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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation THE FRED AND ALICE WALLACE CHARITABLE MEMORIAL FOUNDATION		A Employer identification number 31-0944135
Number and street (or P O box number if mail is not delivered to street address) 82 REMICK BLVD	Room/suite	B Telephone number (937) 469-2322
City or town, state, and ZIP code SPRINGBORO, OH 45066		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,246,846.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I

Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ☒ If the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	313,152.	274,712.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	30,171.			
b Gross sales price for all assets on line 6a	2,327,990.			
7 Capital gain net income (from Part IV, line 2)		30,171.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	3.	3.		STATEMENT 2
12 Total. Add lines 1 through 11	343,326.	304,886.		
13 Compensation of officers, directors, trustees, etc.	28,000.	7,000.		21,000.
14 Other employee salaries and wages	14,583.	2,916.		11,667.
15 Pension plans, employee benefits	23,281.	4,656.		18,625.
16a Legal fees				
b Accounting fees	11,000.	9,900.		1,100.
c Other professional fees	85,503.	83,831.		1,672.
17 Interest				
18 Taxes	9,007.	6,196.		2,811.
19 Depreciation and depletion	100.	100.		
20 Occupancy	3,600.	360.		3,240.
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	2,439.	1,223.		1,238.
24 Total operating and administrative expenses. Add lines 13 through 23	177,513.	116,182.		61,353.
25 Contributions, gifts, grants paid	301,833.			301,833.
26 Total expenses and disbursements. Add lines 24 and 25	479,346.	116,182.		363,186.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-136,020.			
b Net investment income (if negative, enter -0-)		188,704.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		668,487.	551,419.	551,419.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 8		580,421.	735,427.	765,678.
	b	Investments - corporate stock STMT 9		2,073,332.	1,868,519.	2,239,393.
	c	Investments - corporate bonds STMT 10		1,456,245.	1,475,395.	1,530,274.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		3,829,388.	4,343,689.	4,160,082.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 12)		2,596.	0.	0.	
16	Total assets (to be completed by all filers)		8,610,469.	8,974,449.	9,246,846.	
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				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		8,610,469.	8,974,449.	
30	Total net assets or fund balances		8,610,469.	8,974,449.		
31	Total liabilities and net assets/fund balances		8,610,469.	8,974,449.		

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	8,610,469.
2	Enter amount from Part I, line 27a	2	-136,020.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	500,000.
4	Add lines 1, 2, and 3	4	8,974,449.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,974,449.

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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			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2,327,990.		2,297,819.	30,171.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			30,171.

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	30,171.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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	331,543.	8,527,250.	.038880
2010	297,181.	8,148,697.	.036470
2009	430,465.	7,397,519.	.058190
2008	529,538.	8,637,665.	.061306
2007	462,299.	10,152,919.	.045534

2 Total of line 1, column (d)	2	.240380
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	.048076
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	8,608,773.
5 Multiply line 4 by line 3	5	413,875.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,887.
7 Add lines 5 and 6	7	415,762.
8 Enter qualifying distributions from Part XII, line 4	8	363,186.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	3,774.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	3,774.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	3,774.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 8,915.	7	8,915.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	5,141.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 5,141. Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14 The books are in care of ► <u>JUCELEN HOCHWALT</u> Telephone no. ► <u>(937) 469-2322</u> Located at ► <u>82 REMICK BLVD, SPRINGBORO, OH</u> ZIP+4 ► <u>45066</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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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)? | ☐ Yes ☒ No |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | ☐ Yes ☒ No |

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
DENNIS HANAGHAN	PRESIDENT			
130 W 2ND ST BLDG, SUITE 924				
DAYTON, OH 45402	1.00	26,000.	9,829.	0.
JACOB WORNER	VICE PRESIDENT			
124 TWELVE OAKS LANE				
PONTE VERDA BEACH, FL 32082	1.00	1,000.	7,453.	0.
J.R. HOCHWALT, FLAGEL, HUBER, FLAGEL	SECRETARY / TREASURER			
3400 SOUTH DIXIE DRIVE				
DAYTON, OH 45439	5.00	1,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	8,129,747.
b	Average of monthly cash balances	1b	607,648.
c	Fair market value of all other assets	1c	2,476.
d	Total (add lines 1a, b, and c)	1d	8,739,871.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,739,871.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	131,098.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,608,773.
6	Minimum investment return. Enter 5% of line 5	6	430,439.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	430,439.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,774.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,774.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	426,665.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	426,665.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	426,665.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	363,186.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	363,186.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	363,186.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				426,665.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008	10,511.			
c From 2009	63,313.			
d From 2010				
e From 2011				
f Total of lines 3a through e	73,824.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 363,186.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				363,186.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	63,479.			63,479.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	10,345.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	10,345.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009	10,345.			
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

MEMORIAL FOUNDATION

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N/A

- b. Check box to indicate whether the foundation is a private operating foundation described in section**

☐ 4942(i)(3) or ☐ 4942(i)(5)

- b 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed**

- c "Support" alternative test - enter:**

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)**

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

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

1 Information Regarding Foundation Managers:

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

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:**

SEE STATEMENT 13

- 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:

**THE FRED AND ALICE WALLACE CHARITABLE
MEMORIAL FOUNDATION**

Form 990-PF (2012)

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Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
VARIOUS (SEE SCHEDULE ATTACHED)	N/A		VARIOUS	301,833.
Total			3a	301,833.
b Approved for future payment				
VARIOUS (SEE SCHEDULE ATTACHED)	N/A		VARIOUS	603,000.
Total			3b	603,000.

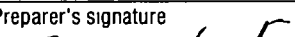
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge				May the IRS discuss this return with the preparer shown below (see instr 7)? ☒ Yes ☐ No		
	Signature of officer or trustee 		Date 6/1/13		Title trustee		
Paid Preparer Use Only	Print Type preparer's name		Preparer's signature		Date	Check ☐ if self-employed	PTIN
	BRUCE G. KREINBRINK				8-1-13		P00189815
	Firm's name ▶ FLAGEL HUBER FLAGEL					Firm's EIN ▶ 31-0796034	
	Firm's address ▶ 3400 SOUTH DIXIE DRIVE DAYTON, OH 45439					Phone no. (937) 299-3400	

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	MERRILL LYNCH SEE ATTACHED A/C 02155	P	VARIOUS	VARIOUS
b	MERRILL LYNCH SEE ATTACHED A/C 02155	P	VARIOUS	VARIOUS
c	MERRILL LYNCH SEE ATTACHED A/C 02155	P	VARIOUS	VARIOUS
d	MERRILL LYNCH SEE ATTACHED A/C 02155	P	VARIOUS	VARIOUS
e	MERRILL LYNCH SEE ATTACHED A/C 02155	P	VARIOUS	VARIOUS
f	MERRILL LYNCH SEE ATTACHED A/C 04C08	P	VARIOUS	VARIOUS
g	MERRILL LYNCH SEE ATTACHED A/C 04C08	P	VARIOUS	VARIOUS
h	MERRILL LYNCH SEE ATTACHED A/C 04C08	P	VARIOUS	VARIOUS
i	MERRILL LYNCH SEE ATTACHED A/C 04C08	P	VARIOUS	VARIOUS
j	MERRILL LYNCH SEE ATTACHED A/C 04C13	P	VARIOUS	VARIOUS
k	MERRILL LYNCH SEE ATTACHED A/C 04C13	P	VARIOUS	VARIOUS
l	MERRILL LYNCH SEE ATTACHED A/C 04C13	P	VARIOUS	VARIOUS
m	MERRILL LYNCH SEE ATTACHED A/C 04C50	P	VARIOUS	VARIOUS
n	MERRILL LYNCH SEE ATTACHED A/C 04C50	P	VARIOUS	VARIOUS
o	MERRILL LYNCH SEE ATTACHED A/C 04C50	P	VARIOUS	VARIOUS

(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	118.	117.	1.
b	36,036.	36,038.	-2.
c	22.	19.	3.
d	667,602.	688,537.	-20,935.
e	30,065.	30,065.	0.
f	46,305.	47,244.	-939.
g	35,081.	35,049.	32.
h	69,652.	58,754.	10,898.
i	13.		13.
j	353,079.	361,246.	-8,167.
k	5,999.	7,141.	-1,142.
l	276,552.	331,855.	-55,303.
m	658.	643.	15.
n	12,696.	8,313.	4,383.
o	61,989.	48,944.	13,045.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1.
b			-2.
c			3.
d			-20,935.
e			0.
f			-939.
g			32.
h			10,898.
i			13.
j			-8,167.
k			-1,142.
l			-55,303.
m			15.
n			4,383.
o			13,045.

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 }

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).
If (loss), enter "-0-" in Part I, line 8

THE FRED AND ALICE WALLACE CHARITABLE
MEMORIAL FOUNDATION

CONTINUATION FOR 990-PF, PART IV
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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	MERRILL LYNCH SEE ATTACHED A/C 04C52	P	VARIOUS	VARIOUS
b	MERRILL LYNCH SEE ATTACHED A/C 04C52	P	VARIOUS	VARIOUS
c	MERRILL LYNCH SEE ATTACHED A/C 04C52	P	VARIOUS	VARIOUS
d	MERRILL LYNCH SEE ATTACHED A/C 04C56	P	VARIOUS	VARIOUS
e	MERRILL LYNCH SEE ATTACHED A/C 04C56	P	VARIOUS	VARIOUS
f	MERRILL LYNCH SEE ATTACHED A/C 04C56	P	VARIOUS	VARIOUS
g	MERRILL LYNCH SEE ATTACHED A/C 04C56	P	VARIOUS	VARIOUS
h	MERRILL LYNCH SEE ATTACHED A/C 04C56	P	VARIOUS	VARIOUS
i	COST BASIS ADJUSTMENT	P	VARIOUS	VARIOUS
j	WASH SALE ADJUSTMENT	P	VARIOUS	VARIOUS
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

(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 90,220.		92,248.	-2,028.
b 50,209.		50,801.	-592.
c 85,456.		51,371.	34,085.
d 150,636.		157,394.	-6,758.
e 21,451.		22,440.	-989.
f 35,474.		35,484.	-10.
g 273,401.		209,048.	64,353.
h 9,205.		9,578.	-373.
i		15,490.	-15,490.
j 568.			568.
k 15,503.			15,503.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-2,028.
b			-592.
c			34,085.
d			-6,758.
e			-989.
f			-10.
g			64,353.
h			-373.
i			-15,490.
j			568.
k			15,503.
l			
m			
n			
o			

