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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

RECEIVED  
MAY 09 2013  
POSTMARK DATE

For calendar year 2012 or tax year beginning

, and ending

Name of foundation <b>MILDRED E SWANSON FOUNDATION</b>		<b>A Employer identification number</b> 30-6083649
Number and street (or P O box number if mail is not delivered to street address) <b>P.O BOX 1501, NJ2-130-03-31</b>	Room/suite	<b>B Telephone number (see instructions)</b> 609-274-6834
City or town, state, and ZIP code <b>PENNINGTON NJ 08534-1501</b>		<b>C If exemption application is pending, check here</b> <input type="checkbox"/>
<b>G Check all that apply</b> <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		<b>D 1. Foreign organizations, check here</b> <input type="checkbox"/> <b>2. Foreign organizations meeting the 85% test, check here and attach computation</b> <input type="checkbox"/>
<b>H Check type of organization</b> <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		<b>E If private foundation status was terminated under section 507(b)(1)(A), check here</b> <input type="checkbox"/>
<b>I Fair market value of all assets at end of year (from Part II, col. (c), line 16)</b> <b>\$ 2,707,401</b>	<b>J Accounting method</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</b> <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	67,567	64,744		
	<b>5 a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6 a</b> Net gain or (loss) from sale of assets not on line 10	99,588			
	<b>b</b> Gross sales price for all assets on line 6a <b>1,535,288</b>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		99,588		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10 a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	167,155	164,332	0		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	39,777	13,510		26,266
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16 a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)				
	<b>c</b> Other professional fees (attach schedule)				
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	5,928	60		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
<b>22</b> Printing and publications					
<b>23</b> Other expenses (attach schedule)					
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	45,705	13,570	0	26,266	
<b>25</b> Contributions, gifts, grants paid	140,000			140,000	
<b>26 Total expenses and disbursements</b> Add lines 24 and 25	185,705	13,570	0	166,266	
<b>27 Subtract line 26 from line 12</b>					
<b>a Excess of revenue over expenses and disbursements</b>	-18,550				
<b>b Net investment income</b> (if negative, enter -0-)		150,762			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

HTA

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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	764	7,103	7,103
	2	Savings and temporary cash investments	104,024	112,198	112,198
	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)	486,131	510,863	544,390
	b	Investments—corporate stock (attach schedule)	1,479,090	1,393,066	1,614,418
	c	Investments—corporate bonds (attach schedule)	376,019	398,048	429,292
	11	Investments—land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,446,028	2,421,278	2,707,401	
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	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	2,446,028	2,421,278	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	<b>Total net assets or fund balances</b> (see instructions)	2,446,028	2,421,278		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	2,446,028	2,421,278		

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	2,446,028
2	Enter amount from Part I, line 27a	2	-18,550
3	Other increases not included in line 2 (itemize) <u>See Attached Statement</u>	3	223
4	Add lines 1, 2, and 3	4	2,427,701
5	Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	6,423
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,421,278

**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))	
(j) FMV as of 12/31/69	(i) 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	99,588
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	113,813	2,653,792	0.042887
2010	153,954	2,537,187	0.060679
2009	133,268	2,409,284	0.055314
2008	153,680	2,882,001	0.053324
2007	141,960	3,238,519	0.043835
2 Total of line 1, column (d)			2 0.256039
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 0.051208
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 2,742,969
5 Multiply line 4 by line 3			5 140,462
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,508
7 Add lines 5 and 6			7 141,970
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.			8 166,266

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

<b>1 a</b> 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>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,508
<b>c</b> All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
<b>3</b> Add lines 1 and 2		3	1,508
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
<b>5</b> Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,508
<b>6</b> Credits/Payments			
<b>a</b> 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,414	
<b>b</b> Exempt foreign organizations—tax withheld at source	6b		
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	6c		
<b>d</b> Backup withholding erroneously withheld	6d		
<b>7</b> Total credits and payments Add lines 6a through 6d		7	3,414
<b>8</b> Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	1,906
<b>11</b> Enter the amount of line 10 to be Credited to 2013 estimated tax Refunded		11	398

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1 a</b> 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>1 b</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
<b>1 c</b> Did the foundation file Form 1120-POL for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
<b>2</b> 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
<b>3</b> 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
<b>4 a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>4 b</b> If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
<b>5</b> 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
<b>6</b> 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	
<b>7</b> 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	
<b>8 a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) MI		
<b>8 b</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	
<b>9</b> 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
<b>10</b> 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)**

<b>11</b>	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
<b>12</b>	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
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>▶ N/A</b>	X		
<b>14</b>	The books are in care of <b>▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A.</b> Telephone no <b>▶ 609-274-6834</b> Located at <b>▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ</b> ZIP+4 <b>▶ 08534-1501</b>			
<b>15</b>	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 <b>▶ 15</b>			<input type="checkbox"/>
<b>16</b>	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 <b>▶</b>		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
<b>1a</b>	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? ( <b>Exception.</b> 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>b</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 <b>▶</b> <input type="checkbox"/>	<b>1b</b>	X
<b>c</b>	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?	<b>1c</b>	X
<b>2</b>	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))		
<b>a</b>	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 <b>▶</b> 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 )	<b>2b</b>	N/A
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____		
<b>3a</b>	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>b</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? ( <i>Use Schedule C, Form 4720 to determine if the foundation had excess business holdings in 2012</i> )	<b>3b</b>	N/A
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	X
<b>b</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?	<b>4b</b>	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 CO P O Box 1501, NJ2-130-03-31 Pennington, NJ	TRUSTEE	33,777		
MICHAEL GIESECKE 5247 N BERKELEY BLVD WHITEFISH BAY, W	CO-TRUSTEE	2,000		
RICHARD NORTHRUP III 4230 HAWTHORN PL ANN ARBOR, MI 48103-	CO-TRUSTEE	2,000		
JOHN GIESECKE 205 W STATE ST ST JOHNS, MI 48879-1563	CO-TRUSTEE	2,000		

**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	
.....	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,666,140
<b>b</b>	Average of monthly cash balances	<b>1b</b>	118,600
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,784,740
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,784,740
<b>4</b>	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	<b>4</b>	41,771
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	2,742,969
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	137,148

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	137,148
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	1,508
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI )	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,508
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	135,640
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	135,640
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	135,640

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	<b>1a</b>	166,266
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	166,266
<b>5</b>	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)	<b>5</b>	1,508
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	164,758

**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
<b>1</b>	Distributable amount for 2012 from Part XI, line 7				135,640
<b>2</b>	Undistributed income, if any, as of the end of 2012				
<b>a</b>	Enter amount for 2011 only			101,989	
<b>b</b>	Total for prior years 20____, 20____, 20____				
<b>3</b>	Excess distributions carryover, if any, to 2012:				
<b>a</b>	From 2007				
<b>b</b>	From 2008				
<b>c</b>	From 2009				
<b>d</b>	From 2010				
<b>e</b>	From 2011				
<b>f</b>	Total of lines 3a through e	0			
<b>4</b>	Qualifying distributions for 2012 from Part XII, line 4 $\blacktriangleright$ \$ <u>166,266</u>				
<b>a</b>	Applied to 2011, but not more than line 2a			101,989	
<b>b</b>	Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b>	Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b>	Applied to 2012 distributable amount				64,277
<b>e</b>	Remaining amount distributed out of corpus				
<b>5</b>	Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
<b>6</b>	Enter the net total of each column as indicated below:				
<b>a</b>	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b>	Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b>	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				
<b>d</b>	Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b>	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b>	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				71,363
<b>7</b>	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b>	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
<b>9</b>	Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
<b>10</b>	Analysis of line 9				
<b>a</b>	Excess from 2008				
<b>b</b>	Excess from 2009				
<b>c</b>	Excess from 2010				
<b>d</b>	Excess from 2011				
<b>e</b>	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)

**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

Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	
				0
<b>b</b> 85% of line 2a				0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed				0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test—enter				
<b>(1)</b> Value of all assets				0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
<b>c</b> "Support" alternative test—enter				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
<b>(3)</b> Largest amount of support from an exempt organization				0
<b>(4)</b> 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year See Attached Statement				
<b>Total</b>			<b>▶ 3a</b>	140,000
<b>b</b> Approved for future payment NONE				
<b>Total</b>			<b>▶ 3b</b>	0





MILDRED E SWANSON FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

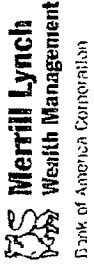
December 01, 2012 - December 31, 2012

Description	Quantity	Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Annual Income	Est Annual Yield%
CASH/MONEY ACCOUNTS								
CASH	6,967.67	6,967.67	6,967.67		6,967.67			
BIF MONEY FUND	107,680.00	107,680.00	107,680.00	1.0000	107,680.00	43	43	04
<b>TOTAL</b>		114,647.67	114,647.67		114,647.67	43	43	04

**GOVERNMENT AND AGENCY SECURITIES <sup>1</sup>**

Description	Quantity	Acquired	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
Δ FEDERAL HOME LN MTG CORP NOTES 04.875% NOV 15 2013 MOODY'S: AAA S&P AA+ CUSIP 313444JK8 ORIGINAL UNIT/TOTAL COST 103 1810/42,304.21	41,000	07/08/08	41,232.83	104 1310	42,693.71	1,460.88	255.40	1,999	4.68
Δ FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST 109 3691/7,655.84	7,000	04/12/11	7,223.59	104 1310	7,289.17	65.58	43.60	342	4.68
<b>Subtotal</b>	48,000		48,456.42		49,982.88	1,526.46	299.00	2,341	4.68
U.S. TREASURY NOTE 2.375% AUG 31 2014 02 375% AUG 31 2014 MOODY'S AAA S&P *** CUSIP 912828LK4	12,000	09/17/09	11,977.97	103 5390	12,424.68	446.71	96.05	285	2.29
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 103 0238/8,241.91	8,000	04/12/11	8,120.45	103.5390	8,283.12	162.67	64.03	190	2.29
<b>Subtotal</b>	20,000		20,098.42		20,707.80	609.38	160.08	475	2.29
Δ U.S. TREASURY NOTE 1.250% SEP 30 2015 01 250% SEP 30 2015 MOODY'S: AAA S&P *** CUSIP: 912828N29 ORIGINAL UNIT/TOTAL COST 100.0745/15,011.18	15,000	10/28/10	15,006.34	102 5000	15,375.00	368.66	47.39	188	1.21
U.S. TREASURY NOTE <b>Subtotal</b>	7,000 22,000	04/12/11	6,778.81 21,785.15	102 5000	7,175.00 22,550.00	396.19 764.85	22.12 69.51	88 276	1.21 1.21

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MILDRED E SWANSON 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	Estimated Current Yield%
<b>GOVERNMENT AND AGENCY SECURITIES<sup>1</sup> (continued)</b>									
Δ FEDERAL NATL MTG ASSOC NOTES 02.375% APR 11 2016	08/02/12	40,000	42,408.28	106.2810	42,512.40	104.12	211.11	950	2.23
MOODY'S AAA S&P: AA+ CUSIP 3135G0B0A0									
ORIGINAL UNIT/TOTAL COST			106 7490/42,699.60						
Δ U.S. TREASURY NOTE 2.000% APR 30 2016	05/27/11	37,000	37,383.18	105.2110	38,928.07	1,544.89	124.70	740	1.90
MOODY'S AAA S&P: ** CUSIP: 912828QFO									
ORIGINAL UNIT/TOTAL COST			101 5081/37,558.02						
Δ U.S. TREASURY NOTE 1.000% OCT 31 2016	11/17/11	32,000	32,160.61	101.9060	32,609.92	449.31	53.92	320	98
MOODY'S AAA S&P: ** CUSIP: 912828RM4									
ORIGINAL UNIT/TOTAL COST			100 6445/32,206.24						
FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017	06/26/07	33,000	32,614.00	120.2480	39,681.84	7,067.84	93.61	1,774	4.46
MOODY'S AAA S&P: AA+ CUSIP 31398ADM1									
Δ FEDERAL NATL MTG ASSOC NOTES 1.875% SEP 30 2017	04/12/11	7,000	7,731.53	120.2480	8,417.36	685.83	19.86	377	4.46
MOODY'S AAA S&P: ** CUSIP 912828PA2									
ORIGINAL UNIT/TOTAL COST			114 1357/7,989.50						
Subtotal		40,000	40,345.53		48,099.20	7,753.67	113.47	2,151	4.46
Δ U.S. TREASURY NOTE 3.500% MAY 15 2020	08/02/12	22,000	23,272.12	105.5940	23,230.68	(41.44)	104.26	413	1.77
MOODY'S AAA S&P: ** CUSIP 912828ND8									
ORIGINAL UNIT/TOTAL COST			106 2660/23,378.52						
Δ U.S. TREASURY NOTE 3.500% MAY 15 2020	06/11/10	30,000	30,489.26	116.1020	34,830.60	4,341.34	133.43	1,050	3.01
MOODY'S AAA S&P: ** CUSIP 912828ND8									
ORIGINAL UNIT/TOTAL COST			102 1097/30,632.93						

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MILDRED E SWANSON FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued) Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Interest	Estimated Current Annual Income	Yield%
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 04/12/11 101 0474/5,052.37	5,000	5,043.66	116.1020	5,805.10	761.44	22.24	175	3.01	
Subtotal	35,000	35,532.92		40,635.70	5,102.78	155.67	1,225	3.01	
U.S. TREASURY NOTE 2.625% AUG 15 2020 02 625% AUG 15 2020 MOODY'S: AAA S&P: *** CUSIP: 912828NT3	19,000	18,902.85	109.8130	20,864.47	1,961.62	187.03	499	2.39	
U.S. TREASURY NOTE 2.125% AUG 15 2021 02 125% AUG 15 2021 MOODY'S: AA S&P: *** CUSIP: 912828RC6	16,000	15,842.56	105.1250	16,820.00	977.44	127.50	340	2.02	
U.S. TREASURY NOTE 2.000% FEB 15 2022 02.000% FEB 15 2022 MOODY'S: AAA S&P: *** CUSIP: 912828SF8	1,000	992.23	105.1250	1,051.25	59.02	7.97	22	2.02	
Subtotal	18,000	18,830.74	105.1250	18,922.50	91.76	143.44	383	2.02	
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 104 6996/18,845.93	35,000	35,665.53		36,793.75	1,128.22	278.91	745	2.02	
Subtotal	54,000	54,375.89	103.4140	55,843.56	1,467.67	405.00	1,080	1.93	
Δ U.S. TREASURY BOND 4.500% FEB 15 2036 04 500% FEB 15 2036 MOODY'S: AAA S&P: AAA< CUSIP: 912810FT0	21,000	21,264.73	131.6090	27,637.89	6,373.16	354.38	945	3.41	
Subtotal	9,000	9,004.42	131.6090	11,844.81	2,840.39	151.88	405	3.41	
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 100 0511/9,004.60	30,000	30,269.15		39,482.70	9,213.55	506.26	1,350	3.41	
Subtotal									

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MILDRED E SWANSON 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	Estimated Current Yield%
<b>GOVERNMENT AND AGENCY SECURITIES<sup>1</sup> (continued)</b>									
Δ U.S. TREASURY BOND	02/24/12	52,000	52,151.91	104.5630	54,372.76	2,220.85	609.38	1,625	2.98
3.125% FLD 15 2042 03.125% FEB 15 2042									
MOODY'S: AAA S&P: *** CUSIP 912810QU5									
ORIGINAL UNIT/TOTAL COST: 100.2972/52,754.58									
Δ U.S. TREASURY BOND	09/10/12	17,000	18,054.90	104.5630	17,775.71	(279.19)	199.22	532	2.98
ORIGINAL UNIT/TOTAL COST: 106.2464/18,061.90									
Subtotal		69,000	70,206.81		72,148.47	1,941.66	808.60	2,157	2.98
TOTAL		503,000	510,862.86		544,389.60	33,526.74	3,477.52	14,722	2.70
<b>CORPORATE BONDS</b>									
Δ GENERAL ELEC CAP CORP	01/11/10	33,000	33,000.27	100.0280	33,009.24	8.97	444.03	924	2.79
GLB 02.800% JAN 08 2013									
MOODY'S: A1 S&P: AA+ CUSIP 36962G4H4									
ORIGINAL UNIT/TOTAL COST: 100.1160/33,038.28									
Δ GENERAL ELEC CAP CORP	10/12/11	3,000	3,000.85	100.0280	3,000.84	(0.01)	40.37	84	2.79
ORIGINAL UNIT/TOTAL COST: 101.7790/3,053.37									
Subtotal		36,000	36,001.12		36,010.08	8.96	484.40	1,008	2.79
Δ JPMORGAN CHASE & CO	04/12/11	36,000	37,400.96	106.3540	38,287.44	886.48	543.25	1,845	4.81
SUBORDINATED GLB 05.125% SEP 15 2014									
MOODY'S: A3 S&P: A- CUSIP: 46625HBV1									
ORIGINAL UNIT/TOTAL COST: 107.6210/38,743.56									
CREDIT SUISSE FB USA INC	11/01/07	24,000	23,251.21	107.7780	25,866.72	2,615.51	539.50	1,170	4.52
RANK GUARANTEED GLB 04.875% JAN 15 2015									
MOODY'S: A1 S&P: A+ CUSIP: 22541LAR4									
Δ CREDIT SUISSE FB USA INC	04/12/11	4,000	4,179.51	107.7780	4,311.12	131.61	89.92	195	4.52
ORIGINAL UNIT/TOTAL COST: 108.0780/4,323.12									
Subtotal		28,000	27,430.72		30,177.84	2,747.12	629.42	1,365	4.52

