717.45	164.68	16	2.17
Subtotal			28	1,031.61			1,339.24	307.63	30	2.17
TOTAL S.A. SP ADR	TOT	02/09/12	46	54.7300	2,517.58	52.0100	2,392.46	(125.12)	116	4.81
TRAVELERS COS INC	TRV	02/09/12	17	59.9858	1,019.76	71.8200	1,220.94	201.18	32	2.56
UNILEVER PLC NEW ADR	UL	02/09/12	21	32.6642	685.95	38.7200	813.12	127.17	26	3.16
		06/11/12	3	31.7233	95.17	38.7200	116.16	20.99	4	3.16
Subtotal			24	781.12			929.28	148.16	30	3.16
UNITED UTILS GROUP ADR	UUGRY	05/01/12	73	20.4538	1,493.13	22.0700	1,611.11	117.98	73	4.48
GBP PAR ORDINARY		11/06/12	7	21.5800	151.06	22.0700	154.49	3.43	7	4.48
		11/07/12	13	21.3753	277.88	22.0700	286.91	9.03	13	4.48
		11/08/12	14	21.3071	298.30	22.0700	308.98	10.68	14	4.48
Subtotal			107	2,220.37			2,361.49	141.12	107	4.48
VECTREN CORP INDIANA COM	WC	02/09/12	39	29.3900	1,146.21	29.4000	1,146.80	.39	56	4.82
VERIZON COMMUNICATNS COM	VZ	02/09/12	58	37.9898	2,203.41	43.2700	2,509.66	306.25	120	4.76
VINCI SA ADR	VCISY	02/09/12	119	12.8200	1,525.58	12.0000	1,428.00	(97.58)	64	4.41
		03/01/12	22	13.1800	289.96	12.0000	264.00	(25.96)	12	4.41
Subtotal			141	1,815.54			1,692.00	(123.54)	76	4.41
VIVENDI SHS UNSP ADR	VIVHY	02/09/12	79	21.1335	1,669.55	22.8100	1,801.99	132.44	85	4.69

JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
				Cost Basis	Market Price						
VODAFONE GROU PLC SP ADR	VOD	02/09/12	86	27.8470	25.1900	2,394.85	2,166.34	(228.51)	129	5.95	
		05/01/12	18	28.1455	25.1900	506.62	453.42	(53.20)	27	5.95	
			104			2,901.47	2,619.76	(281.71)	156	5.95	
Subtotal											
WASTE MANAGEMENT INC NEW	WM	02/09/12	35	35.2154	33.7400	1,232.54	1,180.90	(51.64)	50	4.20	
		12/20/12	11	34.0118	33.7400	374.13	371.14	(2.99)	16	4.20	
Subtotal			46			1,606.67	1,552.04	(54.63)	66	4.20	
WESTPAC BANKING ADR	WBK	02/09/12	9	114.4300	137.9100	1,029.87	1,241.19	211.32	78	6.21	
WM MORRISON SUPERMARKETS PLC SHS	MRWSY	05/01/12	38	22.7271	21.3800	863.63	812.44	(51.19)	31	3.71	
TOTAL						142,820.89	149,843.99	7,023.10	6,210	4.14	

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Symbol	Initial Purchase	Quantity	Total		Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
				Cost Basis	Market Price						
STANDARD&POORS DEP RCPT			13	1,800.47	142.4100	1,851.33	50.86	1,800	50	41	2.17
SYMBOL: SPY Equity 100%		04/12/12									
Subtotal (Equities)						1,851.33					





JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
TOTAL	1,800.47	1,851.33	50.86	153,856.05	7,073.96	6,252	41	2.21	
TOTAL PRINCIPAL INVESTMENTS		146,782.09		153,856.05	7,073.96	6,252	406		

Total Client Investment: Cost of shares directly purchased and still held Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

◆ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Estimated Annual Income	Estimated Annual Current Income	Current Yield%
CASH	8.25	8.25		8.25		8.25			
BIF MONEY FUND	1,836.00	1,836.00	1.0000	1,836.00		1,836.00	1		.04
TOTAL		1,844.25		1,844.25		1,844.25	1		.04
TOTAL INCOME INVESTMENTS		1,844.25		1,844.25		1,844.25			.04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	148,626.34	155,700.30	7,073.96		6,253	4.02



JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2012 - December 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS			Income		Principal		Income	
Date	Transaction Type	Quantity	Description	Cash	Cash	Year To Date	Year To Date	
12/03	Dividend		CONOCOPHILLIPS	13.20				
			DIVIDEND					
			HOLDING 20.0000					
			PAY DATE 12/03/2012					
12/03	Dividend		DIAMOND OFFSHORE DRLNG	1.88				
			DIVIDEND					
			HOLDING 15.0000					
			PAY DATE 12/03/2012					
12/03	Dividend		DIAMOND OFFSHORE DRLNG	11.25				
			DIVIDEND					
			HOLDING 15 0000					
			PAY DATE 12/03/2012					
12/03	Dividend		R R DONNELLEY SONS	22.62				
			DIVIDEND					
			HOLDING 87.0000					
			PAY DATE 12/03/2012					
12/03	Dividend		KLA TENCOR CORP PV\$0.001	10.00				
			DIVIDEND					
			HOLDING 25.0000					
			PAY DATE 12/03/2012					
12/03	Dividend		VECTREN CORP INDIANA COM	13.85				
			DIVIDEND					
			HOLDING 39.0000					
			PAY DATE 12/03/2012					
12/06	Dividend		COCA COLA ENTERPRISES	4.48				
			INC NEW					
			DIVIDEND					
			HOLDING 28.0000					
			PAY DATE 12/06/2012					
12/06	Dividend		MICROCHIP TECHNOLOGY INC	19.71				



+

003

3484

12 of 35



PRICEWATERHOUSE COOPERS LLP
 600 GRANT STREET
 47TH FLOOR
 PITTSBURGH PA 15219-2706

Net Portfolio Value: **\$130,079.28**

Your Financial Advisor:
 DARRON H BRASLOW
 51 JFK PARKWAY 3RD FLOOR
 SHORT HILLS N.J. 07078
 darron_braslow@ml.com
 1-888-912-3022

Trust Officer:
 ELDRID TRUELOVE
 609-274-5657

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is GOLDMAN SACHS ASSET MGMT MCG

December 01, 2012 - December 31, 2012

	December 31	November 30
ASSETS		
Cash/Money Accounts	5,701.98	2,769.73
Fixed Income	-	-
Equities	124,377.30	124,794.73
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	130,079.28	127,564.46
TOTAL ASSETS	\$130,079.28	\$127,564.46
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$130,079.28	\$127,564.46

	This Statement	Year to Date
CASH FLOW		
Opening Cash/Money Accounts	\$2,769.73	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	136.64
Subtotal	-	136.64
DEBITS		
Electronic Transfers	-	-
Other Debits	(1.65)	(143.23)
ML Trust Fees	(197.25)	(2,332.15)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$198.90)	(\$2,475.38)
Net Cash Flow	(\$198.90)	(\$2,338.74)
Dividends/Interest Income	235.88	1,072.86
Security Purchases/Debits	-	(46,860.32)
Security Sales/Credits	2,895.27	47,588.76
Closing Cash/Money Accounts	\$5,701.98	
Securities You Transferred In/Out	-	-

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

JACK GRAMLICH FOUNDATION

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - GOLDMAN SACHS ASSET MGMT MCG

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	5,501.00	5,501.00	1.0000	5,501.00	2	04

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Yield%
ACTIVISION BLIZZARD INC	ATVI	10/03/12	57	11.2966	643.91	10.6200	605.34	(38.57)	11 1.69
		10/12/12	33	11.2978	372.83	10.6200	350.46	(22.37)	6 1.69
		11/05/12	56	11.2603	630.58	10.6200	594.72	(35.86)	11 1.69
		11/13/12	37	10.7291	396.98	10.6200	392.94	(4.04)	7 1.69
Subtotal			183		2,044.30		1,943.46	(100.84)	35 1.69
AGILENT TECHNOLOGIES INC	A	09/24/11	12	33.8425	406.11	40.9400	491.28	85.17	5 .97
		09/28/11	1	37.7200	37.72	40.9400	40.94	3.22	1 .97
		10/25/11	8	36.8725	294.98	40.9400	327.52	32.54	4 .97
		03/08/12	13	44.5384	579.00	40.9400	532.22	(46.78)	6 .97
		04/03/12	15	44.8213	672.32	40.9400	614.10	(58.22)	6 .97
		08/16/12	15	37.0400	555.60	40.9400	614.10	58.50	6 .97
Subtotal			64		2,545.73		2,620.16	74.43	28 .97





JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
AIRGAS INC COM	ARG	07/18/11	8	68.5975	548.78	91.2900	730.32	181.54	13	1.75
		08/11/11	4	60.4900	241.96	91.2900	365.16	123.20	7	1.75
		08/17/11	1	73.2800	73.28	91.2900	91.29	18.01	2	1.75
		11/17/11	2	72.7050	145.41	91.2900	182.58	37.17	4	1.75
		08/20/12	10	84.0460	840.46	91.2900	912.90	72.44	16	1.75
Subtotal			25	1,849.89			2,282.25	432.36	42	1.75
ALEXION PHARMS INC	ALXN	08/26/11	8	54.5987	436.79	93.7400	749.92	313.13		
ALTERA CORP COM	ALTR	08/18/10	3	25.6266	76.88	34.3900	103.17	26.29	2	1.16
		12/17/10	14	36.8650	516.11	34.3900	481.46	(34.65)	6	1.16
		04/20/12	18	35.7222	643.00	34.3900	619.02	(23.98)	8	1.16
		11/09/12	25	30.4756	761.89	34.3900	859.75	97.86	10	1.16
Subtotal			60	1,997.88			2,063.40	65.52	26	1.16
AMPHENOL CORP CL A NEW	APH	10/14/08	11	32.1281	353.41	64.7000	711.70	358.29	5	.64
		05/11/09	5	31.6500	158.25	64.7000	323.50	165.25	3	.64
		08/19/09	15	32.5033	487.55	64.7000	970.50	482.95	7	.64
		07/18/11	4	50.0225	200.09	64.7000	258.80	58.71	2	.64
		07/21/11	5	50.5400	252.70	64.7000	323.50	70.80	3	.64
Subtotal			40	1,452.00			2,588.00	1,136.00	20	.64
ARIAD P NEW COM\$0.001RTD	ARIA	07/26/12	27	17.9533	484.74	19.1800	517.86	33.12		
BARD C R INC	BCR	08/07/09	1	73.5100	73.51	97.7400	97.74	24.23	1	.81
		08/11/09	6	73.8466	443.08	97.7400	586.44	143.36	5	.81
		12/20/10	2	95.1900	190.38	97.7400	195.48	5.10	2	.81
		08/11/11	5	88.4180	442.09	97.7400	488.70	46.61	4	.81
		10/25/11	3	88.8666	266.60	97.7400	293.22	26.62	3	.81
		11/17/11	5	86.6520	433.26	97.7400	488.70	55.44	4	.81
Subtotal			22	1,848.92			2,150.28	301.36	19	.81



JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
BEAM INC COM	BEAM	09/10/12	11	60.8709	669.58	61.0900	671.99	2.41	10	1.34
		10/05/12	6	59.2366	355.42	61.0900	366.54	11.12	5	1.34
		11/13/12	10	54.7040	547.04	61.0900	610.90	63.86	9	1.34
Subtotal			27	1,572.04			1,649.43	77.39	24	1.34
BED BATH & BEYOND INC	BBBY	04/07/10	1	44.6300	44.63	55.9100	55.91	11.28		
		04/09/10	5	45.8700	229.35	55.9100	279.55	50.20		
		06/24/10	9	39.1577	352.42	55.9100	503.19	150.77		
		10/05/12	6	62.0533	372.32	55.9100	335.46	(36.86)		
Subtotal			21	998.72			1,174.11	175.39		
BIOMARIN PHARMACEUTICALS	BMRN	05/31/12	17	36.2252	615.83	49.2000	836.40	220.57		
C.H. ROBINSON WORLDWIDE, INC. NEW	CHRW	08/20/09	4	55.6600	222.64	63.2200	252.88	30.24	6	2.21
		03/01/10	7	53.6771	375.74	63.2200	442.54	66.80	10	2.21
Subtotal			11	598.38			695.42	97.04	16	2.21
CAMERON INTL CORP	CAM	02/23/09	2	18.6050	37.21	56.4600	112.92	75.71		
		05/11/09	11	29.3700	323.07	56.4600	621.06	297.99		
		05/14/10	9	37.6977	339.28	56.4600	508.14	168.86		
		06/15/11	5	45.7120	228.56	56.4600	282.30	53.74		
Subtotal			27	928.12			1,524.42	596.30		
CAREFUSION CORP SHS	CFN	10/05/09	12	21.3208	255.85	28.5800	342.96	87.11		
		05/11/10	17	26.6670	453.34	28.5800	485.86	32.52		
		09/20/10	13	24.5169	318.72	28.5800	371.54	52.82		
		10/12/10	19	24.6273	467.92	28.5800	543.02	75.10		
Subtotal			61	1,495.83			1,743.38	247.55		



JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
CBRE GROUP INC	CBG	05/11/09	9	8.6500	77.85	19.9000	179.10	101.25		
CL A		06/19/09	41	8.7900	360.39	19.9000	815.90	455.51		
		11/12/09	33	10.9896	362.00	19.9000	656.70	294.70		
		08/08/11	30	16.6826	500.48	19.9000	597.00	96.52		
		08/09/12	36	17.9769	647.17	19.9000	716.40	69.23		
Subtotal			149		1,947.89		2,965.10	1,017.21		
CEPHEID INC CALIF COM	CPHD	09/11/12	13	39.2969	510.86	33.8600	440.18	(70.68)		
		10/22/12	17	31.8029	540.65	33.8600	575.62	34.97		
Subtotal			30		1,051.51		1,015.80	(35.71)		
CHIPOTLE MEXICAN GRILL	CMG	07/20/12	2	311.2300	622.46	297.4600	594.92	(27.54)		
		07/23/12	1	310.0400	310.04	297.4600	297.46	(12.58)		
		08/02/12	1	283.5900	283.59	297.4600	297.46	13.87		
		10/02/12	2	302.0600	604.12	297.4600	594.92	(9.20)		
		10/19/12	1	243.7300	243.73	297.4600	297.46	53.73		
Subtotal			7		2,063.94		2,082.22	18.28		
CHURCH&DWIGHT CO INC	CHD	06/20/12	9	53.5222	481.70	53.5700	482.13	.43		9 1.79
		08/07/12	8	51.2400	409.92	53.5700	428.56	18.64		8 1.79
		09/21/12	11	54.1536	595.69	53.5700	589.27	(6.42)		11 1.79
Subtotal			28		1,487.31		1,499.96	12.65		28 1.79
CITRIX SYSTEMS INC COM	CTXS	08/19/09	18	34.8661	627.59	65.6200	1,181.16	553.57		
COGNIZANT TECH SOLUTIONS A	CTSH	05/18/12	10	59.9410	599.41	73.8823	738.82	139.41		
		07/19/12	6	59.2916	355.75	73.8823	443.29	87.54		
Subtotal			16		955.16		1,182.11	226.95		

JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
COINSTAR INC	CSTR	09/17/10	1	41.1000	41.10	52.0100	52.01	10.91		
		01/06/11	6	57.4700	344.82	52.0100	312.06	(32.76)		
		06/08/11	14	47.8950	670.53	52.0100	728.14	57.61		
		05/18/12	6	57.2666	343.60	52.0100	312.06	(31.54)		
		07/25/12	5	59.1580	295.79	52.0100	260.05	(35.74)		
		07/27/12	5	52.0540	260.27	52.0100	260.05	(0.22)		
		09/27/12	8	45.5400	364.32	52.0100	416.08	51.76		
Subtotal			45		2,320.43		2,340.45	20.02		
CORE LAB N V COM	CLB	06/29/09	2	43.8600	87.72	109.3100	218.62	130.90		3 1.02
		08/20/09	8	46.8400	374.72	109.3100	874.48	499.76		9 1.02
Subtotal			10		462.44		1,093.10	630.66		12 1.02
CROWN CASTLE INTL CORP	CCI	02/12/08	31	35.1851	1,090.74	72.1600	2,236.96	1,146.22		
		05/11/09	5	23.4500	117.25	72.1600	360.80	243.55		
Subtotal			36		1,207.99		2,597.76	1,389.77		
DECKERS OUTDOORS CORP	DECK	02/23/12	8	90.0450	720.36	40.2700	322.16	(398.20)		
		02/24/12	6	79.5400	477.24	40.2700	241.62	(235.62)		
		03/05/12	6	78.8950	473.37	40.2700	241.62	(231.75)		
		03/20/12	4	66.8100	267.24	40.2700	161.08	(106.16)		
		07/27/12	11	42.7845	470.63	40.2700	442.97	(27.66)		
Subtotal			35		2,408.84		1,409.45	(999.39)		
DICKS SPORTING GOODS INC	DKS	06/24/08	1	19.0800	19.08	45.4900	45.49	26.41		1 1.09
		07/14/08	19	15.9084	302.26	45.4900	864.31	562.05		10 1.09
		05/11/09	7	18.7700	131.39	45.4900	318.43	187.04		4 1.09
Subtotal			27		452.73		1,228.23	775.50		15 1.09
DISCOVERY COMMUNICATN INC SERIES A	DISCA	08/25/11	13	38.5230	500.80	63.4800	825.24	324.44		
		11/17/11	8	41.2862	330.29	63.4800	507.84	177.55		
Subtotal			21		831.09		1,333.08	501.99		



JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income Yield%	Estimated Current Annual Income Yield%
DOLLAR GENERAL CORP	DG	09/27/12	17	52.0564	884.96	44.0900	749.53	(135.43)	
DRIL QUIP	DRQ	12/11/09	5	53.2920	266.46	73.0500	365.25	98.79	
		01/06/10	8	58.2387	465.91	73.0500	584.40	118.49	
		05/12/11	6	66.1866	397.12	73.0500	438.30	41.18	
Subtotal			19	1,129.49			1,387.95	258.46	
DUNKIN BRANDS GROUP INC	DNKN	03/30/12	26	29.8076	775.00	33.1800	862.68	87.68	16
ECOLAB INC	ECL	03/01/10	11	42.2272	464.50	71.9000	790.90	326.40	11
		12/09/11	16	55.6700	890.72	71.9000	1,150.40	259.68	15
Subtotal			27	1,355.22			1,941.30	586.08	26
EQUINIX INC	EQIX	09/29/08	5	69.3920	346.96	206.2000	1,031.00	684.04	
		05/11/09	3	67.8500	203.55	206.2000	618.60	415.05	
		09/23/11	3	92.0433	276.13	206.2000	618.60	342.47	
		11/06/12	3	182.9200	548.76	206.2000	618.60	69.84	
Subtotal			14	1,375.40			2,886.80	1,511.40	
FAMILY DOLLAR STORES	FDO	06/14/12	8	74.3437	594.75	63.4100	507.28	(87.47)	7
		06/29/12	14	66.6678	933.35	63.4100	887.74	(45.61)	12
		08/15/12	9	63.8533	574.68	63.4100	570.69	(3.99)	8
		08/31/12	4	64.2450	256.98	63.4100	253.64	(3.34)	4
Subtotal			35	2,359.76			2,219.35	(140.41)	31
FIRST REP BK SAN FRANCISCO CALIF NEW COM SHARES	FRC	01/19/11	36	30.6961	1,105.06	32.7800	1,180.08	75.02	15
		07/13/11	19	30.6605	582.55	32.7800	622.82	40.27	8
Subtotal			55	1,687.61			1,802.90	115.29	23
FLEETCOR TECHNOLOGIS INC	FLT	02/08/11	8	31.2525	250.02	53.6500	429.20	179.18	
		02/09/11	3	31.0833	93.25	53.6500	160.95	67.70	
		02/10/11	8	31.2900	250.32	53.6500	429.20	178.88	
		03/14/12	15	36.5026	547.54	53.6500	804.75	257.21	
Subtotal			34	1,141.13			1,824.10	682.97	

JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
GENPACT LTD HAMILTON	G	03/19/10	25	15.4240	385.60	15.5000	387.50	1.90	
		04/15/11	36	15.4650	556.74	15.5000	558.00	1.26	
Subtotal			61		942.34		945.50	3.16	
GRACO INC	GGG	04/19/12	11	54.9300	604.23	51.4900	566.39	(37.84)	11 1.94
		04/27/12	8	52.5062	420.05	51.4900	411.92	(8.13)	8 1.94
		07/27/12	9	44.4188	399.77	51.4900	463.41	63.64	9 1.94
Subtotal			28		1,424.05		1,441.72	17.67	28 1.94
HAIN CELESTIAL GROUP INC	HAIN	02/09/12	12	41.0316	492.38	54.2200	650.64	158.26	
		09/25/12	5	63.6860	318.43	54.2200	271.10	(47.33)	
		11/08/12	7	61.1128	427.79	54.2200	379.54	(48.25)	
Subtotal			24		1,238.60		1,301.28	62.68	
HMS HLDGS CORP	HMSY	05/31/12	23	26.5117	609.77	25.9200	596.16	(13.61)	
INTERCONTINENTAL EXCHANGE INC	ICE	01/29/10	4	96.9350	387.74	123.8100	495.24	107.50	
		11/29/10	3	112.5466	337.64	123.8100	371.43	33.79	
		12/17/10	2	119.2200	238.44	123.8100	247.62	9.18	
		04/04/11	3	121.1600	363.48	123.8100	371.43	7.95	
		05/07/12	3	127.3400	382.02	123.8100	371.43	(10.59)	
Subtotal			15		1,709.32		1,857.15	147.83	
INTL FLAVORS&FRAGRNC	IFF	02/17/12	11	56.5436	621.98	66.5400	731.94	109.96	15 2.04
		06/01/12	8	54.6837	437.47	66.5400	532.32	94.85	11 2.04
		10/05/12	7	61.4985	430.49	66.5400	465.78	35.29	10 2.04
Subtotal			26		1,489.94		1,730.04	240.10	36 2.04
JUNIPER NETWORKS INC	JNPR	07/27/11	24	25.0425	601.02	19.6700	472.08	(128.94)	
		01/31/12	15	21.0593	315.89	19.6700	295.05	(20.84)	
		04/25/12	23	20.4204	469.67	19.6700	452.41	(17.26)	
Subtotal			62		1,386.58		1,219.54	(167.04)	





JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Annual Income</i>	<i>Current Yield%</i>
KENNAMETAL INC	KMT	07/07/09	1	18.7400	18.74	40.0000	40.00	21.26		1.60
		07/17/09	22	18.3140	402.91	40.0000	880.00	477.09		1.60
		11/17/10	4	32.7925	131.17	40.0000	160.00	28.83		1.60
		06/15/11	12	38.9500	467.40	40.0000	480.00	12.60		1.60
		08/11/11	8	32.6125	260.90	40.0000	320.00	59.10		1.60
<i>Subtotal</i>			47		1,281.12		1,880.00	598.88		1.60
LAUDER ESTEE COS INC A	EL	06/20/12	9	56.1333	505.20	59.8600	538.74	33.54		1.20
		11/27/12	10	58.9810	589.81	59.8600	598.60	8.79		1.20
<i>Subtotal</i>			19		1,095.01		1,137.34	42.33		1.20
LINEAR TECHNOLOGY CORP	LLTC	02/12/08	15	27.9800	419.70	34.3000	514.50	94.80		3.03
		05/11/09	5	22.1800	110.90	34.3000	171.50	60.60		3.03
		04/20/12	14	32.7485	458.48	34.3000	480.20	21.72		3.03
<i>Subtotal</i>			34		989.08		1,166.20	177.12		3.03
LULULEMON ATHLETICA INC	LULU	12/07/11	10	45.1790	451.79	76.2300	762.30	310.51		1.39
		08/09/12	5	57.9300	289.65	76.2300	381.15	91.50		1.39
<i>Subtotal</i>			15		741.44		1,143.45	402.01		1.39
MARRIOTT INTL INC NEW A	MAR	06/23/11	6	32.0083	192.05	37.2700	223.62	31.57		1.39
		08/01/11	11	30.3381	333.72	37.2700	409.97	76.25		1.39
		08/05/11	9	27.9488	251.54	37.2700	335.43	83.89		1.39
		08/18/11	10	25.7370	257.37	37.2700	372.70	115.33		1.39
		11/29/11	13	29.5030	383.54	37.2700	484.51	100.97		1.39
<i>Subtotal</i>			49		1,418.22		1,826.23	408.01		1.39
METTLER-TOLEDO INTL INC	MTD	12/02/11	4	159.1650	636.66	193.3000	773.20	136.54		1.39
MICROS SYSTEMS INC	MCRS	07/18/11	12	49.4725	593.67	42.4400	509.28	(84.39)		1.39
		06/19/12	20	53.2400	1,064.80	42.4400	848.80	(216.00)		1.39
		10/31/12	8	46.7950	374.36	42.4400	339.52	(34.84)		1.39
<i>Subtotal</i>			40		2,032.83		1,697.60	(335.23)		1.39

+

JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
MSCI INC CLASS A	MSCI	01/19/11	13	36.1430	469.86	30.9900	402.87	(66.99)		
		02/22/11	19	36.9457	701.97	30.9900	588.81	(113.16)		
		05/03/11	12	34.8891	418.67	30.9900	371.88	(46.79)		
		05/03/12	17	36.3829	618.51	30.9900	526.83	(91.68)		
		10/17/12	15	27.1193	406.79	30.9900	464.85	58.06		
Subtotal			76	2,615.80		2,355.24	(260.56)			
NETAPP INC	NTAP	04/28/10	13	35.3592	459.67	33.5500	436.15	(23.52)		
		08/18/10	9	38.6600	347.94	33.5500	301.95	(45.99)		
		02/17/11	3	53.1133	159.34	33.5500	100.65	(58.69)		
		03/11/11	10	47.5230	475.23	33.5500	335.50	(139.73)		
		11/17/11	10	36.0520	360.52	33.5500	335.50	(25.02)		
		05/24/12	11	28.6263	314.89	33.5500	369.05	54.16		
Subtotal			56	2,117.59		1,878.80	(238.79)			
NORTHN TRUST CORP	NTRS	03/16/09	3	58.5066	175.52	50.1600	150.48	(25.04)		4 2.39
		04/24/09	8	55.5537	444.43	50.1600	401.28	(43.15)		10 2.39
		05/11/09	2	53.5100	107.02	50.1600	100.32	(6.70)		3 2.39
		06/25/09	5	53.2080	266.04	50.1600	250.80	(15.24)		6 2.39
		08/07/09	6	61.5216	369.13	50.1600	300.96	(68.17)		8 2.39
		09/14/09	5	58.8720	294.36	50.1600	250.80	(43.56)		6 2.39
		10/27/09	8	51.9800	415.84	50.1600	401.28	(14.56)		10 2.39
		11/11/09	4	51.7400	206.96	50.1600	200.64	(6.32)		5 2.39
Subtotal			41	2,279.30		2,056.56	(222.74)			52 2.39
PANDORA MEDIA INC	P	06/12/12	45	10.5753	475.89	9.1800	413.10	(62.79)		
		09/06/12	34	12.3541	420.04	9.1800	312.12	(107.92)		
	Subtotal		79		895.93		725.22	(170.71)		



JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
PETSMART INC	PETM	06/19/09	4	20.7150	82.86	68.3400	273.36	190.50	3	.96
		09/10/09	22	21.5063	473.14	68.3400	1,503.48	1,030.34	15	.96
		11/08/10	6	38.3616	230.17	68.3400	410.04	179.87	4	.96
		12/17/10	7	40.2314	281.62	68.3400	478.38	196.76	5	.96
Subtotal			39		1,067.79		2,665.26	1,597.47	27	.96
PIONEER NATURAL RES CO	PXD	05/05/11	1	89.7900	89.79	106.5900	106.59	16.80	1	.07
		07/01/11	7	89.6800	627.76	106.5900	746.13	118.37	1	.07
		11/08/11	2	88.6500	177.30	106.5900	213.18	35.88	1	.07
Subtotal			10		894.85		1,065.90	171.05	3	.07
PRICE T ROWE GROUP INC	TROW	09/27/11	16	49.9637	799.42	65.1171	1,041.87	242.45	22	2.08
		10/26/11	12	50.0300	600.36	65.1171	781.41	181.05	17	2.08
Subtotal			28		1,399.78		1,823.28	423.50	39	2.08
PVH CORP	PVH	05/19/10	10	54.0680	540.68	111.0100	1,110.10	569.42	2	.13
		06/22/10	13	53.3084	693.01	111.0100	1,443.13	750.12	2	.13
		12/17/10	3	67.5500	202.65	111.0100	333.03	130.38	1	.13
		04/04/11	7	66.1571	463.10	111.0100	777.07	313.97	2	.13
Subtotal			33		1,899.44		3,663.33	1,763.89	7	.13
QUANTA SERVICES INC	PWR	09/15/10	23	17.9552	412.97	27.2900	627.67	214.70		
		11/17/10	26	17.5438	456.14	27.2900	709.54	253.40		
Subtotal			49		869.11		1,337.21	468.10		
RACKSPACE HOSTING INC	RAX	05/17/11	3	41.1000	123.30	74.2700	222.81	99.51		
		08/11/11	14	35.9557	503.38	74.2700	1,039.78	536.40		
		05/08/12	16	50.9806	815.69	74.2700	1,188.32	372.63		
Subtotal			33		1,442.37		2,450.91	1,008.54		

+

JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
REALD INC	RLD	12/08/10	10	28.4620	284.62	11.2100	112.10	(172.52)	
		12/09/10	14	28.3185	396.46	11.2100	156.94	(239.52)	
		01/18/11	19	27.0657	514.25	11.2100	212.99	(301.26)	
		02/22/11	15	24.0533	360.80	11.2100	168.15	(192.65)	
		06/15/11	16	23.8118	380.99	11.2100	179.36	(201.63)	
			74		1,937.12		829.54	(1,107.58)	
Subtotal									
RITCHIE BROS AUCTIONEERS	RBA	02/25/11	35	25.2225	882.79	20.8900	731.15	(151.64)	18 2.34
		11/23/11	16	19.4168	310.67	20.8900	334.24	23.57	8 2.34
		03/06/12	17	23.5788	400.84	20.8900	355.13	(45.71)	9 2.34
		10/17/12	22	20.7722	456.99	20.8900	459.58	2.59	11 2.34
Subtotal			90		2,051.29		1,880.10	(171.19)	46 2.34
ROCKWELL AUTOMATION INC	ROK	06/17/11	10	80.0990	800.99	83.9900	839.90	38.91	19 2.23
		07/18/11	3	80.7633	242.29	83.9900	251.97	9.68	6 2.23
		04/13/12	6	78.5000	471.00	83.9900	503.94	32.94	12 2.23
Subtotal			19		1,514.28		1,595.81	81.53	37 2.23
ROPER INDUSTRIES INC COM	ROP	05/12/11	4	83.4925	333.97	111.4800	445.92	111.95	3 .59
		06/27/11	9	80.8044	727.24	111.4800	1,003.32	276.08	6 .59
Subtotal			13		1,061.21		1,449.24	388.03	9 .59
SALESFORCE COM INC	CRM	06/19/09	5	40.6140	203.07	168.1000	840.50	637.43	
		12/21/11	5	97.6920	488.46	168.1000	840.50	352.04	
Subtotal			10		691.53		1,681.00	989.47	
SBA COMMUNICATIONS CRP A	SBAC	12/01/10	18	39.9588	719.26	70.9800	1,277.64	558.38	
		12/10/10	16	39.8662	637.86	70.9800	1,135.68	497.82	
		12/15/10	16	39.4268	630.83	70.9800	1,135.68	504.85	
		12/21/10	15	40.0813	601.22	70.9800	1,064.70	463.48	
Subtotal			65		2,589.17		4,613.70	2,024.53	



JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
SCHNEIN (HENRY) INC COM	HSIC	07/14/08	5	51.2300	256.15	80.4200	402.10	145.95		
		05/11/09	3	46.5900	139.77	80.4200	241.26	101.49		
		12/16/10	6	61.0333	366.20	80.4200	482.52	116.32		
		06/13/11	6	69.4533	416.72	80.4200	482.52	65.80		
Subtotal			20		1,178.84		1,608.40	429.56		
SCRIPPS NETWORKS	SNI	07/26/11	7	47.7885	334.52	57.9200	405.44	70.92		4.82
INTERACTIVE INC CL A		02/10/12	19	43.5994	828.39	57.9200	1,100.48	272.09		10.82
Subtotal			26		1,162.91		1,505.92	343.01		14.82
SHIRE PLC-ADR	SHPG	06/22/12	6	91.8500	551.10	92.1800	553.08	1.98		3.49
		06/25/12	6	81.7366	490.42	92.1800	553.08	62.66		3.49
		09/18/12	4	92.3850	369.54	92.1800	368.72	(0.82)		2.49
Subtotal			16		1,411.06		1,474.88	63.82		8.49
SLM CORP	SLM	12/06/11	45	12.5140	563.13	17.1300	770.85	207.72		23.291
		07/20/12	31	15.7354	487.80	17.1300	531.03	43.23		16.291
Subtotal			76		1,050.93		1,301.88	250.95		39.291
TIFFANY & CO NEW	TIF	11/29/11	8	67.0287	536.23	57.3400	458.72	(77.51)		11.223
		12/22/11	9	64.9622	584.66	57.3400	516.06	(68.60)		12.223
Subtotal			17		1,120.89		974.78	(146.11)		23.223
TREEHOUSE FOODS INC COM	THS	11/16/11	9	62.2711	560.44	52.1300	469.17	(91.27)		
STK		01/24/12	8	56.7887	454.31	52.1300	417.04	(37.27)		
		07/03/12	7	63.3300	443.31	52.1300	364.91	(78.40)		
Subtotal			24		1,458.06		1,251.12	(206.94)		
TW TELECOM INC	TWTC	10/24/08	25	5.3496	133.74	25.4700	636.75	503.01		
		05/04/09	29	9.8748	286.37	25.4700	738.63	452.26		
		05/11/09	17	10.0776	171.32	25.4700	432.99	261.67		
Subtotal			71		591.43		1,808.37	1,216.94		

+

JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
URBAN OUTFITTERS INC	URBN	08/16/11	1	27.5900	27.59	39.3600	39.36	11.77		
		11/21/11	18	25.6761	462.17	39.3600	708.48	246.31		
		01/11/12	17	24.5500	417.35	39.3600	669.12	251.77		
<i>Subtotal</i>			36		907.11		1,416.96	509.85		
VERIFONE SYSTEMS INC	PAY	06/07/11	10	45.3160	453.16	29.6800	296.80	(156.36)		
		07/18/11	9	41.1300	370.17	29.6800	267.12	(103.05)		
<i>Subtotal</i>			19		823.33		563.92	(259.41)		
VERTEX PHARMCTLS INC	VRTX	12/02/11	3	29.6200	88.86	41.9000	125.70	36.84		
		12/07/11	15	29.8513	447.77	41.9000	628.50	180.73		
		05/22/12	7	62.6885	438.82	41.9000	293.30	(145.52)		
		09/24/12	8	58.6475	469.18	41.9000	335.20	(133.98)		
		11/13/12	10	44.5230	445.23	41.9000	419.00	(26.23)		
<i>Subtotal</i>			43		1,889.86		1,801.70	(88.16)		
WHITING PETROLEUM CORP	WLL	05/02/08	2	38.4600	76.92	43.3700	86.74	9.82		
		09/25/08	8	39.6362	317.09	43.3700	346.96	29.87		
		05/11/09	6	20.2750	121.65	43.3700	260.22	138.57		
		06/27/11	6	53.0550	318.33	43.3700	260.22	(58.11)		
		09/12/11	13	42.8492	557.04	43.3700	563.81	6.77		
<i>Subtotal</i>			35		1,391.03		1,517.95	126.92		
XILINX INC	XLNX	02/02/10	6	24.1366	144.82	35.8610	215.17	70.35		6 2.45
		08/18/10	13	25.5169	331.72	35.8610	466.19	134.47		12 2.45
		10/13/10	20	26.6915	533.83	35.8610	717.22	183.39		18 2.45
		10/21/10	17	25.1211	427.06	35.8610	609.64	182.58		15 2.45
		05/19/11	6	35.9933	215.96	35.8610	215.17	(0.79)		6 2.45
<i>Subtotal</i>			62		1,653.39		2,223.39	570.00		57 2.45
TOTAL					102,355.02		124,377.30	22,022.28	899	72
TOTAL PRINCIPAL INVESTMENTS					107,856.02		129,878.30	22,022.28	901	.69

+



003

3484

14 of 24



JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS		Quantity	Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		10.98	10.98	10.98	1.0000	10.98		.04
BIF MONEY FUND		190.00	190.00	190.00		190.00		.04
TOTAL			200.98	200.98		200.98		.04
TOTAL INCOME INVESTMENTS			200.98	200.98		200.98		.04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	108,057.00	130,079.28	22,022.28		901	69

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/03	Dividend		ALTERA CORP COM DIVIDEND HOLDING 35.0000 PAY DATE 12/03/2012	3.50		
12/03	Dividend		BEAM INC COM DIVIDEND HOLDING 17.0000 PAY DATE 12/03/2012	3.49		
12/03	Dividend		CHURCH&DWIGHT CO INC DIVIDEND	6.72		

JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2012 - December 31, 2012

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/07	Rpt Fgn Div		DIVIDEND HOLDING 28.0000 PAY DATE 12/03/2012 RITCHIE BROS AUCTIONEERS RPT FGN DIV HOLDING 90 0000 PAY DATE 12/07/2012	11.03		
12/10	Dividend		ROCKWELL AUTOMATION INC DIVIDEND HOLDING 19.0000 PAY DATE 12/10/2012	8.93		
12/10	Dividend		SCRIPPS NETWORKS INTERACTIVE INC CLA DIVIDEND HOLDING 31.0000 PAY DATE 12/10/2012	3.72		
12/17	Dividend		LAUDER ESTEE COS INCA DIVIDEND HOLDING 19 0000 PAY DATE 12/17/2012	13.68		
12/20	Dividend		PVH CORP DIVIDEND HOLDING 33 0000 PAY DATE 12/20/2012	1.24		
12/21	Dividend		SLM CORP DIVIDEND HOLDING 76.0000 PAY DATE 12/21/2012	9.50		
12/27	Dividend		FAMILY DOLLAR STORES DIVIDEND HOLDING 35.0000	7.35		

+



003

3484

16 of 24



PRICEWATERHOUSE COOPERS LLP
 600 GRANT STREET
 47TH FLOOR
 PITTSBURGH PA 15219-2706

Net Portfolio Value: \$155,355.40

Your Financial Advisor:
 DARRON H BRASLOW
 51 JFK PARKWAY 3RD FLOOR
 SHORT HILLS N.J. 07078
 darron_braslow@ml.com
 1-888-912-3022

Trust Officer:
 ELDRID TRUELOVE
 609-274-5657

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is NFJ/ALLIANZ LG DIV CLSD

December 01, 2012 - December 31, 2012

ASSETS	December 31	November 30
Cash/Money Accounts	6,785.81	3,505.36
Fixed Income	-	-
Equities	148,569.59	150,024.95
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	155,355.40	153,530.31
TOTAL ASSETS	\$155,355.40	\$153,530.31
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$155,355.40	\$153,530.31

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$3,505.36	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	(7.11)	(156.56)
ML Trust Fees	(239.98)	(2,794.49)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$247.09)	(\$2,951.05)
Net Cash Flow	(\$247.09)	(\$2,951.05)
Dividends/Interest Income	884.40	5,574.86
Security Purchases/Debits	(2,647.37)	(47,322.12)
Security Sales/Credits	5,310.51	47,048.46
Closing Cash/Money Accounts	\$6,785.81	
Securities You Transferred In/Out	-	-

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**



JACK GRAMLICH FOUNDATION

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - NFJ/ALLIANZ LG DIV CLSD

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH		0.43	0.43		.43		
BIF MONEY FUND		4,594.00	4,594.00	1.0000	4,594.00	2	.04
TOTAL		4,594.43	4,594.43		4,594.43	2	.04

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ALLSTATE CORP DEL COM		ALL	02/12/08	17	45.9700	781.49	40.1700	682.89	(98.60)	15	2.19
			04/24/08	15	50.1760	752.64	40.1700	602.55	(150.09)	14	2.19
			11/13/08	15	29.0973	436.46	40.1700	602.55	166.09	14	2.19
			08/08/11	14	24.9571	349.40	40.1700	562.38	212.98	13	2.19
			09/16/11	21	24.9795	524.57	40.1700	843.57	319.00	19	2.19
<i>Subtotal</i>				82		2,844.56		3,293.94	449.38	75	2.19
AMERIPRISE FINL INC		AMP	08/27/10	22	43.2945	952.48	62.6300	1,377.86	425.38	40	2.87
			08/30/10	5	43.5480	217.74	62.6300	313.15	95.41	9	2.87
			09/01/10	27	45.6133	1,231.56	62.6300	1,691.01	459.45	49	2.87
<i>Subtotal</i>				54		2,401.78		3,382.02	980.24	98	2.87



JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
AMN ELEC POWER CO	AEP	01/05/12	24	40.9916	983.80	42.6800	1,024.32	40.52	46	4.40
		01/06/12	10	40.9000	409.00	42.6800	426.80	17.80	19	4.40
		01/12/12	7	41.4142	289.90	42.6800	298.76	8.86	14	4.40
		01/13/12	18	41.2866	743.16	42.6800	768.24	25.08	34	4.40
		01/17/12	8	41.6525	333.22	42.6800	341.44	8.22	16	4.40
<i>Subtotal</i>			67		2,759.08		2,859.56	100.48	129	4.40
ANNALY CAP MGMT INC	NLY	03/24/09	21	14.6776	308.23	14.0400	294.84	(13.39)	38	12.82
		04/03/09	33	13.9254	459.54	14.0400	463.32	3.78	60	12.82
		05/11/09	55	14.5938	802.66	14.0400	772.20	(30.46)	99	12.82
		02/28/11	48	17.9237	860.34	14.0400	673.92	(186.42)	87	12.82
<i>Subtotal</i>			157		2,430.77		2,204.28	(226.49)	264	12.82
ASTRAZENECA PLC SPND ADR	AZN	06/28/12	20	44.0770	881.54	47.2700	945.40	63.86	57	6.02
		06/29/12	12	44.9591	539.51	47.2700	567.24	27.73	35	6.02
		07/11/12	12	45.5850	547.02	47.2700	567.24	20.22	35	6.02
		07/12/12	17	44.9905	764.84	47.2700	803.59	38.75	49	6.02
		07/19/12	16	47.2112	755.38	47.2700	756.32	.94	46	6.02
		07/24/12	16	45.6993	731.19	47.2700	756.32	25.13	46	6.02
		10/02/12	36	47.0027	1,692.10	47.2700	1,701.72	9.62	103	6.02
<i>Subtotal</i>			129		5,911.58		6,097.83	186.25	371	6.02
AT&T INC	T	01/21/05	5	23.4360	117.18	33.7100	168.55	51.37	9	5.33
		01/25/05	43	23.8504	1,025.57	33.7100	1,449.53	423.96	78	5.33
		05/04/06	15	25.9200	388.80	33.7100	505.65	116.85	27	5.33
		05/11/09	10	25.4400	254.40	33.7100	337.10	82.70	18	5.33
		10/28/09	15	26.2200	393.30	33.7100	505.65	112.35	27	5.33
<i>Subtotal</i>			88		2,179.25		2,966.48	787.23	159	5.33

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Annual Income	Yield%
BARRICK GOLD CORPORATION	ABX	01/27/12	28	49.4925	1,385.79	35.0100	980.28	(405.51)	23	2.28
		02/03/12	23	48.9686	1,126.28	35.0100	805.23	(321.05)	19	2.28
		02/06/12	7	48.9371	342.56	35.0100	245.07	(97.49)	6	2.28
		07/11/12	20	34.8690	697.38	35.0100	700.20	2.82	16	2.28
Subtotal			78		3,552.01		2,730.78	(821.23)	64	2.28
CA INC	CA	05/02/12	33	26.7551	882.92	21.9800	725.34	(157.58)	33	4.54
		05/03/12	20	26.8720	537.44	21.9800	439.60	(97.84)	20	4.54
		05/10/12	54	26.3618	1,423.54	21.9800	1,186.92	(236.62)	54	4.54
Subtotal			107		2,843.90		2,351.86	(492.04)	107	4.54
CHEVRON CORP	CVX	02/12/08	26	81.3700	2,115.62	108.1400	2,811.64	696.02	94	3.32
CISCO SYSTEMS INC COM	CSCO	05/18/12	66	16.5845	1,094.58	19.6494	1,296.86	202.28	37	2.85
		05/23/12	77	16.6189	1,279.66	19.6494	1,513.00	233.34	44	2.85
		05/29/12	21	16.5500	347.55	19.6494	412.64	65.09	12	2.85
Subtotal			164		2,721.79		3,222.50	500.71	93	2.85
CONOCOPHILLIPS	COP	02/12/08	1	59.0500	59.05	57.9900	57.99	(1.06)	3	4.55
		05/11/09	15	35.2840	529.26	57.9900	869.85	340.59	40	4.55
		11/10/09	50	41.1202	2,056.01	57.9900	2,899.50	843.49	132	4.55
		08/08/11	8	48.2800	386.24	57.9900	463.92	77.68	22	4.55
		05/08/12	32	54.3609	1,739.55	57.9900	1,855.68	116.13	85	4.55
Subtotal			106		4,770.11		6,146.94	1,376.83	282	4.55
DU PONT E IDE NEMOURS	DD	03/12/12	12	51.3125	615.75	44.9785	539.74	(76.01)	21	3.82
		03/13/12	17	51.9252	882.73	44.9785	764.63	(118.10)	30	3.82
		03/14/12	27	52.7144	1,423.29	44.9785	1,214.42	(208.87)	47	3.82
Subtotal			56		2,921.77		2,518.79	(402.98)	98	3.82



JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
ENSCO PLC SHS CL A	ESV	11/21/11	12	49.4241	593.09	59.2800	711.36	118.27	18	2.53
		11/22/11	10	49.5730	495.73	59.2800	592.80	97.07	15	2.53
		11/23/11	4	48.6500	194.60	59.2800	237.12	42.52	6	2.53
		12/01/11	18	52.1572	938.83	59.2800	1,067.04	128.21	27	2.53
		12/02/11	6	52.1183	312.71	59.2800	355.68	42.97	9	2.53
Subtotal			50		2,534.96		2,964.00	429.04	75	2.53
FIFTH THIRD BANCORP	FITB	08/28/12	97	15.0473	1,459.59	15.2000	1,474.40	14.81	39	2.63
		10/05/12	37	16.0089	592.33	15.2000	562.40	(29.93)	15	2.63
		10/08/12	60	16.0556	963.34	15.2000	912.00	(51.34)	24	2.63
Subtotal			194		3,015.26		2,948.80	(66.46)	78	2.63
FREEPRT-MCMRAN CPR & GLD	FCX	01/08/10	30	43.9093	1,317.28	34.2000	1,026.00	(291.28)	38	3.65
		01/11/10	30	45.0380	1,351.14	34.2000	1,026.00	(325.14)	38	3.65
		06/14/12	21	33.3733	700.84	34.2000	718.20	17.36	27	3.65
Subtotal			81		3,369.26		2,770.20	(599.06)	103	3.65
GENERAL ELECTRIC	GE	07/29/10	74	16.1960	1,198.51	20.9900	1,553.26	354.75	57	3.62
		07/30/10	77	16.1345	1,242.36	20.9900	1,616.23	373.87	59	3.62
Subtotal			151		2,440.87		3,169.49	728.62	116	3.62
HARRIS CORP DEL	HRS	01/30/09	3	43.5466	130.64	48.9600	146.88	16.24	5	3.02
		02/06/09	10	44.1270	441.27	48.9600	489.60	48.33	15	3.02
		02/18/09	9	41.2366	371.13	48.9600	440.64	69.51	14	3.02
		05/11/09	35	28.7300	1,005.55	48.9600	1,713.60	708.05	52	3.02
		08/08/11	11	35.1745	386.92	48.9600	538.56	151.64	17	3.02
		08/09/11	3	35.3300	105.99	48.9600	146.88	40.89	5	3.02
Subtotal			71		2,441.50		3,476.16	1,034.66	108	3.02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
INTEL CORP	INTC	11/30/09	87	19,1931	1,669.80	20,6200	1,793.94	124.14	79	4.36
		08/27/10	67	18,2350	1,221.75	20,6200	1,381.54	159.79	61	4.36
		08/27/10	65	18,4975	1,202.34	20,6200	1,340.30	137.96	59	4.36
		09/11/12	40	23,5875	943.50	20,6200	824.80	(118.70)	36	4.36
Subtotal			259	5,037.39			5,340.58	303.19	235	4.36
INTL PAPER CO	IP	03/16/11	7	25,7057	179.94	39,8400	278.88	98.94	9	3.01
		03/21/11	25	27,1044	677.61	39,8400	996.00	318.39	30	3.01
		03/22/11	29	26,9937	782.82	39,8400	1,155.36	372.54	35	3.01
		06/20/11	36	27,4938	989.78	39,8400	1,434.24	444.46	44	3.01
		06/21/11	18	28,5344	513.62	39,8400	717.12	203.50	22	3.01
		06/24/11	22	28,8745	635.24	39,8400	876.48	241.24	27	3.01
		06/27/11	18	29,3572	528.43	39,8400	717.12	188.69	22	3.01
Subtotal			155	4,307.44			6,175.20	1,867.76	189	3.01
JOHNSON AND JOHNSON COM	JNJ	05/11/09	35	54,3500	1,902.25	70,1000	2,453.50	551.25	86	3.48
		05/15/09	5	55,3880	276.94	70,1000	350.50	73.56	13	3.48
Subtotal			40	2,179.19			2,804.00	624.81	99	3.48
JPMORGAN CHASE & CO	JPM	05/04/11	24	45,6687	1,096.05	43,9691	1,055.26	(40.79)	29	2.72
		09/16/11	15	33,4626	501.94	43,9691	659.54	157.60	18	2.72
		11/04/11	36	33,8655	1,219.16	43,9691	1,582.89	363.73	44	2.72
		11/07/11	37	34,1318	1,262.88	43,9691	1,626.86	363.98	45	2.72
		06/14/12	26	34,3026	891.87	43,9691	1,143.20	251.33	32	2.72
Subtotal			138	4,971.90			6,067.75	1,095.85	168	2.72
KIMBERLY CLARK	KMB	02/12/08	28	65,2400	1,696.24	84,4300	2,195.18	498.94	77	3.50
		05/11/09	10	51,6300	516.30	84,4300	844.30	328.00	30	3.50
Subtotal			36	2,212.54			3,039.48	826.94	107	3.50



JACK GRAMLICH FOUNDATION

December 01, 2012 - December 31, 2012

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income Yield%	Estimated Current Yield%
LOCKHEED MARTIN CORP	LMT	03/11/10	2	82.7700	165.54	92.2900	184.58	19.04	10 4.98
		03/12/10	10	82.9750	829.75	92.2900	922.90	93.15	46 4.98
		03/15/10	15	83.8680	1,258.02	92.2900	1,384.35	126.33	69 4.98
		08/08/11	7	69.9028	489.32	92.2900	646.03	156.71	33 4.98
Subtotal			34	2,742.63			3,137.86	395.23	158 4.98
MARATHON OIL CORP	MRO	02/12/08	60	29.6818	1,780.91	30.6600	1,839.60	58.69	41 2.21
		05/11/09	5	18.8180	94.09	30.6600	153.30	59.21	4 2.21
		07/13/11	28	32.0896	898.51	30.6600	858.48	(40.03)	20 2.21
Subtotal			93	2,773.51			2,851.38	77.87	65 2.21
MATTEL INC COM	MAT	08/30/11	22	26.9931	593.85	36.6200	805.64	211.79	28 3.38
		08/30/11	5	26.8400	134.20	36.6200	183.10	48.90	7 3.38
		09/06/11	23	26.1482	601.41	36.6200	842.26	240.85	29 3.38
		09/27/11	20	26.8005	536.01	36.6200	732.40	196.39	25 3.38
		09/29/11	25	26.4972	662.43	36.6200	915.50	253.07	31 3.38
Subtotal			95	2,527.90			3,478.90	951.00	120 3.38
MEDTRONIC INC COM	MDT	02/18/09	12	34.4475	413.37	41.0200	492.24	78.87	13 2.53
		02/23/09	10	34.7720	347.72	41.0200	410.20	62.48	11 2.53
		02/25/09	12	34.2516	411.02	41.0200	492.24	81.22	13 2.53
		02/26/09	12	32.2508	387.01	41.0200	492.24	105.23	13 2.53
		05/11/09	15	33.6100	504.15	41.0200	615.30	111.15	16 2.53
		03/16/11	17	36.7641	624.99	41.0200	697.34	72.35	18 2.53
Subtotal			78	2,688.26			3,199.56	511.30	84 2.53
MERCK AND CO INC SHS	MRK	04/04/12	39	38.7674	1,511.93	40.9400	1,596.66	84.73	68 4.20
		04/09/12	35	38.8037	1,358.13	40.9400	1,432.90	74.77	61 4.20
Subtotal			74	2,870.06			3,029.56	159.50	129 4.20

JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
METLIFE INC COM	MET	04/24/09	15	28.7773	431.66	32.9400	494.10	62.44	12	2.24
		05/04/09	40	27.6627	1,106.51	32.9400	1,317.60	211.09	30	2.24
		05/11/09	5	34.4300	172.15	32.9400	164.70	(7.45)	4	2.24
		05/15/09	10	30.9590	309.59	32.9400	329.40	19.81	8	2.24
		09/16/11	14	32.9842	461.78	32.9400	461.16	(0.62)	11	2.24
Subtotal			84		2,481.69		2,766.96	285.27	65	2.24
MICROSOFT CORP	MSFT	08/16/12	48	30.4466	1,461.44	26.7097	1,282.07	(179.37)	45	3.44
		08/22/12	49	30.5971	1,499.26	26.7097	1,308.78	(190.48)	46	3.44
Subtotal			97		2,960.70		2,590.85	(369.85)	91	3.44
MOLSON COOR BREW CO CL B	TAP	08/15/12	9	43.8333	394.50	42.7900	385.11	(9.39)	12	2.99
		08/16/12	7	44.0671	308.47	42.7900	299.53	(8.94)	9	2.99
		08/30/12	8	43.9175	351.34	42.7900	342.32	(9.02)	11	2.99
		08/31/12	8	44.5587	356.47	42.7900	342.32	(14.15)	11	2.99
		09/04/12	1	44.9200	44.92	42.7900	42.79	(2.13)	2	2.99
		10/02/12	10	43.2840	432.84	42.7900	427.90	(4.94)	13	2.99
		10/03/12	10	43.7460	437.46	42.7900	427.90	(9.56)	13	2.99
		10/22/12	17	43.9441	747.05	42.7900	727.43	(19.62)	22	2.99
Subtotal			70		3,073.05		2,995.30	(77.75)	93	2.99
NORTHROP GRUMMAN CORP	NOC	10/28/09	42	46.0919	1,935.86	67.5800	2,838.36	902.50	93	3.25
		10/30/09	5	45.8740	229.37	67.5800	337.90	108.53	11	3.25
Subtotal			47		2,165.23		3,176.26	1,011.03	104	3.25
PFIZER INC	PFE	06/18/08	71	18.0092	1,278.66	25.0793	1,780.63	501.97	69	3.82
		05/11/09	65	14.3472	932.57	25.0793	1,630.15	697.58	63	3.82
Subtotal			136		2,211.23		3,410.78	1,199.55	132	3.82





JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
PHILLIPS 66 SHS	PSX	11/10/09	12	24.4400	293.28	53.1000	637.20	343.92		12 1.88
		08/08/11	4	28.6950	114.78	53.1000	212.40	97.62		4 1.88
		05/15/12	32	31.9446	1,022.23	53.1000	1,699.20	676.97		32 1.88
		05/16/12	15	32.3106	484.66	53.1000	796.50	311.84		15 1.88
<i>Subtotal</i>			63		1,914.95		3,345.30	1,430.35		63 1.88
PNC FINCL SERVICES GROUP	PNC	11/10/10	12	56.6158	679.39	58.3100	699.72	20.33		20 2.74
		11/12/10	35	57.1928	2,001.75	58.3100	2,040.85	39.10		56 2.74
<i>Subtotal</i>			47		2,681.14		2,740.57	59.43		76 2.74
REYNOLDS AMERICAN INC	RAI	02/12/08	56	32.4500	1,817.20	41.4300	2,320.08	502.88		133 5.69
		05/11/09	10	19.8200	198.20	41.4300	414.30	216.10		24 5.69
<i>Subtotal</i>			66		2,015.40		2,734.38	718.98		157 5.69
ROYAL DUTCH SHELL PLC	RDSA	02/12/08	37	69.8448	2,584.26	68.9500	2,551.15	(33.11)		109 4.24
SPONS ADR A										
STAPLES INC	SPLS	07/18/12	58	12.8551	745.60	11.4000	661.20	(84.40)		26 3.85
		07/20/12	54	12.5405	677.19	11.4000	615.60	(61.59)		24 3.85
		07/23/12	4	12.3475	49.39	11.4000	45.60	(3.79)		2 3.85
		08/15/12	83	11.3750	944.13	11.4000	946.20	2.07		37 3.85
		08/16/12	42	11.4659	481.57	11.4000	478.80	(2.77)		19 3.85
		08/17/12	18	11.4833	206.70	11.4000	205.20	(1.50)		8 3.85
<i>Subtotal</i>			259		3,104.58		2,952.60	(151.98)		116 3.85
TOTAL S.A. SP ADR	TOT	02/12/08	14	71.7500	1,004.50	52.0100	728.14	(276.36)		36 4.81
		02/12/10	20	56.8635	1,137.27	52.0100	1,040.20	(97.07)		51 4.81
		02/19/10	30	58.0413	1,741.24	52.0100	1,560.30	(180.94)		76 4.81
		05/17/10	20	48.0855	961.71	52.0100	1,040.20	78.49		51 4.81
		09/16/11	17	45.2805	769.77	52.0100	884.17	114.40		43 4.81
		04/11/12	15	49.2113	738.17	52.0100	780.15	41.98		38 4.81
<i>Subtotal</i>			116		6,352.66		6,033.16	(319.50)		295 4.81

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
TRAVELERS COS INC	TRV	02/12/08	50	47.0500	2,352.50	71.8200	3,591.00	1,238.50	92 2.56
WAL-MART STORES INC	WMT	07/14/11	17	53.5664	910.63	68.2300	1,159.91	249.28	28 2.33
		07/14/11	12	53.6525	643.83	68.2300	818.76	174.93	20 2.33
		07/15/11	17	53.8558	915.55	68.2300	1,159.91	244.36	28 2.33
Subtotal			46	2,470.01			3,138.58	668.57	76 2.33
WELLS FARGO & CO NEW DEL	WFC	08/26/10	52	23.6909	1,231.93	34.1800	1,777.36	545.43	46 2.57
		08/27/10	48	23.8293	1,143.81	34.1800	1,640.64	496.83	43 2.57
		12/06/12	37	33.0940	1,224.48	34.1800	1,264.66	40.18	33 2.57
		12/17/12	42	33.9911	1,427.63	34.1800	1,435.56	7.93	37 2.57
Subtotal			179	5,027.85			6,118.22	1,090.37	159 2.57
WHIRLPOOL CORP	WHR	08/10/11	12	58.3716	700.46	101.7500	1,221.00	520.54	24 1.96
		08/11/11	1	57.9500	57.95	101.7500	101.75	43.80	2 1.96
		08/12/11	3	62.4933	187.48	101.7500	305.25	117.77	6 1.96
		08/15/11	7	63.0000	441.00	101.7500	712.25	271.25	14 1.96
		09/16/11	7	53.5700	374.99	101.7500	712.25	337.26	14 1.96
Subtotal			30	1,761.88			3,052.50	1,290.62	60 1.96
XEROX CORP	XRX	06/27/08	31	13.5016	418.55	6.8200	211.42	(207.13)	6 2.49
		07/03/08	5	13.5000	67.50	6.8200	34.10	(33.40)	1 2.49
		07/07/08	10	13.5270	135.27	6.8200	68.20	(67.07)	2 2.49
		07/08/08	40	13.6107	544.43	6.8200	272.80	(271.63)	7 2.49
		07/14/08	25	13.1528	328.82	6.8200	170.50	(158.32)	5 2.49
		07/15/08	25	13.0184	325.46	6.8200	170.50	(154.96)	5 2.49
		05/11/09	115	6.6299	762.44	6.8200	784.30	21.86	20 2.49
		08/08/11	35	7.8537	274.88	6.8200	238.70	(36.18)	6 2.49
		09/16/11	56	8.0657	451.68	6.8200	381.92	(69.76)	10 2.49
Subtotal			342	3,309.03			2,332.44	(976.59)	62 2.49
TOTAL				130,031.05			148,569.59	18,538.54	5,438 3.66
TOTAL PRINCIPAL INVESTMENTS				134,625.48			153,164.02	18,538.54	5,440 3.55



JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	41.38	41.38		41.38		
BIF MONEY FUND	2,150.00	2,150.00	1.0000	2,150.00	1	.04
TOTAL		2,191.38		2,191.38	1	.04
TOTAL INCOME INVESTMENTS		2,191.38		2,191.38		.04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	136,816.86	155,355.40	18,538.54		5,441	3.50

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/03	Subtotal (Tax-Exempt Dividends)					89.49
	Dividend		CONOCOPHILLIPS	69.96		
			DIVIDEND			
			HOLDING 106.0000			
			PAY DATE 12/03/2012			
			INTEL CORP			
			DIVIDEND			
			HOLDING 259.0000			
			PAY DATE 12/01/2012			
12/03	Dividend			58.28		

+

JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2012 - December 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				Income	Principal	Income
Date	Transaction Type	Quantity	Description	Cash	Cash	Year To Date
12/03	Dividend		PHILLIPS 66 SHS	21.00		
			DIVIDEND			
			HOLDING 84.0000			
			PAY DATE 12/03/2012			
12/03	Dividend		WELLS FARGO & CO NEW DEL	22.00		
			DIVIDEND			
			HOLDING 100 0000			
			PAY DATE 12/01/2012			
12/04	Dividend		PFIZER INC	29.92		
			DIVIDEND			
			HOLDING 136.0000			
			PAY DATE 12/04/2012			
12/07	Dividend		HARRIS CORP DEL	26.27		
			DIVIDEND			
			HOLDING 71.0000			
			PAY DATE 12/07/2012			
12/10	Dividend		AMN ELEC POWER CO	31.49		
			DIVIDEND			
			HOLDING 67.0000			
			PAY DATE 12/10/2012			
12/10	Dividend		CHEVRON CORP	23.40		
			DIVIDEND			
			HOLDING 26 0000			
			PAY DATE 12/10/2012			
12/10	Dividend		MARATHON OIL CORP	15.81		
			DIVIDEND			
			HOLDING 93 0000			
			PAY DATE 12/10/2012			
12/11	Dividend		CA INC	26.75		
			DIVIDEND			
			HOLDING 107.0000			

+



003

3484

12 of 22



MERRILL LYNCH TRUST COMPANY,
 A DIVISION OF BANK OF AMERICA, N.A.
 SUCCESSOR TRUSTEE OF THE
 JACK GRAMLICH FOUNDATION
 TUA 2-28-08

Net Portfolio Value: \$283,108.46

Your Financial Advisor:
 DARRON H BRASLOW
 51 JFK PARKWAY 3RD FLOOR
 SHORT HILLS N.J. 07078
 darron_braslow@ml.com
 1-888-912-3022

Trust Officer:
 ELDRID TRUELOVE
 609-274-5657

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is ALLIANZ CDP MULTI W/MCG V

December 01, 2012 - December 31, 2012

	December 31	November 30
ASSETS		
Cash/Money Accounts	31,962.00	12,439.54
Fixed Income	28,624.47	28,555.69
Equities	218,141.87	231,784.78
Mutual Funds	24,184.14	25,744.72
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	302,912.48	298,524.73
Estimated Accrued Interest	68.46	48.87
TOTAL ASSETS	\$302,980.94	\$298,573.60
LIABILITIES		
Debit Balance	(19,872.48)	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$283,108.46	\$298,573.60

	This Statement	Year to Date
CASH FLOW		
Opening Cash/Money Accounts	\$12,439.54	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	11,068.47	16,411.11
Subtotal	11,068.47	16,411.11
DEBITS		
Electronic Transfers	-	-
Other Debits	(30,686.26)	(30,962.59)
ML Trust Fees	(465.63)	(5,534.86)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$31,151.89)	(\$36,497.45)
Net Cash Flow	(\$20,083.42)	(\$20,086.34)
Dividends/Interest Income	1,491.70	8,392.76
Security Purchases/Debits	(9,374.29)	(203,827.24)
Security Sales/Credits	27,615.99	219,679.95
Closing Cash/Money Accounts	\$12,089.52	
Securities You Transferred In/Out	-	-

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

JACK GRAMLICH FOUNDATION

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - ALLIANZ CDP MULTI W/MCG V

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Annual Income Yield%
	CASH	0.37	0.37		.37		
	BIF MONEY FUND	11,884.00	11,884.00	1.0000	11,884.00	5	.04
	TOTAL		11,884.37		11,884.37	5	.04

GOVERNMENT AND AGENCY SECURITIES	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Estimated Current Yield%
	U.S. TREASURY NOTE 0.750% OCT 31 2017 MOODY'S: AAA S&P: *** CUSIP: 912828TWO ORIGINAL UNIT/TOTAL COST: 100.3465/4,013.86	11/23/12	4,000	4,013.59	100.3280	4,013.12	(0.47)	5.06	30	.74
	U.S. TREASURY NOTE 1.375% FEB 28 2019 MOODY'S: AAA S&P: *** CUSIP: 912828SH4	12/13/12	3,000	3,011.83	100.3280	3,009.84	(1.99)	3.79	23	.74
	U.S. TRSRY INFLATION NTE 0.125% JUL 15 2022 INFL ADJ PRIN 2,011 MOODY'S: AAA S&P: *** CUSIP: 912828TEO ORIGINAL UNIT/TOTAL COST: 108.4655/2,169.31	03/01/12	7,000	7,025.42	102.4770	7,022.96	(2.46)	8.85	53	.74
	Subtotal		1,000	996.09	102.4770	1,024.77	28.68	4.63	14	1.34
	TOTAL		2,000	2,174.96	108.5550	2,183.91	8.95	1.15	3	.11



JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TRSY INFLATION NTE INFL ADJ PRIN 1,005	11/28/12	1,000	1,099.44	108.5550	1,091.95	(7.49)	.57	2	.11
ORIGINAL UNIT/TOTAL COST: 110.0430/1,100.43									
Subtotal									
Δ U.S. TRSY INFLATION BOND 2.375% JAN 15 2025 INFL ADJ PRIN 1,227	12/07/12	3,000	3,274.40		3,275.86	1.46	1.72	5	.11
MOODY'S: AAA S&P: *** CUSIP: 912810FR4									
ORIGINAL UNIT/TOTAL COST: 168.8600/1,688.60									
Δ U.S. TRSY INFLATION BON 2.500% JAN 15 2029 INFL ADJ PRIN 1,077	12/07/12	1,000	1,576.63	142.6250	1,536.66	(39.97)	11.48	27	1.75
MOODY'S: AAA S&P: *** CUSIP: 912810PZ5									
ORIGINAL UNIT/TOTAL COST: 157.8830/1,578.83									
FNMA P735580 05%2035 AMORTIZED FACTOR 0.212880300 AMORTIZED VALUE 638	07/09/08	3,000	617.49	109.1573	697.12	79.63		32	4.58
MOODY'S: *** S&P: *** CUSIP: 31402RFY6									
FNMA P889579 06%2038 AMORTIZED FACTOR 0.184084800 AMORTIZED VALUE 368	11/01/10	2,000	401.65	109.5204	403.22	1.57	2.35	23	5.47
MOODY'S: *** S&P: *** CUSIP: 31410KY1									
FNMA P190391 06%2038 AMORTIZED FACTOR 0.189395540 AMORTIZED VALUE 189	10/24/08	1,000	192.49	109.2623	206.94	14.45		12	5.49
MOODY'S: *** S&P: *** CUSIP: 31368HNG4									
FNMA P992033 06%2038 AMORTIZED FACTOR 0.059604460 AMORTIZED VALUE 59	12/08/08	1,000	61.00	109.2623	65.13	4.13		4	5.49
MOODY'S: *** S&P: *** CUSIP: 31415XBAB									
FNMA P992144 06%2038 AMORTIZED FACTOR 0.139975210 AMORTIZED VALUE 139	10/21/08	1,000	143.00	110.3279	154.43	11.43		9	5.43
MOODY'S: *** S&P: *** CUSIP: 31415XER8									

+

JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
FHLMC A9 4713 04%2040	08/14/12	2,000	1,584.29	106.8494	1,577.22	(7.07)		60	3.74
AMORTIZED FACTOR 0.738058000 AMORTIZED VALUE 1,476									
MOODY'S: *** S&P: *** CUSIP: 312943GW7									
FNMA PAH1559 04%2040	04/13/12	3,000	2,017.36	107.3058	2,045.68	28.32	9.36	77	3.72
AMORTIZED FACTOR 0.635466400 AMORTIZED VALUE 1,906									
MOODY'S: *** S&P: *** CUSIP: 3138A2WV7									
FHLMC A9 6409 03 50%2041	06/07/12	1,000	829.90	106.4221	842.59	12.69	2.76	28	3.28
AMORTIZED FACTOR 0.791744490 AMORTIZED VALUE 791									
MOODY'S: *** S&P: *** CUSIP: 312945DMS									
FNMA PAL0065 04 50%2041	03/17/11	3,000	2,143.67	108.3689	2,302.39	158.72		96	4.15
AMORTIZED FACTOR 0.708194860 AMORTIZED VALUE 2,124									
MOODY'S: *** S&P: *** CUSIP: 3138EGCB8									
FNMA PAB102 03 50%2041	01/11/12	2,014	1,662.44	106.6994	1,723.33	60.89	5.59	57	3.28
AMORTIZED FACTOR 0.801948200 AMORTIZED VALUE 1,615									
MOODY'S: *** S&P: *** CUSIP: 31417ARY7									
FNMA PAO9925 03 50%2042	10/05/12	3,000	3,053.78	106.9182	3,051.90	(1.88)	8.33	100	3.27
AMORTIZED FACTOR 0.951474850 AMORTIZED VALUE 2,854									
MOODY'S: *** S&P: *** CUSIP: 3138M2A30									
FNMA PAP7553 03%2042	11/07/12	1,000	1,042.88	104.8875	1,038.83	(4.05)	2.48	30	2.86
AMORTIZED FACTOR 0.990421330 AMORTIZED VALUE 990									
MOODY'S: *** S&P: *** CUSIP: 3138MBMB9									
TOTAL		36,014	28,308.39		28,624.47	316.08	68.46	657	2.30

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.



JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
ADOBE SYS DEL PV\$ 0.001	ADBE	08/20/12	16	33.7700	540.32	37.6800	602.88	62.56		
		11/09/12	1	33.0900	33.09	37.6800	37.68	4.59		
Subtotal			17		573.41		640.56	67.15		
AEON COMPANY LTD ADR	AONNY	03/28/12	11	13.1954	145.15	11.4200	125.62	(19.53)		4 3.16
		04/04/12	15	13.2546	198.82	11.4200	171.30	(27.52)		6 3.16
		06/08/12	15	12.0253	180.38	11.4200	171.30	(9.08)		6 3.16
		06/14/12	16	11.9918	191.87	11.4200	182.72	(9.15)		6 3.16
		11/09/12	16	10.8500	173.60	11.4200	182.72	9.12		6 3.16
Subtotal			73		889.82		833.66	(56.16)		28 3.16
AGRIUM INC	AGU	11/07/08	4	37.2500	149.00	99.8714	399.49	250.49		8 2.00
ALLERGAN INC	AGN	10/18/12	8	94.9500	759.60	91.7300	733.84	(25.76)		2 .21
ALLSTATE CORP DEL COM	ALL	07/03/08	9	47.0888	423.80	40.1700	361.53	(62.27)		8 2.19
		11/07/08	10	26.3300	263.30	40.1700	401.70	138.40		9 2.19
		08/10/09	8	27.0800	216.64	40.1700	321.36	104.72		8 2.19
		11/01/11	7	26.5614	185.93	40.1700	281.19	95.26		7 2.19
Subtotal			34		1,089.67		1,365.78	276.11		32 2.19
AMAZON COM INC COM	AMZN	09/14/10	1	146.2400	146.24	250.8700	250.87	104.63		
		08/23/11	2	191.1150	382.23	250.8700	501.74	119.51		
		02/10/12	3	185.7266	557.18	250.8700	752.61	195.43		
		03/27/12	2	206.8750	413.75	250.8700	501.74	87.99		
		05/08/12	2	224.8050	449.61	250.8700	501.74	52.13		
Subtotal			10		1,949.01		2,508.70	559.69		
AMDOCS LIMITED	DOX	08/20/12	4	32.2775	129.11	33.9900	135.96	6.85		3 1.52
		08/21/12	9	32.5488	292.94	33.9900	305.91	12.97		5 1.52
		08/22/12	12	32.3633	388.36	33.9900	407.88	19.52		7 1.52
		08/23/12	3	32.4200	97.26	33.9900	101.97	4.71		2 1.52
		11/09/12	1	32.9500	32.95	33.9900	33.99	1.04		1 1.52
Subtotal			29		940.62		985.71	45.09		18 1.52

JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
AMERICAN INTERNATIONAL GROUP INC	AIG	08/16/12	4	34.6175	138.47	35.3000	141.20	2.73		
		08/17/12	15	34.6746	520.12	35.3000	529.50	9.38		
		10/10/12	21	35.7952	751.70	35.3000	741.30	(10.40)		
		11/09/12	1	31.9600	31.96	35.3000	35.30	3.34		
Subtotal			41		1,442.25		1,447.30	5.05		
AMERIPRISE FINL INC	AMP	08/27/10	4	43.2950	173.18	62.6300	250.52	77.34		8 2.87
		08/30/10	3	43.5500	130.65	62.6300	187.89	57.24		6 2.87
		09/01/10	14	45.6135	638.59	62.6300	876.82	238.23		26 2.87
		11/01/11	1	44.1700	44.17	62.6300	62.63	18.46		2 2.87
Subtotal			22		986.59		1,377.86	391.27		42 2.87
AMETEK INC NEW	AME	08/20/12	11	34.1100	375.21	37.5700	413.27	38.06		3 .63
		08/21/12	7	34.4757	241.33	37.5700	262.99	21.66		2 .63
		11/09/12	1	36.1900	36.19	37.5700	37.57	1.38		1 .63
Subtotal			19		652.73		713.83	61.10		6 .63
AMN ELEC POWER CO	AEP	01/05/12	10	40.9920	409.92	42.6800	426.80	16.88		19 4.40
		01/06/12	5	40.9000	204.50	42.6800	213.40	8.90		10 4.40
		01/12/12	4	41.4150	165.66	42.6800	170.72	5.06		8 4.40
		01/13/12	9	41.2866	371.58	42.6800	384.12	12.54		17 4.40
		01/17/12	4	41.6525	166.61	42.6800	170.72	4.11		8 4.40
Subtotal			32		1,318.27		1,365.76	47.49		62 4.40
AMPHENOL CORP CL A NEW	APH	07/18/12	13	58.4800	760.24	64.7000	841.10	80.86		6 6.4
		08/20/12	4	61.9825	247.93	64.7000	258.80	10.87		2 6.4
		08/21/12	1	62.5500	62.55	64.7000	64.70	2.15		1 6.4
		11/09/12	1	61.3200	61.32	64.7000	64.70	3.38		1 6.4
Subtotal			19		1,132.04		1,229.30	97.26		10 6.4



JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
				Cost Basis	Yield%						
ANHEUSER-BUSCH INBEV ADR	BUD	08/29/12	2	83.8650		167.73	87.4100	174.82	7.09	3	1.47
		08/30/12	4	83.5150		334.06	87.4100	349.64	15.58	6	1.47
		08/31/12	3	84.2400		252.72	87.4100	262.23	9.51	4	1.47
		09/04/12	1	86.3300		86.33	87.4100	87.41	1.08	2	1.47
		10/11/12	8	86.9575		695.66	87.4100	699.28	3.62	11	1.47
Subtotal			18			1,536.50		1,573.38	36.88	26	1.47
ANNUALY CAP MGMT INC	NLY	03/24/09	8	14.6762		117.41	14.0400	112.32	(5.09)	15	12.82
		08/10/09	17	17.0317		289.54	14.0400	238.68	(50.86)	31	12.82
		10/28/09	9	17.1100		153.99	14.0400	126.36	(27.63)	17	12.82
		05/20/10	17	15.5029		263.55	14.0400	238.68	(24.87)	31	12.82
		02/28/11	28	17.9239		501.87	14.0400	393.12	(108.75)	51	12.82
		11/09/12	15	15.0646		225.97	14.0400	210.60	(15.37)	27	12.82
Subtotal			94			1,552.33		1,319.76	(232.57)	172	12.82
AON PLC	AON	08/20/12	10	53.1480		531.48	55.6100	556.10	24.62	7	1.13
APPLE INC	AAPL	10/22/08	3	98.2133		294.64	532.1729	1,596.52	1,301.88	32	1.99
		11/24/08	2	90.2750		180.55	532.1729	1,064.35	883.80	22	1.99
		12/09/08	3	101.0366		303.11	532.1729	1,596.52	1,293.41	32	1.99
		11/01/11	1	394.4300		394.43	532.1729	532.17	137.74	11	1.99
		08/20/12	1	659.1700		659.17	532.1729	532.17	(127.00)	11	1.99
Subtotal			10			1,831.90		5,321.73	3,489.83	108	1.99
ASML HLDG NV NY REG SHS	ASML	07/18/12	1	71.0500		71.05	64.3900	64.39	(6.66)	1	1.04
		07/18/12	4	69.8275		279.31	64.3900	257.56	(21.75)	3	1.04
		08/20/12	4	74.8575		299.43	64.3900	257.56	(41.87)	3	1.04
		08/21/12	5	76.3080		381.54	64.3900	321.95	(59.59)	4	1.04
		11/09/12	1	74.3500		74.35	64.3900	64.39	(9.96)	1	1.04
		12/07/12	1	63.4000		63.40	64.3900	64.39	.99	1	1.04
		12/10/12	7	63.6014		445.21	64.3900	450.73	5.52	5	1.04
Subtotal			23			1,614.29		1,480.97	(133.32)	18	1.04

+

JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
ASTRAZENECA PLC SPND ADR	AZN	11/12/08	3	41.7933	125.38	47.2700	141.81	16.43	9 6.02
		10/28/09	5	45.6700	228.35	47.2700	236.35	8.00	15 6.02
		05/20/10	3	41.2033	123.61	47.2700	141.81	18.20	9 6.02
		10/20/10	1	52.8400	52.84	47.2700	47.27	(5.57)	3 6.02
		02/28/11	6	48.9833	293.90	47.2700	283.62	(10.28)	18 6.02
		06/28/12	10	44.0770	440.77	47.2700	472.70	31.93	29 6.02
		06/29/12	6	44.9583	269.75	47.2700	283.62	13.87	18 6.02
		07/11/12	6	45.5850	273.51	47.2700	283.62	10.11	18 6.02
		07/12/12	9	44.9911	404.92	47.2700	425.43	20.51	26 6.02
		07/19/12	8	47.2112	377.69	47.2700	378.16	.47	23 6.02
		07/24/12	8	45.7000	365.60	47.2700	378.16	12.56	23 6.02
		10/02/12	18	47.0027	846.05	47.2700	850.86	4.81	52 6.02
Subtotal			83		3,802.37		3,923.41	121.04	243 6.02
AT&T INC	T	07/03/08	34	32.8850	1,118.09	33.7100	1,146.14	28.05	62 5.33
		07/17/08	2	32.8350	65.67	33.7100	67.42	1.75	4 5.33
		10/28/09	5	26.2500	131.25	33.7100	168.55	37.30	9 5.33
Subtotal			41		1,315.01		1,382.11	67.10	75 5.33
ATHENAHEALTH INC	ATHN	08/20/12	7	88.3728	618.61	73.2900	513.03	(105.58)	
		08/21/12	1	89.4000	89.40	73.2900	73.29	(16.11)	
		11/05/12	1	62.9800	62.98	73.2900	73.29	10.31	
		11/09/12	1	60.9200	60.92	73.2900	73.29	12.37	
		11/16/12	1	59.9400	59.94	73.2900	73.29	13.35	
Subtotal			11		891.85		806.19	(85.66)	
ATMEL CORP COM	ATML	08/20/12	58	6.0858	352.98	6.5500	379.90	26.92	
		08/21/12	43	6.2716	269.68	6.5500	281.65	11.97	
		09/14/12	9	6.5711	59.14	6.5500	58.95	(0.19)	
		11/09/12	6	4.7683	28.61	6.5500	39.30	10.69	
		11/12/12	10	4.8790	48.79	6.5500	65.50	16.71	
Subtotal			126		759.20		825.30	66.10	



JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
				Cost Basis	Market Price						
AUST NW Z B G ADR	ANZBY	06/17/09	1	13.3000		13.30	26.3600	26.36	13.06		2 5.62
		08/11/09	23	16.4178		377.61	26.3600	606.28	228.67		35 5.62
		02/08/10	8	18.3100		146.48	26.3600	210.88	64.40		12 5.62
Subtotal			32			537.39		843.52	306.13		49 5.62
AXIS CAPITAL HOLDINGS LTD	AXS	02/19/09	6	25.3916		152.35	34.6400	207.84	55.49		6 2.88
		02/24/09	11	23.2581		255.84	34.6400	381.04	125.20		11 2.88
		10/28/09	5	29.4500		147.25	34.6400	173.20	25.95		5 2.88
Subtotal			22			555.44		762.08	206.64		22 2.88
BAE SYS PLC SPN ADR	BAESY	02/19/10	10	22.6730		226.73	22.2800	222.80	(3.93)		12 5.17
		02/22/10	12	23.1158		277.39	22.2800	267.36	(10.03)		14 5.17
		05/20/10	7	18.6200		130.34	22.2800	155.96	25.62		9 5.17
		11/01/11	8	17.4875		139.90	22.2800	178.24	38.34		10 5.17
Subtotal			37			774.36		824.36	50.00		45 5.17
BANCO BRADESCO S A ADR	BBD	07/28/10	1	18.5200		18.52	17.3700	17.37	(1.15)		1 .59
		07/29/10	32	18.5131		592.42	17.3700	555.84	(36.58)		4 .59
		11/01/11	4	17.6750		70.70	17.3700	69.48	(1.22)		1 .59
		11/09/12	10	15.6900		156.90	17.3700	173.70	16.80		2 .59
Subtotal			47			838.54		816.39	(22.15)		8 .59
BARCLAYS PLC ADR	BCS	09/11/12	9	13.5811		122.23	17.3200	155.88	33.65		4 2.17
		09/17/12	14	14.8292		207.61	17.3200	242.48	34.87		6 2.17
Subtotal			23			329.84		398.36	68.52		10 2.17
BARRICK GOLD CORPORATION	ABX	01/27/12	9	49.4922		445.43	35.0100	315.09	(130.34)		8 2.28
		02/03/12	12	48.9683		587.62	35.0100	420.12	(167.50)		10 2.28
		02/06/12	3	48.9366		146.81	35.0100	105.03	(41.78)		3 2.28
		08/15/12	15	34.4800		517.20	35.0100	525.15	7.95		12 2.28
Subtotal			39			1,697.06		1,365.39	(331.67)		33 2.28

+

003

3484

14 of 235

JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
BIOGEN IDEC INC	BIIB	11/03/11	1	113.8200	113.82	146.3700	146.37	32.55		
		11/23/11	2	110.8200	221.64	146.3700	292.74	71.10		
		02/01/12	2	121.6300	243.26	146.3700	292.74	49.48		
		02/02/12	2	122.6350	245.27	146.3700	292.74	47.47		
Subtotal			7		823.99		1,024.59	200.60		
BOEING COMPANY	BA	06/11/10	11	64.8818	713.70	75.3600	828.96	115.26		22 2.57
		10/20/10	1	70.7800	70.78	75.3600	75.36	4.58		2 2.57
Subtotal			12		784.48		904.32	119.84		24 2.57
BRISTOL-MYERS SQUIBB CO	BMJ	08/27/12	31	32.8803	1,019.29	32.5900	1,010.29	(9.00)		44 4.29
		09/21/12	4	33.6925	134.77	32.5900	130.36	(4.41)		6 4.29
		09/24/12	8	33.7000	269.60	32.5900	260.72	(8.88)		12 4.29
		11/09/12	1	32.3900	32.39	32.5900	32.59	.20		2 4.29
Subtotal			44		1,456.05		1,433.96	(22.09)		64 4.29
C.H. ROBINSON WORLDWIDE, INC. NEW	CHRW	08/20/12	10	57.5340	575.34	63.2200	632.20	56.86		14 2.21
		08/21/12	2	57.6050	115.21	63.2200	126.44	11.23		3 2.21
		11/09/12	1	61.3200	61.32	63.2200	63.22	1.90		2 2.21
Subtotal			13		751.87		821.86	69.99		19 2.21
CA INC	CA	05/02/12	13	26.7546	347.81	21.9800	285.74	(62.07)		13 4.54
		05/03/12	11	26.8718	295.59	21.9800	241.78	(53.81)		11 4.54
		05/10/12	27	26.3618	711.77	21.9800	593.46	(118.31)		27 4.54
		11/09/12	10	22.3150	223.15	21.9800	219.80	(3.35)		10 4.54
Subtotal			61		1,578.32		1,340.78	(237.54)		61 4.54
CANADIAN PACIFIC RAILWAY LTD	CP	08/20/12	5	86.1640	430.82	101.6200	508.10	77.28		8 1.38



JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
				Cost Basis	Cost Basis						
CAP GEMINI SPADR	CGEMY	11/10/11	7	18.8742		132.12	22.1400	154.98	22.86	4	2.14
		11/15/11	10	18.8530		188.53	22.1400	221.40	32.87	5	2.14
		11/09/12	1	20.0200		20.02	22.1400	22.14	2.12	1	2.14
Subtotal			18			340.67		398.52	57.85	10	2.14
CARLSBERG AS SPONSOREDAD	CABGY	08/08/12	5	17.3660		86.83	19.7000	98.50	11.67	1	.62
		08/08/12	10	17.3160		173.16	19.7000	197.00	23.84	2	.62
		08/09/12	3	17.3733		52.12	19.7000	59.10	6.98	1	.62
		08/15/12	13	17.1569		223.04	19.7000	256.10	33.06	2	.62
		08/17/12	12	17.1258		205.51	19.7000	236.40	30.89	2	.62
Subtotal			43			740.66		847.10	106.44	8	.62
CELGENE CORP COM	CELG	08/20/12	8	70.2325		561.86	78.4700	627.76	65.90		
		11/09/12	1	72.0800		72.08	78.4700	78.47	6.39		
Subtotal			9			633.94		706.23	72.29		
CHEVRON CORP	CVX	07/03/08	11	98.2445		1,080.69	108.1400	1,189.54	108.85	40	3.32
		10/28/09	2	76.8400		153.68	108.1400	216.28	62.60	8	3.32
Subtotal			13			1,234.37		1,405.82	171.45	48	3.32
CHINA PETE CHEM SPN ADR	SNP	02/22/11	2	102.7550		205.51	114.9200	229.84	24.33	9	3.69
		08/07/12	1	95.9800		95.98	114.9200	114.92	18.94	5	3.69
		08/09/12	1	95.9800		95.98	114.9200	114.92	18.94	5	3.69
		08/10/12	1	95.9200		95.92	114.9200	114.92	19.00	5	3.69
		08/16/12	1	96.0000		96.00	114.9200	114.92	18.92	5	3.69
		08/17/12	1	97.4900		97.49	114.9200	114.92	17.43	5	3.69
Subtotal			7			686.88		804.44	117.56	34	3.69
CISCO SYSTEMS INC COM	CSCO	05/18/12	17	16.5847		281.94	19.6494	334.04	52.10	10	2.85
		05/23/12	39	16.6189		648.14	19.6494	766.33	118.19	22	2.85
		05/29/12	10	16.5500		165.50	19.6494	196.49	30.99	6	2.85
		11/09/12	2	16.9650		33.93	19.6494	39.30	5.37	2	2.85
Subtotal			68			1,129.51		1,336.16	206.65	40	2.85

+

JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield %
COCA COLA COM	KO	07/13/10	14	26.4121	369.77	36.2500	507.50	137.73	15	2.81
		05/18/11	18	34.0338	612.61	36.2500	652.50	39.89	19	2.81
		06/23/11	18	32.7094	588.77	36.2500	652.50	63.73	19	2.81
		06/27/12	8	38.0612	304.49	36.2500	290.00	(14.49)	9	2.81
		11/09/12	1	36.3700	36.37	36.2500	36.25	(0.12)	2	2.81
Subtotal			59		1,912.01		2,138.75	226.74	64	2.81
COMPANHIA D SNMINTO BSCO	SBS	11/07/08	7	22.1514	155.06	83.5700	584.99	429.93		
D ESTDO SAO PAULO ADR		02/08/10	8	33.6437	269.15	83.5700	668.56	399.41		
Subtotal			15		424.21		1,253.55	829.34		
CONOCOPHILLIPS	COP	08/10/09	2	34.0650	68.13	57.9900	115.98	47.85	6	4.55
		11/10/09	26	41.1200	1,069.12	57.9900	1,507.74	438.62	69	4.55
		02/08/10	4	37.0625	148.25	57.9900	231.96	83.71	11	4.55
		11/01/11	1	52.1300	52.13	57.9900	57.99	5.86	3	4.55
		05/08/12	14	54.3607	761.05	57.9900	811.86	50.81	37	4.55
Subtotal			47		2,098.68		2,725.53	626.85	126	4.55
COPEL PARANA ADR PREF B	ELP	11/07/08	17	11.1717	189.92	15.3500	260.95	71.03		
		07/29/09	14	15.2864	214.01	15.3500	214.90	.89		
		11/01/11	7	19.5528	136.87	15.3500	107.45	(29.42)		
		09/11/12	1	17.3500	17.35	15.3500	15.35	(2.00)		
		09/12/12	14	15.3728	215.22	15.3500	214.90	(0.32)		
Subtotal			53		773.37		813.55	40.18		
COSTAR GROUP INC COM	CSGP	08/20/12	1	83.1200	83.12	89.3700	89.37	6.25		
		08/21/12	2	83.7900	167.58	89.3700	178.74	11.16		
		08/22/12	1	83.2800	83.28	89.3700	89.37	6.09		
Subtotal			4		333.98		357.48	23.50		



JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
CROWN CASTLE INTL CORP	CCI	09/22/11	5	41.7920	208.96	72.1600	360.80	151.84	
		09/23/11	3	42.0266	126.08	72.1600	216.48	90.40	
		04/27/12	12	56.6600	679.92	72.1600	865.92	186.00	
		04/30/12	7	56.6185	396.33	72.1600	505.12	108.79	
		05/01/12	2	56.7550	113.51	72.1600	144.32	30.81	
		06/11/12	9	56.4155	507.74	72.1600	649.44	141.70	
		08/20/12	12	62.0616	744.74	72.1600	865.92	121.18	
		08/21/12	3	62.9000	188.70	72.1600	216.48	27.78	
		11/09/12	2	67.1650	134.33	72.1600	144.32	9.99	
Subtotal			55		3,100.31		3,968.80	868.49	
DANAHER CORP DEL COM	DHR	05/16/11	2	54.1550	108.31	55.9000	111.80	3.49	1 .17
		05/17/11	10	53.5390	535.39	55.9000	559.00	23.61	1 .17
		05/09/12	3	54.0166	162.05	55.9000	167.70	5.65	1 .17
		05/10/12	3	54.1066	162.32	55.9000	167.70	5.38	1 .17
		07/30/12	4	53.0950	212.38	55.9000	223.60	11.22	1 .17
Subtotal			22		1,180.45		1,229.80	49.35	5 .17
DEUTSCHE BOERSE AG SHS	DBOY	03/28/12	11	6.8363	75.20	6.1800	67.98	(7.22)	4 4.51
		04/10/12	29	6.5627	190.32	6.1800	179.22	(11.10)	9 4.51
		06/07/12	55	4.9467	272.07	6.1800	339.90	67.83	16 4.51
		06/14/12	40	4.9620	198.48	6.1800	247.20	48.72	12 4.51
		11/09/12	2	5.3700	10.74	6.1800	12.36	1.62	1 4.51
Subtotal			137		746.81		846.66	99.85	42 4.51
DIAGEO PLC SPSPD ADR NEW	DEO	11/05/08	1	62.6800	62.68	116.5800	116.58	53.90	3 2.37
		11/06/08	3	58.7200	176.16	116.5800	349.74	173.58	9 2.37
		10/28/09	3	63.6000	190.80	116.5800	349.74	158.94	9 2.37
Subtotal			7		429.64		816.06	386.42	21 2.37

+

JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) <i>Description</i>	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
DRESSER RAND GROUP INC	DRC	08/20/12	3	50.8666	152.60	56.1400	168.42	15.82		
		08/21/12	7	51.6685	361.68	56.1400	392.98	31.30		
		08/22/12	8	51.7150	413.72	56.1400	449.12	35.40		
		08/23/12	3	51.8033	155.41	56.1400	168.42	13.01		
		11/09/12	1	51.3100	51.31	56.1400	56.14	4.83		
Subtotal			22		1,134.72		1,235.08	100.36		
DU PONT E I DE NEMOURS	DD	03/12/12	4	51.3125	205.25	44.9785	179.91	(25.34)		7 3.82
		03/13/12	9	51.9255	467.33	44.9785	404.81	(62.52)		16 3.82
		03/14/12	13	52.7146	685.29	44.9785	584.72	(100.57)		23 3.82
		11/09/12	5	43.7280	218.64	44.9785	224.89	6.25		9 3.82
Subtotal			31		1,576.51		1,394.33	(182.18)		55 3.82
E M C CORPORATION MASS	EMC	10/08/09	13	17.8500	232.05	25.3000	328.90	96.85		
		10/30/09	17	16.7247	284.32	25.3000	430.10	145.78		
		02/08/10	7	17.1000	119.70	25.3000	177.10	57.40		
		11/01/11	2	23.8550	47.71	25.3000	50.60	2.89		
		08/01/12	12	26.2475	314.97	25.3000	303.60	(11.37)		
		08/10/12	8	26.9312	215.45	25.3000	202.40	(13.05)		
Subtotal			59		1,214.20		1,492.70	278.50		
ENSCO PLC SHS CL A	ESV	11/21/11	3	49.4233	148.27	59.2800	177.84	29.57		5 2.53
		11/22/11	5	49.5740	247.87	59.2800	296.40	48.53		8 2.53
		11/23/11	2	48.6500	97.30	59.2800	118.56	21.26		3 2.53
		12/01/11	9	52.1577	469.42	59.2800	533.52	64.10		14 2.53
		12/02/11	3	52.1200	156.36	59.2800	177.84	21.48		5 2.53
		11/09/12	1	56.0400	56.04	59.2800	59.28	3.24		2 2.53
Subtotal			23		1,175.26		1,363.44	188.18		37 2.53
EOG RESOURCES INC	EOG	11/16/12	3	116.5866	349.76	120.7900	362.37	12.61		3 .56
		11/19/12	3	119.4600	358.38	120.7900	362.37	3.99		3 .56
Subtotal			6		708.14		724.74	16.60		6 .56





JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
EXPEDITORS INTL WASH INC	EXPD	08/20/12	16	38.4506	615.21	39.5500	632.80	17.59	9	1.41
		08/21/12	4	38.7875	155.15	39.5500	158.20	3.05	3	1.41
		09/14/12	1	39.2300	39.23	39.5500	39.55	.32	1	1.41
		10/08/12	1	35.2900	35.29	39.5500	39.55	4.26	1	1.41
		11/09/12	1	36.8800	36.88	39.5500	39.55	2.67	1	1.41
Subtotal			23	881.76	615.21	39.5500	909.65	27.89	15	1.41
EXPRESS SCRIPTS HLDG CO	ESRX	05/16/11	9	59.8055	538.25	54.0000	486.00	(52.25)		
		05/17/11	2	59.5950	119.19	54.0000	108.00	(11.19)		
		05/08/12	7	53.9885	377.92	54.0000	378.00	.08		
		11/06/12	10	54.9410	549.41	54.0000	540.00	(9.41)		
Subtotal			28	1,584.77	538.25	54.0000	1,512.00	(72.77)		
FACEBOOK INC	FB	05/18/12	7	41.0528	287.37	26.6197	186.34	(101.03)		
CLASS A COMMON STOCK		11/19/12	8	23.6600	189.28	26.6197	212.96	23.68		
Subtotal			15	476.65	287.37	26.6197	399.30	(77.35)		
FAMILY DOLLAR STORES	FDO	10/16/12	8	68.1500	545.20	63.4100	507.28	(37.92)	7	1.32
		10/17/12	3	68.5233	205.57	63.4100	190.23	(15.34)	3	1.32
Subtotal			11	750.77	545.20	63.4100	697.51	(53.26)	10	1.32
FEDEX CORP DELAWARE COM	FDX	01/13/12	1	90.2800	90.28	91.7200	91.72	1.44	1	.61
		01/17/12	5	89.8320	449.16	91.7200	458.60	9.44	3	.61
		01/18/12	1	90.5700	90.57	91.7200	91.72	1.15	1	.61
Subtotal			7	630.01	90.28	91.7200	642.04	12.03	5	.61
FIFTH THIRD BANCORP	FITB	08/28/12	40	15.0472	601.89	15.2000	608.00	6.11	16	2.63
		10/05/12	19	16.0089	304.17	15.2000	288.80	(15.37)	8	2.63
		10/08/12	30	16.0556	481.67	15.2000	456.00	(25.67)	12	2.63
		11/09/12	3	14.2200	42.66	15.2000	45.60	2.94	2	2.63
Subtotal			92	1,430.39	601.89	15.2000	1,398.40	(31.99)	38	2.63

+

JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
FLEXTRONICS INTL LTD	FLEX	08/20/12	21	6.8195	143.21	6.2100	130.41	(12.80)	
		08/21/12	35	6.8545	239.91	6.2100	217.35	(22.56)	
		11/09/12	2	6.0850	12.17	6.2100	12.42	.25	
<i>Subtotal</i>			58		395.29		360.18	(35.11)	
FRANCE TELECOM ADR	FTE	01/27/09	1	24.3700	24.37	11.0500	11.05	(13.32)	2 12.99
		08/10/09	10	25.2090	252.09	11.0500	110.50	(141.59)	15 12.99
		02/08/10	9	22.8722	205.85	11.0500	99.45	(106.40)	13 12.99
		05/20/10	10	18.9540	189.54	11.0500	110.50	(79.04)	15 12.99
		07/14/11	14	19.6807	275.53	11.0500	154.70	(120.83)	21 12.99
		02/03/12	7	15.3100	107.17	11.0500	77.35	(29.82)	11 12.99
		02/06/12	7	15.2257	106.58	11.0500	77.35	(29.23)	11 12.99
		11/09/12	18	10.6983	192.57	11.0500	198.90	6.33	26 12.99
<i>Subtotal</i>			76		1,353.70		839.80	(513.90)	114 12.99
FREEMPT-MCMRAN CPR & GLD	FCX	10/01/10	8	44.3025	354.42	34.2000	273.60	(80.82)	10 3.65
		11/01/10	16	47.9550	767.28	34.2000	547.20	(220.08)	20 3.65
		11/02/10	2	48.6400	97.28	34.2000	68.40	(28.88)	3 3.65
		11/09/10	4	53.6550	214.62	34.2000	136.80	(77.82)	5 3.65
		11/01/11	3	38.7100	116.13	34.2000	102.60	(13.53)	4 3.65
		11/09/12	4	38.8975	155.59	34.2000	136.80	(18.79)	5 3.65
<i>Subtotal</i>			37		1,705.32		1,265.40	(439.92)	47 3.65
FUJI HEAVY INDS LTD ADR	FUJHY	08/17/10	4	11.0625	44.25	25.2100	100.84	56.59	1 .68
		06/28/11	30	15.5863	467.59	25.2100	756.30	288.71	6 .68
<i>Subtotal</i>			34		511.84		857.14	345.30	7 .68
GARTNER INC	IT	08/20/12	2	48.7150	97.43	46.0200	92.04	(5.39)	
		08/21/12	7	49.2485	344.74	46.0200	322.14	(22.60)	
		08/22/12	6	49.1633	294.98	46.0200	276.12	(18.86)	
		08/23/12	5	48.8260	244.13	46.0200	230.10	(14.03)	
<i>Subtotal</i>			20		981.28		920.40	(60.88)	



JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Current Yield%
GENERAL ELECTRIC	GE	07/29/10	15	16.1960	242.94	20.9900	314.85	71.91	12	3.62
		07/30/10	42	16.1345	677.65	20.9900	881.58	203.93	32	3.62
		10/20/10	5	16.1820	80.91	20.9900	104.95	24.04	4	3.62
		11/01/11	1	16.1800	16.18	20.9900	20.99	4.81	1	3.62
		11/02/12	32	21.3956	684.66	20.9900	671.68	(12.98)	25	3.62
		11/05/12	12	21.3191	255.83	20.9900	251.88	(3.95)	10	3.62
<i>Subtotal</i>			107		1,958.17		2,245.93	287.76	84	3.62
GLOBAL PMTS INC GEORGIA	GPN	08/20/12	13	40.4200	525.46	45.3000	588.90	63.44	2	.17
GOLDEN AGRI-RES LTD ADR	GARPY	11/02/12	4	51.4225	205.69	53.7500	215.00	9.31	8	3.42
		11/08/12	4	50.4900	201.96	53.7500	215.00	13.04	8	3.42
<i>Subtotal</i>			8		407.65		430.00	22.35	16	3.42
GOOGLE INC CL A	GOOG	04/01/11	1	594.0700	594.07	707.3800	707.38	113.31	3	3.86
		08/03/11	1	600.0900	600.09	707.3800	707.38	107.29	5	3.86
		11/30/11	1	596.8500	596.85	707.3800	707.38	110.53	9	3.86
<i>Subtotal</i>			3		1,791.01		2,122.14	331.13	17	3.86
HANG SENG BK LTD SPN ADR	HSNGY	02/29/12	5	13.9360	69.68	15.4900	77.45	7.77	3	3.86
		03/05/12	7	13.9242	97.47	15.4900	108.43	10.96	5	3.86
		03/06/12	14	13.9157	194.82	15.4900	216.86	22.04	9	3.86
<i>Subtotal</i>			26		361.97		402.74	40.77	17	3.86
HARRIS CORP DEL	HRS	02/06/09	6	44.1266	264.76	48.9600	293.76	29.00	9	3.02
		08/10/09	16	31.8362	509.38	48.9600	783.36	273.98	24	3.02
		10/20/10	3	43.9600	131.88	48.9600	146.88	15.00	5	3.02
		11/01/11	3	36.9400	110.82	48.9600	146.88	36.06	5	3.02
<i>Subtotal</i>			28		1,016.84		1,370.88	354.04	43	3.02

JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
HITACHI LTD 10 NEW ADR	HITHY	05/03/11	1	55.9300	55.93	58.9300	58.93	3.00	2	1.86
		05/05/11	1	55.4700	55.47	58.9300	58.93	3.46	2	1.86
		05/06/11	1	55.7200	55.72	58.9300	58.93	3.21	2	1.86
		05/10/11	2	56.6850	113.37	58.9300	117.86	4.49	3	1.86
		05/11/11	2	56.1400	112.28	58.9300	117.86	5.58	3	1.86
		05/12/11	4	57.9450	231.78	58.9300	235.72	3.94	5	1.86
		11/01/11	1	53.0100	53.01	58.9300	58.93	5.92	2	1.86
		11/09/12	2	52.3400	104.68	58.9300	117.86	13.18	3	1.86
Subtotal			14	782.24	782.24		825.02	42.78	22	1.86
HSBC HLDG PLC SP ADR	HBC	09/11/12	8	45.5050	364.04	53.0700	424.56	60.52	20	4.71
		10/16/12	6	49.3716	296.23	53.0700	318.42	22.19	15	4.71
		10/17/12	1	49.5000	49.50	53.0700	53.07	3.57	3	4.71
		11/09/12	1	48.0300	48.03	53.0700	53.07	5.04	3	4.71
Subtotal			16	757.80	757.80		849.12	91.32	41	4.71
ILLUMINA INC COM	ILMN	03/30/11	7	69.7671	488.37	55.5900	389.13	(99.24)		
		03/31/11	5	69.8200	349.10	55.5900	277.95	(71.15)		
		05/02/11	4	71.6200	286.48	55.5900	222.36	(64.12)		
		05/03/11	2	71.4300	142.86	55.5900	111.18	(31.68)		
		07/29/11	5	61.7420	308.71	55.5900	277.95	(30.76)		
		04/18/12	3	43.9333	131.80	55.5900	166.77	34.97		
		11/09/12	1	48.9300	48.93	55.5900	55.59	6.66		
Subtotal			27	1,756.25	1,756.25		1,500.93	(255.32)		
IMPERIAL TOB GRP SPS ADR	ITYBY	04/28/11	3	70.5233	211.57	77.4900	232.47	20.90	11	4.35
		05/02/11	1	70.8200	70.82	77.4900	77.49	6.67	4	4.35
		05/06/11	7	71.8285	502.80	77.4900	542.43	39.63	24	4.35
Subtotal			11	785.19	785.19		852.39	67.20	39	4.35



JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Annual Income	Yield%
INCYTE CORPORATION	INCY	08/20/12	10	18.5950	185.95	16.6100	166.10	(19.85)		
		08/21/12	6	19.2716	115.63	16.6100	99.66	(15.97)		
		11/09/12	1	16.7400	16.74	16.6100	16.61	(0.13)		
<i>Subtotal</i>			17	318.32	318.32		282.37	(35.95)		
INTEL CORP	INTC	08/27/10	31	18.4977	573.43	20.6200	639.22	65.79	28	4.36
		10/20/10	4	19.7100	78.84	20.6200	82.48	3.64	4	4.36
		05/18/11	10	23.9290	239.29	20.6200	206.20	(33.09)	9	4.36
		05/19/11	41	23.3985	959.34	20.6200	845.42	(113.92)	37	4.36
		05/19/11	19	23.5668	447.77	20.6200	391.78	(55.99)	18	4.36
		09/11/12	20	23.5875	471.75	20.6200	412.40	(59.35)	18	4.36
		11/09/12	6	21.0416	126.25	20.6200	123.72	(2.53)	6	4.36
<i>Subtotal</i>			131	2,896.67	2,896.67		2,701.22	(195.45)	120	4.36
INTL BUSINESS MACHINES CORP IBM	IBM	09/21/12	7	207.3885	1,451.72	191.5500	1,340.85	(110.87)	24	1.77
INTL PAPER CO	IP	03/22/11	13	26.9938	350.92	39.8400	517.92	167.00	16	3.01
		06/20/11	16	27.4937	439.90	39.8400	637.44	197.54	20	3.01
		06/21/11	8	28.5350	228.28	39.8400	318.72	90.44	10	3.01
		06/24/11	11	28.8745	317.62	39.8400	438.24	120.62	14	3.01
		06/27/11	9	29.3577	264.22	39.8400	358.56	94.34	11	3.01
		06/14/12	14	28.7007	401.81	39.8400	557.76	155.95	17	3.01
<i>Subtotal</i>			71	2,002.75	2,002.75		2,828.64	825.89	88	3.01
INTUIT INC COM	INTU	12/10/12	6	59.6816	358.09	59.4754	356.85	(1.24)	5	1.14
		12/11/12	5	60.3820	301.91	59.4754	297.38	(4.53)	4	1.14
<i>Subtotal</i>			11	660.00	660.00		654.23	(5.77)	9	1.14

JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
ISRAEL CHEMICALS-UNSPON	ISCHY	06/11/12	12	10.6525	127.83	12.1400	145.68	17.85	8	5.28
		06/20/12	8	10.6050	84.84	12.1400	97.12	12.28	6	5.28
		06/21/12	12	10.6908	128.29	12.1400	145.68	17.39	8	5.28
Subtotal			32		340.96		388.48	47.52	22	5.28
JACK HENRY & ASSOC INC	JKHY	08/20/12	2	36.8650	73.73	39.2600	78.52	4.79	1	1.17
		08/21/12	4	37.2425	148.97	39.2600	157.04	8.07	2	1.17
		08/22/12	4	37.1900	148.76	39.2600	157.04	8.28	2	1.17
		11/09/12	1	38.8100	38.81	39.2600	39.26	.45	1	1.17
Subtotal			11		410.27		431.86	21.59	6	1.17
JOHNSON AND JOHNSON COM	JNJ	06/23/11	11	65.1563	716.72	70.1000	771.10	54.38	27	3.48
		07/20/11	7	66.3742	464.62	70.1000	490.70	26.08	18	3.48
		11/01/11	1	63.3900	63.39	70.1000	70.10	6.71	3	3.48
		10/17/12	16	71.1175	1,137.88	70.1000	1,121.60	(16.28)	40	3.48
Subtotal			35		2,382.61		2,453.50	70.89	88	3.48
JOY GLOBAL INC DEL COM	JOY	01/25/12	6	90.8400	545.04	63.7800	382.68	(162.36)	5	1.09
		02/06/12	3	95.2633	285.79	63.7800	191.34	(94.45)	3	1.09
		02/07/12	2	93.2250	186.45	63.7800	127.56	(58.89)	2	1.09
		05/17/12	3	59.4766	178.43	63.7800	191.34	12.91	3	1.09
		05/18/12	2	60.4850	120.97	63.7800	127.56	6.59	2	1.09
		07/18/12	8	51.8450	414.76	63.7800	510.24	95.48	6	1.09
Subtotal			24		1,731.44		1,530.72	(200.72)	21	1.09
JPMORGAN CHASE & CO	JPM	11/07/11	11	34.1327	375.46	43.9691	483.66	108.20	14	2.72
		11/07/11	3	35.2366	105.71	43.9691	131.91	26.20	4	2.72
		12/02/11	20	32.4965	649.93	43.9691	879.38	229.45	24	2.72
		12/05/11	22	33.8718	745.18	43.9691	967.32	222.14	27	2.72
		03/02/12	7	40.7128	284.99	43.9691	307.78	22.79	9	2.72
Subtotal			63		2,161.27		2,770.05	608.78	78	2.72





JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) <i>Description</i>	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
KDDI CORP SHS	KDDY	01/18/11	1	14.1800	14.18	17.6200	17.62	3.44	1	2.47
		01/27/11	12	14.6591	175.91	17.6200	211.44	35.53	6	2.47
		11/01/11	1	18.4200	18.42	17.6200	17.62	(0.80)	1	2.47
		02/21/12	31	16.4106	508.73	17.6200	546.22	37.49	14	2.47
<i>Subtotal</i>			45	7.17.24	717.24		792.90	75.66	22	2.47
KIMBERLY CLARK	KMB	09/22/11	5	68.8800	344.40	84.4300	422.15	77.75	15	3.50
		10/03/11	10	70.9000	709.00	84.4300	844.30	135.30	30	3.50
		11/01/11	1	68.8900	68.89	84.4300	84.43	15.54	3	3.50
<i>Subtotal</i>			16	1,122.29	1,122.29		1,350.88	228.59	48	3.50
KINDER MORGAN INC. DEL	KMI	08/02/12	7	35.4142	247.90	35.3300	247.31	(0.59)	11	4.07
		08/03/12	12	35.8766	430.52	35.3300	423.96	(6.56)	18	4.07
		08/06/12	14	36.1607	506.25	35.3300	494.62	(11.63)	21	4.07
<i>Subtotal</i>			33	1,184.67	1,184.67		1,165.89	(18.78)	50	4.07
KLA TENCOR CORP PV\$0.001	KLAC	08/20/12	11	53.3100	586.41	47.7600	525.36	(61.05)	18	3.35
		08/21/12	5	53.9300	269.65	47.7600	238.80	(30.85)	8	3.35
		11/09/12	1	46.3200	46.32	47.7600	47.76	1.44	2	3.35
<i>Subtotal</i>			17	902.38	902.38		811.92	(90.46)	28	3.35
KOC HLDG AS-UNSPON	KHOLY	03/10/11	4	19.6575	78.63	26.1600	104.64	26.01	2	1.07
		03/17/11	11	20.2990	223.29	26.1600	287.76	64.47	4	1.07
		11/01/11	1	15.0300	15.03	26.1600	26.16	11.13	1	1.07
<i>Subtotal</i>			16	316.95	316.95		418.56	101.61	7	1.07
KOMATSU NEW NEW SPNSDADR	KMTUY	01/13/12	4	25.8050	103.22	25.7100	102.84	(0.38)	2	1.80
		01/17/12	7	25.6614	179.63	25.7100	179.97	.34	4	1.80
		11/09/12	5	21.4160	107.08	25.7100	128.55	21.47	3	1.80
<i>Subtotal</i>			16	389.93	389.93		411.36	21.43	9	1.80

+

JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
KRAFT FOODS GROUP INC	KRFT	05/02/12	8	41.9850	335.88	45.4700	363.76	27.88	16	4.39
SHS		05/07/12	3	41.5833	124.75	45.4700	136.41	11.66	6	4.39
		05/08/12	3	41.3000	123.90	45.4700	136.41	12.51	6	4.39
		05/08/12	1	41.2600	41.26	45.4700	45.47	4.21	2	4.39
Subtotal			15		625.79		682.05	56.26	30	4.39
LAMAR ADVERTISING CL A	LAMR	08/20/12	6	32.7233	196.34	38.7500	232.50	36.16		
		08/21/12	6	33.0000	198.00	38.7500	232.50	34.50		
		11/09/12	1	40.7900	40.79	38.7500	38.75	(2.04)		
Subtotal			13		435.13		503.75	68.62		
LINKEDIN CORP	LNKD	05/17/12	2	110.8950	221.79	114.8200	229.64	7.85		
CLASS A COMMON STOCK		06/11/12	4	96.8425	387.37	114.8200	459.28	71.91		
		06/13/12	1	99.2800	99.28	114.8200	114.82	15.54		
		07/13/12	2	105.7650	211.53	114.8200	229.64	18.11		
		07/16/12	1	105.7900	105.79	114.8200	114.82	9.03		
Subtotal			10		1,025.76		1,148.20	122.44		
LOCKHEED MARTIN CORP	LMT	03/12/10	11	82.9754	912.73	92.2900	1,015.19	102.46	51	4.98
		03/25/10	1	81.4900	81.49	92.2900	92.29	10.80	5	4.98
		10/20/10	3	69.8700	209.61	92.2900	276.87	67.26	14	4.98
Subtotal			15		1,203.83		1,384.35	180.52	70	4.98
LPL FINANCIAL HOLDINGS	LPLA	08/20/12	3	28.4033	85.21	28.1600	84.48	(0.73)	2	1.70
SHS		08/21/12	4	28.6100	114.44	28.1600	112.64	(1.80)	2	1.70
		08/22/12	2	28.5800	57.16	28.1600	56.32	(0.84)	1	1.70
		11/09/12	1	28.2100	28.21	28.1600	28.16	(0.05)	1	1.70
Subtotal			10		285.02		281.60	(3.42)	6	1.70
MAGNA INTL INC CL A VTG	MGA	01/11/12	4	37.9950	151.98	50.0200	200.08	48.10	5	2.19
		01/13/12	4	39.6600	158.64	50.0200	200.08	41.44	5	2.19
Subtotal			8		310.62		400.16	89.54	10	2.19





JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
MANULIFE FINANCIAL CORP	MFC	06/27/11	1	16.3300	16.33	13.5900	13.59	(2.74)		1 3.87
		06/30/11	11	17.6900	194.59	13.5900	149.49	(45.10)		6 3.87
		07/01/11	2	17.9600	35.92	13.5900	27.18	(8.74)		2 3.87
		11/01/11	4	12.3375	49.35	13.5900	54.36	5.01		3 3.87
		03/28/12	17	13.8358	235.21	13.5900	231.03	(4.18)		9 3.87
		03/29/12	12	13.4750	161.70	13.5900	163.08	1.38		7 3.87
		03/30/12	4	13.6850	54.74	13.5900	54.36	(0.38)		3 3.87
		11/09/12	9	12.2333	110.10	13.5900	122.31	12.21		5 3.87
Subtotal			60		857.94		815.40	(42.54)		36 3.87
MARATHON OIL CORP	MRO	07/03/08	6	30.6450	183.87	30.6600	183.96	.09		5 2.21
		11/07/08	11	16.4500	180.95	30.6600	337.26	156.31		8 2.21
		02/08/10	6	16.8500	101.10	30.6600	183.96	82.86		5 2.21
		07/13/11	17	32.0900	545.53	30.6600	521.22	(24.31)		12 2.21
		11/01/11	4	24.7500	99.00	30.6600	122.64	23.64		3 2.21
Subtotal			44		1,110.45		1,349.04	238.59		33 2.21
MARKS AND SPENCER GP ADR	MAKSY	09/11/09	1	12.4200	12.42	12.4600	12.46	.04		1 3.99
		09/14/09	10	12.5010	125.01	12.4600	124.60	(0.41)		5 3.99
		09/15/09	14	12.2878	172.03	12.4600	174.44	2.41		7 3.99
		11/01/11	6	10.0166	60.10	12.4600	74.76	14.66		3 3.99
Subtotal			31		369.56		386.26	16.70		16 3.99
MASIMO CORP	MASI	08/20/12	1	22.1600	22.16	21.0100	21.01	(1.15)		
		08/21/12	9	22.9944	206.95	21.0100	189.09	(17.86)		
		08/22/12	3	22.4166	67.25	21.0100	63.03	(4.22)		
		08/23/12	5	22.3780	111.89	21.0100	105.05	(6.84)		
		08/24/12	4	22.2575	89.03	21.0100	84.04	(4.99)		
		11/09/12	1	21.4400	21.44	21.0100	21.01	(0.43)		
Subtotal			23		518.72		483.23	(35.49)		

+

JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
MATTEL INC COM	MAT	08/30/11	3	26.8433	80.53	36.6200	109.86	29.33	4	3.38
		09/06/11	12	26.1483	313.78	36.6200	439.44	125.66	15	3.38
		09/27/11	10	26.8010	268.01	36.6200	366.20	98.19	13	3.38
		09/29/11	12	26.4975	317.97	36.6200	439.44	121.47	15	3.38
			37		980.29		1,354.94	374.65	47	3.38
<i>Subtotal</i>										
MEAD JOHNSON NUTRITION CO	MJN	08/20/12	4	72.3050	289.22	65.8900	263.56	(25.66)	5	1.82
MEDTRONIC INC COM	MDT	02/23/09	4	34.7725	139.09	41.0200	164.08	24.99	5	2.53
		02/25/09	12	34.2516	411.02	41.0200	492.24	81.22	13	2.53
		08/10/09	9	36.5088	328.58	41.0200	369.18	40.60	10	2.53
		10/20/10	7	34.5842	242.09	41.0200	287.14	45.05	8	2.53
			32		1,120.78		1,312.64	191.86	36	2.53
<i>Subtotal</i>										
MERCK AND CO INC SHS	MRK	04/04/12	15	38.7673	581.51	40.9400	614.10	32.59	26	4.20
		04/09/12	17	38.8035	659.66	40.9400	695.98	36.32	30	4.20
			32		1,241.17		1,310.08	68.91	56	4.20
<i>Subtotal</i>										
METLIFE INC COM	MET	05/04/09	7	27.6628	193.64	32.9400	230.58	36.94	6	2.24
		04/20/10	22	46.8254	1,030.16	32.9400	724.68	(305.48)	17	2.24
		05/20/10	3	38.3800	115.14	32.9400	98.82	(16.32)	3	2.24
		11/01/11	3	33.2566	99.77	32.9400	98.82	(0.95)	3	2.24
		11/09/12	6	32.4716	194.83	32.9400	197.64	2.81	5	2.24
			41		1,633.54		1,350.54	(283.00)	34	2.24
<i>Subtotal</i>										
MICROSOFT CORP	MSFT	08/09/11	5	25.2660	126.33	26.7097	133.55	7.22	5	3.44
		08/18/11	38	24.9434	947.85	26.7097	1,014.97	67.12	35	3.44
		11/01/11	2	26.0750	52.15	26.7097	53.42	1.27	2	3.44
		03/02/12	11	32.4400	356.84	26.7097	293.81	(63.03)	11	3.44
		04/20/12	7	32.8300	229.81	26.7097	186.97	(42.84)	7	3.44
		05/17/12	11	30.0581	330.64	26.7097	293.81	(36.83)	11	3.44
		06/15/12	12	30.0566	360.68	26.7097	320.52	(40.16)	12	3.44
		07/12/12	7	28.9028	202.32	26.7097	186.97	(15.35)	7	3.44
		08/01/12	6	29.5933	177.56	26.7097	160.26	(17.30)	6	3.44



JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Current Yield%
MICROSOFT CORP	MSFT	08/16/12	24	30.4466	730.72	26.7097	641.03	(89.69)	23	3.44
		08/22/12	25	30.5972	764.93	26.7097	667.74	(97.19)	23	3.44
		11/09/12	1	29.0600	29.06	26.7097	26.71	(2.35)	1	3.44
Subtotal			149		4,308.89		3,979.76	(329.13)	143	3.44
MITSUI CO ADR	MITSU	09/15/08	1	312.9200	312.92	300.5000	300.50	(12.42)	12	3.78
		10/27/11	1	312.9600	312.96	300.5000	300.50	(12.46)	12	3.78
		04/11/12	1	313.7500	313.75	300.5000	300.50	(13.25)	12	3.78
Subtotal			3		939.63		901.50	(38.13)	36	3.78
MIZUHO FINL GROUP INC ADR	MFG	05/12/11	183	3.4542	632.13	3.6600	669.78	37.65	25	3.68
		05/12/11	16	3.2212	51.54	3.6600	58.56	7.02	3	3.68
		05/13/11	25	3.3444	83.61	3.6600	91.50	7.89	4	3.68
		05/16/11	10	3.2510	32.51	3.6600	36.60	4.09	2	3.68
		05/17/11	4	3.1925	12.77	3.6600	14.64	1.87	1	3.68
Subtotal			238		812.56		871.08	58.52	35	3.68
MOLSON COOR BREW CO CL B	TAP	08/15/12	1	43.8300	43.83	42.7900	42.79	(1.04)	2	2.99
		08/16/12	4	44.0675	176.27	42.7900	171.16	(5.11)	6	2.99
		08/30/12	4	43.9175	175.67	42.7900	171.16	(4.51)	6	2.99
		08/31/12	4	44.5575	178.23	42.7900	171.16	(7.07)	6	2.99
		09/04/12	1	44.9200	44.92	42.7900	42.79	(2.13)	2	2.99
		10/02/12	5	43.2840	216.42	42.7900	213.95	(2.47)	7	2.99
		10/03/12	5	43.7460	218.73	42.7900	213.95	(4.78)	7	2.99
		10/23/12	6	43.8666	263.20	42.7900	256.74	(6.46)	8	2.99
		10/24/12	2	44.0600	88.12	42.7900	85.58	(2.54)	3	2.99
Subtotal			32		1,405.39		1,369.28	(36.11)	47	2.99
MONDELEZ INTERNATIONAL INC	MDLZ	05/02/12	27	25.8881	698.98	25.4532	687.24	(11.74)	15	2.04
		05/07/12	9	25.5166	229.65	25.4532	229.08	(0.57)	5	2.04
		05/08/12	9	25.4411	228.97	25.4532	229.08	.11	5	2.04
Subtotal			45		1,157.60		1,145.40	(12.20)	25	2.04

+

JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Yield%
MONSANTO CO NEW DEL COM									
	MON	06/30/11	8	72.1075	576.86	94.6500	757.20	180.34	12 1.58
		06/30/11	1	75.8000	75.80	94.6500	94.65	18.85	2 1.58
		10/14/11	4	73.9275	295.71	94.6500	378.60	82.89	6 1.58
		10/27/11	5	77.8640	389.32	94.6500	473.25	83.93	8 1.58
		01/06/12	4	77.6475	310.59	94.6500	378.60	68.01	6 1.58
		01/09/12	1	77.8900	77.89	94.6500	94.65	16.76	2 1.58
		04/12/12	4	77.9375	311.75	94.6500	378.60	66.85	6 1.58
		11/09/12	1	86.8200	86.82	94.6500	94.65	7.83	2 1.58
Subtotal			28		2,124.74		2,650.20	525.46	44 1.58
MOTOROLA SOLUTIONS INC									
	MSI	08/20/12	10	47.9660	479.66	55.6800	556.80	77.14	11 1.86
MSC INDL DIRECT INC CL A									
	MSM	08/20/12	2	70.1950	140.39	75.3800	150.76	10.37	3 1.59
		08/21/12	4	70.4975	281.99	75.3800	301.52	19.53	5 1.59
		08/22/12	3	70.7633	212.29	75.3800	226.14	13.85	4 1.59
		11/09/12	1	71.2800	71.28	75.3800	75.38	4.10	2 1.59
Subtotal			10		705.95		753.80	47.85	14 1.59
MSCI INC CLASS A									
	MSCI	08/20/12	5	35.3120	176.56	30.9900	154.95	(21.61)	
		08/21/12	9	35.6544	320.89	30.9900	278.91	(41.98)	
		08/22/12	15	35.5766	533.65	30.9900	464.85	(68.80)	
		08/23/12	1	35.5200	35.52	30.9900	30.99	(4.53)	
		11/09/12	2	26.2850	52.57	30.9900	61.98	9.41	
Subtotal			32		1,119.19		991.68	(127.51)	
NEXTERA ENERGY INC SHS									
	NEE	10/12/12	6	69.5300	417.18	69.1900	415.14	(2.04)	15 3.46
		10/15/12	6	69.5866	417.52	69.1900	415.14	(2.38)	15 3.46
		10/16/12	1	70.1500	70.15	69.1900	69.19	(0.96)	3 3.46
Subtotal			13		904.85		899.47	(5.38)	33 3.46



JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
NIITTO DENKO CORP ADR	NDEKY	09/30/10 11/01/11	29 4	19.7434 19.4850	572.56 77.94	24.8300 24.8300	720.07 99.32	147.51 21.38	15 3	2.04 2.04
<i>Subtotal</i>			33		650.50		819.39	168.89	18	2.04
NORTHROP GRUMMAN CORP	NOC	10/30/09	20	45.8780	917.56	67.5800	1,351.60	434.04	44	3.25
O'REILLY AUTOMOTIVE INC	ORLY	07/16/12 07/17/12 07/18/12 07/19/12	1 4 4 2	90.6800 92.3825 94.2450 95.7950	90.68 369.53 376.98 191.59	89.4200 89.4200 89.4200 89.4200	89.42 357.68 357.68 178.84	(1.26) (11.85) (19.30) (12.75)		
<i>Subtotal</i>			11		1,028.78		983.62	(45.16)		
OMNICOM GROUP COM	OMC	08/20/12 08/20/12 08/21/12	9 1 1	52.3422 51.5900 52.5600	471.08 51.59 52.56	49.9600 49.9600 49.9600	449.64 49.96 49.96	(21.44) (1.63) (2.60)	11 2 2	2.40 2.40 2.40
<i>Subtotal</i>			11		575.23		549.56	(25.67)	15	2.40
ON SEMICONDUCTOR CRP COM	ONNN	08/20/12 08/21/12 11/09/12	60 25 3	6.5243 6.6616 6.3100	391.46 166.54 18.93	7.0500 7.0500 7.0500	423.00 176.25 21.15	31.54 9.71 2.22		
<i>Subtotal</i>			88		576.93		620.40	43.47		
PETROLEO BRAS VTG SPD ADR	PBR	11/19/08 02/08/10 10/20/10 11/01/11 11/09/12	5 4 4 2 5	19.0540 39.3275 33.5150 25.7050 21.1060	95.27 157.31 134.06 51.41 105.53	19.4700 19.4700 19.4700 19.4700 19.4700	97.35 77.88 77.88 38.94 97.35	2.08 (79.43) (56.18) (12.47) (8.18)	1 1 1 1 1	.56 .56 .56 .56 .56
<i>Subtotal</i>			20		543.58		389.40	(154.18)	5	.56

JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
PFIZER INC	PFE	05/05/10	10	17.2290	172.29	25.0793	250.79	78.50	10	3.82
		05/20/10	40	15.4055	616.22	25.0793	1,003.17	386.95	39	3.82
		11/01/11	1	19.6300	19.63	25.0793	25.08	5.45	1	3.82
		07/13/12	63	22.9076	1,443.18	25.0793	1,580.00	136.82	61	3.82
			114		2,251.32		2,859.04	607.72	111	3.82
PHILIP MORRIS INTL INC	PM	02/10/12	5	80.2900	401.45	83.6400	418.20	16.75	17	4.06
		02/13/12	13	81.5007	1,059.51	83.6400	1,087.32	27.81	45	4.06
		05/07/12	4	88.9725	355.89	83.6400	334.56	(21.33)	14	4.06
		06/15/12	4	87.5525	350.21	83.6400	334.56	(15.65)	14	4.06
			26		2,167.06		2,174.64	7.58	90	4.06
PHILLIPS 66 SHS	PSX	11/10/09	1	24.4400	24.44	53.1000	53.10	28.66	1	1.88
		02/08/10	2	22.0250	44.05	53.1000	106.20	62.15	2	1.88
		05/15/12	16	31.9450	511.12	53.1000	849.60	338.48	16	1.88
		05/16/12	7	32.3100	226.17	53.1000	371.70	145.53	7	1.88
			26		805.78		1,360.60	574.82	26	1.88
PNC FINCL SERVICES GROUP	PNC	11/10/10	6	56.6150	339.69	58.3100	349.86	10.17	10	2.74
		11/12/10	18	57.1927	1,029.47	58.3100	1,049.58	20.11	29	2.74
			24		1,369.16		1,399.44	30.28	39	2.74
POSCO SPN ADR	PXX	03/31/09	4	66.8950	267.58	82.1500	328.60	61.02	7	2.11
		05/20/10	2	88.5350	177.07	82.1500	164.30	(12.77)	4	2.11
		10/20/10	1	108.8500	108.85	82.1500	82.15	(26.70)	2	2.11
		11/01/11	1	83.2900	83.29	82.1500	82.15	(1.14)	2	2.11
		11/09/12	2	75.4100	150.82	82.1500	164.30	13.48	4	2.11
			10		787.61		821.50	33.89	19	2.11
POTASH CORP SASKATCHEWAN	POT	08/20/12	18	43.7461	787.43	40.6900	732.42	(55.01)	16	2.06
		11/09/12	1	39.3500	39.35	40.6900	40.69	1.34	1	2.06
			19		826.78		773.11	(53.67)	17	2.06



JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Current Yield%
PRECISION CASTPARTS	PCP	07/28/10	5	122.5700	612.85	189.4200	947.10	334.25	1	.06
		08/19/10	3	119.6666	359.00	189.4200	568.26	209.26	1	.06
		06/12/12	1	166.3000	166.30	189.4200	189.42	23.12	1	.06
		08/20/12	6	164.6866	988.12	189.4200	1,136.52	148.40	1	.06
		11/09/12	1	172.5900	172.59	189.4200	189.42	16.83	1	.06
Subtotal			16		2,298.86		3,030.72	731.86	5	.06
PRICE T ROWE GROUP INC	TROW	08/20/12	7	61.9542	433.68	65.1171	455.82	22.14	10	2.08
		08/21/12	1	62.5800	62.58	65.1171	65.12	2.54	2	2.08
Subtotal			8		496.26		520.94	24.68	12	2.08
PROCTER & GAMBLE CO	PG	05/16/11	2	67.0450	134.09	67.8900	135.78	1.69	5	3.31
		06/22/11	4	64.3650	257.46	67.8900	271.56	14.10	9	3.31
		08/15/11	4	61.7350	246.94	67.8900	271.56	24.62	9	3.31
		08/22/11	6	61.7633	370.58	67.8900	407.34	36.76	14	3.31
		10/23/12	4	67.4700	269.88	67.8900	271.56	1.68	9	3.31
		10/24/12	7	68.0271	476.19	67.8900	475.23	(0.96)	16	3.31
Subtotal			27		1,755.14		1,833.03	77.89	62	3.31
QUALCOMM INC	QCOM	07/21/11	8	56.9875	455.90	61.8596	494.88	38.98	8	1.61
		07/22/11	2	57.1700	114.34	61.8596	123.72	9.38	2	1.61
		11/18/11	6	55.9066	335.44	61.8596	371.16	35.72	6	1.61
		03/23/12	3	66.7100	200.13	61.8596	185.58	(14.55)	3	1.61
		04/18/12	6	67.1400	402.84	61.8596	371.16	(31.68)	6	1.61
Subtotal			25		1,508.65		1,546.50	37.85	25	1.61
RANGE RESOURCES CORP DEL	RRC	06/20/12	12	59.4258	713.11	62.8300	753.96	40.85	2	.25
		06/21/12	4	58.8575	235.43	62.8300	251.32	15.89	1	.25
		07/18/12	13	62.6130	813.97	62.8300	816.79	2.82	3	.25
Subtotal			29		1,762.51		1,822.07	59.56	6	.25

+

JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
REED ELSEVIER NV	ENL	05/03/11	3	26.6233	79.87	29.5800	88.74	8.87	3	3.31
		05/04/11	1	26.7300	26.73	29.5800	29.58	2.85	1	3.31
		05/06/11	2	26.0050	52.01	29.5800	59.16	7.15	2	3.31
		05/10/11	1	26.6900	26.69	29.5800	29.58	2.89	1	3.31
		05/11/11	1	27.1700	27.17	29.5800	29.58	2.41	1	3.31
		05/12/11	4	27.1475	108.59	29.5800	118.32	9.73	4	3.31
		05/20/11	16	27.2587	436.14	29.5800	473.28	37.14	16	3.31
Subtotal			28		757.20		828.24	71.04	28	3.31
RENAISSANCE HLDGS LTD	RNR	02/08/10	4	51.6575	206.63	81.2600	325.04	118.41	5	1.32
		10/20/10	1	60.3300	60.33	81.2600	81.26	20.93	2	1.32
Subtotal			5		266.96		406.30	139.34	7	1.32
REYNOLDS AMERICAN INC	RAI	07/03/08	25	23.6900	592.25	41.4300	1,035.75	443.50	59	5.69
		10/28/09	6	24.2500	145.50	41.4300	248.58	103.08	15	5.69
		11/01/11	2	38.0650	76.13	41.4300	82.86	6.73	5	5.69
Subtotal			33		813.88		1,367.19	553.31	79	5.69
RIO TINTO PLC SPNSRD ADR	RIO	08/19/10	3	51.6566	154.97	58.0900	174.27	19.30	5	2.84
		08/19/10	1	51.8600	51.86	58.0900	58.09	6.23	2	2.84
		03/28/11	3	68.6233	205.87	58.0900	174.27	(31.60)	5	2.84
		03/28/11	4	69.0250	276.10	58.0900	232.36	(43.74)	7	2.84
		11/01/11	1	51.9700	51.97	58.0900	58.09	6.12	2	2.84
		11/09/12	2	49.6050	99.21	58.0900	116.18	16.97	4	2.84
Subtotal			14		839.98		813.26	(26.72)	25	2.84
RITCHIE BROS AUCTIONEERS	RBA	08/20/12	2	19.6650	39.33	20.8900	41.78	2.45	1	2.34
		08/21/12	7	19.8428	138.90	20.8900	146.23	7.33	4	2.34
		08/22/12	7	19.7842	138.49	20.8900	146.23	7.74	4	2.34
		08/24/12	10	19.6310	196.31	20.8900	208.90	12.59	5	2.34
		11/09/12	1	21.4600	21.46	20.8900	20.89	(0.57)	1	2.34
Subtotal			27		534.49		564.03	29.54	15	2.34



JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
	ROPER INDUSTRIES INC COM	ROP	03/18/09	4	43.4550	173.82	111.4800	445.92	272.10	3	.59
			10/28/09	3	51.0200	153.06	111.4800	334.44	181.38	2	.59
			10/20/10	1	67.3700	67.37	111.4800	111.48	44.11	1	.59
			08/20/12	1	104.9900	104.99	111.4800	111.48	6.49	1	.59
	Subtotal			9	499.24	499.24		1,003.32	504.08	7	.59
	ROYAL DUTCH SHELL PLC	RDSA	11/07/08	6	52.8300	316.98	68.9500	413.70	96.72	18	4.24
	SPONS ADR A		12/15/08	11	53.1263	584.39	68.9500	758.45	174.06	33	4.24
			05/14/09	10	49.4340	494.34	68.9500	689.50	195.16	30	4.24
			02/08/10	4	54.9775	219.91	68.9500	275.80	55.89	12	4.24
			05/20/10	3	52.2566	156.77	68.9500	206.85	50.08	9	4.24
			11/09/12	4	68.1975	272.79	68.9500	275.80	3.01	12	4.24
	Subtotal			38	2,045.18	2,045.18		2,620.10	574.92	114	4.24
	RYANAIR HLDGS PLC	RYAAY	08/21/12	2	31.3750	62.75	34.2800	68.56	5.81		
	SP ADR		08/22/12	4	31.4300	125.72	34.2800	137.12	11.40		
			08/23/12	3	31.4400	94.32	34.2800	102.84	8.52		
			08/24/12	2	31.2950	62.59	34.2800	68.56	5.97		
			08/27/12	1	31.4200	31.42	34.2800	34.28	2.86		
			08/28/12	3	31.2100	93.63	34.2800	102.84	9.21		
			08/29/12	1	30.9600	30.96	34.2800	34.28	3.32		
			08/30/12	1	31.1300	31.13	34.2800	34.28	3.15		
			11/09/12	1	35.5700	35.57	34.2800	34.28	(1.29)		
	Subtotal			18	568.09	568.09		617.04	48.95		
	SAGE GROUP PLC UNSP ADR	SGPY	07/20/10	8	14.4975	115.98	19.2900	154.32	38.34	5	3.10
			07/26/10	13	15.6884	203.95	19.2900	250.77	46.82	8	3.10
	Subtotal			21	319.93	319.93		405.09	85.16	13	3.10
	SANDISK CORP INC	SNDK	01/27/12	15	46.8746	703.12	43.5000	652.50	(50.62)		
			03/02/12	7	51.0557	357.39	43.5000	304.50	(52.89)		
	Subtotal			22	1,060.51	1,060.51		957.00	(103.51)		

+

JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SANOI ADR	SNY	08/17/11	7	36.2471	253.73	47.3800	331.66	77.93	11	3.01
		08/18/11	11	34.8490	383.94	47.3800	521.18	137.94	16	3.01
			18		637.07		852.84	215.77	27	3.01
Subtotal										
SASOL LTD SPONSORED ADR	SSL	07/17/08	5	54.8240	274.12	43.2900	216.45	(57.67)	10	4.29
		11/07/08	16	24.6062	393.70	43.2900	692.64	298.94	30	4.29
		02/08/10	4	35.5675	142.27	43.2900	173.16	30.89	8	4.29
		11/09/12	4	42.3300	169.32	43.2900	173.16	3.84	8	4.29
			29		979.41		1,255.41	276.00	56	4.29
Subtotal										
SCHEIN (HENRY) INC COM	HSIC	08/20/12	2	77.7500	155.50	80.4200	160.84	5.34		
		08/21/12	3	78.0600	234.18	80.4200	241.26	7.08		
		08/22/12	4	77.6300	310.52	80.4200	321.68	11.16		
		08/23/12	2	76.2100	152.42	80.4200	160.84	8.42		
			11		852.62		884.62	32.00		
Subtotal										
SCHLUMBERGER LTD	SLB	02/08/10	1	63.4600	63.46	69.2986	69.30	5.84	2	1.58
		11/15/10	4	74.4200	297.68	69.2986	277.19	(20.49)	5	1.58
		11/16/10	5	73.4020	367.01	69.2986	346.49	(20.52)	6	1.58
		01/27/11	5	87.2420	436.21	69.2986	346.49	(89.72)	6	1.58
		10/26/11	5	68.7880	343.94	69.2986	346.49	2.55	6	1.58
			20		1,508.30		1,385.96	(122.34)	25	1.58
Subtotal										
SEADRILL LTD	SDRL	05/09/11	2	33.7900	67.58	36.8000	73.60	6.02	7	9.23
		05/10/11	6	34.2183	205.31	36.8000	220.80	15.49	21	9.23
		05/11/11	2	33.8500	67.70	36.8000	73.60	5.90	7	9.23
			10		340.59		368.00	27.41	35	9.23
Subtotal										
SEGA SAMMY HOLDINGS INC ADR	SGAMY	03/29/12	38	5.3921	204.90	4.1800	158.84	(46.06)	4	2.36
		04/05/12	35	5.4042	189.15	4.1800	146.30	(42.85)	4	2.36
		11/09/12	20	4.4185	88.37	4.1800	83.60	(4.77)	2	2.36
			93		482.42		388.74	(93.68)	10	2.36
Subtotal										

JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
SENSATA TECH HLDNG BV, ALMELO	ST	08/20/12	3	30.9966	92.99	32.4800	97.44	4.45	
		08/21/12	12	30.8866	370.64	32.4800	389.76	19.12	
		08/22/12	9	30.7755	276.98	32.4800	292.32	15.34	
		08/23/12	5	30.9260	154.63	32.4800	162.40	7.77	
		08/24/12	2	31.0250	62.05	32.4800	64.96	2.91	
		11/09/12	2	28.3950	56.79	32.4800	64.96	8.17	
		12/17/12	2	31.0900	62.18	32.4800	64.96	2.78	
Subtotal			35		1,076.26		1,136.80	60.54	
SHERWIN WILLIAMS	SHW	08/09/12	5	141.2380	706.19	153.8200	769.10	62.91	8 1.01
SIEMENS AG ADR	SI	07/24/12	1	80.7600	80.76	109.4700	109.47	28.71	3 2.61
		07/25/12	2	82.2150	164.43	109.4700	218.94	54.51	6 2.61
		07/30/12	4	84.8450	339.38	109.4700	437.88	98.50	12 2.61
		07/31/12	1	84.6100	84.61	109.4700	109.47	24.86	3 2.61
Subtotal			8		669.18		875.76	206.58	24 2.61
SK TELECOM ADR	SKM	07/17/08	39	20.3143	792.26	15.8300	617.37	(174.89)	27 4.25
		10/20/10	3	18.5666	55.70	15.8300	47.49	(8.21)	3 4.25
		11/01/11	8	14.7287	117.83	15.8300	126.64	8.81	6 4.25
		11/09/12	2	15.2300	30.46	15.8300	31.66	1.20	2 4.25
Subtotal			52		996.25		823.16	(173.09)	38 4.25
SOLERA HOLDINGS INC	SLH	08/20/12	1	43.7000	43.70	53.4700	53.47	9.77	1 .93
		08/21/12	5	44.0520	220.26	53.4700	267.35	47.09	3 .93
		08/22/12	9	43.5422	391.88	53.4700	481.23	89.35	5 .93
		08/23/12	10	42.8960	428.96	53.4700	534.70	105.74	5 .93
		11/09/12	1	49.6400	49.64	53.4700	53.47	3.83	1 .93
Subtotal			26		1,134.44		1,390.22	255.78	15 .93

JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
ST JUDE MEDICAL INC	STJ	08/20/12 11/09/12	22 1	37.9913 37.0500	835.81 37.05	36.1400 36.1400	795.08 36.14	(40.73) (0.91)	21	2.54
<i>Subtotal</i>			23		872.86		831.22	(41.64)	22	2.54
STAPLES INC	SPLS	07/18/12 07/20/12 07/23/12 08/15/12 08/16/12 08/17/12	12 27 2 42 22 9	12.8550 12.5407 12.3500 11.3750 11.4659 11.4833	154.26 338.60 24.70 477.75 252.25 103.35	11.4000 11.4000 11.4000 11.4000 11.4000 11.4000	136.80 307.80 22.80 478.80 250.80 102.60	(17.46) (30.80) (1.90) 1.05 (1.45) (0.75)	6 12 1 19 10 4	3.85 3.85 3.85 3.85 3.85 3.85
<i>Subtotal</i>			114		1,350.91		1,299.60	(51.31)	52	3.85
STARBUCKS CORP	SBUX	05/07/10 05/12/10 09/27/10	1 13 17	25.7400 27.8384 26.3423	25.74 361.90 447.82	53.6300 53.6300 53.6300	53.63 697.19 911.71	27.89 335.29 463.89	1 11 15	1.56 1.56 1.56
<i>Subtotal</i>			31		835.46		1,662.53	827.07	27	1.56
STATOIL ASA SHS	STO	12/08/08 02/08/10 10/20/10 11/09/12	19 7 3 4	15.3194 21.9185 21.7433 24.0700	291.07 153.43 65.23 96.28	25.0400 25.0400 25.0400 25.0400	475.76 175.28 75.12 100.16	184.69 21.85 9.89 3.88	18 7 3 4	3.61 3.61 3.61 3.61
<i>Subtotal</i>			33		606.01		826.32	220.31	32	3.61
SVENSKA C AKTI SPONS ADR	SVCBY	05/25/10 11/01/11	18 1	10.8544 14.2500	195.38 14.25	21.9800 21.9800	395.64 21.98	200.26 7.73	10 1	2.28 2.28
<i>Subtotal</i>			19		209.63		417.62	207.99	11	2.28
TAIWAN S MANUFACTRING ADR	TSM	11/09/10 11/10/10	7 17	11.2828 11.2711	78.98 191.61	17.1600 17.1600	120.12 291.72	41.14 100.11	3 7	2.31 2.31
<i>Subtotal</i>			24		270.59		411.84	141.25	10	2.31



JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Yield%
	TATA MOTORS LTD ADR	TTM	03/22/11	2	25.4500	50.90	28.7200	57.44	6.54	1 1.15
			03/23/11	10	26.0200	260.20	28.7200	287.20	27.00	4 1.15
			11/01/11	2	19.3000	38.60	28.7200	57.44	18.84	1 1.15
	Subtotal			14		349.70		402.08	52.38	6 1.15
	TE CONNECTIVITY LTD REG.SHS	TEL	08/20/12	13	35.6146	462.99	37.1200	482.56	19.57	11 2.26
			08/21/12	14	36.0807	505.13	37.1200	519.68	14.55	12 2.26
			11/09/12	1	33.9000	33.90	37.1200	37.12	3.22	1 2.26
	Subtotal			28		1,002.02		1,039.36	37.34	24 2.26
	TECHNE CORP	TECH	08/21/12	1	67.6900	67.69	68.3400	68.34	.65	2 1.75
			08/23/12	1	67.9500	67.95	68.3400	68.34	.39	2 1.75
			08/24/12	1	67.8900	67.89	68.3400	68.34	.45	2 1.75
			08/27/12	2	67.4650	134.93	68.3400	136.68	1.75	3 1.75
			11/09/12	1	70.3700	70.37	68.3400	68.34	(2.03)	2 1.75
	Subtotal			6		408.83		410.04	1.21	11 1.75
	TELSTRA CORP ADR	TLSY	05/20/10	8	12.3100	98.48	22.7500	182.00	83.52	12 6.19
			10/20/10	10	13.1780	131.78	22.7500	227.50	95.72	15 6.19
	Subtotal			18		230.26		409.50	179.24	27 6.19
	TEVA PHARMACTCL INDS ADR	TEVA	05/05/10	7	60.2685	421.88	37.3400	261.38	(160.50)	6 2.15
			10/20/10	1	54.0400	54.04	37.3400	37.34	(16.70)	1 2.15
			11/01/11	2	39.6400	79.28	37.3400	74.68	(4.60)	2 2.15
			08/07/12	5	40.5920	202.96	37.3400	186.70	(16.26)	5 2.15
			08/08/12	6	40.3633	242.18	37.3400	224.04	(18.14)	5 2.15
	Subtotal			21		1,000.34		784.14	(216.20)	19 2.15
	THERMO FISHER SCIENTIFIC INC	TMO	08/20/12	11	56.5263	621.79	63.7800	701.58	79.79	7 .94
			11/09/12	1	60.2100	60.21	63.7800	63.78	3.57	1 .94
	Subtotal			12		682.00		765.36	83.36	8 .94

+

JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
TORONTO DOMINION BANK	TD	03/09/09	2	26.8550	53.71	84.3300	168.66	114.95	7	3.68
		03/20/09	8	33.8175	270.54	84.3300	674.64	404.10	25	3.68
<i>Subtotal</i>			10		324.25		843.30	519.05	32	3.68
TOTAL S.A. SP ADR	TOT	07/03/08	5	74.5320	372.66	52.0100	260.05	(112.61)	13	4.81
		10/28/09	2	61.8500	123.70	52.0100	104.02	(19.68)	6	4.81
		02/08/10	3	56.0700	168.21	52.0100	156.03	(12.18)	8	4.81
		02/12/10	5	56.8640	284.32	52.0100	260.05	(24.27)	13	4.81
		02/19/10	18	58.0411	1,044.74	52.0100	936.18	(108.56)	46	4.81
		05/20/10	11	46.1654	507.82	52.0100	572.11	64.29	28	4.81
		05/08/12	9	45.4000	408.60	52.0100	468.09	59.49	23	4.81
<i>Subtotal</i>			53		2,910.05		2,756.53	(153.52)	137	4.81
TRANSDIGM GROUP INC	TDG	08/20/12	3	137.7900	413.37	136.3600	409.08	(4.29)		
TRAVELERS COS INC	TRV	07/03/08	19	44.3347	842.36	71.8200	1,364.58	522.22	35	2.56
ULTRA PETROLEUM CORP	UPL	08/20/12	11	22.7254	249.98	18.1300	199.43	(50.55)		
		11/09/12	1	21.9300	21.93	18.1300	18.13	(3.80)		
<i>Subtotal</i>			12		271.91		217.56	(54.35)		
UNILEVER NV NY REG SHS	UN	10/18/12	24	37.0629	889.51	38.3000	919.20	29.69	26	2.72
UNION PACIFIC CORP	UNP	10/06/11	6	89.0750	534.45	125.7200	754.32	219.87	17	2.19
		10/07/11	3	89.1533	267.46	125.7200	377.16	109.70	9	2.19
		10/10/11	1	90.3900	90.39	125.7200	125.72	35.33	3	2.19
<i>Subtotal</i>			10		892.30		1,257.20	364.90	29	2.19
UNITEDHEALTH GROUP INC	UNH	06/16/10	5	31.5800	157.90	54.2400	271.20	113.30	5	1.56
		10/20/10	1	36.6200	36.62	54.2400	54.24	17.62	1	1.56
		10/26/10	10	37.4070	374.07	54.2400	542.40	168.33	9	1.56
<i>Subtotal</i>			16		568.59		867.84	299.25	15	1.56





JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
UNTD OVERSEAS BK SPN ADR	UOVEY	05/10/10	4	28.2375	112.95	32.8500	131.40	18.45	4 2.89
		05/24/10	1	27.7700	27.77	32.8500	32.85	5.08	1 2.89
		06/04/10	5	27.5540	137.77	32.8500	164.25	26.48	5 2.89
		06/07/10	13	26.5669	345.37	32.8500	427.05	81.68	13 2.89
		10/20/10	3	28.7900	86.37	32.8500	98.55	12.18	3 2.89
Subtotal			26		710.23		854.10	143.87	26 2.89
VALE SA	VALE	02/14/11	6	35.2716	211.63	20.9600	125.76	(85.87)	2 1.47
		11/01/11	3	24.2866	72.86	20.9600	62.88	(9.98)	1 1.47
		04/17/12	12	23.3116	279.74	20.9600	251.52	(28.22)	4 1.47
		04/18/12	8	23.2400	185.92	20.9600	167.68	(18.24)	3 1.47
		11/09/12	12	18.1558	217.87	20.9600	251.52	33.65	4 1.47
Subtotal			41		968.02		859.36	(108.66)	14 1.47
VALEANT PHARMACEUTICALS INTERNATIONAL INC	VRX	08/20/12	10	52.3290	523.29	59.7700	597.70	74.41	
VARIAN MEDICAL SYS INC	VAR	08/20/12	10	59.8960	598.96	70.2400	702.40	103.44	
		08/21/12	7	60.4785	423.35	70.2400	491.68	68.33	
		11/09/12	1	69.2700	69.27	70.2400	70.24	.97	
Subtotal			18		1,091.58		1,264.32	172.74	
VERISK ANALYTICS INC CLASS A	VRSK	08/20/12	3	48.9333	146.80	50.9700	152.91	6.11	
		08/21/12	10	48.7920	487.92	50.9700	509.70	21.78	
		08/22/12	8	48.4475	387.58	50.9700	407.76	20.18	
		08/23/12	9	48.4577	436.12	50.9700	458.73	22.61	
		08/24/12	2	48.6200	97.24	50.9700	101.94	4.70	
		11/09/12	1	49.5000	49.50	50.9700	50.97	1.47	
Subtotal			33		1,605.16		1,682.01	76.85	

JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) <i>Description</i>	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
VERIZON COMMUNICATNS COM	VZ	04/26/12	34	40.0170	1,360.58	43.2700	1,471.18	110.60	71	4.76
		06/12/12	26	42.7042	1,110.31	43.2700	1,125.02	14.71	54	4.76
		11/09/12	2	43.0950	86.19	43.2700	86.54	.35	5	4.76
Subtotal			62		2,557.08		2,682.74	125.66	130	4.76
VERTEX PHARMCTLS INC	VRTX	05/30/12	5	60.2080	301.04	41.9000	209.50	(91.54)		
		05/31/12	5	60.1740	300.87	41.9000	209.50	(91.37)		
		06/15/12	3	56.5733	169.72	41.9000	125.70	(44.02)		
		06/29/12	7	53.7485	376.24	41.9000	293.30	(82.94)		
		08/20/12	7	54.3814	380.67	41.9000	293.30	(87.37)		
		11/05/12	4	46.2075	184.83	41.9000	167.60	(17.23)		
Subtotal			31		1,713.37		1,298.90	(414.47)		
VISTAPRINT NV	VPRT	08/20/12	1	41.5500	41.55	32.8600	32.86	(8.69)		
		08/21/12	6	40.2100	241.26	32.8600	197.16	(44.10)		
		08/22/12	9	38.6522	347.87	32.8600	295.74	(52.13)		
		08/23/12	7	38.2171	267.52	32.8600	230.02	(37.50)		
		08/24/12	2	38.4100	76.82	32.8600	65.72	(11.10)		
		11/09/12	1	30.4100	30.41	32.8600	32.86	2.45		
Subtotal			26		1,005.43		854.36	(151.07)		
WAL-MART STORES INC	WMT	07/15/11	5	53.8560	269.28	68.2300	341.15	71.87	8	2.33
		08/22/11	6	52.5400	315.24	68.2300	409.38	94.14	10	2.33
		10/04/11	6	52.0466	312.28	68.2300	409.38	97.10	10	2.33
		11/01/11	2	56.4300	112.86	68.2300	136.46	23.60	4	2.33
		11/09/12	1	72.1100	72.11	68.2300	68.23	(3.88)	2	2.33
Subtotal			20		1,081.77		1,364.60	282.83	34	2.33
WATERS CORP	WAT	08/20/12	6	75.8350	455.01	87.1200	522.72	67.71		



JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
WELLS FARGO & CO NEW DEL	WFC	08/26/10	8	23.6912	189.53	34.1800	273.44	83.91	8 2.57
		08/27/10	27	23.8292	643.39	34.1800	922.86	279.47	24 2.57
		10/20/10	2	25.4550	50.91	34.1800	68.36	17.45	2 2.57
		12/06/12	22	33.0940	728.07	34.1800	751.96	23.89	20 2.57
		12/17/12	21	33.9914	713.82	34.1800	717.78	3.96	19 2.57
Subtotal			80		2,325.72		2,734.40	408.68	73 2.57
WHIRLPOOL CORP	WHR	08/10/11	3	58.3733	175.12	101.7500	305.25	130.13	6 1.96
		08/11/11	1	57.9500	57.95	101.7500	101.75	43.80	2 1.96
		08/12/11	2	62.4950	124.99	101.7500	203.50	78.51	4 1.96
		08/15/11	3	63.0000	189.00	101.7500	305.25	116.25	6 1.96
		11/01/11	4	49.3125	197.25	101.7500	407.00	209.75	8 1.96
Subtotal			13		744.31		1,322.75	578.44	26 1.96
WOORI FIN HLDGS CO S ADR	WF	11/30/10	4	37.4050	149.62	33.3500	133.40	(16.22)	2 1.47
		12/14/10	2	38.6400	77.28	33.3500	66.70	(10.58)	1 1.47
		12/15/10	3	37.8800	113.64	33.3500	100.05	(13.59)	2 1.47
		11/01/11	3	30.5366	91.61	33.3500	100.05	8.44	2 1.47
		11/09/12	1	28.4100	28.41	33.3500	33.35	4.94	1 1.47
Subtotal			13		460.56		433.55	(27.01)	8 1.47
WORLD FUEL SERVICES CRP	INT	08/20/12	3	36.4166	109.25	41.1700	123.51	14.26	1 .36
		08/21/12	6	36.5333	219.20	41.1700	247.02	27.82	1 .36
		08/22/12	5	36.5760	182.88	41.1700	205.85	22.97	1 .36
		08/23/12	2	36.6400	73.28	41.1700	82.34	9.06	1 .36
Subtotal			16		584.61		658.72	74.11	4 .36

JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
XEROX CORP	XRX	07/08/08	33	13.6106	449.15	6.8200	225.06	(224.09)	6	2.49
		07/08/08	2	14.0750	28.15	6.8200	13.64	(14.51)	1	2.49
		11/07/08	41	7.2700	298.07	6.8200	279.62	(18.45)	7	2.49
		10/28/09	15	7.6700	115.05	6.8200	102.30	(12.75)	3	2.49
		09/20/11	44	7.9554	350.04	6.8200	300.08	(49.96)	8	2.49
		11/09/12	60	6.3905	383.43	6.8200	409.20	25.77	11	2.49
Subtotal			195		1,623.89		1,329.90	(293.99)	36	2.49
XILINX INC	XLNX	08/20/12	16	33.8650	541.84	35.8610	573.78	31.94	15	2.45
		09/28/12	1	33.5100	33.51	35.8610	35.86	2.35	1	2.45
		11/09/12	1	33.8100	33.81	35.8610	35.86	2.05	1	2.45
Subtotal			18		609.16		645.50	36.34	17	2.45
YAMANA GOLD INC	AUY	04/20/09	6	7.8283	46.97	17.2100	103.26	56.29	2	1.51
		10/12/09	29	12.6482	366.80	17.2100	499.09	132.29	8	1.51
		10/20/10	6	10.8583	65.15	17.2100	103.26	38.11	2	1.51
		11/01/11	1	14.5900	14.59	17.2100	17.21	2.62	1	1.51
Subtotal			42		493.51		722.82	229.31	13	1.51
YANZHOU COAL MNG SPD ADR	YZC	08/17/10	3	21.3500	64.05	17.0800	51.24	(12.81)	3	4.75
		08/20/10	8	21.7550	174.04	17.0800	136.64	(37.40)	7	4.75
		11/01/11	1	24.3300	24.33	17.0800	17.08	(7.25)	1	4.75
		11/09/12	12	15.1158	181.39	17.0800	204.96	23.57	10	4.75
Subtotal			24		443.81		409.92	(33.89)	21	4.75
ZURICH INSURANCE GROUP	ZURVY	05/07/10	22	18.9059	415.93	26.8000	589.60	173.67		
AG SHS SPON ADR		06/03/10	5	19.2560	96.28	26.8000	134.00	37.72		
		06/04/10	10	19.0120	190.12	26.8000	268.00	77.88		
		06/04/10	7	18.5771	130.04	26.8000	187.60	57.56		
		10/20/10	3	22.8166	68.45	26.8000	80.40	11.95		
Subtotal			47		900.82		1,259.60	358.78		
TOTAL					195,888.71		218,141.87	22,253.16	5,528	2.53



JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
FIXED INCOME SHARES SERIES C F CL INSTL SYMBOL: FXICX Initial Purchase: 11/02/09 Fixed Income 100%	888	11,989.16	13.5000	11,988.00	(1.16)	11,989	(1)	552 4.60
FIXED INCOME SHARES SERIES M F CL INSTL SYMBOL: FXIMX Initial Purchase: 11/02/09 Fixed Income 100%	1,087	10,807.61	11.2200	12,196.14	1,388.53	10,807	1,388	586 4.80
Subtotal (Fixed Income)		22,796.77		24,184.14	1,387.37		1,387	1,138 4.71
TOTAL		258,878.24		282,834.85	23,956.61		7,328	2,59

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment.
Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Notes

- Δ Debt Instruments purchased at a premium show amortization
- θ Debt Instruments purchased at a discount show accretion
- * Some agency securities are not backed by the full faith and credit of the United States government.
- ◆ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to

+

JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

include the holding period of the lot closed by that previous "Wash Sale".
 For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	20,078.00	20,078.00	1.0000	20,078.00	8	.04
TOTAL INCOME INVESTMENTS		20,078.00		20,078.00	8	.04

Income Debit Balance 19,872.85

LONG PORTFOLIO

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
278,956.24	302,912.85	23,956.61	68.46	7,336	2.42
TOTAL PRINCIPAL/INCOME INVESTMENTS					

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/10	Accrued Int		U.S. TRSY INFLATION BOND	(11.72)		
			2.375% JAN 15 2025			
			02.375% JAN 15 2025			
			BUY ACCRUED INT			
			PER ADVISORY AGREEMENT.			
			YLD TO MATURITY -0.61%			
			MATURITY DATE 1/15/25.			
			148 DAYS INTEREST			