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	30,171.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

THE FRED & ALICE WALLACE CHARITABLE MEMORIAL FOUNDATION
YEAR END: 12-31-2012

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR 2012

RECIPIENT NAME	RECIPIENT STATUS	PURPOSE OF GRANT	RECIPIENT RELATIONSHIP	TOTAL AMOUNT
CHILDREN'S MEDICAL CENTER		HEALTH	N/A	25,000.00
THE GRANDVIEW FOUNDATION		HEALTH	N/A	12,500.00
PREVENT BLINDNESS		HEALTH	N/A	8,000.00
SALVATION ARMY		EDUCATION	N/A	12,500.00
THINK TV -GREATER DAYTON PUBLIC TELEVISION		EDUCATION	N/A	10,000.00
THE YMCA OF GREATER DAYTON		EDUCATION	N/A	7,500.00
UNITED REHABILITATION SERVICES DAYTON		HEALTH	N/A	10,000.00
CHILDREN'S MEDICAL CENTER		HEALTH	N/A	10,000.00
UNITED REHABILITATION SERVICES DAYTON		HEALTH	N/A	500.00
CHILDREN'S MEDICAL CENTER		HEALTH	N/A	75,000.00
PREVENT BLINDNESS		EDUCATION	N/A	8,000.00
SALVATION ARMY		EDUCATION	N/A	25,000.00
THINK TV -GREATER DAYTON PUBLIC TELEVISION		EDUCATION	N/A	10,000.00
DAYTON FOUNDATION		HEALTH AND EDUCATION	N/A	5,333.00
THE GRANDVIEW FOUNDATION		HEALTH	N/A	45,000.00
AMERICAN RED CROSS DAYTON CHAPTER		HEALTH	N/A	5,000.00
HOMEFULL, INC		HEALTH	N/A	10,000.00
SALVATION ARMY		EDUCATION	N/A	10,000.00
ST. VINCENT HOTEL		HEALTH	N/A	10,000.00
COX ARBORETUM		EDUCATION	N/A	500.00
DAYTON HISTORY		EDUCATION	N/A	500.00
DAYTON ART INSTITUTE		EDUCATION	N/A	500.00
DAYTON PUBLIC RADIO INC		EDUCATION	N/A	500.00
THINK TV -GREATER DAYTON PUBLIC TELEVISION		EDUCATION	N/A	500.00
				<u>301,833.00</u>

WALLACE FOUNDATION
FUTURE UNPAID GRANTS
AS OF 12-31-2012

<u>RECIPIENT NAME & ADDRESS</u>	<u>TOTAL AMOUNT</u>
AMERICAN RED CROSS	\$ 5,000
CHILDREN'S MEDICAL CENTER	\$ 400,000
PREVENT BLINDNESS OHIO	\$ 48,000
SALVATION ARMY	\$ 100,000
SALVATION ARMY	\$ 10,000
ST. VINCENT HOTEL, INC.	\$ 10,000
THINK TV	\$ 20,000
HOMEFULL INC	\$ 10,000
 TOTAL	 <u>\$ 603,000</u>

THE FRED & ALICE WALLACE

2012 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available)

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
-------------	-------------------------	-------------------------	-----------------------------	-----------	---------------	-----------------------------	----------------	---------

SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

CALVERT SHORT DURATION		CUSIP Number		131582561	
3.0000	Sale	01/27/12	48.57	48.20	0.00
1.0000	Sale	02/24/12	16.19	15.95	0.00
.2740	Sale	02/24/12	4.44	4.42	0.00
3.0000	Sale	02/24/12	48.58	48.41	0.00
Security Subtotal			117.78	116.98	0.00
					0.80

Covered Short Term Capital Gains and Losses Subtotal

0.80

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

GENERAL ELEC CAP CORP	CUSIP Number	36962G2M5			
25000.0000 Sale	05/12/11	04/10/12	25,000.00	25,000.00	0.00
					0.00
FEDERAL HOME LOAN BANK	CUSIP Number	3133XXDK0			
10000.0000 Sale	03/16/11	02/27/12	10,000 00	10,000.00	0.00
					0.00
LVT ULT SH FLT INC FD Y	CUSIP Number	131582413			
1.0000 Sale	12/08/11	03/07/12	15 52	15 52	0.00
0095 Sale	12/08/11	03/07/12	0 15	0 15	0.00
					0.00
Security Subtotal			15.67	15.67	0.00

THE FRED & ALICE WALLACE

2012 ANNUAL STATEMENT SUMMARY

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CALVERT SHORT DURATION								
3.0000	Sale	03/31/11	03/07/12	48.57	49.92	0.00	(1.35)	
1.0000	Sale	04/29/11	03/07/12	16.19	16.63	0.00	(0.44)	
3.0000	Sale	04/29/11	03/07/12	48.57	50.04	0.00	(1.47)	
3.0000	Sale	05/27/11	03/07/12	48.57	50.10	0.00	(1.53)	
1.0000	Sale	06/30/11	03/07/12	16.19	16.66	0.00	(0.47)	
3.0000	Sale	06/30/11	03/07/12	48.57	49.83	0.00	(1.26)	
3.0000	Sale	07/29/11	03/07/12	48.57	49.91	0.00	(1.34)	
1.0000	Sale	08/26/11	03/07/12	16.19	16.54	0.00	(0.35)	
3.0000	Sale	08/26/11	03/07/12	48.57	49.44	0.00	(0.87)	
5.0000	Sale	09/30/11	03/07/12	80.95	81.84	0.00	(0.89)	
4.0000	Sale	10/28/11	03/07/12	64.76	64.88	0.00	(0.12)	
1.0000	Sale	11/23/11	03/07/12	16.19	16.35	0.00	(0.16)	
3.0000	Sale	11/23/11	03/07/12	48.57	48.45	0.00	0.12	
23.0000	Sale	12/08/11	03/07/12	372.37	365.92	0.00	6.45	
1.0000	Sale	12/08/11	03/07/12	16.19	16.05	0.00	0.14	
2.0000	Sale	12/08/11	03/07/12	32.38	31.81	0.00	0.57	
3.0000	Sale	12/23/11	03/07/12	48.57	47.70	0.00	0.87	
Security Subtotal				1,019.97	1,022.07	0.00	(2.10)	

Noncovered Short Term Capital Gains and Losses Subtotal

36,035.64 36,037.74 0.00 (2.10)

NET SHORT TERM CAPITAL GAINS AND LOSSES

36,153.42 36,154.72 0.00 (1.30)

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

CUSIP Number	Date of Acquisition	Amount	Cost Basis	Wash Sale Loss Disallowed	Gain or (Loss)
DUKE ENERGY CORP NEW	06/30/11	22.09	18.71	0.00	3.38

Covered Long Term Capital Gains and Losses Subtotal

22.09 18.71 0.00 3.38

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

CUSIP Number	Date of Acquisition	Amount	Cost Basis	Wash Sale Loss Disallowed	Gain or (Loss)
COCA-COLA CO/THE	05/12/11	25,000.00	25,000.00	0.00	0.00



Account No.
57J-02155

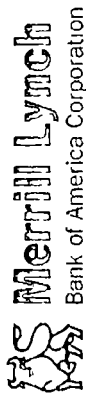
Taxpayer No.
31-0944135

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THE FRED & ALICE WALLACE

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
JTL	RURAL UTIL CO 2 62% 12 25000 0000 Sale	CUSIP Number 06/01/11	637432LT0 09/17/12	25,000.00	25,000.00	0.00	0.00	
FEDERAL FARM CREDIT BANK		CUSIP Number 10/14/11	3133FXBL0 10/15/12	25,000.00	25,000.00	0.00	0.00	
D DISCOVER BANK		CUSIP Number 03/03/08	25469JAZ2 09/12/12	25,000.00	25,000.00	0.00	0.00	
D CAPITAL ONE BK (USA)		CUSIP Number 03/03/08	14041AD48 03/12/12	25,000.00	25,000.00	0.00	0.00	
TENNESSEE VALLEY AUTH		CUSIP Number 03/09/09	88059TEM9 03/15/12	50,000.00	50,000.00	0.00	0.00	
JM SLM CORP BE		CUSIP Number 03/31/03	78490FBR9 08/15/12	10,000.00	10,000.00	0.00	0.00	
FEDERAL FARM CREDIT BANK		CUSIP Number 09/28/11	31331VXP6 10/24/12	25,000.00	25,000.00	0.00	0.00	
J S TRSY INFLATION NOTE		CUSIP Number 05/30/03	912828AF7 07/16/12	31,974.74	31,974.85	0.00	(0.11)	
ISBC CAPITAL I		CUSIP Number 05/23/02	998083109 06/15/12	6,700.00	6,700.00	0.00	0.00	
AT&T INC		CUSIP Number 05/14/08	00211G208 02/15/12	22,500.00	22,473.00	0.00	27.00	
			02/15/12	2,500.00	2,498.00	0.00	2.00	
Security Subtotal				25,000.00	24,971.00	0.00	29.00	
B&T CAPITAL TRUST V CLD		CUSIP Number 09/03/08	05530J205 07/18/12	25,000.00	25,000.00	0.00	0.00	
COMCAST CORP		CUSIP Number 09/14/06	20030N408 04/20/12	12,900.00	12,900.00	0.00	0.00	
COMCAST CORPORATION		CUSIP Number 05/03/07	20030N507 07/23/12	25,000.00	25,000.00	0.00	0.00	