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MILDRED E SWANSON FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
GOLDMAN SACHS GROUP INC GLB 05 350% JAN 15 2016 MOODY'S A3 S&P A- CUSIP 38141GEE0	08/21/06	27,000	26,318.26	110.5390	29,845.53	3,527.27	666.07	1,445	4.83
GOLDMAN SACHS GROUP INC 07/31/07		4,000	3,820.04	110.5390	4,421.56	601.52	98.68	214	4.83
A GOLDMAN SACHS GROUP INC 04/12/11 ORIGINAL UNIT/TOTAL COST 107 4590/5,372.95		5,000	5,245.80	110.5390	5,526.95	281.15	123.35	268	4.83
<b>Subtotal</b>		<b>36,000</b>	<b>35,384.10</b>		<b>39,794.04</b>	<b>4,409.94</b>	<b>888.10</b>	<b>1,927</b>	<b>4.83</b>
A VERIZON COMMUNICATIONS GLB 03 000% APR 01 2016 MOODY'S A3 S&P A- CUSIP 92343VAY0	08/25/11	37,000	38,047.35	106.4810	39,397.97	1,350.62	277.50	1,110	2.81
ORIGINAL UNIT/TOTAL COST 103 9410/38,458.17									
A VERIZON COMMUNICATIONS 10/12/11 ORIGINAL UNIT/TOTAL COST 104,8700/1,048.70		1,000	1,035.91	106.4810	1,064.81	28.90	7.50	30	2.81
<b>Subtotal</b>		<b>38,000</b>	<b>39,083.26</b>		<b>40,462.78</b>	<b>1,379.52</b>	<b>285.00</b>	<b>1,140</b>	<b>2.81</b>
A CHEVRON CORP GLB 01 104% DEC 05 2017 MOODY'S A4 S&P AA CUSIP 166764AAB	12/03/12	41,000	41,404.42	100.6980	41,286.18	(118.24)	32.69	453	1.09
PAR CALL DATE 11/05/17 PAR CALL PRICE 100.00 ORIGINAL UNIT/TOTAL COST 101 0000/41,410.00									
AT&T INC GLB 05 500% FFB 01 2018 MOODY'S A2 S&P A- CUSIP 00206RAJ1	02/20/08	28,000	27,561.81	119.1290	33,356.12	5,794.31	641.67	1,540	4.61
A AT&T INC 04/12/11 ORIGINAL UNIT/TOTAL COST 109,4760/5,473.80		5,000	5,365.83	119.1290	5,956.45	590.62	114.58	275	4.61
<b>Subtotal</b>		<b>33,000</b>	<b>32,927.64</b>		<b>39,312.57</b>	<b>6,384.93</b>	<b>756.25</b>	<b>1,815</b>	<b>4.61</b>

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MILDRED E SWANSON FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
CISCO SYSTEMS INC GLB 04 050% FEB 15 2019	02/24/09	29,000	28,472.20	118 3820	34,330 78	5,858.58	542 30	1,436	4.18
MOODY'S A1 S&P A+ CUSIP 17275RAE2									
Δ CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST 106.8220/6,409 32	04/12/11	6,000	6,330 17	118 3820	7,102.92	772 75	112 20	297	4.18
Subtotal		35,000	34,802.37		41,433.70	6,631.33	654 50	1,733	4.18
SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 04 300% SEP 22 2019	09/17/09	30,000	29,845 80	115 8500	34,755 00	4,909.20	354 75	1,290	3.71
MOODY'S AA1 S&P AA- CUSIP 822582A11									
Δ SHELL INTERNATIONAL FIN ORIGINAL UNIT/TOTAL COST 102.8280/6,169 68	04/12/11	6,000	6,139.56	115 8500	6,951.00	811 44	70.95	258	3.71
Subtotal		36,000	35,985 36		41,706.00	5,720 64	425 70	1,548	3.71
CITIGROUP INC GLB 04.500% JAN 14 2022	11/17/11	19,000	18,186 42	111 5700	21,198.30	3,011.88	396 63	855	4.03
MOODY'S BAA2 S&P A- CUSIP 172967FT3									
Δ DEERE & COMPANY 02 600% JUN 08 2022	06/12/12	40,000	40,186.53	101 2600	40,504.00	317 47	66.44	1,040	2.56
MOODY'S A2 S&P A CUSIP 244199UE4 PAR CALL DATE 03/08/22 PAR CALL PRICE 100.00									
ORIGINAL UNIT/TOTAL COST 100 4900/40,196 00									
Δ ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 02 500% JUL 15 2022	07/16/12	19,000	19,255 30	100 6260	19,118 94	(136 36)	217 71	475	2.48
MOODY'S A3 S&P A- CUSIP 03523TBP2 ORIGINAL UNIT/TOTAL COST 101 4000/19,266 00									
<b>TOTAL</b>		397,000	398,048 20		429,291.87	31,243 67	5,380 09	15,204	3.54

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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**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	Estimated Current Yield%
ACTIVISION BLIZZARD INC	ATVI	08/16/11	386	10.9255	4,217.28	10.6200	4,099.32	(117.96)	70	1.69
		11/14/11	539	12.8889	6,947.17	10.6200	5,724.18	(1,222.99)	98	1.69
		11/15/11	330	12.3072	4,061.38	10.6200	3,504.60	(556.78)	60	1.69
<b>Subtotal</b>			<b>1,255</b>		<b>15,225.83</b>		<b>13,328.10</b>	<b>(1,897.73)</b>	<b>228</b>	<b>1.69</b>
AGILENT TECHNOLOGIES INC	A	08/27/12	206	37.5952	7,744.63	40.9400	8,433.64	689.01	83	.97
		08/28/12	127	37.1962	4,723.93	40.9400	5,199.38	475.45	51	.97
		08/29/12	127	37.2248	4,727.55	40.9400	5,199.38	471.83	51	.97
		08/30/12	30	37.1186	1,113.56	40.9400	1,228.20	114.64	12	.97
<b>Subtotal</b>			<b>490</b>		<b>18,309.67</b>		<b>20,060.60</b>	<b>1,750.93</b>	<b>197</b>	<b>.97</b>
ALTERA CORP COM	ALTR	11/08/10	360	33.7865	12,163.14	34.3900	12,380.40	217.26	144	1.16
		11/09/10	79	33.6908	2,661.58	34.3900	2,716.81	55.23	32	1.16
		10/12/11	26	34.8000	904.80	34.3900	894.14	(10.66)	11	1.16
<b>Subtotal</b>			<b>465</b>		<b>15,729.52</b>		<b>15,991.35</b>	<b>261.83</b>	<b>187</b>	<b>1.16</b>
AMERICAN INTERNATIONAL GROUP INC	AIG	09/17/12	237	34.8089	8,249.73	35.3000	8,366.10	116.37		
		09/18/12	238	34.5100	8,213.40	35.3000	8,401.40	188.00		
		09/19/12	58	34.5015	2,001.09	35.3000	2,047.40	46.31		
		09/20/12	59	33.8293	1,995.93	35.3000	2,082.70	86.77		
		09/21/12	87	33.7439	2,935.72	35.3000	3,071.10	135.38		
		09/24/12	31	33.8616	1,049.71	35.3000	1,094.30	44.59		
<b>Subtotal</b>			<b>710</b>		<b>24,445.58</b>		<b>25,063.00</b>	<b>617.42</b>		
AMGEN INC COM PV \$0.0001	AMGN	10/18/10	198	57.1556	11,316.82	86.2000	17,067.60	5,750.78	373	2.18
		10/19/10	57	57.5957	3,282.96	86.2000	4,913.40	1,630.44	108	2.18
		10/12/11	28	57.1460	1,600.09	86.2000	2,413.60	813.51	53	2.18
<b>Subtotal</b>			<b>283</b>		<b>16,199.87</b>		<b>24,394.60</b>	<b>8,194.73</b>	<b>534</b>	<b>2.18</b>

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MILDRED E SWANSON 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%
APPLE INC	AAPL	05/03/10	10	266.0640	2,660.64	532.1729	5,321.73	2,661.09	106	1.99
		05/04/10	23	259.2786	5,963.41	532.1729	12,239.98	6,276.57	244	1.99
		05/05/10	16	254.0943	4,065.51	532.1729	8,514.77	4,449.26	170	1.99
		10/12/11	7	406.2200	2,843.54	532.1729	3,725.21	881.67	75	1.99
		06/04/12	15	557.1433	8,357.15	532.1729	7,982.59	(374.56)	159	1.99
		06/25/12	16	573.0043	9,168.07	532.1729	8,514.77	(653.30)	170	1.99
		06/26/12	17	570.9182	9,705.61	532.1729	9,046.94	(658.67)	181	1.99
		06/27/12	16	574.7287	9,195.66	532.1729	8,514.77	(680.89)	170	1.99
		06/28/12	16	568.6856	9,098.97	532.1729	8,514.77	(584.20)	170	1.99
		06/29/12	17	580.3094	9,865.26	532.1729	9,046.94	(818.32)	181	1.99
<b>Subtotal</b>			<b>153</b>		<b>70,923.82</b>		<b>81,422.47</b>	<b>10,498.65</b>	<b>1,626</b>	<b>1.99</b>
CAPITAL ONE FINL	COF	04/05/10	61	42.7422	2,607.28	57.9300	3,533.73	926.45	13	.34
		04/06/10	186	43.1668	8,029.04	57.9300	10,774.98	2,745.94	38	.34
		04/07/10	80	43.3137	3,465.10	57.9300	4,634.40	1,169.30	16	.34
		10/12/11	50	43.2700	2,163.50	57.9300	2,896.50	733.00	10	.34
<b>Subtotal</b>			<b>377</b>		<b>16,264.92</b>		<b>21,839.61</b>	<b>5,574.69</b>	<b>77</b>	<b>.34</b>
CHEVRON CORP	CVX	07/01/03	88	35.9301	3,161.85	108.1400	9,516.32	6,354.47	317	3.32
		08/17/04	60	47.0250	2,821.50	108.1400	6,488.40	3,666.90	216	3.32
		08/31/04	230	48.2354	11,094.15	108.1400	24,872.20	13,778.05	828	3.32
		02/05/07	130	73.9210	9,609.73	108.1400	14,058.20	4,448.47	468	3.32
		02/15/08	30	82.6500	2,479.50	108.1400	3,244.20	764.70	108	3.32
		10/12/11	26	97.7569	2,541.68	108.1400	2,811.64	269.96	94	3.32
<b>Subtotal</b>			<b>564</b>		<b>31,708.41</b>		<b>60,990.96</b>	<b>29,282.55</b>	<b>2,031</b>	<b>3.32</b>
CHUBB CORP	CB	02/27/08	14	54.5092	763.13	75.3200	1,054.48	291.35	23	2.17
		01/12/09	300	45.0895	13,526.85	75.3200	22,596.00	9,069.15	493	2.17
		10/12/11	29	62.6151	1,815.84	75.3200	2,184.28	368.44	48	2.17
		03/26/12	125	68.5598	8,569.98	75.3200	9,415.00	845.02	205	2.17
<b>Subtotal</b>			<b>468</b>		<b>24,675.80</b>		<b>35,249.76</b>	<b>10,573.96</b>	<b>769</b>	<b>2.17</b>

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MILDRED E SWANSON 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 Annual Income	Yield%
CITIGROUP INC COM NEW	C	06/12/12	460	27.3786	12,594.16	39.5600	18,197.60	5,603.44	19	.10
		06/13/12	109	27.8064	3,030.90	39.5600	4,312.04	1,281.14	5	.10
		06/14/12	109	27.8296	3,033.43	39.5600	4,312.04	1,278.61	5	.10
		06/15/12	110	27.8823	3,067.06	39.5600	4,351.60	1,284.54	5	.10
		06/18/12	62	27.8467	1,726.50	39.5600	2,452.72	726.22	3	.10
		10/31/12	345	37.2395	12,847.63	39.5600	13,648.20	800.57	14	.10
<b>Subtotal</b>			<b>1,195</b>		<b>36,299.68</b>		<b>47,274.20</b>	<b>10,974.52</b>	<b>51</b>	<b>.10</b>
COCA COLA COM	KO	09/10/12	133	37.7891	5,025.96	36.2500	4,821.25	(204.71)	136	2.81
		09/11/12	134	37.7878	5,063.57	36.2500	4,857.50	(206.07)	137	2.81
		09/12/12	134	37.7108	5,053.25	36.2500	4,857.50	(195.75)	137	2.81
		09/13/12	115	38.1706	4,389.63	36.2500	4,168.75	(220.88)	118	2.81
<b>Subtotal</b>			<b>516</b>		<b>19,532.41</b>		<b>18,705.00</b>	<b>(827.41)</b>	<b>528</b>	<b>2.81</b>
COMCAST CORP NEW CL A	CMCSA	09/24/12	636	36.4788	23,200.58	37.3600	23,760.96	560.38	414	1.73
		10/04/12	625	36.5571	22,848.19	37.3600	23,350.00	501.81	407	1.73
		10/05/12	28	36.7892	1,030.10	37.3600	1,046.08	15.98	19	1.73
<b>Subtotal</b>			<b>1,289</b>		<b>47,078.87</b>		<b>48,157.04</b>	<b>1,078.17</b>	<b>840</b>	<b>1.73</b>
CVS CAREMARK CORP	CVS	07/09/12	146	47.2806	6,902.97	48.3500	7,059.10	156.13	132	1.86
		07/10/12	169	47.2597	7,986.89	48.3500	8,171.15	184.26	153	1.86
		07/11/12	107	46.9253	5,021.01	48.3500	5,173.45	152.44	97	1.86
		07/12/12	80	47.5175	3,801.40	48.3500	3,868.00	66.60	72	1.86
		07/13/12	73	48.0461	3,507.37	48.3500	3,529.55	22.18	66	1.86
		07/16/12	83	48.0354	3,986.94	48.3500	4,013.05	26.11	75	1.86
		09/24/12	208	48.1147	10,007.86	48.3500	10,056.80	48.94	188	1.86
<b>Subtotal</b>			<b>866</b>		<b>41,214.44</b>		<b>41,871.10</b>	<b>656.66</b>	<b>783</b>	<b>1.86</b>

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MILDRED E SWANSON FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

<i>EQUITIES (continued)</i> <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>Estimated Current Yield%</i>
DISCOVER FINL SVCS	DFS	05/17/11	97	25.1714	2,441.63	38.5500	3,739.35	1,297.72	55	1.45
		05/23/11	528	24.5657	12,970.74	38.5500	20,354.40	7,383.66	296	1.45
		05/24/11	118	23.9227	2,822.88	38.5500	4,548.90	1,726.02	67	1.45
		10/12/11	77	25.5754	1,969.31	38.5500	2,968.35	999.04	44	1.45
<i>Subtotal</i>			<i>820</i>		<i>20,204.56</i>		<i>31,611.00</i>	<i>11,406.44</i>	<i>462</i>	<i>1.45</i>
DISNEY (WALT) CO COM STK	DIS	12/11/12	264	49.7850	13,143.24	49.7900	13,144.56	1.32	198	1.50
		12/12/12	184	49.8136	9,165.72	49.7900	9,161.36	(4.36)	138	1.50
		12/13/12	111	49.3146	5,473.93	49.7900	5,526.69	52.76	84	1.50
<i>Subtotal</i>			<i>559</i>		<i>27,782.89</i>		<i>27,832.61</i>	<i>49.72</i>	<i>420</i>	<i>1.50</i>
DOVER CORP	DOV	05/27/08	36	52.2752	1,881.91	65.7100	2,365.56	483.65	51	2.13
		05/28/08	135	53.3366	7,200.45	65.7100	8,870.85	1,670.40	189	2.13
		12/12/08	110	28.4000	3,124.00	65.7100	7,228.10	4,104.10	154	2.13
<i>Subtotal</i>			<i>281</i>		<i>12,206.36</i>		<i>18,464.51</i>	<i>6,258.15</i>	<i>394</i>	<i>2.13</i>
DR PEPPER SNAPPLE GROUP INC	DPS	07/19/10	68	38.8355	2,640.82	44.1800	3,004.24	363.42	93	3.07
		07/20/10	69	39.3630	2,716.05	44.1800	3,048.42	332.37	94	3.07
		07/26/10	200	40.1234	8,024.68	44.1800	8,836.00	811.32	272	3.07
		10/12/11	75	39.2524	2,943.93	44.1800	3,313.50	369.57	102	3.07
<i>Subtotal</i>			<i>412</i>		<i>16,325.48</i>		<i>18,202.16</i>	<i>1,676.68</i>	<i>561</i>	<i>3.07</i>
E M C CORPORATION MASS	EMC	10/31/12	249	24.4533	6,088.89	25.3000	6,299.70	210.81		
		11/01/12	580	25.1340	14,577.72	25.3000	14,674.00	96.28		
		11/02/12	119	25.0904	2,985.76	25.3000	3,010.70	24.94		
<i>Subtotal</i>			<i>948</i>		<i>23,652.37</i>		<i>23,984.40</i>	<i>332.03</i>		
EXXON MOBIL CORP COM	XOM	02/15/08	29	85.1379	2,469.00	86.5500	2,509.95	40.95	67	2.63
		02/25/08	46	88.5236	4,072.09	86.5500	3,981.30	(90.79)	105	2.63
		02/26/08	54	89.6705	4,842.21	86.5500	4,673.70	(168.51)	124	2.63
		12/12/08	190	79.5200	15,108.80	86.5500	16,444.50	1,335.70	434	2.63
		10/12/11	15	76.9853	1,154.78	86.5500	1,298.25	143.47	35	2.63
		07/09/12	146	83.5395	12,196.78	86.5500	12,636.30	439.52	333	2.63
		07/10/12	148	83.5729	12,368.80	86.5500	12,809.40	440.60	338	2.63

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**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
EXXON MOBIL CORP COM	XOM	07/11/12	31	84.0258	2,604.80	86.5500	2,683.05	78.25	71	2.63
		07/12/12	18	84.0116	1,512.21	86.5500	1,557.90	45.69	42	2.63
		07/13/12	18	85.2100	1,533.78	86.5500	1,557.90	24.12	42	2.63
		07/16/12	16	85.0800	1,361.28	86.5500	1,384.80	23.52	37	2.63
		07/17/12	34	85.2720	2,899.25	86.5500	2,942.70	43.45	78	2.63
<i>Subtotal</i>			<i>745</i>		<i>62,123.78</i>		<i>64,479.75</i>	<i>2,355.97</i>	<i>1,706</i>	<i>2.63</i>
FOREST LABS INC	FRX	08/25/08	67	37.1059	2,486.10	35.3200	2,366.44	(119.66)		
		08/26/08	331	37.3416	12,360.07	35.3200	11,690.92	(669.15)		
		08/27/08	51	36.4419	1,858.54	35.3200	1,801.32	(57.22)		
		12/12/08	100	23.9090	2,390.90	35.3200	3,532.00	1,141.10		
		10/12/11	25	32.4144	810.36	35.3200	883.00	72.64		
<i>Subtotal</i>			<i>574</i>		<i>19,905.97</i>		<i>20,273.68</i>	<i>367.71</i>		
GAP INC DELAWARE	GPS	07/26/10	173	18.8086	3,253.89	31.0400	5,369.92	2,116.03	87	1.61
		04/23/12	123	27.6908	3,405.97	31.0400	3,817.92	411.95	62	1.61
		04/24/12	160	27.4046	4,384.74	31.0400	4,966.40	581.66	80	1.61
		04/25/12	62	27.8356	1,725.81	31.0400	1,924.48	198.67	31	1.61
<i>Subtotal</i>			<i>518</i>		<i>12,770.41</i>		<i>16,078.72</i>	<i>3,308.31</i>	<i>260</i>	<i>1.61</i>
GOLDMAN SACHS GROUP INC	GS	09/24/12	38	116.6026	4,430.90	127.5600	4,847.28	416.38	76	1.56
		09/25/12	135	116.0186	15,662.52	127.5600	17,220.60	1,558.08	270	1.56
		12/11/12	43	118.9934	5,116.72	127.5600	5,485.08	368.36	86	1.56
		12/12/12	14	119.2228	1,669.12	127.5600	1,785.84	116.72	28	1.56
		12/13/12	12	118.7691	1,425.23	127.5600	1,530.72	105.49	24	1.56
		12/17/12	41	122.3456	5,016.17	127.5600	5,229.96	213.79	82	1.56
		12/18/12	24	126.7708	3,042.50	127.5600	3,061.44	18.94	48	1.56
<i>Subtotal</i>			<i>307</i>		<i>36,363.16</i>		<i>39,160.92</i>	<i>2,797.76</i>	<i>614</i>	<i>1.56</i>

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MILDRED E SWANSON 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%
GOOGLE INC CL A	GOOG	06/25/12	11	560.8336	6,169.17	707.3800	7,781.18	1,612.01		
		06/26/12	13	563.9800	7,331.74	707.3800	9,195.94	1,864.20		
		06/27/12	12	570.8608	6,850.33	707.3800	8,488.56	1,638.23		
		06/28/12	12	561.3558	6,736.27	707.3800	8,488.56	1,752.29		
		06/29/12	13	577.1438	7,502.87	707.3800	9,195.94	1,693.07		
		08/28/12	9	674.8755	6,073.88	707.3800	6,366.42	292.54		
		12/17/12	10	716.0600	7,160.60	707.3800	7,073.80	(86.80)		
<b>Subtotal</b>			<b>80</b>		<b>47,824.86</b>		<b>56,590.40</b>	<b>8,765.54</b>		
INGERSOLL-RAND PLC	IR	11/13/12	155	46.2740	7,172.47	47.9600	7,433.80	261.33		131 1.75
		11/14/12	198	45.8246	9,073.29	47.9600	9,496.08	422.79		167 1.75
		11/15/12	192	45.4586	8,728.07	47.9600	9,208.32	480.25		162 1.75
<b>Subtotal</b>			<b>545</b>		<b>24,973.83</b>		<b>26,138.20</b>	<b>1,164.37</b>		<b>460 1.75</b>
INITIAL PAPER CO	IP	10/22/12	367	37.5008	13,762.83	39.8400	14,621.28	858.45		441 3.01
		10/23/12	100	36.9512	3,695.12	39.8400	3,984.00	288.88		120 3.01
		10/24/12	55	36.6378	2,015.08	39.8400	2,191.20	176.12		66 3.01
		12/17/12	190	38.0866	7,236.47	39.8400	7,569.60	333.13		228 3.01
<b>Subtotal</b>			<b>712</b>		<b>26,709.50</b>		<b>28,366.08</b>	<b>1,656.58</b>		<b>855 3.01</b>
JPMORGAN CHASE & CO	JPM	06/08/12	49	33.2753	1,630.49	43.9691	2,154.49	524.00		59 2.72
		06/11/12	81	33.4101	2,706.22	43.9691	3,561.50	855.28		98 2.72
		06/12/12	81	33.3198	2,698.91	43.9691	3,561.50	862.59		98 2.72
		06/13/12	97	34.3724	3,334.13	43.9691	4,265.00	930.87		117 2.72
		06/13/12	50	34.3726	1,718.63	43.9691	2,198.46	479.83		60 2.72
		06/14/12	252	34.4471	8,680.69	43.9691	11,080.21	2,399.52		303 2.72
		06/15/12	157	34.9080	5,480.56	43.9691	6,903.15	1,422.59		189 2.72
		06/25/12	25	35.1668	879.17	43.9691	1,099.23	220.06		30 2.72
		06/26/12	26	35.8407	931.86	43.9691	1,143.20	211.34		32 2.72
		06/27/12	24	36.3912	873.39	43.9691	1,055.26	181.87		29 2.72

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MILDRED E SWANSON 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%
JP MORGAN CHASE & CO	JPM	06/28/12	24	35.4629	851.11	43.9691	1,055.26	204.15	29	2.72
		06/29/12	25	35.9716	899.29	43.9691	1,099.23	199.94	30	2.72
		12/17/12	191	43.3356	8,277.10	43.9691	8,398.10	121.00	230	2.72
<i>Subtotal</i>			1,082		38,961.55		47,574.59	8,613.04	1,304	2.72
KLA TENCOR CORP PV\$0.001	KLAC	08/28/12	120	51.3564	6,162.77	47.7600	5,731.20	(431.57)	192	3.35
		08/29/12	56	52.1687	2,921.45	47.7600	2,674.56	(246.89)	90	3.35
		08/30/12	56	51.1446	2,864.10	47.7600	2,674.56	(189.54)	90	3.35
		08/31/12	56	51.3160	2,873.70	47.7600	2,674.56	(199.14)	90	3.35
		09/04/12	57	51.7896	2,952.01	47.7600	2,722.32	(229.69)	92	3.35
<i>Subtotal</i>			345		17,774.03		16,477.20	(1,296.83)	554	3.35
LIMITED BRANDS INC	LTD	06/02/10	166	25.5343	4,238.71	47.0600	7,811.96	3,573.25	166	2.12
		06/03/10	147	26.5625	3,904.70	47.0600	6,917.82	3,013.12	147	2.12
<i>Subtotal</i>			313		8,143.41		14,729.78	6,586.37	313	2.12
MARATHON OIL CORP	MRO	08/15/11	263	27.3633	7,196.57	30.6600	8,063.58	867.01	179	2.21
		08/22/11	323	25.5487	8,252.26	30.6600	9,903.18	1,650.92	220	2.21
<i>Subtotal</i>			586		15,448.83		17,966.76	2,517.93	399	2.21
MASTERCARD INC	MA	12/11/12	32	482.0959	15,427.07	491.2800	15,720.96	293.89	39	2.4
		12/12/12	16	484.6318	7,754.11	491.2800	7,860.48	106.37	20	2.4
		12/13/12	16	484.5100	7,752.16	491.2800	7,860.48	108.32	20	2.4
		12/17/12	8	486.0587	3,888.47	491.2800	3,930.24	41.77	10	2.4
		12/18/12	8	492.2150	3,937.72	491.2800	3,930.24	(7.48)	10	2.4
<i>Subtotal</i>			80		38,759.53		39,302.40	542.87	99	2.4

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MILDRED E SWANSON 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%
MCKESSON CORPORATION COM	MCK	12/12/08	43	35.4300	1,523.49	96.9600	4,169.28	2,645.79	35	.82
		03/09/09	180	39.0112	7,022.02	96.9600	17,452.80	10,430.78	144	.82
		10/12/11	21	74.1100	1,556.31	96.9600	2,036.16	479.85	17	.82
		03/12/12	42	86.5092	3,633.39	96.9600	4,072.32	438.93	34	.82
		03/13/12	51	86.5225	4,412.65	96.9600	4,944.96	532.31	41	.82
		03/14/12	8	87.0962	696.77	96.9600	775.68	78.91	7	.82
<b>Subtotal</b>			<b>345</b>		<b>18,844.63</b>		<b>33,457.20</b>	<b>14,606.57</b>	<b>278</b>	<b>.82</b>
MERCK AND CO INC SHS	MRK	06/25/12	132	39.8753	5,263.54	40.9400	5,404.08	140.54	228	4.20
		06/26/12	166	40.0324	6,645.38	40.9400	6,796.04	150.66	286	4.20
		06/27/12	156	40.6405	6,339.92	40.9400	6,386.64	46.72	269	4.20
		06/28/12	158	40.4332	6,388.46	40.9400	6,468.52	80.06	272	4.20
		06/29/12	169	41.4878	7,011.44	40.9400	6,918.86	(92.58)	291	4.20
		09/24/12	170	45.1141	7,669.41	40.9400	6,959.80	(709.61)	293	4.20
<b>Subtotal</b>			<b>957</b>		<b>39,318.15</b>		<b>38,933.94</b>	<b>(384.21)</b>	<b>1,639</b>	<b>4.20</b>
MICROSOFT CORP	MSFT	02/15/08	1	28.6200	28.62	26.7097	26.71	(1.91)	1	3.44
		11/09/09	370	28.8648	10,680.01	26.7097	9,882.59	(797.42)	341	3.44
		11/16/09	436	29.6860	12,943.10	26.7097	11,645.43	(1,297.67)	402	3.44
		11/17/09	73	29.9142	2,183.74	26.7097	1,949.81	(233.93)	68	3.44
		12/29/09	137	31.4478	4,308.35	26.7097	3,659.23	(649.12)	127	3.44
		12/30/09	78	31.0743	2,423.80	26.7097	2,083.36	(340.44)	72	3.44
		12/31/09	81	30.7882	2,493.85	26.7097	2,163.49	(330.36)	75	3.44
		01/04/10	65	31.0420	2,017.73	26.7097	1,736.13	(281.60)	60	3.44
		01/11/10	301	30.4078	9,152.75	26.7097	8,039.62	(1,113.13)	277	3.44
		10/12/11	85	27.1434	2,307.19	26.7097	2,270.32	(36.87)	79	3.44
		03/12/12	124	32.1190	3,982.76	26.7097	3,312.00	(670.76)	115	3.44
		03/13/12	154	32.4675	5,000.00	26.7097	4,113.29	(886.71)	142	3.44
		03/14/12	24	32.7725	786.54	26.7097	641.03	(145.51)	23	3.44
<b>Subtotal</b>			<b>1,929</b>		<b>58,308.44</b>		<b>51,523.01</b>	<b>(6,785.43)</b>	<b>1,782</b>	<b>3.44</b>

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MILDRED E SWANSON FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

Equities (continued) Descriptor	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
NEWS CORP CL A	NWSA	08/30/10	719	12.4484	8,950.40	25.5100	18,341.69	9,391.29	123	66
		08/31/10	562	12.4732	7,009.99	25.5100	14,336.62	7,326.63	96	66
		10/04/12	360	24.9591	8,985.28	25.5100	9,183.60	198.32	62	66
<i>Subtotal</i>			1,641		24,945.67		41,861.91	16,916.24	281	66
NIKE INC CL B	NKE	12/11/12	206	49.5818	10,213.87	51.6000	10,629.60	415.73	87	81
		12/12/12	214	49.7201	10,640.12	51.6000	11,042.40	402.28	90	81
<i>Subtotal</i>			420		20,853.99		21,672.00	818.01	177	81
NRG ENERGY INC	NRG	12/27/07	166	43.3477	7,195.72	22.9900	3,816.34	(3,379.38)	60	1.56
		12/12/08	80	23.1100	1,848.80	22.9900	1,839.20	(9.60)	29	1.56
		08/10/09	334	28.5661	9,541.11	22.9900	7,678.66	(1,862.45)	121	1.56
		08/11/09	86	28.8372	2,480.00	22.9900	1,977.14	(502.86)	31	1.56
		10/12/11	63	20.9041	1,316.96	22.9900	1,448.37	131.41	23	1.56
<i>Subtotal</i>			729		22,382.59		16,759.71	(5,622.88)	264	1.56
ORACLE CORP \$0 01 DEL	ORCL	10/31/12	320	31.1304	9,961.73	33.3200	10,662.40	700.67	77	.72
		11/01/12	617	31.4294	19,392.00	33.3200	20,558.44	1,166.44	149	.72
		11/02/12	127	31.5014	4,000.68	33.3200	4,231.64	230.96	31	.72
<i>Subtotal</i>			1,064		33,354.41		35,452.48	2,098.07	257	.72
PFIZER INC	PFE	08/13/12	231	23.7829	5,493.87	25.0793	5,793.32	299.45	222	3.82
		08/14/12	317	24.0572	7,626.16	25.0793	7,950.14	323.98	305	3.82
		08/15/12	318	24.1328	7,674.26	25.0793	7,975.22	300.96	306	3.82
		08/16/12	319	24.0400	7,668.76	25.0793	8,000.30	331.54	307	3.82
		08/17/12	320	23.8630	7,636.16	25.0793	8,025.38	389.22	308	3.82
		09/24/12	351	24.7837	8,699.11	25.0793	8,802.83	103.72	337	3.82
<i>Subtotal</i>			1,856		44,798.32		46,547.19	1,748.87	1,785	3.82

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MILDRED E SWANSON 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%	Current Yield%
PHILIP MORRIS INTL INC	PM	10/17/11	366	67.4468	24,685.53	83.6400	30,612.24	5,926.71	1,245	4.06	4.06
		01/03/12	104	79.3209	8,249.38	83.6400	8,698.56	449.18	354	4.06	4.06
		01/04/12	43	78.2218	3,363.54	83.6400	3,596.52	232.98	147	4.06	4.06
		03/12/12	37	84.9564	3,143.39	83.6400	3,094.68	(48.71)	126	4.06	4.06
		03/13/12	45	85.2366	3,835.65	83.6400	3,763.80	(71.85)	153	4.06	4.06
		03/14/12	7	85.4471	598.13	83.6400	585.48	(12.65)	24	4.06	4.06
<b>Subtotal</b>			<b>602</b>		<b>43,875.62</b>		<b>50,351.28</b>	<b>6,475.66</b>	<b>2,049</b>	<b>4.06</b>	<b>4.06</b>
RAYTHEON CO DELAWARE NEW	RTN	05/04/06	10	46.1400	461.40	57.5600	575.60	114.20	20	3.47	3.47
		05/31/06	295	45.6876	13,477.87	57.5600	16,980.20	3,502.33	590	3.47	3.47
		12/12/08	90	50.2000	4,518.00	57.5600	5,180.40	662.40	180	3.47	3.47
<b>Subtotal</b>			<b>395</b>		<b>18,457.27</b>		<b>22,736.20</b>	<b>4,278.93</b>	<b>790</b>	<b>3.47</b>	<b>3.47</b>
ROSS STORES INC COM	ROST	05/04/09	135	19.3566	2,613.15	54.0900	7,302.15	4,689.00	76	1.03	1.03
		05/05/09	270	19.2171	5,188.64	54.0900	14,604.30	9,415.66	152	1.03	1.03
		10/12/11	32	42.2800	1,352.96	54.0900	1,730.88	377.92	18	1.03	1.03
<b>Subtotal</b>			<b>437</b>		<b>9,154.75</b>		<b>23,637.33</b>	<b>14,482.58</b>	<b>246</b>	<b>1.03</b>	<b>1.03</b>
TERADATA CORP DEL	TDC	11/13/12	114	64.4436	7,346.58	61.8900	7,055.46	(291.12)			
		11/13/12	17	71.0741	1,208.26	61.8900	1,052.13	(156.13)			
		11/14/12	113	64.2697	7,262.48	61.8900	6,993.57	(268.91)			
		11/15/12	26	62.1784	1,616.64	61.8900	1,609.14	(7.50)			
<b>Subtotal</b>			<b>270</b>		<b>17,433.96</b>		<b>16,710.30</b>	<b>(723.66)</b>			
TIME WARNER CABLE INC SHS	TWC	09/17/12	59	92.2245	5,441.25	97.1900	5,734.21	292.96	133	2.30	2.30
		09/18/12	69	92.5313	6,384.66	97.1900	6,706.11	321.45	155	2.30	2.30
		09/19/12	39	92.9525	3,625.15	97.1900	3,790.41	165.26	88	2.30	2.30
		09/20/12	29	93.3427	2,706.94	97.1900	2,818.51	111.57	65	2.30	2.30
		09/24/12	67	96.0083	6,432.56	97.1900	6,511.73	79.17	151	2.30	2.30
		09/25/12	26	95.6696	2,487.41	97.1900	2,526.94	39.53	59	2.30	2.30
		10/04/12	97	99.3322	9,635.23	97.1900	9,427.43	(207.80)	218	2.30	2.30
<b>Subtotal</b>			<b>386</b>		<b>36,713.20</b>		<b>37,515.34</b>	<b>802.14</b>	<b>869</b>	<b>2.30</b>	<b>2.30</b>