THE FRED & ALICE WALLACE

2012 ANNUAL STATEMENT SUMMARY

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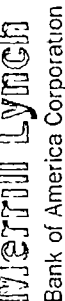
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
COMCAST CORP 484 0000	Sale	CUSIP Number 09/14/06	998082382 02/27/12	12,100.00	12,100.00	0.00	0.00	
CLOUGH GLBL OPPTYS 3000 0000	Sale	CUSIP Number 04/25/06	18914E106 03/21/12	35,232.87	59,920.47	0.00	(24,687.60)	
NEXTERA ENERGY CAP HLDGS 300 0000	Sale	CUSIP Number 03/12/09	65339K506 06/11/12	8,435.81	7,500.00	0.00	935.81	
200 0000	Sale	03/12/09	06/11/12	5,627.87	5,000.00	0.00	627.87	
300 0000	Sale	03/12/09	06/11/12	8,447.81	7,500.00	0.00	947.81	
200 0000	Sale	03/12/09	06/11/12	5,633.87	5,000.00	0.00	633.87	
Security Subtotal				28,145.36	25,000.00	0.00	3,145.36	
NEXTERA ENERGY CAPITAL H 100 0000	Sale	CUSIP Number 05/14/08	65339K308 06/11/12	2,587.94	2,527.30	0.00	60.64	
100.0000	Sale	05/14/08	06/11/12	2,588.74	2,527.30	0.00	61.44	
600 0000	Sale	05/14/08	06/11/12	15,545.65	15,163.80	0.00	381.85	
200.0000	Sale	05/14/08	06/11/12	5,189.88	5,054.60	0.00	135.28	
Security Subtotal				25,912.21	25,273.00	0.00	639.21	
ASBC CAPITAL TRUST I CLD 1732.0000	Sale	CUSIP Number 05/23/02	00209E207 10/01/12	43,300.00	43,300.00	0.00	0.00	
USB CAPITAL X CLD 1000.0000	Sale	CUSIP Number 04/05/06	91731L207 02/22/12	25,000.00	25,000.00	0.00	0.00	
BAC CAPITAL TRUST XI CLD 1000.0000	Sale	CUSIP Number 07/26/06	05633T209 11/05/12	25,000.00	25,000.00	0.00	0.00	
FIFTH THIRD CAP TRUS CLD 1000 0000	Sale	CUSIP Number 08/01/07	31678W204 08/15/12	25,000.00	25,000.00	0.00	0.00	
TORCHMARK CAPITAL TR CLD 400 0000	Sale	CUSIP Number 06/01/06	89102W208 10/24/12	10,000.00	10,000.00	0.00	0.00	
USB CAPITAL XI CLD 1000.0000	Sale	CUSIP Number 08/23/06	903300200 05/18/12	25,000.00	25,000.00	0.00	0.00	

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction -Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CLVT ULT SH FLT INC FD Y								
		CUSIP Number	131582413					
1623.0000	Sale	07/22/09	03/07/12	25,172.73	24,977.68	0.00	195.05	
1624.0000	Sale	07/22/09	03/07/12	25,188.23	24,993.06	0.00	195.17	
8.0000	Sale	12/03/09	03/07/12	124.08	124.47	0.00	(0.39)	
8.0000	Sale	12/03/09	03/07/12	124.08	124.63	0.00	(0.55)	
1.0000	Sale	12/04/09	03/07/12	15.51	15.58	0.00	(0.07)	
1.0000	Sale	12/04/09	03/07/12	15.51	15.59	0.00	(0.08)	
1.0000	Sale	06/18/10	03/07/12	15.51	15.60	0.00	(0.09)	
15.0000	Sale	12/03/10	03/07/12	232.65	235.50	0.00	(2.85)	
1.0000	Sale	12/03/10	03/07/12	15.51	15.69	0.00	(0.18)	
2.0000	Sale	12/03/10	03/07/12	31.02	31.39	0.00	(0.37)	
	Security Subtotal			50,934.83	50,549.19	0.00	385.64	
CALVERT SHORT DURATION								
1516.0000	Sale	02/11/10	03/07/12	24,544.03	24,967.68	0.00	(423.65)	
3.0000	Sale	02/26/10	03/07/12	48.57	49.40	0.00	(0.83)	
1.0000	Sale	03/01/10	03/07/12	16.19	16.47	0.00	(0.28)	
2.0000	Sale	03/26/10	03/07/12	32.38	33.00	0.00	(0.62)	
2.0000	Sale	04/30/10	03/07/12	32.38	33.16	0.00	(0.78)	
1.0000	Sale	05/03/10	03/07/12	16.19	16.65	0.00	(0.46)	
2.0000	Sale	05/28/10	03/07/12	32.38	33.14	0.00	(0.76)	
1.0000	Sale	06/01/10	03/07/12	16.19	16.51	0.00	(0.32)	
1.0000	Sale	06/18/10	03/07/12	16.19	16.52	0.00	(0.33)	
2.0000	Sale	06/25/10	03/07/12	32.38	33.06	0.00	(0.68)	
3.0000	Sale	07/30/10	03/07/12	48.57	49.89	0.00	(1.32)	
1.0000	Sale	08/27/10	03/07/12	16.19	16.58	0.00	(0.39)	
2.0000	Sale	08/27/10	03/07/12	32.38	33.50	0.00	(1.12)	
3.0000	Sale	09/30/10	03/07/12	48.57	50.37	0.00	(1.80)	
1.0000	Sale	10/29/10	03/07/12	16.19	16.76	0.00	(0.57)	
3.0000	Sale	10/29/10	03/07/12	48.57	50.42	0.00	(1.85)	
3.0000	Sale	11/24/10	03/07/12	48.57	50.28	0.00	(1.71)	
11.0000	Sale	12/03/10	03/07/12	178.09	182.48	0.00	(4.39)	
1.0000	Sale	12/23/10	03/07/12	16.19	16.65	0.00	(0.46)	
3.0000	Sale	12/23/10	03/07/12	48.57	49.59	0.00	(1.02)	
3.0000	Sale	01/28/11	03/07/12	48.57	49.68	0.00	(1.11)	
1.0000	Sale	02/25/11	03/07/12	16.19	16.57	0.00	(0.38)	
3.0000	Sale	02/25/11	03/07/12	48.57	49.86	0.00	(1.29)	
	Security Subtotal			25,402.10	25,848.22	0.00	(446.12)	

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2012 ANNUAL STATEMENT SUMMARY

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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Noncovered Long Term Capital Gains and Losses Subtotal					667,602.11	688,536.73	0.00	(20,934.62)
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NET LONG TERM CAPITAL GAINS AND LOSSES					667,624.20	688,555.44	0.00	(20,931.24)
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OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

GENERAL ELEC CAP COR CLD 10000 0000 Sale	CUSIP Number 09/04/07	36966RT55 09/17/12	10,000 00	10,000 00	0 00	- 0 -	
GENERAL ELEC CAP COR CLD 20000 0000 Sale	CUSIP Number 09/10/07	36966RT63 12/17/12	20,000 00	20,000 00	0 00	- 0 -	
DNP SELECT INCOME FUND 2000 0000 Sale	CUSIP Number 08/24/12	23325P112 09/24/12	65 20	65 .	0 00	- 0 -	
CLVT ULT SH FLT INC FD Y 0015 Sale	CUSIP Number 06/22/10	1315824T3 03/07/12	0 02	N/A	0 00	N/A	

Other Transactions Subtotal	30,065.22	30 065	0.00	- 0 -
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TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES
TOTAL REPORTED SALES PROCEEDS733,842.84
733,842.84

N/C Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary

2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
0.80	(2.10)	3.38	(20,934.62)

THE FRED AND ALICE WALLACE

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The following sections are provided to facilitate your review and the preparation of your tax return.

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ALTRA CORP	COM	CUSIP Number	021441100					
30.0000	Sale	01/03/11	01/03/12	1,135.56	1,089.05	0.00	46.51	
1DT CORP SHS		CUSIP Number	00101J106					
36.0000	Sale	01/03/12	12/12/12	1,624.90	1,118.53	0.00	506.37	TRANSACTION ADDED
8.0000	Sale	01/04/12	12/12/12	361.09	248.10	0.00	112.99	TRANSACTION ADDED
	Security Subtotal			1,985.99	1,366.63	0.00	619.36	
INALOG DEVICES INC	COM	CUSIP Number	032654105					
8.0000	Sale	01/19/11	01/03/12	289.66	313.49	0.00	(23.83)	
37.0000	Sale	01/20/11	01/03/12	1,339.71	1,437.56	0.00	(97.85)	
30.0000	Sale	01/21/11	01/03/12	1,086.26	1,167.49	0.00	(81.23)	
	Security Subtotal			2,715.63	2,918.54	0.00	(202.91)	
IPACHE CORP		CUSIP Number	037411105					
22.0000	Sale	01/17/12	08/28/12	1,908.68	2,076.30	0.00	(167.62)	
6.0000	Sale	01/17/12	11/01/12	491.61	566.26	0.00	(74.65)	
11.0000	Sale	01/30/12	11/01/12	901.30	1,077.13	0.00	(175.83)	
7.0000	Sale	01/31/12	11/01/12	573.56	692.91	0.00	(119.35)	
	Security Subtotal			3,875.15	4,412.60	0.00	(537.45)	



Merrill Lynch
Bank of America Corporation

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
APPLIED MATERIAL INC								
		CUSIP Number	038222105					
90 0000	Sale	03/21/11	01/17/12	1,063.31	1,372.84	0.00	(309.53)	
52 0000	Sale	03/21/11	02/21/12	666.47	793.20	0.00	(126.73)	
24 0000	Sale	04/04/11	02/21/12	307.60	369.57	0.00	(61.97)	
25 0000	Sale	04/05/11	02/21/12	320.42	388.18	0.00	(67.76)	
25 0000	Sale	04/06/11	02/21/12	320.42	393.01	0.00	(72.59)	
64 0000	Sale	04/11/11	02/21/12	820.28	978.43	0.00	(158.15)	
Security Subtotal				3,498.50	4,295.23	0.00	(796.73)	
BRISTOL-MYERS SQUIBB CO								
		CUSIP Number	110122108					
54 0000	Sale	02/28/11	01/03/12	1,890.38	1,390.21	0.00	500.17	
CONOCOPHILLIPS								
		CUSIP Number	20825C104					
16 0000	Sale	01/03/12	07/10/12	859.96	917.77	0.00	(57.81)	
22 0000	Sale	05/14/12	07/10/12	1,182.46	1,162.52	0.00	19.94	
Security Subtotal				2,042.42	2,080.29	0.00	(37.87)	
CF IND S HLDGS INC								
		CUSIP Number	125269100					
11 0000	Sale	09/06/11	08/13/12	2,286.34	2,004.80	0.00	281.54	
CORNING INC								
		CUSIP Number	219350105					
52 0000	Sale	03/14/11	02/13/12	709.90	1,111.32	0.00	(401.42)	
EXPRESS SCRIPTS HLDG CO								
		CUSIP Number	30219G108					
21 0000	Sale	07/09/12	11/13/12	1,081.30	1,140.70	0.00	(59.40)	
15 0000	Sale	07/10/12	11/13/12	772.37	823.41	0.00	(51.04)	
7 0000	Sale	07/10/12	11/14/12	351.97	384.26	0.00	(32.29)	
6 0000	Sale	07/11/12	11/14/12	301.69	334.28	0.00	(32.59)	
6 0000	Sale	07/12/12	11/14/12	301.69	334.57	0.00	(32.88)	
8 0000	Sale	07/13/12	11/14/12	402.25	456.14	0.00	(53.89)	
7 0000	Sale	07/16/12	11/14/12	351.98	402.31	0.00	(50.33)	
Security Subtotal				3,563.25	3,875.67	0.00	(312.42)	
GENL DYNAMICS CORP COM								
		CUSIP Number	369550108					
33 0000	Sale	08/22/11	08/06/12	2,081.78	1,924.76	0.00	157.02	
KROGER CO								
		CUSIP Number	501044101					
26 0000	Sale	10/03/11	07/09/12	585.31	572.31	0.00	13.00	
24 0000	Sale	10/03/11	07/10/12	543.48	528.28	0.00	15.20	
28 0000	Sale	10/03/11	07/11/12	639.03	616.33	0.00	22.70	