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MILDRED E. SWANSON 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%
TRAVELERS COS INC	TRV	01/22/07	153	51.7409	7,916.37	71.8200	10,988.46	3,072.09	282	2.56
		01/05/09	120	44.5059	5,340.71	71.8200	8,618.40	3,277.69	221	2.56
		10/12/11	18	51.0800	919.44	71.8200	1,292.76	373.32	34	2.56
<i>Subtotal</i>			291		14,176.52		20,899.62	6,723.10	537	2.56
UNITEDHEALTH GROUP INC	UNI	12/13/10	49	37.1487	1,820.29	54.2400	2,657.76	837.47	42	1.56
		12/14/10	212	36.7648	7,794.14	54.2400	11,498.88	3,704.74	181	1.56
		01/03/11	327	37.0226	12,106.42	54.2400	17,736.48	5,630.06	278	1.56
		10/12/11	61	47.4659	2,895.42	54.2400	3,308.64	413.22	52	1.56
<i>Subtotal</i>			649		24,616.27		35,201.76	10,585.49	553	1.56
US BANCORP (NEW)	USB	07/23/12	185	33.2762	6,156.10	31.9400	5,908.90	(247.20)	145	2.44
		07/24/12	165	33.3992	5,510.88	31.9400	5,270.10	(240.78)	129	2.44
		07/25/12	165	33.4380	5,517.27	31.9400	5,270.10	(247.17)	129	2.44
		07/26/12	184	33.7075	6,202.18	31.9400	5,876.96	(325.22)	144	2.44
		10/31/12	247	33.2627	8,215.91	31.9400	7,889.18	(326.73)	193	2.44
<i>Subtotal</i>			946		31,602.34		30,215.24	(1,387.10)	740	2.44
VALERO ENERGY CORP NEW	VLO	11/14/11	244	24.4263	5,960.04	34.1200	8,325.28	2,365.24	171	2.05
		11/14/11	75	28.6713	2,150.35	34.1200	2,559.00	408.65	53	2.05
		11/15/11	214	24.7244	5,291.04	34.1200	7,301.68	2,010.64	150	2.05
		11/28/11	422	21.2813	8,980.75	34.1200	14,398.64	5,417.89	296	2.05
<i>Subtotal</i>			955		22,382.18		32,584.60	10,202.42	670	2.05
VERIZON COMMUNICATNS COM	VZ	07/28/09	166	29.2660	4,858.16	43.2700	7,182.82	2,324.66	342	4.76
		10/12/11	29	36.4955	1,058.37	43.2700	1,254.83	196.46	60	4.76
		02/13/12	169	38.1927	6,454.57	43.2700	7,312.63	858.06	349	4.76
		02/14/12	91	37.9415	3,452.68	43.2700	3,937.57	484.89	188	4.76
		05/07/12	90	40.5062	3,645.56	43.2700	3,894.30	248.74	186	4.76
		05/08/12	160	40.6080	6,497.28	43.2700	6,923.20	425.92	330	4.76
<i>Subtotal</i>			705		25,966.62		30,505.35	4,538.73	1,455	4.76

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MILDRED E. SWANSON 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%
WSTN DIGITAL CORP DEL	WDC 02/20/08 02/21/08	97 497	30.3084 31.6457	2,939.92 15,727.96	42.4900 42.4900	4,121.53 21,117.53	1,181.61 5,389.57		97 2.35 497 2.35
<b>Subtotal</b>		<b>594</b>		<b>18,667.88</b>		<b>25,239.06</b>	<b>6,571.18</b>		<b>594 2.35</b>
3M COMPANY	MMM 06/25/12 06/26/12	40 58	85.8857 86.1125	3,435.43 4,994.53	92.8500 92.8500	3,714.00 5,385.30	278.57 390.77		95 2.54 137 2.54
	06/27/12	54	87.3046	4,714.45	92.8500	5,013.90	299.45		128 2.54
	06/28/12	55	86.5267	4,758.97	92.8500	5,106.75	347.78		130 2.54
	06/29/12	58	89.2912	5,178.89	92.8500	5,385.30	206.41		137 2.54
	09/24/12	177	93.7367	16,591.41	92.8500	16,434.45	(156.96)		418 2.54
<b>Subtotal</b>		<b>442</b>		<b>39,673.68</b>		<b>41,039.70</b>	<b>1,366.02</b>		<b>1,045 2.54</b>
<b>TOTAL</b>				<b>1,393,065.83</b>		<b>1,614,418.17</b>	<b>221,352.34</b>		<b>32,263 2.00</b>
<b>TOTAL PRINCIPAL INVESTMENTS</b>				<b>2,416,624.56</b>		<b>2,702,747.31</b>	<b>286,122.75</b>		<b>62,232 2.30</b>

**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
- < Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.
- ◆ 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	134.88	134.88		134.88		

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MILDRED E SWANSON FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS**

December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS (continued)		Total	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
EIF MONEY FUND	4,518.00	4,518.00	1.0000	4,518.00	2	.04
<b>TOTAL</b>		4,652.88		4,652.88	2	.04
<b>TOTAL INCOME INVESTMENTS</b>		4,652.88		4,652.88	1	.04

LONG PORTFOLIO		Adjusted/Total	Estimated	Unrealized	Estimated	Estimated	Current
		Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%
<b>TOTAL PRINCIPAL/INCOME INVESTMENTS</b>		2,421,277.44	2,707,400.19	286,122.75	8,857.61	62,234	2.30

**YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS**

**DIVIDENDS/INTEREST INCOME TRANSACTIONS**

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/06	Accrued Int		CHEVRON CORP	(1.35)		
			GLB			
			01 104% DEC 05 2017			
			BUY ACCRUED INT			
			EXCD J P MORGAN SECURIT			
			C			
			CUSIP NUM 166764AA8			
			CITIGROUP INC	(1.35)		(127.22)
			GLB	36.50		
			04 500% JAN 14 2022			
			INCOME ON SALE			
			EXCD STIFEL, NICOLAUS +			
			C			
			CUSIP NUM 172967FT3			
			CHEVRON CORP			
			GLB			
12/10	Accrued Int					46
			Subtotal (Tax-Exempt Interest)			
			Accrued Int			

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MILDRED E SWANSON FOUNDATION

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

MICHAEL J FOX FOUNDATION FOR PARKINSONS RESEARCH

**Street**

GRAND CENTRAL STATION PO BOX 4777

**City**

NEW YORK

**State**

NY

**Zip Code**

10163-4777

**Foreign Country****Relationship**

NONE

**Foundation Status**

501(c)(3)

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

40,000

**Name**

MICHIGAN STATE UNIVERSITY

**Street**

300 SPARTAN WAY

**City**

EAST LANSING

**State**

MI

**Zip Code**

48824-1005

**Foreign Country****Relationship**

NONE

**Foundation Status**

501(c)(3)

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

28,000

**Name**

DENISON UNIVERSITY

**Street**

PO BOX 716

**City**

GRANVILLE

**State**

OH

**Zip Code**

43023

**Foreign Country****Relationship**

NONE

**Foundation Status**

501(c)(3)

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

9,500

**Name**

COLLEGE OF WOOSTER

**Street**

1189 BEALL AVE

**City**

WOOSTER

**State**

OH

**Zip Code**

44691

**Foreign Country****Relationship**

NONE

**Foundation Status**

501(c)(3)

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

13,500

**Name**

DEPAUW UNIVERSITY

**Street**

PO BOX 37

**City**

GREENCASTLE

**State**

IN

**Zip Code**

46135-0037

**Foreign Country****Relationship**

NONE

**Foundation Status**

501(c)(3)

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

9,500

**Name**

UNIVERSITY OF MICHIGAN KELLOGG EYE INSTITUTE

**Street**

3003 SOUTH STATE STREET SUITE 8000

**City**

ANN ARBOR

**State**

MI

**Zip Code**

48109-1288

**Foreign Country****Relationship**

NONE

**Foundation Status**

501(c)(3)

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

30,000

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

WESTERN MICHIGAN UNIVERSITY

Street

1903 W MICHIGAN AVE

City

KALAMAZOO

State

MI

Zip Code

49008-5403

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

9,500

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

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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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	Totals		Cost or Other Brnds and Expenses		Net Gain or Loss	
									Gross Sales	Capital Gains/Losses	Other sales	Other sales	Expense of Sale and Cost of Improvements	Depreciation
	Long Term CG Distributions	Amount							1,535,288		1,435,700			99,588
	Short Term CG Distributions	Amount							0		0			0
1	X CONAGRA FOODS INC	205887102			8/23/2009		6/14/2012	5,143		4,113				1,030
2	X CONAGRA FOODS INC	205887102			6/23/2009		6/15/2012	1,388		1,093				275
3	X CONAGRA FOODS INC	205887102			6/24/2009		6/15/2012	1,781		1,052				729
4	X CONAGRA FOODS INC	205887102			10/12/2011		6/18/2012	896		922				26
5	X CONAGRA FOODS INC	205887102			6/24/2009		6/18/2012	2,017		1,626				391
6	X CONOCOPHILLIPS	20825C104			8/9/2008		7/9/2012	8,512		8,777				-265
7	X CONOCOPHILLIPS	20825C104			6/5/2008		7/9/2012	3,473		4,547				-1,074
8	X CONOCOPHILLIPS	20825C104			6/4/2008		7/9/2012	3,744		4,822				-1,078
9	X CONOCOPHILLIPS	20825C104			2/16/2010		7/9/2012	217		154				63
10	X CONOCOPHILLIPS	20825C104			12/12/2008		7/9/2012	2,713		2,014				699
11	X CONOCOPHILLIPS	20825C104			2/19/2010		7/10/2012	1,829		1,284				545
12	X CONOCOPHILLIPS	20825C104			2/17/2010		7/10/2012	7,691		5,481				2,210
13	X CONOCOPHILLIPS	20825C104			2/16/2010		7/10/2012	6,922		4,393				2,529
14	X CONOCOPHILLIPS	20825C104			10/12/2011		7/11/2012	813		786				27
15	X CONOCOPHILLIPS	20825C104			2/18/2010		7/11/2012	1,897		1,321				576
16	X DEERE & COMPANY	244199E4			6/12/2012		12/5/2012	1,022		1,009				13
17	X DELL INC	24702R101			2/28/2011		7/25/2012	10,878		14,553				-3,675
18	X DELL INC	24702R101			2/28/2011		7/25/2012	5,088		6,854				-1,766
19	X DELL INC	24702R101			2/28/2011		7/25/2012	5,015		6,854				-1,839
20	X DELL INC	24702R101			10/12/2011		7/26/2012	1,193		1,652				-459
21	X CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		6/26/2012	123		109				14
22	X CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/26/2012	3,391		2,958				433
23	X CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		6/26/2012	3,347		2,870				477
24	X CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/27/2012	3,279		2,887				392
25	X CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/28/2012	3,442		2,923				519
26	X CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/28/2012	1,513		891				622
27	X CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		6/29/2012	2,586		2,191				395
28	X CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		7/9/2012	2,241		1,879				362
29	X CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		7/10/2012	2,264		1,879				385
30	X CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		7/11/2012	519		425				94
31	X CARDINAL HEALTH INC OHIO	14149Y108			4/5/2010		7/11/2012	1,739		1,497				242
32	X CARDINAL HEALTH INC OHIO	14149Y108			4/5/2010		7/12/2012	2,226		1,935				291
33	X CARDINAL HEALTH INC OHIO	14149Y108			4/5/2010		7/13/2012	383		329				54
34	X CARDINAL HEALTH INC OHIO	14149Y108			4/6/2010		7/13/2012	1,889		1,591				278
35	X CARDINAL HEALTH INC OHIO	14149Y108			4/6/2010		7/16/2012	1,607		1,376				231
36	X CARDINAL HEALTH INC OHIO	14149Y108			4/7/2010		7/16/2012	634		538				96
37	X CARDINAL HEALTH INC OHIO	14149Y108			4/7/2010		7/17/2012	851		717				134
38	X CARDINAL HEALTH INC OHIO	14149Y108			10/12/2011		7/17/2012	2,170		2,139				31
39	X CHEVRON CORP	166764100			7/1/2003		12/9/2012	5,582		1,907				3,675
40	X CHEVRON CORP	166764100			12/3/2012		12/9/2012	3,028		3,030				-2
41	X CITI GROUP INC	17123101			2/27/2008		12/5/2012	2,489		1,746				743
42	X CITI GROUP INC COM NEW	172967424			6/12/2012		12/5/2012	4,552		3,704				848
43	X CITI GROUP INC	172967424			11/17/2011		12/5/2012	2,296		1,914				382
44	X CLIFFS NATURAL RESOURCE	18683K101			7/8/2011		10/4/2012	765		1,917				-1,152
45	X CLIFFS NATURAL RESOURCE	18683K101			6/1/2011		10/4/2012	2,218		5,155				-2,937
46	X CLIFFS NATURAL RESOURCE	18683K101			7/7/2011		10/4/2012	803		2,033				-1,230
47	X CLIFFS NATURAL RESOURCE	18683K101			7/5/2011		10/4/2012	812		1,513				-691
48	X CLIFFS NATURAL RESOURCE	18683K101			5/31/2011		10/4/2012	2,753		6,494				-3,741
49	X CLIFFS NATURAL RESOURCE	18683K101			7/8/2011		10/4/2012	803		1,962				-1,159
50	X CLIFFS NATURAL RESOURCE	18683K101			7/11/2011		10/4/2012	382		954				-572
51	X COMCAST CORP NEW CL A	20030N101			9/24/2012		12/5/2012	1,331		1,315				16
52	X CONAGRA FOODS INC	205887102			6/23/2009		8/13/2012	5,148		4,113				1,035
53	X ENGILITY HOLDINGS INC	29285W104			10/10/2007		7/25/2012	31		51				20
54	X EXPRESS SCRIPTS HLDG CO	30219G108			7/10/2012		11/13/2012	4,882		5,225				333
55	X EXPRESS SCRIPTS HLDG CO	30219G108			7/9/2012		11/13/2012	6,694		7,078				384
56	X EXPRESS SCRIPTS HLDG CO	30219G108			7/12/2012		11/14/2012	2,211		2,459				248
57	X EXPRESS SCRIPTS HLDG CO	30219G108			7/16/2012		11/14/2012	2,161		2,419				258
58	X EXPRESS SCRIPTS HLDG CO	30219G108			7/13/2012		11/14/2012	2,281		2,573				292
59	X EXPRESS SCRIPTS HLDG CO	30219G108			7/11/2012		11/14/2012	4,874		5,417				543
60	X EXPRESS SCRIPTS HLDG CO	30219G108			7/10/2012		11/14/2012	1,609		1,980				371
61	X EXXON MOBIL CORP COM	30231G102			2/15/2008		12/5/2012	2,723		2,641				82
62	X EXXON MOBIL CORP COM	30231G102			10/18/2008		12/5/2012	1,405		1,112				293
63	X FEDERAL NATL MTG ASSOC	3138G0A0			8/2/2012		12/6/2012	1,063		1,061				2
64	X FEDERAL NATL MTG ASSOC	31398AUJ9			12/7/2009		6/12/2012	30,099		29,203				896
65	X FEDERAL NATL MTG ASSOC	31398AUJ8			12/7/2009		8/2/2012	21,739		21,133				606
66	X FEDERAL NATL MTG ASSOC	31398AUJ9			4/12/2011		8/2/2012	12,422		12,269				153
67	X FLUOR CORP NEW DEL CON	343412102			5/9/2011		12/5/2012	2,374		3,173				-799
68	X FLUOR CORP NEW DEL CON	343412102			5/10/2011		12/11/2012	6,063		7,557				1,494

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

		Amount				Totals		Gross Sales		Cost Other		Net Gain		
		0				Capital Gains/Losses		1,535,288		1,435,700		95,588		
		0				Other sales		0		0		0		
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
X	FLUOR CORP NEW DEL CO	343412102			5/9/2011		12/11/2012	2,507	3,101					-594
X	FLUOR CORP NEW DEL CO	343412102			5/10/2011		12/12/2012	4,006	5,014					-1,008
X	FLUOR CORP NEW DEL CO	343412102			5/11/2011		12/12/2012	3,834	4,750					-916
X	FLUOR CORP NEW DEL CO	343412102			10/12/2011		12/13/2012	910	893					17
X	FLUOR CORP NEW DEL CO	343412102			5/11/2011		12/13/2012	5,437	6,338					-891
X	FLUOR CORP NEW DEL CO	343412102			5/12/2011		12/13/2012	1,258	1,550					-292
X	FOREST LABS INC	345838108			1/10/2007		12/5/2012	940	1,339					-399
X	FOREST LABS INC	345838108			8/25/2008		12/5/2012	1,121	1,152					31
X	FREERT-MCMRAN CPR & G	3581DB57			8/15/2010		10/4/2012	6,400	5,305					1,095
X	FREERT-MCMRAN CPR & G	3581DB57			8/14/2010		10/4/2012	5,006	4,114					892
X	FREERT-MCMRAN CPR & G	3581DB57			4/26/2010		10/4/2012	8,903	9,004					-101
X	FREERT-MCMRAN CPR & G	3581DB57			4/14/2010		10/4/2012	484	514					-30
X	GAP INC DELAWARE	364760108			10/28/2009		12/5/2012	2,000	1,424					576
X	GAP INC DELAWARE	364760108			10/28/2009		12/21/2012	5,735	4,137					1,598
X	GAP INC DELAWARE	364760108			7/28/2010		12/21/2012	4,450	2,679					1,771
X	GAP INC DELAWARE	364760108			7/28/2010		12/28/2012	6,987	4,302					2,685
X	GAP INC DELAWARE	364760108			7/28/2010		12/27/2012	5,287	3,284					2,003
X	GAP INC DELAWARE	364760108			4/23/2012		12/27/2012	3,745	3,413					332
X	GAP INC DELAWARE	364760108			4/24/2012		12/27/2012	2,801	2,527					274
X	GAP INC DELAWARE	364760108			4/25/2012		12/28/2012	1,889	1,730					159
X	GAP INC DELAWARE	364760108			4/24/2012		12/28/2012	2,072	1,868					204
X	GOLDMAN SACHS GROUP IN	38141G104			9/24/2012		12/5/2012	822	817					5
X	GOLDMAN SACHS GROUP IN	38141G104			8/21/2008		12/5/2012	3,332	2,924					408
X	GOOGLE INC CL A	353599308			8/25/2012		12/5/2012	1,376	1,122					254
X	HERSHEY COMPANY	427866108			10/13/2010		9/10/2012	5,271	3,703					1,568
X	HERSHEY COMPANY	427866108			10/13/2010		9/11/2012	5,208	3,703					1,505
X	HERSHEY COMPANY	427866108			10/14/2010		9/12/2012	3,544	2,546					998
X	HERSHEY COMPANY	427866108			10/13/2010		9/12/2012	1,630	1,167					463
X	HERSHEY COMPANY	427866108			10/12/2011		9/13/2012	1,506	1,253					253
X	HERSHEY COMPANY	427866108			10/14/2010		9/13/2012	2,940	2,088					852
X	HONEYWELL INTL INC DEL	438518106			6/28/2007		12/5/2012	3,138	2,866					272
X	HONEYWELL INTL INC DEL	438518106			2/15/2008		12/11/2012	1,052	968					84
X	HONEYWELL INTL INC DEL	438518106			6/28/2007		12/11/2012	5,753	5,230					523
X	HONEYWELL INTL INC DEL	438518106			6/27/2007		12/11/2012	8,680	7,842					838
X	HONEYWELL INTL INC DEL	438518106			10/12/2011		12/12/2012	1,470	1,108					362
X	HONEYWELL INTL INC DEL	438518106			12/12/2008		12/12/2012	3,690	1,662					2,028
X	HONEYWELL INTL INC DEL	438518106			2/15/2008		12/12/2012	2,030	1,879					151
X	IBM CORP	4592008A6			7/31/2007		11/28/2012	6,000	5,814					186
X	IBM CORP	4592008A6			11/3/2003		11/29/2012	25,000	24,945					55
X	IBM CORP	4592008A6			4/12/2011		11/29/2012	5,000	5,000					0
X	INTL PAPER CO	460146103			5/24/2010		6/28/2012	1,010	801					209
X	INTL PAPER CO	460146103			3/3/2010		6/28/2012	2,187	1,981					206
X	INTL PAPER CO	460146103			3/2/2010		6/26/2012	3,365	2,994					371
X	INTL PAPER CO	460146103			3/1/2010		6/28/2012	449	385					64
X	INTL PAPER CO	460146103			3/1/2010		6/26/2012	2,940	2,501					439
X	INTL PAPER CO	460146103			12/12/2008		6/26/2012	3,676	1,586					2,090
X	INTL PAPER CO	460146103			9/7/2007		6/26/2012	95	98					13
X	INTL PAPER CO	460146103			5/23/2010		6/27/2012	3,970	3,042					928
X	INTL PAPER CO	460146103			5/24/2010		6/27/2012	2,618	2,058					560
X	INTL PAPER CO	460146103			10/3/2011		6/28/2012	3,543	2,953					590
X	INTL PAPER CO	460146103			5/25/2010		6/28/2012	3,017	2,352					665
X	INTL PAPER CO	460146103			10/3/2011		6/29/2012	7,320	5,879					1,441
X	JPMORGAN CHASE & CO	46825H100			6/8/2012		12/5/2012	1,381	1,100					281
X	JPMORGAN CHASE & CO	46825H100			6/7/2012		12/5/2012	1,690	1,356					334
X	JOHNSON AND JOHNSON CO	478160104			9/8/2004		2/6/2012	24,675	22,051					2,624
X	JOHNSON AND JOHNSON CO	478160104			10/12/2011		9/24/2012	4,002	3,745					257
X	JOHNSON AND JOHNSON CO	478160104			12/12/2008		9/24/2012	7,590	6,240					1,350
X	JOHNSON AND JOHNSON CO	478160104			2/15/2008		9/24/2012	2,750	2,524					226
X	JOHNSON AND JOHNSON CO	478160104			9/8/2004		9/24/2012	2,829	2,392					437
X	KROGER CO	501044101			12/13/2006		7/9/2012	4,801	4,695					106
X	KROGER CO	501044101			12/14/2006		7/10/2012	2,559	2,740					-181
X	KROGER CO	501044101			12/13/2006		7/10/2012	2,061	2,184					-123
X	KROGER CO	501044101			2/28/2011		7/11/2012	2,100	2,117					-17
X	KROGER CO	501044101			2/15/2008		7/11/2012	2,282	2,648					-366
X	KROGER CO	501044101			12/14/2006		7/11/2012	274	291					-17
X	KROGER CO	501044101			2/28/2011		7/12/2012	4,499	4,717					-218
X	KROGER CO	501044101			3/28/2011		7/13/2012	3,897	4,213					-316
X	KROGER CO	501044101			2/28/2011		7/13/2012	642	667					-25