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1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ROGER CO								
27 0000	Sale	10/03/11	501044101 07/12/12	592 49	594 32	0 00	(1 83)	
25 0000	Sale	10/03/11	07/13/12	553 60	550 30	0 00	3 30	
25 0000	Sale	10/03/11	07/16/12	549 43	550 29	0 00	(0 86)	
	Security Subtotal			3,463.34	3,411.83	0.00	51.51	
ACKESSON CORPORATION COM								
15 0000	Sale	01/09/12	58155Q103 07/09/12	1,406 87	1,187 73	0 00	219.14	
MARATHON PETROLEUM CORP								
24 0000	Sale	05/07/12	56585A102 07/09/12	1,063 14	952 30	0 00	110 84	
JORTHROP GRUMMAN CORP								
27 0000	Sale	01/30/12	666807102 08/13/12	1,844.11	1,570 86	0 00	273.25	
8 0000	Sale	01/30/12	09/18/12	530.15	465 44	0 00	64 71	
2 0000	Sale	01/30/12	09/20/12	133 24	116 36	0 00	16 88	
6 0000	Sale	01/31/12	09/20/12	399.73	348 91	0 00	50.82	
15 0000	Sale	01/31/12	09/24/12	994.62	872.27	0 00	122.35	
	Security Subtotal			3,901.85	3,373.84	0.00	528.01	
BRACLE CORP \$0.01 DEL								
57 0000	Sale	05/02/11	68389X105 01/17/12	1,573.71	2,066.57	0 00	(492.86)	
RUDENTIAL FINANCIAL INC								
12 0000	Sale	04/30/12	744320102 05/14/12	603.06	727.68	124.62 (W)	0 00	
13 0000	Sale	04/30/12	05/14/12	653.31	788.32	0 00	(135 01)	
2 0000	Sale	05/01/12	05/14/12	100.51	122.56	0 00	(22 05)	
12 0000	Sale	04/30/12	05/15/12	591.21	860 01	0 00 (Y)	(268 80)	
	Security Subtotal			1,948.09	2,498.57	124.62	(425.86)	
ARKER HANNIFIN CORP								
17 0000	Sale	01/03/12	701094104 08/13/12	1,407 88	1,343.50	0 00	64.38	
11 0000	Sale	01/03/12	12/12/12	919 02	869 33	0 00	49 69	
6 0000	Sale	01/04/12	12/12/12	501.28	472.24	0 00	29.04	
11 0000	Sale	02/13/12	12/12/12	919 03	982 66	0 00	(63.63)	
	Security Subtotal			3,747.21	3,667.73	0.00	79.48	
PHILIP MORRIS INTL INC								
15 0000	Sale	08/08/11	718172109 04/16/12	1,307 51	1,014 54	0 00	292 97	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PHILLIPS 66 SHS 8 0000	Sale	CUSIP Number 01/03/12	718546104 05/08/12	236.22	272.75	0.00	(36.53)	
SPRINT NEXTEL CORP 285,0000	Sale	CUSIP Number 07/05/11	852061100 06/25/12	878.67	1,540.65	0.00	(661.98)	
PENTAIR LTD 17 0000 4 0000	Sale Sale Cash/Lieu	CUSIP Number 01/03/12 01/04/12 01/04/12	H6169Q108 10/08/12 10/08/12 11/06/12	765.31 180.08 4.81	604.39 141.96 4.08	0.00 0.00 0.00	160.92 38.12 0.73	
Security Subtotal				950.20	750.43	0.00	199.77	
VERIZON COMMUNICATIONS COM 1 0000	Sale	CUSIP Number 02/13/12	92343V104 06/25/12	43.56	38.13	0.00	5.43	
Covered Short Term Capital Gains and Losses Subtotal				46,305.27	47,244.17	124.62	(814.28)	
NET SHORT TERM CAPITAL GAINS AND LOSSES				46,305.27	47,244.17	124.62	(814.28)	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ALTERA CORP 23 0000	COM Sale	CUSIP Number 01/03/11	021441100 01/04/12	856.78	834.94	0.00	21.84	
AGILENT TECHNOLOGIES INC 11 0000 9 0000 17 0000 31 0000 11 0000	Sale Sale Sale Sale Sale	CUSIP Number 01/18/11 01/18/11 01/18/11 01/18/11 01/18/11	00846U101 02/13/12 02/13/12 02/13/12 05/07/12 05/07/12 05/07/12	483.06 395.23 746.55 1,266.52 449.41 367.70	485.61 397.31 750.48 1,368.52 472.65 385.92	2.55 (W) 2.08 (W) 0.00 0.00 (Y) 0.00 (Y) 0.00 (Y)	0.00 0.00 (3.93) (102.00) (23.24) (18.22)	
Security Subtotal				3,708.47	3,860.49	4.63	(147.39)	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BRISTOL-MYERS SQUIBB CO								
47 0000	Sale	02/28/11	11/01/12	1,580.07	1,210.00	0.00	370.07	
35 0000	Sale	03/01/11	11/01/12	1,176.65	899.05	0.00	277.60	
	Security Subtotal			2,756.72	2,109.05	0.00	647.67	
PF INDS HLDGS INC								
10 0000	Sale	09/06/11	12/12/12	2,109.31	1,822.54	0.00	286.77	
1 0000	Sale	09/07/11	12/12/12	210.94	188.11	0.00	22.83	
	Security Subtotal			2,320.25	2,010.65	0.00	309.60	
CLIFFS NATURAL RESOURCES								
19 0000	Sale	05/02/11	18683K101 05/29/12	986.51	1,771.70	0.00	(785.19)	
6 0000	Sale	05/03/11	05/29/12	311.54	548.96	0.00	(237.42)	
	Security Subtotal			1,298.05	2,320.66	0.00	(1,022.61)	
DELL INC								
127 0000	Sale	02/07/11	24702R101 07/23/12	1,485.34	1,781.69	0.00	(296.35)	
59 0000	Sale	02/07/11	07/24/12	685.95	827.71	0.00	(141.76)	
3 0000	Sale	02/24/11	07/24/12	34.88	47.29	0.00	(12.41)	(Y)
63 0000	Sale	02/24/11	07/25/12	726.34	993.27	0.00	(266.93)	(Y)
3 0000	Sale	02/24/11	07/26/12	35.42	47.30	0.00	(11.88)	(Y)
4 0000	Sale	02/28/11	07/26/12	47.23	62.51	0.00	(15.28)	
16 0000	Sale	03/01/11	07/26/12	188.92	247.77	0.00	(58.85)	
	Security Subtotal			3,204.08	4,007.54	0.00	(803.46)	
DISCOVER FINL SVCS								
24 0000	Sale	04/04/11	254709108 05/14/12	809.62	587.20	0.00	222.42	
9 0000	Sale	04/05/11	05/14/12	303.62	221.70	0.00	81.92	
15 0000	Sale	04/05/11	10/08/12	603.75	369.49	0.00	234.26	
22 0000	Sale	04/06/11	10/08/12	885.50	536.62	0.00	348.88	
9 0000	Sale	04/07/11	10/08/12	362.25	217.08	0.00	145.17	
3 0000	Sale	04/07/11	10/09/12	119.81	72.36	0.00	47.45	
13 0000	Sale	05/09/11	10/09/12	519.18	318.04	0.00	201.14	
	Security Subtotal			3,603.73	2,322.49	0.00	1,281.24	

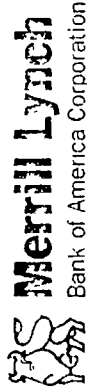
THE FRED AND ALICE WALLACE

2012 ANNUAL STATEMENT SUMMARY

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FLUOR CORP NEW DEL COM								
2,0000	Sale	05/10/11	12/12/12	116 05	144 65	0.00	(28.60)	
10 0000	Sale	05/11/11	12/12/12	580 28	719 99	0.00	(139 71)	
7 0000	Sale	05/11/11	12/13/12	400 81	504 00	0.00	(103 19)	
14 0000	Sale	05/12/11	12/13/12	801 65	990 36	0.00	(188 71)	
	Security Subtotal			1,898.79	2,359.00	0.00	(460.21)	
LOCKHEED MARTIN CORP								
20,0000	Sale	07/11/11	08/13/12	1,818 48	1,597 83	0.00	220 65	
12,0000	Sale	07/11/11	09/17/12	1,109 24	958 70	0.00	150 54	
23 0000	Sale	07/11/11	10/08/12	2,166 75	1,837 51	0.00	329 24	
	Security Subtotal			5,094.47	4,394.04	0.00	700.43	
ELI LILLY & CO								
16 0000	Sale	02/07/11	06/12/12	665 12	572.67	0.00	92.45	
MOTOROLA SOLUTIONS INC								
10,0000	Sale	01/24/11	01/31/12	462 29	382 33	0.00	79.96	
30 0000	Sale	01/24/11	04/30/12	1,522.40	1,146.99	0.00	375.41	
17 0000	Sale	01/24/11	05/01/12	878.42	649.96	0.00	228.46	
	Security Subtotal			2,863.11	2,179.28	0.00	683.83	
SPRINT NEXTEL CORP								
347,0000	Sale	06/06/11	06/25/12	1,069.81	1,971.58	0.00	(901.77)	
SYMANTEC CORP COM								
190,0000	Sale	08/08/11	10/08/12	3,380.08	3,138.31	0.00	241 77	
VALERO ENERGY CORP NEW								
13,0000	Sale	06/06/11	06/11/12	276.25	333.81	0.00	(57.56)	
24,0000	Sale	06/06/11	06/13/12	526.54	616.26	0.00	(89.72)	
42,0000	Sale	06/06/11	06/27/12	993.16	1,078.47	0.00	(85.31)	
	Security Subtotal			1,795.95	2,028.54	0.00	(232.59)	
WESTERN UN CO								
45,0000	Sale	05/09/11	11/14/12	565.61	940.09	0.00	(374.48)	
Covered Long Term Capital Gains and Losses Subtotal				35,081.02	35,049.33	4.63	36.32	