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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	Totals		Cost, Other Basis and Expenses		Net Gain or Loss	
									Gross Sales	Capital Gains/Losses	Cost, Other Basis and Expenses	Net Gain or Loss		
	Long Term CG Distributions	0						1,535,286	0	1,435,700	0	99,586	0	
	Short Term CG Distributions	0						0	0	0	0	0	0	
137	X	KROGER CO	501044101		3/28/2011		7/16/2012	4,483		4,884			0	-401
138	X	KROGER CO	501044101		10/12/2011		7/17/2012	2,038		2,149			0	-111
139	X	KROGER CO	501044101		3/28/2011		7/17/2012	2,586		2,825			0	-239
140	X	L-3 COMMNCNTNS HLDGS	502424104		8/22/2007		8/13/2012	2,703		3,678			0	-875
141	X	L-3 COMMNCNTNS HLDGS	502424104		8/21/2007		8/13/2012	1,594		2,149			0	-555
142	X	L-3 COMMNCNTNS HLDGS	502424104		10/9/2007		8/14/2012	69		103			0	-34
143	X	L-3 COMMNCNTNS HLDGS	502424104		10/8/2007		8/14/2012	1,040		1,530			0	-490
144	X	L-3 COMMNCNTNS HLDGS	502424104		8/22/2007		8/14/2012	3,191		4,338			0	-1,147
145	X	L-3 COMMNCNTNS HLDGS	502424104		10/9/2007		8/15/2012	4,287		6,373			0	-2,086
146	X	L-3 COMMNCNTNS HLDGS	502424104		10/10/2007		8/16/2012	1,796		2,870			0	-874
147	X	L-3 COMMNCNTNS HLDGS	502424104		10/9/2007		8/16/2012	2,596		3,803			0	-1,247
148	X	L-3 COMMNCNTNS HLDGS	502424104		10/12/2011		8/17/2012	1,657		1,582			0	75
149	X	L-3 COMMNCNTNS HLDGS	502424104		2/15/2008		8/17/2012	2,071		3,040			0	-969
150	X	L-3 COMMNCNTNS HLDGS	502424104		10/10/2007		8/17/2012	521		924			0	-303
151	X	LIMITED BRANDS INC	532718107		6/2/2010		6/26/2012	1,515		947			0	568
152	X	LIMITED BRANDS INC	532718107		6/1/2010		6/26/2012	2,547		1,273			0	1,274
153	X	LIMITED BRANDS INC	532718107		6/1/2010		6/26/2012	3,407		2,114			0	1,293
154	X	LIMITED BRANDS INC	532718107		6/2/2010		6/27/2012	3,352		2,099			0	1,253
155	X	LIMITED BRANDS INC	532718107		6/2/2010		6/28/2012	3,395		2,124			0	1,271
156	X	LIMITED BRANDS INC	532718107		6/2/2010		6/29/2012	3,766		2,278			0	1,488
157	X	LIMITED BRANDS INC	532718107		6/2/2010		12/9/2012	1,438		717			0	721
158	X	LOCKHEED MARTIN CORP	539830109		8/18/2008		9/17/2012	1,848		2,298			0	-450
159	X	SPRINT NEXTEL CORP	852061100		7/11/2011		5/28/2012	2,221		3,932			0	-1,711
160	X	SPRINT NEXTEL CORP	852061100		7/11/2011		6/26/2012	2,094		3,752			0	-1,658
161	X	SPRINT NEXTEL CORP	852061100		7/11/2011		6/27/2012	2,074		3,708			0	-1,634
162	X	SPRINT NEXTEL CORP	852061100		7/11/2011		6/28/2012	2,155		3,769			0	-1,614
163	X	SPRINT NEXTEL CORP	852061100		7/11/2011		6/29/2012	2,343		4,019			0	-1,676
164	X	SYMANTEC CORP COM	871503108		9/27/2010		10/31/2012	14,209		12,139			0	2,070
165	X	SYMANTEC CORP COM	871503108		11/2/2010		11/1/2012	3,301		3,446			0	355
166	X	SYMANTEC CORP COM	871503108		11/1/2010		11/1/2012	8,027		7,153			0	874
167	X	SYMANTEC CORP COM	871503108		9/27/2010		11/1/2012	2,874		2,412			0	462
168	X	SYMANTEC CORP COM	871503108		10/1/2011		11/2/2012	1,194		1,194			0	50
169	X	SYMANTEC CORP COM	871503108		11/2/2010		11/2/2012	3,816		3,413			0	403
170	X	TARGET CORP COM	87812E106		-8/8/2010		9/24/2012	5,994		4,958			0	1,036
171	X	TARGET CORP COM	87812E106		4/5/2010		9/24/2012	10,520		8,771			0	1,849
172	X	TARGET CORP COM	87812E106		3/3/2010		9/24/2012	3,844		3,050			0	788
173	X	TARGET CORP COM	87812E106		10/12/2011		9/25/2012	1,559		1,282			0	277
174	X	TARGET CORP COM	87812E106		4/7/2010		9/25/2012	3,118		2,807			0	311
175	X	TARGET CORP COM	87812E106		4/6/2010		9/25/2012	1,429		1,186			0	243
176	X	TERADATA CORP DEL	88076W103		11/13/2012		12/5/2012	981		1,097			116	0
177	X	PHILLIPS 66 SHS	718548104		8/9/2008		9/8/2012	177		281			0	84
178	X	3M COMPANY	88579Y101		6/25/2012		12/5/2012	1,366		1,289			0	77
179	X	TIME WARNER CABLE INC	88732J207		9/17/2012		12/5/2012	944		923			0	21
180	X	TRAVELEPS COS INC	89417E109		1/22/2007		12/5/2012	3,770		2,642			0	1,128
181	X	US BANCORP (NEW)	902673304		7/23/2012		12/5/2012	1,564		1,633			0	-69
182	X	U S TREASURY BOND	912810CA9		4/12/2011		2/24/2012	7,586		5,815			0	1,771
183	X	U S TREASURY BOND	912810CA9		2/24/2009		2/24/2012	20,580		19,231			0	1,349
184	X	U S TREASURY BOND	912810C03		6/11/2010		2/27/2012	18,458		15,458			0	3,000
185	X	U S TREASURY BOND	912810Q05		2/24/2012		12/5/2012	6,455		8,018			0	-447
186	X	U S TREASURY NOTE	91282BLK4		9/17/2009		2/27/2012	13,849		12,876			0	673
187	X	U S TREASURY NOTE	91282BLK4		9/17/2009		12/5/2012	1,037		989			0	48
188	X	U S TREASURY NOTE	912828MP2		10/12/2011		2/27/2012	1,159		1,125			0	34
189	X	U S TREASURY NOTE	912828MP2		3/16/2010		2/27/2012	33,617		28,877			0	4,740
190	X	U S TREASURY NOTE	912828N29		10/28/2010		9/10/2012	12,331		12,006			0	325
191	X	U S TREASURY NOTE	912828N29		10/28/2010		10/26/2012	12,295		12,005			0	290
192	X	U S TREASURY NOTE	912828N29		10/28/2010		12/5/2012	1,026		1,000			0	26
193	X	U S TREASURY NOTE	912828C08		8/25/2011		12/5/2012	3,191		2,970			0	221
194	X	U S TREASURY NOTE	912828M4		11/17/2011		8/22/2012	7,153		7,039			0	114
195	X	U S TREASURY NOTE	912828M4		11/17/2011		12/5/2012	1,022		1,005			0	17
196	X	U S TREASURY NOTE	912828SF8		2/27/2012		12/5/2012	2,065		2,014			0	81
197	X	U S TREASURY NOTE	912828SW1		6/12/2012		7/16/2012	18,008		17,961			0	47
198	X	U S TREASURY NOTE	912828SW1		6/12/2012		8/2/2012	23,012		22,988			0	24
199	X	UNITEDHEALTH GROUP INC	91324P102		12/13/2010		6/4/2012	7,094		4,800			0	2,294
200	X	LOCKHEED MARTIN CORP	539830109		2/15/2008		9/17/2012	2,772		3,178			0	-406
201	X	LOCKHEED MARTIN CORP	539830109		11/28/2005		9/17/2012	2,126		1,397			0	728
202	X	LOCKHEED MARTIN CORP	539830109		8/19/2008		9/18/2012	4,303		5,421			0	-1,118
203	X	LOCKHEED MARTIN CORP	539830109		8/18/2008		9/18/2012	2,838		3,562			0	-724
204	X	LOCKHEED MARTIN CORP	539830109		4/5/2011		9/24/2012	81		81			0	0

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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	Totals		Cost		Net Gain or Loss	
									Capital Gains/Losses	Other sales	Gross Sales	Other Basis and Expenses	Net Gain or Loss	Net Gain or Loss
	Long Term CG Distributions	Amount							1,535,286		1,435,700		99,586	
	Short Term CG Distributions	0						0	0		0		0	
205	X LOCKHEED MARTIN CORP	539830109			4/4/2011		9/24/2012	7,353	6,561				0	792
206	X LOCKHEED MARTIN CORP	539830109			12/12/2008		9/24/2012	2,723	2,310				0	413
207	X LOCKHEED MARTIN CORP	539830109			8/20/2008		9/24/2012	1,085	1,365				0	278
208	X LOCKHEED MARTIN CORP	539830109			8/19/2008		9/24/2012	908	1,153				0	245
209	X LOCKHEED MARTIN CORP	539830109			4/5/2011		9/25/2012	5,397	4,802				0	595
210	X LOCKHEED MARTIN CORP	539830109			10/12/2011		9/25/2012	2,836	2,384				0	452
211	X LOCKHEED MARTIN CORP	539830109			4/8/2011		9/25/2012	3,202	2,851				0	351
212	X LORILLARD INC	544147101			10/11/2011		9/24/2012	119	118				0	1
213	X LORILLARD INC	544147101			10/10/2008		9/24/2012	13,333	13,047				0	80
214	X LORILLARD INC	544147101			10/11/2011		9/25/2012	2,259	2,241				0	18
215	X MARATHON OIL CORP	565849106			7/8/2009		12/5/2012	4,100	2,265				0	1,835
216	X MARATHON OIL CORP	565849106			7/8/2009		12/17/2012	7,123	3,622				0	3,501
217	X MARATHON OIL CORP	565849106			8/15/2011		12/17/2012	8,719	7,788				0	931
218	X MCKESSON CORPORATION	581501103			12/12/2008		12/5/2012	1,319	497				0	822
219	X MERCK AND CO INC SHS	589331105			8/25/2012		12/5/2012	1,158	1,038				0	120
220	X MICROSOFT CORP	594918104			5/19/2004		12/5/2012	990	972				0	18
221	X MICROSOFT CORP	594918104			2/15/2008		12/5/2012	1,578	1,692				0	114
222	X MOTOROLA SOLUTIONS INC	620076307			9/13/2010		3/12/2012	7,149	4,740				0	2,409
223	X MOTOROLA SOLUTIONS INC	620076307			10/25/2010		3/12/2012	2,121	1,361				0	760
224	X MOTOROLA SOLUTIONS INC	620076307			9/14/2010		3/12/2012	2,777	1,854				0	923
225	X MOTOROLA SOLUTIONS INC	620076307			9/13/2010		3/12/2012	4,039	2,670				0	1,369
226	X MOTOROLA SOLUTIONS INC	620076307			10/25/2010		3/14/2012	1,363	874				0	489
227	X MOTOROLA SOLUTIONS INC	620076307			10/25/2010		6/13/2012	3,368	2,300				0	1,068
228	X MOTOROLA SOLUTIONS INC	620076307			2/1/2011		6/14/2012	1,323	1,097				0	226
229	X MOTOROLA SOLUTIONS INC	620076307			10/11/2011		6/14/2012	7,325	5,992				0	1,333
230	X MOTOROLA SOLUTIONS INC	620076307			2/1/2011		6/15/2012	5,256	4,464				0	1,031
231	X MURPHY OIL CORP	626717102			3/14/2011		6/7/2012	1,345	2,030				0	-685
232	X MURPHY OIL CORP	626717102			3/14/2011		6/8/2012	2,599	3,989				0	1,390
233	X MURPHY OIL CORP	626717102			3/14/2011		6/11/2012	2,582	3,989				0	1,407
234	X MURPHY OIL CORP	626717102			3/15/2011		6/12/2012	2,345	3,588				0	-1,243
235	X MURPHY OIL CORP	626717102			3/14/2011		6/12/2012	225	350				0	125
236	X MURPHY OIL CORP	626717102			3/15/2011		6/13/2012	1,594	2,415				0	-851
237	X NRG ENERGY INC	629377508			12/21/2007		12/5/2012	778	1,593				0	-785
238	X NRG ENERGY INC	629377508			12/26/2007		12/5/2012	1,688	3,370				0	-1,684
239	X NEWS CORP CL A	65248E104			6/30/2010		12/5/2012	900	463				0	437
240	X NORTHROP GRUMMAN CORP	666807102			8/4/2009		9/17/2012	3,916	2,490				0	1,426
241	X NORTHROP GRUMMAN CORP	666807102			8/4/2009		9/18/2012	3,735	2,363				0	1,372
242	X NORTHROP GRUMMAN CORP	666807102			8/4/2009		9/19/2012	3,739	2,363				0	1,376
243	X NORTHROP GRUMMAN CORP	666807102			8/4/2009		9/20/2012	3,734	2,363				0	1,371
244	X NORTHROP GRUMMAN CORP	666807102			8/5/2009		9/21/2012	3,618	2,279				0	1,339
245	X NORTHROP GRUMMAN CORP	666807102			8/4/2009		9/21/2012	4,694	299				0	531
246	X NORTHROP GRUMMAN CORP	666807102			8/5/2009		9/24/2012	1,459	928				0	531
247	X PEPSICO INC	713448B0			4/12/2011		6/12/2012	4,657	4,363				0	294
248	X PEPSICO INC	713448B0			1/2/2009		6/12/2012	36,091	32,177				0	3,914
249	X PFIZER INC	717081103			8/13/2012		12/5/2012	2,182	2,027				0	155
250	X PHILIP MORRIS INTL INC	718172109			10/17/2011		12/5/2012	2,042	1,553				0	489
251	X PHILLIPS 66 SHS	718546104			6/9/2008		5/7/2012	1,609	2,349				0	-740
252	X PHILLIPS 66 SHS	718546104			8/5/2008		5/7/2012	551	1,351				0	398
253	X PHILLIPS 66 SHS	718546104			8/4/2008		5/7/2012	1,013	1,413				0	-400
254	X PHILLIPS 66 SHS	718546104			10/12/2011		5/8/2012	236	245				0	9
255	X PHILLIPS 66 SHS	718546104			2/18/2010		5/8/2012	1,004	764				0	240
256	X PHILLIPS 66 SHS	718546104			2/17/2010		5/8/2012	2,127	1,645				0	482
257	X PHILLIPS 66 SHS	718546104			2/16/2010		5/8/2012	1,979	1,531				0	448
258	X PHILLIPS 66 SHS	718546104			12/12/2008		5/8/2012	738	599				0	139
259	X PRUDENTIAL FINANCIAL INC	744320102			1/30/2012		10/31/2012	3,762	3,775				0	13
260	X PRUDENTIAL FINANCIAL INC	744320102			5/29/2010		10/31/2012	10,145	9,661				0	484
261	X PRUDENTIAL FINANCIAL INC	744320102			5/24/2010		10/31/2012	4,161	4,073				0	88
262	X PRUDENTIAL FINANCIAL INC	744320102			10/12/2012		11/1/2012	7,314	7,296				0	18
263	X PRUDENTIAL FINANCIAL INC	744320102			1/30/2012		11/1/2012	4,377	4,347				0	30
264	X RAYTHEON CO DELAWARE N	75511507			5/4/2006		12/5/2012	2,120	1,709				0	411
265	X ROSS STORES INC COM	77296103			5/4/2009		12/5/2012	1,829	641				0	1,188
266	X SAFEWAY INC NEW	786514208			1/9/2006		7/9/2012	3,592	5,032				0	-1,440
267	X SAFEWAY INC NEW	786514208			1/9/2006		7/10/2012	3,619	5,032				0	-1,413
268	X SAFEWAY INC NEW	786514208			2/15/2008		7/11/2012	1,810	2,857				0	-1,047
269	X SAFEWAY INC NEW	786514208			1/9/2006		7/11/2012	1,717	2,349				0	-632
270	X SARA LEE CORP COM	803111103			8/22/2010		3/12/2012	4,253	3,057				0	1,196
271	X SARA LEE CORP COM	803111103			6/21/2010		3/12/2012	5,572	3,898				0	1,674
272	X SARA LEE CORP COM	803111103			6/22/2010		3/13/2012	12,336	8,816				0	3,520