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099-B **2012 ANNUAL STATEMENT SUMMARY**
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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UNCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

IMERISOURCEBERGEN CORP								
	CUSIP Number	03073E105						
2 0000	Sale	03/13/06	07/09/12	77 64	44 72	0 00	32 92	
25 0000	Sale	02/23/09	07/09/12	970 57	435 39	0 00	535 18	
22 0000	Sale	02/23/09	07/10/12	856 22	383 14	0 00	473 08	
11 0000	Sale	02/23/09	07/11/12	432 32	191 57	0 00	240 75	
Security Subtotal				2,336.75	1,054.82	0.00	1,281.93	

LETNA INC NEW								
	CUSIP Number	00817Y108						
22 0000	Sale	09/28/09	01/09/12	967 61	643.03	0 00	324 58	
7 0000	Sale	09/28/09	06/11/12	300 42	204 60	0 00	95 82	
7 0000	Sale	09/28/09	06/12/12	299 13	204 60	0 00	94 53	
14 0000	Sale	09/28/09	08/27/12	545 97	409 20	0 00	136 77	
13 0000	Sale	04/12/10	08/27/12	506 98	429 51	0 00	77 47	
26 0000	Sale	04/12/10	08/28/12	1,006.64	859 03	0 00	147 61	
8 0000	Sale	04/12/10	08/29/12	312 35	264 32	0 00	48 03	
18 0000	Sale	04/14/10	08/29/12	702 81	575 43	0 00	127 38	
Security Subtotal				4,641.91	3,589.72	0.00	1,052.19	

IMGEN INC COM PV \$0.0001								
	CUSIP Number	031162100						
1 0000	Sale	01/21/09	01/03/12	64 16	54 94	0 00	9 22	
35 0000	Sale	01/26/09	01/03/12	2,245 81	1,899.16	0 00	346.65	
1 0000	Sale	11/15/10	01/03/12	64 17	54.65	0 00	9.52	
12 0000	Sale	11/15/10	11/01/12	1,047 22	655 85	0 00	391.37	
Security Subtotal				3,421.36	2,664.60	0.00	756.76	

CARDINAL HEALTH INC OHIO								
	CUSIP Number	14149Y108						
12 0000	Sale	12/29/09	06/25/12	489 33	395.69	0 00	93.64	
11 0000	Sale	12/29/09	06/26/12	449 38	362.71	0 00	86 67	
8 0000	Sale	12/29/09	06/27/12	324 16	263.79	0 00	60 37	
1 0000	Sale	12/29/09	06/28/12	40 75	32.97	0 00	7 78	
5 0000	Sale	12/30/09	06/28/12	203 76	163 16	0 00	40 60	
10 0000	Sale	12/30/09	07/09/12	423 19	326 32	0 00	96 87	
8 0000	Sale	12/30/09	07/10/12	341 69	261 06	0 00	80 63	
8 0000	Sale	12/31/09	07/11/12	339 41	260 64	0 00	78 77	
8 0000	Sale	12/31/09	07/12/12	335 98	260 64	0 00	75 34	
8 0000	Sale	01/04/10	07/13/12	339 82	259 97	0 00	79 85	
8 0000	Sale	01/04/10	07/16/12	338 32	259 97	0 00	78 35	
Security Subtotal				3,625.79	2,846.92	0.00	778.87	

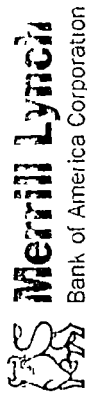
THE FRED AND ALICE WALLACE

2012 ANNUAL STATEMENT SUMMARY

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CMS ENERGY CORP								
114 0000	Sale	CUSIP Number 06/08/09	125896100 01/03/12	2,496.19	1,334.78	0.00	1,161.41	
CAPITAL ONE FINL								
5 0000	Sale	CUSIP Number 04/05/10	14040H105 01/30/12	223.33	212.86	0.00	10.47	
19 0000	Sale	04/06/10	01/30/12	848.68	818.84	0.00	29.84	
20 0000	Sale	04/07/10	01/30/12	893.36	865.03	0.00	28.33	
Security Subtotal				1,965.37	1,896.73	0.00	68.64	
CONOCOPHILLIPS								
1 0000	Sale	CUSIP Number 06/06/08	20825C104 07/09/12	54.26	72.28	0.00	(18.02)	
15 0000	Sale	06/16/08	07/09/12	813.98	1,099.51	0.00	(285.53)	
25 0000	Sale	06/17/08	07/09/12	1,356.63	1,843.56	0.00	(486.93)	
11 0000	Sale	09/15/08	07/09/12	596.93	599.83	0.00	(2.90)	
6 0000	Sale	09/15/08	07/10/12	322.48	327.18	0.00	(4.70)	
Security Subtotal				3,144.28	3,942.36	0.00	(798.08)	
CA INC								
6 0000	Sale	CUSIP Number 08/31/09	12673P105 10/08/12	151.65	133.94	0.00	17.71	
85 0000	Sale	06/28/10	10/08/12	2,148.50	1,651.13	0.00	497.37	
Security Subtotal				2,300.15	1,785.07	0.00	515.08	
CORNING INC								
145.0000	Sale	CUSIP Number 08/30/10	219350105 02/13/12	1,979.51	2,333.44	0.00	(353.93)	
DR PEPPER SNAPPLE GROUP								
2 0000	Sale	CUSIP Number 07/14/10	26138E109 04/23/12	79.94	78.60	0.00	1.34	
15 0000	Sale	07/19/10	04/23/12	599.59	580.89	0.00	18.70	
6 0000	Sale	07/19/10	04/24/12	242.20	232.36	0.00	9.84	
15 0000	Sale	07/20/10	04/24/12	605.53	589.41	0.00	16.12	
13 0000	Sale	07/20/10	04/25/12	510.12	510.83	0.00	(0.71)	
Security Subtotal				2,037.38	1,992.09	0.00	45.29	
ENGILITY HOLDINGS INC								
2 0000	Sale	CUSIP Number 10/03/07	29285W104 07/24/12	29.54	49.76	0.00	(20.22)	
1 0000	Sale	10/03/07	07/24/12	14.78	24.88	0.00	(10.10)	
Security Subtotal				44.32	74.64	0.00	(30.32)	



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2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
		CUSIP Number						
	3AP INC DELAWARE		364760108					
	24,0000 Sale	06/28/10	12/21/12	752.34	487.60	0.00	264.74	
	34,0000 Sale	06/28/10	12/26/12	1,041.29	690.77	0.00	350.52	
	36,0000 Sale	06/28/10	12/27/12	1,095.92	731.40	0.00	364.52	
	Security Subtotal			2,889.55	1,909.77	0.00	979.78	
	NTEL CORP		458140100					
	94,0000 Sale	06/28/10	10/08/12	2,112.62	1,894.96	0.00	217.66	
	90,0000 Sale	07/06/10	10/08/12	2,022.73	1,755.28	0.00	267.45	
	Security Subtotal			4,135.35	3,650.24	0.00	485.11	
	JOHNSON AND JOHNSON COM		478160104					
	5,0000 Sale	05/07/08	02/06/12	326.36	335.43	0.00	(9.07)	
	18,0000 Sale	05/09/08	02/06/12	1,174.92	1,197.45	0.00	(22.53)	
	20,0000 Sale	06/01/10	02/06/12	1,305.48	1,181.54	0.00	123.94	
	Security Subtotal			2,806.76	2,714.42	0.00	92.34	
	-3 COMMNCNTNS HLDGS		502424104					
	15,0000 Sale	10/03/07	08/06/12	1,036.57	1,500.70	0.00	(464.13)	
	8,0000 Sale	10/03/07	08/07/12	555.69	800.37	0.00	(244.68)	
	Security Subtotal			1,592.26	2,301.07	0.00	(708.81)	
	UNITED BRANDS INC		532716107					
	16,0000 Sale	05/10/10	06/25/12	656.67	425.69	0.00	230.98	
	14,0000 Sale	05/10/10	06/26/12	573.29	372.48	0.00	200.81	
	Security Subtotal			1,229.96	798.17	0.00	431.79	
	MARATHON OIL CORP		565849106					
	24,0000 Sale	03/13/06	05/14/12	612.17	506.29	0.00	105.88	
	24,0000 Sale	07/06/09	05/14/12	612.17	405.56	0.00	206.61	
	Security Subtotal			1,224.34	911.85	0.00	312.49	
	MEADWESTVACO CORP		583334107					
	16,0000 Sale	02/22/10	01/03/12	489.08	379.83	0.00	109.25	
	4,0000 Sale	02/22/10	01/04/12	120.34	94.96	0.00	25.38	
	18,0000 Sale	02/23/10	01/04/12	541.56	424.65	0.00	116.91	
	13,0000 Sale	02/23/10	01/05/12	387.85	306.70	0.00	81.15	
	6,0000 Sale	03/08/10	01/05/12	179.01	149.05	0.00	29.96	
	32,0000 Sale	03/08/10	01/30/12	949.97	794.92	0.00	155.05	