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

		Amount				Totals		Gross Sales		Cost or Other Basis and Expenses		Net Gain or Loss		
		Long Term CG Distributions	Short Term CG Distributions			Capital Gains/Losses	Other sales	1,535,288	0	1,435,700	0	99,588	0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is in Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								1,815	1,259					548
								64	45					19
								1,296	1,717					-418
								3,248	4,333					-1,085
								12,620	9,620					3,000
								3,332	2,119					1,213
								4,958	3,140					1,818
								984	606					378
								5,706	5,435					271
								4,154	4,043					101
								1,124	1,075					49
								2,416	2,413					3
								1,677	1,693					-16
								6,188	4,991					1,197
								589	501					88
								6,078	5,248					830
								1,251	968					283
								1,251	981					260
								4,010	3,239					771
								1,973	1,622					351
								4,037	3,971					66
								4,077	3,982					95
								1,211	1,179					32
								393	394					-1
								1,610	1,595					15
								1,228	1,050					178
								1,304	1,275					29
								44	74					-30
								103	179					-76
								148	256					-108
								103	184					-81
								103	164					-61
								44	70					-26
								30	51					-21
								15	16					-1
								77	126					-49
								61	74					-13
								15	26					-11
								3,669	2,530					1,139
								4,868	4,561					307
								2,966	2,807					159
								1,513	1,730					-217
								3,217	3,103					114
								1,355	1,263					92
								2,093	1,871					222
								2,542	2,453					89
								708	876					-168
								1,110	1,057					53
								3,252	2,840					412
								3,314	3,722					-408
								2,587	1,815					772
								2,439	1,723					716
								2,410	1,692					718
								2,400	1,692					708
								2,624	1,815					809
								2,382	1,584					798
								221	154					67
								2,421	1,528					893
								2,497	1,572					925
								5,427	3,126					2,301
								69	40					29
								1,163	2,473					-1,690
								971	611					360
								5,103	2,926					2,177
								4,892	2,966					1,916
								2,334	2,459					-125
								2,457	1,784					1,089
								4,421	3,675					746

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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	Totals		Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
									Gross Sales	Cost, Other Basis and Expenses				
Long Term CG Distributions		0					Capital Gains/Losses		1,535,288	1,435,700			99,588	
Short Term CG Distributions		0					Other sales		0	0			0	
341	X	WESTERN UN CO	959802109		8/14/2011		11/13/2012	2,102	3,358				0	1,256
342	X	WESTERN UN CO	959802109		6/13/2011		11/13/2012	4,494	7,109				0	2,615
343	X	WESTERN UN CO	959802109		6/15/2011		11/14/2012	1,684	2,069				0	385
344	X	WESTERN UN CO	959802109		6/14/2011		11/14/2012	2,879	4,780				0	1,901
345	X	WESTERN UN CO	959802109		10/12/2011		11/15/2012	792	1,053				0	261
346	X	WESTERN UN CO	959802109		6/18/2011		11/15/2012	2,879	4,523				0	1,644
347	X	WESTERN UN CO	959802109		8/15/2011		11/15/2012	5,783	9,164				0	3,381
348	X	INGERSOLL RAND PLC	C47731101		11/13/2012		12/5/2012	2,094	1,952				0	102
349	X	NABORS INDUSTRIES LTD	G6355F103		11/24/2009		8/28/2012	6,381	8,770				0	2,389
350	X	NABORS INDUSTRIES LTD	G6355F103		11/23/2009		8/28/2012	3,003	4,149				0	1,146
351	X	NABORS INDUSTRIES LTD	G6355F103		11/25/2009		8/29/2012	1,755	2,521				0	766
352	X	NABORS INDUSTRIES LTD	G6355F103		11/24/2009		8/29/2012	1,018	1,424				0	406
353	X	LYONDELLBASELL INDUSTRI	N53745100		8/9/2011		3/5/2012	1,874	1,228				0	446
354	X	LYONDELLBASELL INDUSTRI	N53745100		8/8/2011		3/5/2012	10,170	7,241				0	2,929
355	X	LYONDELLBASELL INDUSTRI	N53745100		8/9/2011		3/8/2012	5,632	4,360				0	1,272
356	X	LYONDELLBASELL INDUSTRI	N53745100		8/8/2011		10/4/2012	15,469	9,085				0	6,084
357	X	LYONDELLBASELL INDUSTRI	N53745100		8/5/2011		10/4/2012	3,819	2,221				0	1,598
358	X	LYONDELLBASELL INDUSTRI	N53745100		9/8/2011		10/5/2012	898	533				0	365
359	X	CF INDS HLDGS INC	125269100		2/6/2012		12/17/2012	15,305	14,025				0	1,280
360	X	CF INDS HLDGS INC	125269100		2/4/2012		12/18/2012	9,421	8,802				0	619
361	X	CVS CAREMARK CORP	126650100		7/8/2012		12/5/2012	1,108	1,136				0	-28
362	X	CA INC	12673P105		10/29/2007		12/11/2012	4,119	4,553				0	-434
363	X	CA INC	12673P105		10/30/2007		12/11/2012	3,096	3,608				0	-512
364	X	CA INC	12673P105		12/12/2008		12/12/2012	1,363	1,045				0	318
365	X	CA INC	12673P105		2/15/2008		12/12/2012	2,198	2,389				0	-191
366	X	CA INC	12673P105		10/30/2007		12/12/2012	3,605	4,288				0	-683
367	X	CA INC	12673P105		3/12/2012		12/13/2012	2,250	2,811				0	-561
368	X	CA INC	12673P105		10/12/2011		12/13/2012	1,071	1,059				0	12
369	X	CA INC	12673P105		3/13/2012		12/13/2012	1,923	2,434				0	-511
370	X	CA INC	12673P105		12/12/2008		12/13/2012	1,823	1,484				0	439
371	X	CA INC	12673P105		3/13/2012		12/14/2012	830	1,051				0	-221
372	X	CA INC	12673P105		3/13/2012		12/14/2012	437	552				0	-115
373	X	CAPITAL ONE FINL	14040H105		3/29/2010		1/30/2012	5,006	4,772				0	234
374	X	CAPITAL ONE FINL	14040H105		3/30/2010		1/30/2012	3,397	3,220				0	177
375	X	CAPITAL ONE FINL	14040H105		4/5/2010		1/31/2012	2,318	2,183				0	135
376	X	CAPITAL ONE FINL	14040H105		3/30/2010		1/31/2012	5,304	5,000				0	304
377	X	CAPITAL ONE FINL	14040H105		4/5/2010		12/5/2012	2,120	1,584				0	536
378	X	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010		6/12/2012	2,758	2,310				0	448
379	X	AT&T INC	00205R102		12/12/2008		9/24/2012	16,470	11,984				0	4,486
380	X	ACTIVISION BLIZZARD INC	00507V109		8/16/2011		2/13/2012	1,870	1,681				0	189
381	X	ACTIVISION BLIZZARD INC	00507V109		8/15/2011		2/13/2012	5,805	5,325				0	480
382	X	ACTIVISION BLIZZARD INC	00507V109		8/16/2011		2/14/2012	4,209	3,746				0	463
383	X	ACTIVISION BLIZZARD INC	00507V109		8/16/2011		12/5/2012	902	879				0	23
384	X	AETNA INC NEW	00817Y108		11/30/2004		6/11/2012	2,747	1,898				0	849
385	X	AETNA INC NEW	00817Y108		11/30/2004		8/27/2012	1,793	1,364				0	429
386	X	AETNA INC NEW	00817Y108		7/30/2007		8/27/2012	3,119	3,200				0	-81
387	X	AETNA INC NEW	00817Y108		7/30/2007		8/28/2012	4,878	6,174				0	-1,296
388	X	AETNA INC NEW	00817Y108		7/30/2007		8/28/2012	1,327	1,666				0	-339
389	X	AETNA INC NEW	00817Y108		2/15/2008		8/29/2012	1,562	1,989				0	-427
390	X	AETNA INC NEW	00817Y108		12/12/2008		8/29/2012	1,991	1,066				0	925
391	X	AETNA INC NEW	00817Y108		12/12/2008		8/30/2012	1,126	606				0	520
392	X	AGILENT TECHNOLOGIES INC	00846U101		8/27/2012		12/5/2012	932	904				0	28
393	X	ALTERA CORP COM	021441100		11/8/2010		1/3/2012	8,224	7,345				0	879
394	X	ALTERA CORP COM	021441100		11/8/2010		1/4/2012	3,390	3,080				0	310
395	X	AMERIPRISE FINL INC	03076C106		1/11/2011		10/22/2012	6,079	6,371				0	-292
396	X	AMERIPRISE FINL INC	03076C106		1/12/2011		10/22/2012	2,568	2,158				0	410
397	X	AMERIPRISE FINL INC	03076C106		1/11/2011		10/23/2012	3,367	3,580				0	-213
398	X	AMERIPRISE FINL INC	03076C106		1/12/2011		10/24/2012	3,327	3,555				0	-228
399	X	AMGEN INC COM PV \$0 0001	031162100		11/3/2008		6/12/2012	4,449	3,987				0	462
400	X	AMGEN INC COM PV \$0 0001	031162100		11/3/2008		6/13/2012	3,813	2,699				0	1,114
401	X	AMGEN INC COM PV \$0 0001	031162100		11/3/2008		8/14/2012	3,654	2,699				0	955
402	X	AMGEN INC COM PV \$0 0001	031162100		11/3/2008		8/15/2012	3,680	2,699				0	981
403	X	AMGEN INC COM PV \$0 0001	031162100		11/3/2008		8/16/2012	1,496	1,104				0	392
404	X	AMGEN INC COM PV \$0 0001	031162100		11/4/2008		8/16/2012	2,160	1,576				0	584
405	X	AMGEN INC COM PV \$0 0001	031162100		11/4/2008		8/17/2012	3,680	2,867				0	813
406	X	AMGEN INC COM PV \$0 0001	031162100		10/18/2010		8/27/2012	3,385	2,289				0	1,096
407	X	AMGEN INC COM PV \$0 0001	031162100		11/4/2008		8/27/2012	931	667				0	264
408	X	AMGEN INC COM PV \$0 0001	031162100		10/18/2010		12/5/2012	1,158	744				0	414

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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	Totals		Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
									Gross Sales	Cost, Other Basis, and Expenses				
	Long Term CG Distributions	0							1,535,288		1,435,700			99,588
	Short Term CG Distributions	0							0		0			0
									Capital Gains/Losses					Other Sales
409	X ANALOG DEVICES INC COM	032654105			1/19/2011		10/31/2012	430		432				-2
410	X ANALOG DEVICES INC COM	032654105			1/18/2011		10/31/2012	6,020		6,109				-89
411	X ANALOG DEVICES INC COM	032654105			1/19/2011		11/1/2012	5,734		5,021				713
412	X ANALOG DEVICES INC COM	032654105			1/20/2011		11/1/2012	1,002		674				328
413	X ANALOG DEVICES INC COM	032654105			1/20/2011		11/2/2012	4,935		4,794				141
414	X APACHE CORP	037411105			3/6/2012		8/28/2012	4,599		5,515				-916
415	X APACHE CORP	037411105			3/5/2012		8/28/2012	9,111		11,154				-2,043
416	X CF INDS HLDGS INC	125289100			2/6/2012		12/5/2012	1,272		1,122				150

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

		5,928	60	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	2,454			
2	ESTIMATED EXCISE TAX PAID	3,414			
3	FOREIGN TAX WITHHELD	60	60		

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

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

1	COST BASIS ADJUSTMENT	1	108
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	115
3	Total	3	223

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

1	BOND AMORTIZATION	1	2,631
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	2,973
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	819
4	Total	4	6,423

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

Long Term CG Distributions		Amount		1,535,288		0		116		1,435,816		99,568		0		0		99,568		
Short Term CG Distributions		0		0		0		0		0		0		0		0		0		
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj. Basis	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj. Basis	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj. Basis
1	CONAGRA FOODS INC	205887102	6/23/2009	6/14/2012	5,143			4,113	1,030											1,030
2	CONAGRA FOODS INC	205887102	6/23/2009	6/15/2012	1,368			1,093	275											275
3	CONAGRA FOODS INC	205887102	6/23/2009	6/15/2012	3,781			3,057	724											724
4	CONAGRA FOODS INC	205887102	10/12/2011	6/15/2012	896			922	-26											-26
5	CONAGRA FOODS INC	205887102	6/24/2009	6/15/2012	2,017			1,826	191											191
6	CONOCOPHILLIPS	20825C104	8/02/2008	7/9/2012	6,512			8,772	-2,260											-2,260
7	CONOCOPHILLIPS	20825C104	8/5/2008	7/9/2012	3,473			4,542	-1,069											-1,069
8	CONOCOPHILLIPS	20825C104	6/4/2008	7/9/2012	3,744			4,823	-1,079											-1,079
9	CONOCOPHILLIPS	20825C104	2/16/2010	7/9/2012	217			154	63											63
10	CONOCOPHILLIPS	20825C104	12/12/2008	7/9/2012	2,713			2,914	-201											-201
11	CONOCOPHILLIPS	20825C104	2/18/2010	7/10/2012	1,829			1,284	545											545
12	CONOCOPHILLIPS	20825C104	2/12/2010	7/10/2012	7,691			5,481	2,210											2,210
13	CONOCOPHILLIPS	20825C104	2/16/2010	7/10/2012	8,992			4,993	3,999											3,999
14	CONOCOPHILLIPS	20825C104	10/12/2011	7/11/2012	813			780	33											33
15	CONOCOPHILLIPS	20825C104	2/18/2010	7/11/2012	1,897			1,321	576											576
16	DELLER & COMPANY	244199014	2/22/2011	7/23/2012	10,875			10,004	871											871
17	DELL INC	24702R101	2/28/2011	7/23/2012	10,875			14,653	-3,778											-3,778
18	DELL INC	24702R101	2/28/2011	7/24/2012	5,958			6,854	-896											-896
19	DELL INC	24702R101	2/28/2011	7/25/2012	5,019			6,854	-1,835											-1,835
20	DELL INC	244199014	10/12/2011	7/25/2012	1,101			1,663	-562											-562
21	CARDINAL HEALTH INC OHIO	14149Y108	3/1/2010	6/25/2012	123			105	18											18
22	CARDINAL HEALTH INC OHIO	14149Y108	3/2/2010	6/26/2012	1,761			2,958	-1,197											-1,197
23	CARDINAL HEALTH INC OHIO	14149Y108	3/1/2010	6/26/2012	3,347			2,870	477											477
24	CARDINAL HEALTH INC OHIO	14149Y108	3/2/2010	6/27/2012	2,241			2,887	-646											-646
25	CARDINAL HEALTH INC OHIO	14149Y108	3/2/2010	6/28/2012	3,343			2,923	420											420
26	CARDINAL HEALTH INC OHIO	14149Y108	3/2/2010	6/29/2012	1,041			891	150											150
27	CARDINAL HEALTH INC OHIO	14149Y108	3/3/2010	6/29/2012	2,585			2,198	387											387
28	CARDINAL HEALTH INC OHIO	14149Y108	3/2/2010	7/9/2012	2,241			1,879	362											362
29	CARDINAL HEALTH INC OHIO	14149Y108	3/3/2010	7/10/2012	2,264			1,879	385											385
30	CARDINAL HEALTH INC OHIO	14149Y108	3/3/2010	7/11/2012	509			429	80											80
31	CARDINAL HEALTH INC OHIO	14149Y108	4/5/2010	7/11/2012	1,739			1,497	242											242
32	CARDINAL HEALTH INC OHIO	14149Y108	4/5/2010	7/12/2012	2,236			1,835	401											401
33	CARDINAL HEALTH INC OHIO	14149Y108	4/5/2010	7/13/2012	325			329	-4											-4
34	CARDINAL HEALTH INC OHIO	14149Y108	4/6/2010	7/13/2012	1,809			1,593	216											216
35	CARDINAL HEALTH INC OHIO	14149Y108	4/6/2010	7/16/2012	1,607			1,376	231											231
36	CARDINAL HEALTH INC OHIO	14149Y108	4/7/2010	7/16/2012	634			538	96											96
37	CARDINAL HEALTH INC OHIO	14149Y108	4/7/2010	7/17/2012	1,101			1,165	-64											-64
38	CARDINAL HEALTH INC OHIO	14149Y108	10/12/2011	7/17/2012	2,170			2,139	31											31
39	CHEVRON CORP	166784100	7/1/2003	12/5/2012	5,582			1,907	3,675											3,675
40	CHEVRON CORP	166784100	12/3/2012	12/5/2012	3,038			3,030	8											8
41	CITIGROUP INC	172967424	2/17/2008	12/5/2012	4,858			1,745	3,113											3,113
42	CITIGROUP INC COM NEW	172967424	6/12/2012	12/5/2012	4,952			3,704	1,248											1,248
43	CITIGROUP INC	172967424	11/17/2011	12/5/2012	2,254			1,914	340											340
44	CLIFFS NATURAL RESOURCES	18683K101	7/8/2011	10/4/2012	763			1,977	-1,214											-1,214
45	CLIFFS NATURAL RESOURCES	18683K101	6/1/2011	10/4/2012	2,218			5,155	-2,937											-2,937
46	CLIFFS NATURAL RESOURCES	18683K101	7/7/2011	10/4/2012	603			2,033	-1,430											-1,430
47	CLIFFS NATURAL RESOURCES	18683K101	7/5/2011	10/4/2012	612			1,513	-901											-901
48	CLIFFS NATURAL RESOURCES	18683K101	3/1/2011	10/4/2012	2,753			8,494	-5,741											-5,741
49	CLIFFS NATURAL RESOURCES	18683K101	7/8/2011	10/4/2012	803			1,982	-1,179											-1,179
50	CLIFFS NATURAL RESOURCES	18683K101	7/11/2011	10/4/2012	382			554	-172											-172
51	COMCAST CORP NEW CL A	20030M101	9/24/2012	12/5/2012	1,331			1,315	16											16
52	CONAGRA FOODS INC	205887102	6/23/2009	6/13/2012	5,148			4,113	1,035											1,035
53	ENERGITY HOLDINGS INC	26280N104	10/10/2007	7/25/2012	311			511	-200											-200
54	EXPRESS SCRIPTS -HLOG CO	30219C108	7/10/2012	11/13/2012	4,692			5,225	-533											-533
55	EXPRESS SCRIPTS -HLOG CO	30219C108	7/9/2012	11/13/2012	6,894			7,078	-184											-184
56	EXPRESS SCRIPTS -HLOG CO	30219C108	7/12/2012	11/14/2012	2,211			2,456	-245											-245
57	EXPRESS SCRIPTS -HLOG CO	30219C108	7/16/2012	11/14/2012	2,110			2,475	-365											-365
58	EXPRESS SCRIPTS -HLOG CO	30219C108	7/13/2012	11/14/2012	2,261			2,573	-312											-312
59	EXPRESS SCRIPTS -HLOG CO	30219C108	7/11/2012	11/14/2012	4,874			5,417	-543											-543
60	EXPRESS SCRIPTS -HLOG CO	30219C108	7/10/2012	11/14/2012	1,909			1,880	29											29
61	EXXON MOBIL CORP COM	30231G102	2/15/2008	12/5/2012	2,721			2,641	80											80
62	EXXON MOBIL CORP COM	30231G102	10/15/2006	12/5/2012	1,405			1,112	293											293
63	FEDERAL NATL MTG ASSOC	3135068A0	8/2/2012	12/5/2012	1,063			1,061	2											2
64	FEDERAL NATL MTG ASSOC	31398AUJ9	12/7/2009	6/12/2012	30,999			29,203	1,796											1,796
65	FEDERAL NATL MTG ASSOC	31398AUJ9	1/27/2009	6/22/2012	21,750			21,133	617											617
66	FEDERAL NATL MTG ASSOC	31398AUJ9	4/12/2011	6/22/2012	12,422			12,269	153											153
67	FLUOR CORP NEW DEL COM	343412104	5/9/2011	12/5/2012	2,174			3,173	-999											-999
68	FLUOR CORP NEW DEL COM	343412102	5/10/2011	12/11/2012	6,063			7,557	-1,494											-1,494
69	FLUOR CORP NEW DEL COM	343412102	5/9/2011	12/11/2012	2,501			1,911	590											590
70	FLUOR CORP NEW DEL COM	343412105	5/10/2011	12/12/2012	4,039			5,014	-975											-975
71	FLUOR CORP NEW DEL COM	343412104	5/11/2011	12/12/2012	3,834			4,740	-906											-906
72	FLUOR CORP NEW DEL COM	343412102	10/4/2011	12/13/2012	33			88	-55											-55
73	FLUOR CORP NEW DEL COM	343412102	5/11/2011	12/13/2012	5,437			6,838	-1,401											-1,401
74	FLUOR CORP NEW DEL COM	343412105	5/12/2011	12/13/2012	1,259			1,358	-99											-99
75	FOREST LABS INC	345838106	7/10/2007	12/5/2012	843			1,310	-467											-467
76	FOREST LABS INC	345838106	6/25/2008	12/5/2012	1,121			1,152	-31											-31
77	FREEMT ACUMRAN CPR & GLD	35671D857	6/15/2010	10/4/2012	6,406			6,929	-523											-523
78	FREEMT ACUMRAN CPR & GLD	35671D857	6/14/2010	10/4/2012	5,005			4,114	891											891
79	FREEMT ACUMRAN CPR & GLD	35671D857	4/26/																	

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

Long Term CG Distributions		Short Term CG Distributions		1,535,288		0		116		1,435,816		99,588		0		0		99,588	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses 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						
85 GAP INC DELAWARE	364760108		7/28/2010	12/27/2012	5,267		0	3,284	2,003	0	0	0	2,003						
86 GAP INC DELAWARE	364760108		4/23/2012	12/27/2012	1,745		0	1,413	314	0	0	0	314						
87 GAP INC DELAWARE	364760108		4/24/2012	12/27/2012	2,801		0	2,527	274	0	0	0	274						
88 GAP INC DELAWARE	364760108		4/25/2012	12/28/2012	3,885		0	1,730	2,155	0	0	0	2,155						
89 GAP INC DELAWARE	364760108		4/24/2012	12/28/2012	2,072		0	1,868	204	0	0	0	204						
90 GOLDMAN SACHS GROUP INC	38141G104		9/24/2012	12/28/2012	822		0	817	5	0	0	0	5						
91 GOLDMAN SACHS GROUP INC	38141GEE0		8/21/2006	12/28/2012	3,322		0	2,324	998	0	0	0	998						
92 GOOGLE INC CL A	38259P108		6/25/2012	12/28/2012	1,376		0	1,123	254	0	0	0	254						
93 HERSHEY COMPANY	427960108		10/4/2010	9/10/2012	5,271		0	3,703	1,568	0	0	0	1,568						
94 HERSHEY COMPANY	427960108		10/13/2010	9/11/2012	4,608		0	1,703	2,905	0	0	0	2,905						
95 HERSHEY COMPANY	427960108		10/14/2010	9/11/2012	3,544		0	2,546	998	0	0	0	998						
96 HERSHEY COMPANY	427960108		10/13/2010	9/12/2012	1,830		0	1,107	723	0	0	0	723						
97 HERSHEY COMPANY	427960108		10/12/2011	9/13/2012	1,506		0	1,253	253	0	0	0	253						
98 HERSHEY COMPANY	427960108		10/14/2010	9/15/2012	2,940		0	2,088	852	0	0	0	852						
99 HONEYWELL INTL INC DEL	438518106		6/26/2007	12/28/2012	3,138		0	2,868	270	0	0	0	270						
100 HONEYWELL INTL INC DEL	438518106		4/15/2011	12/28/2012	5,000		0	4,968	32	0	0	0	32						
101 HONEYWELL INTL INC DEL	438518106		6/26/2007	12/11/2012	5,753		0	5,230	523	0	0	0	523						
102 HONEYWELL INTL INC DEL	438518106		6/27/2007	12/11/2012	6,660		0	7,842	-1,182	0	0	0	-1,182						
103 HONEYWELL INTL INC DEL	438518106		10/12/2011	12/15/2012	1,476		0	1,169	308	0	0	0	308						
104 HONEYWELL INTL INC DEL	438518106		12/12/2006	12/12/2012	3,999		0	1,803	2,196	0	0	0	2,196						
105 HONEYWELL INTL INC DEL	438518106		2/15/2008	12/12/2012	2,030		0	1,874	156	0	0	0	156						
106 IBM CORP	4592008A8		7/31/2007	11/29/2012	6,000		0	5,514	486	0	0	0	486						
107 IBM CORP	4592008A8		11/6/2003	11/29/2012	25,000		0	24,945	55	0	0	0	55						
108 IBM CORP	4592008A8		4/15/2011	11/29/2012	5,000		0	5,000	0	0	0	0	0						
109 INTL PAPER CO	460148103		5/24/2010	6/26/2012	1,310		0	901	409	0	0	0	409						
110 INTL PAPER CO	460148103		3/3/2010	6/26/2012	2,187		0	1,961	226	0	0	0	226						
111 INTL PAPER CO	460148103		3/2/2010	6/26/2012	3,365		0	2,994	371	0	0	0	371						
112 INTL PAPER CO	460148103		3/1/2010	6/26/2012	443		0	385	58	0	0	0	58						
113 INTL PAPER CO	460148103		3/1/2010	6/26/2012	2,944		0	2,411	533	0	0	0	533						
114 INTL PAPER CO	460148103		12/12/2008	6/26/2012	3,679		0	1,526	2,153	0	0	0	2,153						
115 INTL PAPER CO	460148103		9/7/2007	6/26/2012	85		0	98	-13	0	0	0	-13						
116 INTL PAPER CO	460148103		3/25/2010	6/27/2012	3,970		0	3,042	928	0	0	0	928						
117 INTL PAPER CO	460148103		6/24/2010	6/27/2012	2,116		0	2,064	52	0	0	0	52						
118 INTL PAPER CO	460148103		10/3/2011	6/28/2012	3,543		0	2,463	1,080	0	0	0	1,080						
119 INTL PAPER CO	460148103		5/29/2010	6/28/2012	3,017		0	2,352	665	0	0	0	665						
120 INTL PAPER CO	460148103		10/3/2011	6/28/2012	7,329		0	5,879	1,450	0	0	0	1,450						
121 JPMORGAN CHASE & CO	466254103		3/6/2012	12/28/2012	1,341		0	1,170	171	0	0	0	171						
122 JPMORGAN CHASE & CO	466254103		6/7/2012	12/28/2012	1,690		0	1,366	324	0	0	0	324						
123 JOHNSON AND JOHNSON COM	478160104		7/9/2004	2/10/2012	44,875		0	44,011	864	0	0	0	864						
124 JOHNSON AND JOHNSON COM	478160104		10/12/2011	3/24/2012	4,002		0	3,743	259	0	0	0	259						
125 JOHNSON AND JOHNSON COM	478160104		12/15/2008	3/24/2012	1,064		0	826	238	0	0	0	238						
126 JOHNSON AND JOHNSON COM	478160104		2/15/2005	3/24/2012	2,760		0	2,524	236	0	0	0	236						
127 JOHNSON AND JOHNSON COM	478160104		9/9/2004	3/24/2012	824		0	2,392	-1,568	0	0	0	-1,568						
128 KROGER CO	501044101		12/13/2006	7/9/2012	4,901		0	4,895	6	0	0	0	6						
129 KROGER CO	501044101		1/14/2008	7/10/2012	2,353		0	2,140	213	0	0	0	213						
130 KROGER CO	501044101		12/13/2006	7/10/2012	2,061		0	2,184	-123	0	0	0	-123						
131 KROGER CO	501044101		2/28/2011	7/11/2012	2,103		0	2,117	-14	0	0	0	-14						
132 KROGER CO	501044101		2/15/2008	7/11/2012	2,282		0	2,848	-566	0	0	0	-566						
133 KROGER CO	501044101		1/15/2008	7/11/2012	274		0	291	-17	0	0	0	-17						
134 KROGER CO	501044101		2/28/2011	7/12/2012	4,489		0	4,717	-228	0	0	0	-228						
135 KROGER CO	501044101		3/28/2011	7/11/2012	1,897		0	4,211	-2,314	0	0	0	-2,314						
136 KROGER CO	501044101		3/28/2011	7/12/2012	642		0	667	-25	0	0	0	-25						
137 KROGER CO	501044101		3/28/2011	7/10/2012	4,484		0	4,864	-380	0	0	0	-380						
138 KROGER CO	501044101		10/12/2011	7/11/2012	2,038		0	2,149	-111	0	0	0	-111						
139 KROGER CO	501044101		3/28/2011	7/11/2012	2,040		0	2,825	-785	0	0	0	-785						
140 L 3 COMMNCNTS -HLDGS	502424104		9/22/2007	6/13/2012	2,703		0	3,679	-976	0	0	0	-976						
141 L 3 COMMNCNTS -HLDGS	502424104		9/21/2007	6/13/2012	1,594		0	2,149	-555	0	0	0	-555						
142 L 3 COMMNCNTS -HLDGS	502424104		10/9/2007	6/14/2012	69		0	103	-34	0	0	0	-34						
143 L 3 COMMNCNTS -HLDGS	502424104		10/8/2007	6/14/2012	1,040		0	1,530	-490	0	0	0	-490						
144 L 3 COMMNCNTS -HLDGS	502424104		9/22/2007	6/14/2012	3,191		0	4,338	-1,147	0	0	0	-1,147						
145 L 3 COMMNCNTS -HLDGS	502424104		1/25/2007	6/15/2012	4,267		0	6,173	-1,906	0	0	0	-1,906						
146 L 3 COMMNCNTS -HLDGS	502424104		10/10/2007	6/16/2012	1,798		0	2,170	-372	0	0	0	-372						
147 L 3 COMMNCNTS -HLDGS	502424104		10/9/2007	6/16/2012	2,556		0	3,803	-1,247	0	0	0	-1,247						
148 L 3 COMMNCNTS -HLDGS	502424104		10/12/2011	6/17/2012	1,657		0	1,582	75	0	0	0	75						
149 L 3 COMMNCNTS -HLDGS	502424104		2/15/2008	6/17/2012	2,071		0	1,940	131	0	0	0	131						
150 L 3 COMMNCNTS -HLDGS	502424104		10/10/2007	6/17/2012	621		0	924	-303	0	0	0	-303						
151 LIMITED BRANDS INC	532718107		6/2/2010	6/28/2012	1,514		0	947	567	0	0	0	567						
152 LIMITED BRANDS INC	532718107		6/1/2010	6/28/2012	2,047		0	1,273	774	0	0	0	774						
153 LIMITED BRANDS INC	532718107		6/1/2010	6/28/2012	3,407		0	2,114	1,293	0	0	0	1,293						
154 LIMITED BRANDS INC	532718107		6/2/2010	6/29/2012	3,352		0	2,099	1,253	0	0	0	1,253						
155 LIMITED BRANDS INC	532718107		6/2/2010	6/28/2012	3,394		0	1,224	2,170	0	0	0	2,170						
156 LIMITED BRANDS INC	532718107		6/2/2010	6/29/2012	3,764		0	2,278	1,486	0	0	0	1,486						
157 LIMITED BRANDS INC	532718107		6/2/2010	12/29/2012	1,438		0	711	727	0	0	0	727						
158 LOCKHEED MARTIN CORP	652961100		8/18/2008	6/17/2012	1,848		0	2,288	-440	0	0	0	-440						
159 SPRINT NEXTEL CORP	652961100		7/11/2011	6/28/2012	2,221		0	1,962	259	0	0	0	259						
160 SPRINT NEXTEL CORP	652961100		7/11/2011	6/28/2012	2,094		0	3,752	-1,658	0	0	0	-1,658						
161 SPRINT NEXTEL CORP	652961100		7/11/2011	6/29/2012	2,074		0	3,708	-1,634	0	0	0	-1,634						
162 SPRINT NEXTEL CORP	652961100		7/11/2011	6/28/2012	2,154		0	3,769	-1,614	0	0	0	-1,614						
163 SPRINT NEXTEL CORP	652961100		7/11/2011	6/28/2012	2,343		0	4,019	-1,676	0	0	0	-1,676						
164 SYMANTEC CORP COM	871503108		9/27/2010	10/31/2012	14,209		0	12,139	2,070	0	0	0	2,070						
165 SYMANTEC CORP COM	871503108		11/27/2010	11/17/2012	3,801		0	3,448	353	0	0	0	353						
166 SYMANTEC CORP COM	871503108		11/17/2010	11/17/2012	8,027		0	7,											