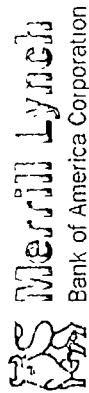
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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MEADWESTVACO CORP								
7 0000	Sale	03/12/10	583334107	207 81	177 85	0 00	29 96	
8 0000	Sale	03/12/10	01/30/12	235 36	203 25	0 00	32 11	
20.0000	Sale	03/16/10	01/31/12	588 41	508 93	0 00	79 48	
Security Subtotal				3,699.39	3,040.14	0.00	659.25	
MOTOROLA SOLUTIONS INC								
13 0000	Sale	09/07/10	620076307	596 47	410 54	0 00	185 93	
20 0000	Sale	10/11/10	01/30/12	917 67	673 35	0 00	244 32	
5 0000	Sale	10/11/10	01/31/12	231 13	168 34	0 00	62 79	
Security Subtotal				1,745.27	1,252.23	0.00	493.04	
NABORS INDUSTRIES LTD								
23 0000	Sale	12/02/09	G6359F103	345 34	475 88	0 00	(130 54)	
31 0000	Sale	12/03/09	08/28/12	465 46	633 92	0 00	(168 46)	
28 0000	Sale	12/04/09	08/28/12	420 43	571 96	0 00	(151 53)	
Security Subtotal				1,231.23	1,681.76	0.00	(450.53)	
PHILLIPS 66 SHS								
8.0000	Sale	06/16/08	718546104	238 18	348 24	0 00	(110 06)	
6 0000	Sale	06/17/08	05/07/12	178 65	262 98	0 00	(84 33)	
6.0000	Sale	06/17/08	05/08/12	177 15	262 98	0 00	(85 83)	
9.0000	Sale	09/15/08	05/08/12	265 74	297 40	0 00	(31 66)	
Security Subtotal				859.72	1,171.60	0.00	(311.88)	
PROCTER & GAMBLE CO								
6 0000	Sale	11/15/05	742718109	424 99	336 00	0 00	88 99	
22 0000	Sale	01/20/06	12/12/12	1,558 31	1,281 48	0 00	276 83	
Security Subtotal				1,983.30	1,617.48	0.00	365.82	
ROSS STORES INC COM								
8 0000	Sale	01/25/10	778296103	403 24	177 46	0 00	225 78	
50.0000	Sale	01/26/10	01/09/12	2,520 27	1,127 21	0 00	1,393 06	
Security Subtotal				2,923.51	1,304.67	0.00	1,618.84	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
RYDER SYSTEM INC								
		CUSIP Number	783549108					
21 0000	Sale	10/12/09	04/09/12	1,090.55	880.02	0.00	210.53	
10 0000	Sale	10/13/09	04/09/12	519.31	417.55	0.00	101.76	
1 0000	Sale	10/13/09	04/10/12	50.52	41.76	0.00	8.76	
16 0000	Sale	10/14/09	04/10/12	808.48	685.15	0.00	123.33	
	Security Subtotal			2,468.86	2,024.48	0.00	444.38	
SOUTHWEST AIRLINES CO								
		CUSIP Number	844741108					
108 0000	Sale	11/02/10	06/14/12	995.55	1,511.61	0.00	(516.06)	
9 0000	Sale	11/02/10	06/15/12	80.39	125.97	0.00	(45.58)	
102 0000	Sale	11/03/10	06/15/12	911.10	1,426.14	0.00	(515.04)	
	Security Subtotal			1,987.04	3,063.72	0.00	(1,076.68)	
JNUM GROUP								
		CUSIP Number	91529Y106					
16 0000	Sale	03/10/09	06/25/12	295.99	148.81	0.00	147.18	
7 0000	Sale	03/10/09	06/26/12	131.28	65.10	0.00	66.18	
12 0000	Sale	03/12/09	06/26/12	225.06	123.73	0.00	101.33	
20 0000	Sale	03/12/09	06/27/12	376.42	206.22	0.00	170.20	
21 0000	Sale	03/12/09	06/28/12	392.53	216.53	0.00	176.00	
	Security Subtotal			1,421.28	760.39	0.00	660.89	
UNITEDHEALTH GROUP INC								
		CUSIP Number	91324P102					
13 0000	Sale	03/02/09	06/13/12	755.57	227.89	0.00	527.68	
VERIZON COMMUNICATIONS COM								
		CUSIP Number	92343V104					
13 0000	Sale	04/13/09	06/25/12	566.21	386.05	0.00	180.16	
33 0000	Sale	04/20/09	06/25/12	1,437.31	957.60	0.00	479.71	
	Security Subtotal			2,003.52	1,343.65	0.00	659.87	
WESTERN UN CO								
		CUSIP Number	959802109					
48 0000	Sale	11/01/10	10/08/12	881.99	855.22	0.00	26.77	
24 0000	Sale	11/02/10	10/08/12	441.00	425.88	0.00	15.12	
5 0000	Sale	11/02/10	11/13/12	62.94	88.72	0.00	(25.78)	
61 0000	Sale	11/08/10	11/13/12	767.93	1,108.07	0.00	(340.14)	
21 0000	Sale	11/08/10	11/14/12	263.94	381.46	0.00	(117.52)	
	Security Subtotal			2,417.80	2,859.35	0.00	(441.55)	
WELLS FARGO & CO NEW DEL								
		CUSIP Number	949746101					
51 0000	Sale	05/18/09	12/12/12	1,717.49	1,336.55	0.00	380.94	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WELLPOINT INC								
4 0000	Sale	03/20/08	06/11/12	276 71	182 62	0 00	94 09	
3 0000	Sale	03/20/08	06/12/12	208 14	136 97	0 00	71 17	
1 0000	Sale	03/03/09	06/12/12	69 38	30 66	0 00	38 72	
15 0000	Sale	03/03/09	06/26/12	1,038 31	459 82	0 00	578 49	
14 0000	Sale	03/04/09	06/26/12	974 55	459 06	0 00	515 49	
Security Subtotal				2,567.09	1,269.13	0.00	1,297.96	

Noncovered Long Term Capital Gains and Losses Subtotal

10,898.57

NET LONG TERM CAPITAL GAINS AND LOSSES

10,934.89

OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

ENGILITY HOLDINGS INC		CUSIP Number	29285W104
Cash/Lieu	08/01/12	12 49	N/A
PENTAIR LTD		CUSIP Number	H6169Q108
Cash/Lieu	11/12/12	0 03	N/A
Other Transactions Subtotal		12.52	0.00

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES
TOTAL REPORTED SALES PROCEEDS

151,051.11
151,051.11

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the disallowed loss amount on one or more previous "Wash Sales."

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary



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The following sections are provided to facilitate your review and the preparation of your tax return

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
1	LEGON N V, NY REG SHS	CUSIP Number 007924103						
15.0000	Sale	01/09/12	01/27/12	72.44	59.01	0.00	13.43	
1025.0000	Sale	01/10/12	01/27/12	4,950.66	4,255.08	0.00	695.58	
	Security Subtotal			5,023.10	4,314.09	0.00	709.01	
1	INGLOGOLD ASHANTI LTD	CUSIP Number 035128206						
44.0000	Sale	02/09/11	01/27/12	2,036.69	2,001.93	0.00	34.76	
1	ISTRAZENECA PLC SPND ADR	CUSIP Number 046353108						
56.0000	Sale	02/09/11	01/27/12	2,669.52	2,733.58	0.00	(64.06)	
28.0000	Sale	02/10/11	01/27/12	1,334.77	1,362.96	0.00	(28.19)	
	Security Subtotal			4,004.29	4,096.54	0.00	(92.25)	
1	ILLIANZ SE SPD ADR	CUSIP Number 018805101						
189.0000	Sale	08/10/11	01/10/12	1,765.76	2,026.57	0.00	(260.81)	
1	ILSTOM SA-UNSPON ADR	CUSIP Number 021244207						
31.0000	Sale	08/22/11	01/10/12	88.03	133.04	0.00	(45.01)	
623.0000	Sale	08/22/11	01/11/12	1,740.00	2,673.67	0.00	(933.67)	
377.0000	Sale	08/23/11	01/11/12	1,052.94	1,633.84	0.00	(580.90)	
375.0000	Sale	10/04/11	01/11/12	1,047.37	1,087.50	0.00	(40.13)	
	Security Subtotal			3,928.34	5,528.05	0.00	(1,599.71)	

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BP PLC	SPON ADR	CUSIP Number	055622104					
35.0000	Sale	01/09/12	01/27/12	1,532.61	1,540.61	0.00	(8.00)	
150.0000	Sale	01/10/12	01/27/12	6,568.38	6,704.51	0.00	(136.13)	
	Security Subtotal			8,100.99	8,245.12	0.00	(144.13)	
BAE SYS PLC SPN ADR		CUSIP Number	05523R107					
685.0000	Sale	01/10/12	01/27/12	13,665.49	12,892.86	0.00	772.63	
BELGACOM SA DE DROIT		CUSIP Number	077701100					
542.0000	Sale	01/10/12	01/27/12	3,409.11	3,341.59	0.00	67.52	
516.0000	Sale	01/12/12	01/27/12	3,245.57	3,219.89	0.00	25.68	
509.0000	Sale	01/13/12	01/27/12	3,201.55	3,156.56	0.00	44.99	
393.0000	Sale	01/17/12	01/27/12	2,471.93	2,429.13	0.00	42.80	
	Security Subtotal			12,328.16	12,147.17	0.00	180.99	
CAMECO CORP	COM	CUSIP Number	13321L108					
78.0000	Sale	03/16/11	01/10/12	1,456.46	2,318.85	0.00	(862.39)	
29.0000	Sale	06/03/11	01/10/12	541.50	817.08	0.00	(275.58)	
177.0000	Sale	08/10/11	01/10/12	3,305.08	3,857.86	0.00	(552.78)	
	Security Subtotal			5,303.04	6,993.79	0.00	(1,690.75)	
CHINA MOBILE LTD SPN ADR		CUSIP Number	16941M109					
16.0000	Sale	01/09/12	01/27/12	812.07	792.32	0.00	19.75	
110.0000	Sale	01/10/12	01/27/12	5,583.04	5,478.61	0.00	104.43	
	Security Subtotal			6,395.11	6,270.93	0.00	124.18	
CARREFOUR SA		CUSIP Number	144430204					
546.0000	Sale	10/05/11	01/11/12	2,303.11	2,549.77	0.00	(246.66)	
DEUTSCHE BK AG REG SHS		CUSIP Number	D18190898					
39.0000	Sale	01/09/12	01/27/12	1,734.64	1,304.06	0.00	430.58	
110.0000	Sale	01/10/12	01/27/12	4,892.60	3,866.74	0.00	1,025.86	
	Security Subtotal			6,627.24	5,170.80	0.00	1,456.44	