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

Amount		Long Term CG Distributions		Short Term CG Distributions		1535 288		0		116		1 435 818		99 538		0		0		0		99 588	
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 M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gain or Loss	Excess of FMV Over Adj Basis	Gain or Loss	Excess of FMV Over Adj Basis	Gain or Loss	Excess of FMV Over Adj Basis	Gain or Loss	Excess of FMV Over Adj Basis	Gain or Loss	Excess of FMV Over Adj Basis	
169 STAMATEC CORP COM	81503108		11/2/2010	11/2/2012	3 816		0	3 413	403	0	0	0	403	0	0	0	0	0	0	0	0	403	
170 TARGET CORP COM	87614L106		4/6/2010	9/24/2012	4 944		0	4 998	(54)	1 936	0	0	(54)	0	0	0	0	0	0	0	0	(54)	
171 TARGET CORP COM	87614E106		4/5/2010	9/24/2012	10 520		0	8 771	1 749	1 659	0	0	1 749	0	0	0	0	0	0	0	0	1 749	
172 TARGET CORP COM	87614E106		3/2/2010	9/24/2012	3 844		0	3 066	778	788	0	0	778	0	0	0	0	0	0	0	0	788	
173 TARGET CORP COM	87614E106		10/12/2011	9/24/2012	1 559		0	1 282	277	0	0	0	277	0	0	0	0	0	0	0	0	277	
174 TARGET CORP COM	87614L106		4/7/2010	9/24/2012	1 118		0	2 607	(1 489)	511	0	0	(1 489)	0	0	0	0	0	0	0	0	(1 489)	
175 TARGET CORP COM	87614E106		4/6/2010	9/24/2012	1 428		0	1 188	240	243	0	0	240	0	0	0	0	0	0	0	0	243	
176 TERADATA CORP DEL	86078W103		11/13/2012	12/8/2012	281		116	1 067	(786)	0	0	0	(786)	0	0	0	0	0	0	0	0	(786)	
177 PHILIPS 66 SHS	718546*04		9/9/2008	5/8/2012	177		0	261	(84)	0	0	0	(84)	0	0	0	0	0	0	0	0	(84)	
178 M C COMPANY	88979J1131		6/25/2012	12/8/2012	1 343		0	1 289	54	77	0	0	54	0	0	0	0	0	0	0	0	77	
179 TIME WARNER CABLE INC	88732Z007		9/17/2012	12/8/2012	944		0	923	21	21	0	0	21	0	0	0	0	0	0	0	0	21	
180 TRAYLERS COS INC	89417E109		1/22/2007	12/8/2012	3 770		0	2 042	1 728	1 128	0	0	1 128	0	0	0	0	0	0	0	0	1 128	
181 US BANCORP (NEW)	002973304		7/3/2012	12/8/2012	564		0	1 633	(1 069)	0	0	0	(1 069)	0	0	0	0	0	0	0	0	(1 069)	
182 U S TREASURY BOND	9128100A9		4/12/2011	2/24/2012	7 580		0	5 815	1 765	1 771	0	0	1 771	0	0	0	0	0	0	0	0	1 771	
183 U S TREASURY BOND	9128100A9		2/24/2009	2/24/2012	20 590		0	19 231	1 359	1 359	0	0	1 359	0	0	0	0	0	0	0	0	1 359	
184 U S TREASURY BOND	9128100A9		6/11/2010	2/24/2012	18 954		0	15 498	3 456	3 456	0	0	3 456	0	0	0	0	0	0	0	0	3 456	
185 U S TREASURY BOND	9128100L5		2/24/2012	2/8/2012	6 468		0	6 015	453	447	0	0	447	0	0	0	0	0	0	0	0	447	
186 U S TREASURY NOTE	912828LX4		8/17/2009	2/7/2012	13 649		0	12 976	673	673	0	0	673	0	0	0	0	0	0	0	0	673	
187 U S TREASURY NOTE	912828LX4		8/17/2009	12/8/2012	1 037		0	998	39	39	0	0	39	0	0	0	0	0	0	0	0	39	
188 U S TREASURY NOTE	912828M2		10/13/2011	2/7/2012	1 599		0	1 126	473	473	0	0	473	0	0	0	0	0	0	0	0	473	
189 U S TREASURY NOTE	912828M2		3/16/2010	2/7/2012	33 517		0	28 877	4 640	4 640	0	0	4 640	0	0	0	0	0	0	0	0	4 640	
190 U S TREASURY NOTE	912828M2		10/28/2010	9/10/2012	12 331		0	12 006	325	325	0	0	325	0	0	0	0	0	0	0	0	325	
191 U S TREASURY NOTE	912828M2		10/28/2010	10/28/2012	12 295		0	12 005	290	290	0	0	290	0	0	0	0	0	0	0	0	290	
192 U S TREASURY NOTE	912828M2		10/28/2010	12/8/2012	1 036		0	1 000	36	36	0	0	36	0	0	0	0	0	0	0	0	36	
193 U S TREASURY NOTE	912828M2		8/25/2011	12/8/2012	3 151		0	2 971	180	180	0	0	180	0	0	0	0	0	0	0	0	180	
194 U S TREASURY NOTE	912828M4		11/17/2011	8/2/2012	7 153		0	7 039	114	114	0	0	114	0	0	0	0	0	0	0	0	114	
195 U S TREASURY NOTE	912828M4		11/17/2011	12/8/2012	1 022		0	1 005	17	17	0	0	17	0	0	0	0	0	0	0	0	17	
196 U S TREASURY NOTE	912828M2		2/7/2012	12/8/2012	2 995		0	2 914	81	81	0	0	81	0	0	0	0	0	0	0	0	81	
197 U S TREASURY NOTE	912828M4		6/13/2012	7/16/2012	18 768		0	17 991	777	777	0	0	777	0	0	0	0	0	0	0	0	777	
198 U S TREASURY NOTE	912828M4		8/12/2012	8/2/2012	23 012		0	22 958	54	54	0	0	54	0	0	0	0	0	0	0	0	54	
199 UNITECH HEALTH GROUP INC	91324P102		12/13/2010	8/4/2012	7 094		0	4 300	2 794	2 794	0	0	2 794	0	0	0	0	0	0	0	0	2 794	
200 LOCK-HEED MARTIN CORP	539830109		2/15/2009	9/17/2012	2 772		0	3 178	(406)	406	0	0	(406)	0	0	0	0	0	0	0	0	(406)	
201 LOCK-HEED MARTIN CORP	539830109		11/28/2008	9/17/2012	2 124		0	1 977	147	147	0	0	147	0	0	0	0	0	0	0	0	147	
202 LOCK-HEED MARTIN CORP	539830109		8/19/2009	9/18/2012	4 303		0	5 221	(918)	1 118	0	0	(918)	0	0	0	0	0	0	0	0	(918)	
203 LOCK-HEED MARTIN CORP	539830109		8/19/2009	9/18/2012	2 839		0	3 582	(743)	724	0	0	(743)	0	0	0	0	0	0	0	0	(743)	
204 LOCK-HEED MARTIN CORP	539830109		4/5/2011	5/24/2012	911		0	81	830	10	0	0	10	0	0	0	0	0	0	0	0	10	
205 LOCK-HEED MARTIN CORP	539830109		4/4/2011	7/2/2012	7 288		0	6 461	827	762	0	0	762	0	0	0	0	0	0	0	0	762	
206 LOCK-HEED MARTIN CORP	539830109		12/12/2008	9/24/2012	2 723		0	2 310	413	413	0	0	413	0	0	0	0	0	0	0	0	413	
207 LOCK-HEED MARTIN CORP	539830109		8/20/2010	9/24/2012	1 987		0	1 365	622	276	0	0	276	0	0	0	0	0	0	0	0	276	
208 LOCK-HEED MARTIN CORP	539830109		9/19/2008	9/24/2012	3 909		0	1 153	2 756	245	0	0	245	0	0	0	0	0	0	0	0	245	
209 LOCK-HEED MARTIN CORP	539830109		4/5/2011	9/23/2012	4 902		0	4 802	100	100	0	0	100	0	0	0	0	0	0	0	0	100	
210 LOCK-HEED MARTIN CORP	539830109		10/12/2011	9/25/2012	3 835		0	2 394	1 441	152	0	0	152	0	0	0	0	0	0	0	0	152	
211 LOCK-HEED MARTIN CORP	539830109		4/4/2011	9/28/2012	3 202		0	2 851	351	351	0	0	351	0	0	0	0	0	0	0	0	351	
212 LORILLARD INC	544147101		10/11/2011	5/24/2012	119		0	116	3	3	0	0	3	0	0	0	0	0	0	0	0	3	
213 LORILLARD INC	544147101		10/11/2011	9/24/2012	13 141		0	11 047	2 094	86	0	0	86	0	0	0	0	0	0	0	0	86	
214 LORILLARD INC	544147101		10/11/2011	9/25/2012	2 259		0	2 241	18	18	0	0	18	0	0	0	0	0	0	0	0	18	
215 MARATHON OIL CORP	56849106		7/8/2009	1/8/2012	4 490		0	4 204	286	1 834	0	0	(286)	0	0	0	0	0	0	0	0	(286)	
216 MARATHON OIL CORP	56849106		7/8/2009	12/17/2012	7 123		0	3 822	3 301	3 201	0	0	3 201	0	0	0	0	0	0	0	0	3 201	
217 MARATHON OIL CORP	56849106		8/19/2011	12/17/2012	8 718		0	7 786	932	911	0	0	911	0	0	0	0	0	0	0	0	911	
218 MCKESSON CORPORATION COM	58155D103		12/12/2008	12/5/2012	1 319		0	497	822	822	0	0	822	0	0	0	0	0	0	0	0	822	
219 MERRILL LYNCH PIERCE FENNER SMITH	58155D103		6/25/2012	12/5/2012	1 198		0	1 018	180	180	0	0	180	0	0	0	0	0	0	0	0	180	
220 MICROSOFT CORP	584918*04		9/18/2004	12/5/2012	990		0	972	18	18	0	0	18	0	0	0	0	0	0	0	0	18	
221 MICROSOFT CORP	584918*04		2/15/2008	12/5/2012	1 578		0	1 694	(116)	114	0	0	(116)	0	0	0	0	0	0	0	0	(116)	
222 MOTOROLA SOLUTIONS INC	620076307		9/13/2010	3/12/2012	7 149		0	4 740	2 409	2 409	0	0	2 409	0	0	0	0	0	0	0	0	2 409	
223 MOTOROLA SOLUTIONS INC	620076307		10/25/2010	3/12/2012	4 121		0	1 311	2 810	760	0	0	760	0	0	0	0	0	0	0	0	760	
224 MOTOROLA SOLUTIONS INC	620076307		8/14/2010	3/12/2012	2 777		0	1 854</															



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

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	FMV as of 12/31/09	Acquired Basis as of 12/31/09	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Acquired Basis of Losses
337 WELLPOINT INC	94973V107		10/27/2008	6/28/2012	4,882			2,966	1,916				1,916
338 WELLPOINT INC	94973V107		10/12/2011	6/27/2012	2,334			2,455	1,25				125
339 WELLPOINT INC	94973V107		10/27/2008	6/29/2012	2,853			1,764	1,089				1,089
340 WSHN DIGITAL CORP DEL	658102108		2/20/2009	12/3/2012	4,451			3,875	746				746
341 WESTERN UN CO	959802109		6/14/2011	11/13/2012	2,102			3,368	1,266				1,266
342 WESTERN UN CO	959802109		6/13/2011	11/11/2012	4,434			7,179	2,617				2,617
343 WESTERN UN CO	959802109		6/15/2011	11/14/2012	1,684			2,969	985				985
344 WESTERN UN CO	959802109		6/14/2011	11/14/2012	2,978			4,350	1,601				1,601
345 WESTERN UN CO	959802109		10/12/2011	11/15/2012	792			1,053	261				261
346 WESTERN UN CO	959802109		6/16/2011	11/15/2012	2,878			4,423	1,644				1,644
347 WESTERN UN CO	959802109		6/15/2011	11/15/2012	5,783			9,184	3,381				3,381
348 INGERSOLL RAND PLC	047801101		11/13/2012	12/5/2012	2,004			1,992	102				102
349 NABORS INDUSTRIES LTD	G6389F103		11/24/2009	8/28/2012	6,381			8,770	2,389				2,389
350 NABORS INDUSTRIES LTD	G6389F103		11/23/2009	8/28/2012	3,003			4,149	1,146				1,146
351 NABORS INDUSTRIES LTD	G6389F103		11/25/2009	8/29/2012	1,755			2,521	766				766
352 NABORS INDUSTRIES LTD	G6389F103		11/24/2009	8/29/2012	1,018			1,424	406				406
353 LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	3/5/2012	1,674			1,226	448				448
354 LYONDELLBASELL INDUSTRIE	N53745100		8/8/2011	3/2/2012	10,170			7,241	2,929				2,929
355 LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	3/6/2012	5,632			4,380	1,272				1,272
356 LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	10/4/2012	15,169			11,424	3,684				3,684
357 LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	10/4/2012	3,819			2,221	1,598				1,598
358 LYONDELLBASELL INDUSTRIE	N53745100		8/6/2011	10/5/2012	693			533	365				365
359 CF INDS -LDOCS INC	125269100		2/9/2012	12/17/2012	15,305			14,025	1,280				1,280
360 CF INDS -LDOCS INC	125269100		2/8/2012	12/19/2012	8,421			8,603	189				189
361 CVS CAREMARK CORP	125650100		7/8/2012	12/5/2012	1,108			1,136	28				28
362 CA INC	12673P105		10/29/2007	12/11/2012	4,119			4,853	734				734
363 CA INC	12673P105		10/30/2007	12/11/2012	3,056			3,608	552				552
364 CA INC	12673P105		12/12/2008	12/12/2012	1,363			1,045	318				318
365 CA INC	12673P105		2/18/2008	12/12/2012	2,148			2,965	817				817
366 CA INC	12673P105		10/30/2007	12/12/2012	3,605			4,298	683				683
367 CA INC	12673P105		3/12/2012	12/13/2012	2,250			2,311	61				61
368 CA INC	12673P105		10/12/2011	12/13/2012	1,071			1,065	16				16
369 CA INC	12673P105		3/11/2012	12/13/2012	1,242			4,177	2,935				2,935
370 CA INC	12673P105		12/13/2008	12/13/2012	1,923			1,484	439				439
371 CA INC	12673P105		3/13/2012	12/14/2012	830			1,081	251				251
372 CA INC	12673P105		3/14/2012	12/15/2012	437			552	115				115
373 CAPITAL ONE FINL	14040H105		3/29/2010	1/20/2012	5,684			4,177	1,507				1,507
374 CAPITAL ONE FINL	14040H105		3/30/2010	1/30/2012	3,397			3,220	177				177
375 CAPITAL ONE FINL	14040H105		4/9/2010	1/31/2012	2,318			2,181	137				137
376 CAPITAL ONE FINL	14040H105		3/28/2010	1/31/2012	5,384			5,000	384				384
377 CAPITAL ONE FINL	14040H105		4/22/2010	1/25/2012	2,102			1,644	458				458
378 CARDINAL HEALTH INC OHIO	14149Y108		3/12/2010	6/12/2012	2,758			2,310	448				448
379 ATEC INC	99206K102		12/12/2009	9/24/2012	16,470			11,984	4,486				4,486
380 ACTIVISION BLIZZARD INC	00507V109		8/18/2011	2/13/2012	1,970			1,691	279				279
381 ACTIVISION BLIZZARD INC	00507V109		8/19/2011	2/13/2012	5,204			4,125	1,079				1,079
382 ACTIVISION BLIZZARD INC	00507V109		8/16/2011	2/14/2012	4,209			3,746	463				463
383 ACTIVISION BLIZZARD INC	00507V109		8/16/2011	1/25/2012	992			879	13				13
384 AETNA INC NEW	00817Y108		11/30/2004	6/11/2012	2,747			1,898	849				849
385 AETNA INC NEW	00817Y108		11/19/2004	8/27/2012	1,794			1,164	630				630
386 AETNA INC NEW	00817Y108		7/30/2007	8/27/2012	3,119			3,520	501				501
387 AETNA INC NEW	00817Y108		7/30/2007	8/28/2012	4,878			6,174	1,296				1,296
388 AETNA INC NEW	00817Y108		7/30/2007	8/29/2012	1,327			1,666	339				339
389 AETNA INC NEW	00817Y108		2/14/2008	8/29/2012	1,902			1,969	67				67
390 AETNA INC NEW	00817Y108		12/12/2009	9/5/2012	1,991			1,065	925				925
391 AETNA INC NEW	00817Y108		12/12/2009	9/30/2012	1,126			606	520				520
392 AGILENT TECHNOLOGIES INC	00846U101		8/27/2012	12/5/2012	932			904	28				28
393 ALTERA CORP COM	021441100		11/8/2010	1/9/2012	8,724			7,345	1,379				1,379
394 ALTERA CORP COM	021441100		11/8/2010	1/2/2012	3,390			3,990	600				600
395 AMERIPRISE FINL INC	03076C106		1/11/2011	10/22/2012	6,079			6,371	292				292
396 AMERIPRISE FINL INC	03076C106		1/12/2011	10/23/2012	2,568			2,258	310				310
397 AMERIPRISE FINL INC	03076C106		1/12/2011	10/23/2012	3,307			3,580	273				273
398 AMERIPRISE FINL INC	03076C106		1/12/2011	10/24/2012	3,327			3,555	228				228
399 AMGEN INC COM PV 50 0001	031162100		11/3/2008	6/12/2012	4,449			3,987	462				462
400 AMGEN INC COM PV 50 0001	031162100		11/3/2008	8/13/2012	3,513			2,699	814				814
401 AMGEN INC COM PV 50 0001	031162100		11/3/2008	8/14/2012	3,654			2,659	995				995
402 AMGEN INC COM PV 50 0001	031162100		11/3/2008	9/15/2012	3,680			2,699	981				981
403 AMGEN INC COM PV 50 0001	031162100		11/3/2008	8/16/2012	1,496			1,124	372				372
404 AMGEN INC COM PV 50 0001	031162100		11/4/2008	8/16/2012	2,760			1,576	1,184				1,184
405 AMGEN INC COM PV 50 0001	031162100		11/4/2008	8/17/2012	3,660			2,667	993				993
406 AMGEN INC COM PV 50 0001	031162100		10/18/2010	5/27/2012	3,385			2,299	1,086				1,086
407 AMGEN INC COM PV 50 0001	031162100		11/4/2008	8/27/2012	931			567	364				364
408 AMGEN INC COM PV 50 0001	031162100		10/18/2010	12/5/2012	1,158			744	414				414
409 ANALOG DEVICES INC COM	032654105		1/14/2011	10/31/2012	430			432	2				2
410 ANALOG DEVICES INC COM	032654105		1/15/2011	10/31/2012	6,029			6,109	80				80
411 ANALOG DEVICES INC COM	032654105		1/19/2011	11/1/2012	5,734			5,621	113				113
412 ANALOG DEVICES INC COM	032654105		1/20/2011	11/1/2012	1,002			974	28				28
413 ANALOG DEVICES INC COM	032654105		1/20/2011	11/2/2012	4,938			4,798	141				141
414 APACHE CORP	097411105		3/6/2012	8/29/2012	1,509			554	955				955
415 APACHE CORP	097411105		3/5/2012	8/29/2012	9,111			11,154	2,043				2,043
416 CF INDS -LDOCS INC	125269100		2/8/2012	12/5/2012	1,272			1,122	150				150



**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

	Date	Amount
1 Credit from prior year return . . . . .	1	0
2 First quarter estimated tax payment . . . . .	2	
3 Second quarter estimated tax payment . . . . .	3	
4 Third quarter estimated tax payment . . . . .	4	
5 Fourth quarter estimated tax payment . . . . .	5	
6 Other payments . . . . .	6	3,414
7 Total . . . . .	7	3,414

**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	101,989
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	101,989