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
YAI NIPPON PRTG								
197 0000	Sale	CUSIP Number 03/24/11	233806306 01/27/12	2,078.31	2,359.86	0.00	(281.55)	
152 0000	Sale	12/12/11	01/27/12	1,603.57	1,472.00	0.00	131.57	
105 0000	Sale	12/13/11	01/27/12	1,107.73	1,042.25	0.00	65.48	
180 0000	Sale	01/10/12	01/27/12	1,898.97	1,775.63	0.00	123.34	
	Security Subtotal			6,688.58	6,649.74	0.00	38.84	
DEUTSCHE POST AG SHS								
392 0000	Sale	CUSIP Number 01/10/12	25157Y202 01/27/12	6,612.91	6,317.24	0.00	295.67	
YAIICHI SANKYO CO LTD								
61 0000	Sale	CUSIP Number 04/18/11	23381D102 01/09/12	1,167.54	1,169.13	0.00	(1.59)	
72 0000	Sale	04/18/11	01/10/12	1,376.43	1,379.95	0.00	(3.52)	
5 0000	Sale	04/29/11	01/10/12	95.58	98.79	0.00	(3.21)	
118 0000	Sale	05/02/11	01/10/12	2,255.83	2,330.06	0.00	(74.23)	
	Security Subtotal			4,895.38	4,977.93	0.00	(82.55)	
AST JAPAN RY CO ADR								
37 0000	Sale	CUSIP Number 02/25/11	273202101 01/09/12	382.41	426.20	0.00	(43.79)	
186 0000	Sale	02/25/11	01/10/12	1,940.14	2,142.51	0.00	(202.37)	
221 0000	Sale	03/03/11	01/10/12	2,305.24	2,613.10	0.00	(307.86)	
	Security Subtotal			4,627.79	5,181.81	0.00	(554.02)	
LECTRICITE DE FRANCE								
128 0000	Sale	CUSIP Number 04/13/11	285039103 01/11/12	578.05	1,027.37	0.00	(449.32)	
312 0000	Sale	12/22/11	01/11/12	1,409.01	1,490.27	0.00	(81.26)	
	Security Subtotal			1,987.06	2,517.64	0.00	(530.58)	
UIJIFILM HLDGS CORP ADR								
231 0000	Sale	CUSIP Number 01/10/12	35958N107 01/27/12	5,979.60	5,687.29	0.00	292.31	
INMECCANICA SPA SHS								
782 0000	Sale	CUSIP Number 08/24/11	318027208 01/11/12	1,343.23	2,730.90	0.00	(1,387.67)	
258 0000	Sale	08/25/11	01/11/12	443.17	918.33	0.00	(475.16)	
	Security Subtotal			1,786.40	3,649.23	0.00	(1,862.83)	

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GLAXOSMITHKLINE PLC ADR								
		CUSIP Number	37733W105					
52 0000	Sale	02/09/11	01/09/12	2,301.68	1,988.65	0.00	313.03	
7 0000	Sale	02/10/11	01/09/12	309.85	265.60	0.00	44.25	
42 0000	Sale	02/10/11	01/10/12	1,844.13	1,593.61	0.00	250.52	
				4,455.66	3,847.86	0.00	607.80	
Security Subtotal								
OAO GAZPROM SPON ADR								
		CUSIP Number	368287207					
244 0000	Sale	08/12/11	01/11/12	2,756.07	2,784.24	0.00	(28.17)	
295 0000	Sale	10/04/11	01/11/12	3,332.14	2,672.14	0.00	660.00	
				6,088.21	5,456.38	0.00	631.83	
Security Subtotal								
HUANENG PWR INTL SP ADR								
		CUSIP Number	443304100					
1 0000	Sale	01/09/12	01/30/12	23.84	21.80	0.00	2.04	
4 0000	Sale	01/10/12	01/30/12	95.38	90.81	0.00	4.57	
112 0000	Sale	01/10/12	01/30/12	2,670.67	2,533.48	0.00	137.19	
3 0000	Sale	01/12/12	01/30/12	71.53	68.87	0.00	2.66	
99 0000	Sale	01/12/12	01/30/12	2,360.69	2,272.64	0.00	88.05	
9 0000	Sale	01/12/12	01/30/12	214.60	206.17	0.00	8.43	
14 0000	Sale	01/13/12	01/30/12	333.83	320.04	0.00	13.79	
11 0000	Sale	01/17/12	01/30/12	262.30	251.24	0.00	11.06	
13 0000	Sale	01/18/12	01/30/12	309.99	298.45	0.00	11.54	
39 0000	Sale	01/19/12	01/30/12	929.97	924.04	0.00	5.93	
19 0000	Sale	01/20/12	01/30/12	453.06	448.55	0.00	4.51	
15 0000	Sale	01/23/12	01/30/12	357.68	357.13	0.00	0.55	
17 0000	Sale	01/24/12	01/30/12	405.38	402.79	0.00	2.59	
15 0000	Sale	01/25/12	01/30/12	357.68	356.72	0.00	0.96	
17 0000	Sale	01/26/12	01/30/12	405.39	400.02	0.00	5.37	
				9,251.99	8,952.75	0.00	299.24	
Security Subtotal								
HOME RETAIL GROUP PLC								
		CUSIP Number	43731T102					
123 0000	Sale	03/15/11	01/27/12	786.50	1,560.29	0.00	(773.79)	
75 0000	Sale	03/16/11	01/27/12	479.57	945.68	0.00	(466.11)	
95 0000	Sale	06/13/11	01/27/12	607.46	1,051.40	0.00	(443.94)	
142 0000	Sale	06/14/11	01/27/12	908.00	1,636.04	0.00	(728.04)	
153 0000	Sale	09/08/11	01/27/12	978.34	1,226.97	0.00	(248.63)	
364 0000	Sale	01/10/12	01/27/12	2,327.55	2,027.70	0.00	299.85	
576 0000	Sale	01/12/12	01/27/12	3,683.17	2,989.90	0.00	693.27	
142 0000	Sale	01/13/12	01/27/12	908.00	750.94	0.00	157.06	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	IOME RETAIL GROUP PLC	CUSIP Number	43731T102					
421 0000	Sale	01/17/12	01/27/12	2,692.04	2,349.43	0.00	342.61	
68 0000	Sale	01/18/12	01/27/12	434.83	393.96	0.00	40.87	
	Security Subtotal			13,805.46	14,932.31	0.00	(1,126.85)	
	MPALA PLATINUM SPON ADR	CUSIP Number	452553308					
178 0000	Sale	01/10/12	01/27/12	4,113.50	3,781.82	0.00	331.68	
	VTESA SANPAOLO SPON ADR	CUSIP Number	46115H107					
583 0000	Sale	01/10/12	01/27/12	6,669.39	5,214.18	0.00	1,455.21	
	NDRA SISTEMAS SA SHS	CUSIP Number	45579R106					
389 0000	Sale	01/10/12	01/27/12	2,707.38	2,498.00	0.00	209.38	
276 0000	Sale	01/12/12	01/27/12	1,920.92	1,792.12	0.00	128.80	
308 0000	Sale	01/13/12	01/27/12	2,143.64	1,983.46	0.00	160.18	
574 0000	Sale	01/17/12	01/27/12	3,994.96	3,733.87	0.00	261.09	
344 0000	Sale	01/18/12	01/27/12	2,394.20	2,262.97	0.00	131.23	
42 0000	Sale	01/19/12	01/27/12	292.32	283.73	0.00	8.59	
	Security Subtotal			13,453.42	12,554.15	0.00	899.27	
	IT CORP ADR	CUSIP Number	48268K101					
17 0000	Sale	01/09/12	01/27/12	256.35	244.15	0.00	12.20	
26 0000	Sale	01/10/12	01/27/12	392.07	385.59	0.00	6.48	
432 0000	Sale	01/10/12	01/27/12	6,514.44	6,344.96	0.00	169.48	
155 0000	Sale	01/12/12	01/27/12	2,337.35	2,259.44	0.00	77.91	
135 0000	Sale	01/12/12	01/27/12	2,035.76	1,982.64	0.00	53.12	
78 0000	Sale	01/13/12	01/27/12	1,176.23	1,141.74	0.00	34.49	
	Security Subtotal			12,712.20	12,358.52	0.00	353.68	
	AO CORP SPD ADR	CUSIP Number	485537302					
305 0000	Sale	01/10/12	01/27/12	8,399.54	8,408.85	0.00	(9.31)	
	INROSS GOLD CORP	CUSIP Number	496902404					
93 0000	Sale	02/28/11	01/27/12	1,086.24	1,471.63	0.00	(385.39)	
	LOYDS BANKING GROUP PLC	CUSIP Number	539439109					
17 0000	Sale	01/09/12	01/27/12	33.89	27.00	0.00	6.89	
3110 0000	Sale	01/10/12	01/27/12	6,200.29	5,165.71	0.00	1,034.58	
	Security Subtotal			6,234.18	5,192.71	0.00	1,041.47	

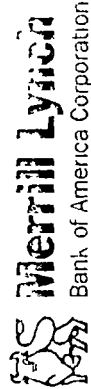
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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MARINE HARVEST ASA SHS								
14 0000	Sale	09/09/11	01/09/12	137 61	153 61	0 00	(16 00)	
136 0000	Sale	09/09/11	01/11/12	1,314 33	1,492 16	0 00	(177 83)	
46 0000	Sale	09/12/11	01/11/12	444 55	487 76	0 00	(43 21)	
139 0000	Sale	09/22/11	01/11/12	1,343 32	1,429 68	0 00	(86 36)	
48 0000	Sale	09/23/11	01/11/12	463 89	479 51	0 00	(15 62)	
26 0000	Sale	09/23/11	01/11/12	254 03	259 74	0 00	(5 71)	
Security Subtotal				3,957.73	4,302.46	0.00	(344.73)	
MS&AD INS GROUP HLDGS								
246 0000	Sale	04/27/11	01/27/12	2,427 98	2,820 05	0 00	(392 07)	
68 0000	Sale	04/28/11	01/27/12	671 15	787 45	0 00	(116 30)	
Security Subtotal				3,099.13	3,607.50	0.00	(508.37)	
MAGNA INTL INC CL A VTG								
29 0000	Sale	01/09/12	01/27/12	1,221.72	1,051.31	0 00	170.41	
62 0000	Sale	01/10/12	01/27/12	2,611.95	2,339.02	0 00	272.93	
11 0000	Sale	01/11/12	01/27/12	463.41	423.97	0 00	39.44	
67 0000	Sale	01/12/12	01/27/12	2,822.61	2,598.52	0 00	224.09	
Security Subtotal				7,119.69	6,412.82	0.00	706.87	
NINTENDO LTD ADR								
38 0000	Sale	05/26/11	01/27/12	639.53	1,093.85	0 00	(454.32)	
106 0000	Sale	08/02/11	01/27/12	1,783.96	2,031.12	0 00	(247.16)	
Security Subtotal				2,423.49	3,124.97	0.00	(701.48)	
NOVARTIS ADR								
23 0000	Sale	01/09/12	01/27/12	1,253.12	1,311.36	0 00	(58.24)	
190 0000	Sale	01/10/12	01/27/12	10,351.88	10,846.53	0 00	(494.65)	
Security Subtotal				11,605.00	12,157.89	0.00	(552.89)	
NEXEN INC CANADA COM								
45 0000	Sale	09/13/11	01/10/12	821.57	863.76	0 00	(42.19)	
115 0000	Sale	09/28/11	01/10/12	2,099.59	1,891.23	0 00	208.36	
60 0000	Sale	12/13/11	01/10/12	1,095.45	885.79	0 00	209.66	
Security Subtotal				4,016.61	3,640.78	0.00	375.83	
NEWCREST MNG LTD SPN ADR								
80 0000	Sale	12/23/11	01/10/12	2,614.16	2,556.06	0 00	58.10	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
IEWMONT MINING CORP								
		CUSIP Number	651639106					
40 0000	Sale	01/09/12	01/27/12	2,461.37	2,459.50	0.00	1.87	
146 0000	Sale	01/10/12	01/27/12	8,984.01	9,172.20	0.00	(188.19)	
11 0000	Sale	01/11/12	01/27/12	676.88	694.67	0.00	(17.79)	
Security Subtotal				12,122.26	12,326.37	0.00	(204.11)	
IOKIA CORP SPON ADR								
		CUSIP Number	654902204					
305 0000	Sale	02/14/11	01/27/12	1,547.45	2,723.71	0.00	(1,176.26)	
377 0000	Sale	06/01/11	01/27/12	1,912.75	2,550.90	0.00	(638.15)	
137 0000	Sale	01/09/12	01/27/12	695.08	715.83	0.00	(20.75)	
699 0000	Sale	01/10/12	01/27/12	3,546.47	3,722.94	0.00	(176.47)	
Security Subtotal				7,701.75	9,713.38	0.00	(2,011.63)	
ELEKOMUNIKASI INDONESIA								
		CUSIP Number	715684106					
5 0000	Sale	02/17/11	01/09/12	152.96	168.76	0.00	(15.80)	
17 0000	Sale	02/18/11	01/09/12	520.06	578.08	0.00	(58.02)	
7 0000	Sale	02/18/11	01/09/12	214.14	238.49	0.00	(24.35)	
24 0000	Sale	02/22/11	01/09/12	734.23	823.03	0.00	(88.80)	
2 0000	Sale	02/22/11	01/10/12	62.10	68.59	0.00	(6.49)	
14 0000	Sale	02/22/11	01/10/12	434.73	470.20	0.00	(35.47)	
7 0000	Sale	02/23/11	01/10/12	217.37	234.24	0.00	(16.87)	
3 0000	Sale	02/28/11	01/10/12	93.16	102.29	0.00	(9.13)	
5 0000	Sale	02/28/11	01/10/12	152.55	170.49	0.00	(17.94)	
69 0000	Sale	03/01/11	01/10/12	2,105.33	2,356.32	0.00	(250.99)	
Security Subtotal				4,686.63	5,210.49	0.00	(523.86)	
ANASONIC CORP SHS								
		CUSIP Number	69832A205					
18 0000	Sale	03/17/11	01/10/12	151.37	213.59	0.00	(62.22)	
37 0000	Sale	03/18/11	01/10/12	311.17	441.05	0.00	(129.88)	
30 0000	Sale	03/21/11	01/10/12	252.30	372.19	0.00	(119.89)	
14 0000	Sale	03/22/11	01/10/12	117.75	174.09	0.00	(56.34)	
Security Subtotal				832.59	1,200.92	0.00	(368.33)	
ROYAL DUTCH SHELL PLC								
		CUSIP Number	780259107					
10 0000	Sale	01/09/12	01/27/12	725.05	767.52	0.00	(42.47)	
150 0000	Sale	01/10/12	01/27/12	10,875.87	11,602.71	0.00	(726.84)	
Security Subtotal				11,600.92	12,370.23	0.00	(769.31)	

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ROHM CO LTD SHS								
12 0000	Sale	12/22/11	01/27/12	291.95	271.32	0.00	20.63	
50 0000	Sale	12/27/11	01/27/12	1,216.48	1,139.46	0.00	77.02	
148 0000	Sale	01/10/12	01/27/12	3,600.78	3,447.19	0.00	153.59	
55 0000	Sale	01/12/12	01/27/12	1,338.13	1,287.93	0.00	50.20	
56 0000	Sale	01/13/12	01/27/12	1,362.46	1,328.85	0.00	33.61	
				7,809.80	7,474.75	0.00	335.05	
Security Subtotal								
SK TELECOM ADR								
28 0000	Sale	03/02/11	01/10/12	367.64	490.08	0.00	(122.44)	
56 0000	Sale	03/03/11	01/10/12	735.29	993.80	0.00	(258.51)	
11 0000	Sale	03/04/11	01/10/12	144.44	198.50	0.00	(54.06)	
				1,247.37	1,682.38	0.00	(435.01)	
Security Subtotal								
SIEMENS AG ADR								
14 0000	Sale	09/28/11	01/27/12	1,344.25	1,291.30	0.00	52.95	
13 0000	Sale	01/09/12	01/27/12	1,248.23	1,264.71	0.00	(16.48)	
46 0000	Sale	01/10/12	01/27/12	4,416.85	4,453.63	0.00	(36.78)	
				7,009.33	7,009.64	0.00	(0.31)	
Security Subtotal								
STORA ENSO OYJ SPD ADR								
1337 0000	Sale	01/10/12	01/27/12	9,759.91	8,778.74	0.00	981.17	
SEKISUI HSE LD SPONS ADR								
149 0000	Sale	08/04/11	01/27/12	1,382.70	1,358.36	0.00	24.34	
161 0000	Sale	01/10/12	01/27/12	1,494.06	1,458.35	0.00	35.71	
				2,876.76	2,816.71	0.00	60.05	
Security Subtotal								
SANOFI ADR								
4 0000	Sale	01/09/12	01/27/12	147.42	142.93	0.00	4.49	
SEGA SAMMY HOLDINGS INC								
1505 0000	Sale	01/10/12	01/27/12	7,795.75	8,461.11	0.00	(665.36)	
SEVEN AND I HOLDINGS CO								
66 0000	Sale	01/10/12	01/27/12	3,672.85	3,716.33	0.00	(43.48)	
SHISEIDO LTD SPONSRD ADR								
70 0000	Sale	01/10/12	01/27/12	1,265.58	1,284.89	0.00	(19.31)	

THE FRED AND ALICE WALLACE

2012 ANNUAL STATEMENT SUMMARY 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e Quantity	Transaction Description	1b. Date of Acquisition	CUSIP Number	1a. Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
UNCOR ENERGY INC NEW									
51 0000	Sale	01/09/12		01/27/12	1,761 19	1,580 43	0 00	180 76	
148 0000	Sale	01/10/12		01/27/12	5,110 90	4,742 01	0 00	368 89	
26 0000	Sale	01/11/12		01/27/12	897 86	834 38	0 00	63 48	
173 0000	Sale	01/12/12		01/27/12	5,974.24	5,581 59	0.00	392.65	
Security Subtotal					13,744.19	12,738.41	0.00	1,005.78	
UMITOMO MITSUI TR HLDGS									
87 0000	Sale	04/04/11		01/09/12	253 89	304 50	0 00	(50 61)	
105 0000	Sale	04/04/11		01/10/12	308 47	367 50	0 00	(59 03)	
1397 0000	Sale	04/04/11		01/27/12	4,316 65	4,889 50	0 00	(572 85)	
Security Subtotal					4,879.01	5,561.50	0.00	(682.49)	
ESCO PLC SPNRD ADR									
447 0000	Sale	01/10/12		01/27/12	6,785 33	8,177 02	0 00	(1,391 69)	
ALISMAN ENERGY INC COM									
159 0000	Sale	10/27/11		01/09/12	1,936 88	2,315.14	0 00	(378 26)	
155 0000	Sale	10/28/11		01/09/12	1,888 17	2,296 19	0 00	(408.02)	
Security Subtotal					3,825.05	4,611.33	0.00	(786.28)	
ELECOM ITALIA SPA ADR									
9 0000	Sale	01/09/12		01/27/12	77.37	79.73	0 00	(2.36)	
145 0000	Sale	01/10/12		01/27/12	1,246 64	1,313.48	0 00	(66.84)	
120 0000	Sale	01/12/12		01/27/12	1,031.71	1,125.04	0 00	(93 33)	
180 0000	Sale	01/13/12		01/27/12	1,547.57	1,669 90	0.00	(122.33)	
Security Subtotal					3,903.29	4,188.15	0.00	(284.86)	
TRANSOCEAN LTD									
48 0000	Sale	12/08/11		01/09/12	1,888 86	2,085 84	0 00	(196 98)	
47 0000	Sale	12/12/11		01/09/12	1,849 52	2,007 35	0 00	(157.83)	
Security Subtotal					3,738.38	4,093.19	0.00	(354.81)	
NT EXPRESS NV SHS ADR									
43 0000	Sale	08/17/11		01/09/12	341.39	434 52	0 00	(93 13)	
6 0000	Sale	08/18/11		01/09/12	47 64	55.70	0 00	(8 06)	
10 0000	Sale	08/19/11		01/10/12	77 20	90.31	0 00	(13.11)	
66 0000	Sale	08/22/11		01/10/12	509 56	602 55	0 00	(92 99)	
69 0000	Sale	08/23/11		01/10/12	532 72	615 16	0 00	(82 44)	

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TNT EXPRESS NV SHS ADR								
70 0000	Sale	09/15/11	01/10/12	540.44	601.32	0.00	(60.88)	
120 0000	Sale	09/16/11	01/10/12	926.48	1,040.42	0.00	(113.94)	
64 0000	Sale	09/19/11	01/10/12	494.12	546.96	0.00	(52.84)	
63 0000	Sale	09/20/11	01/10/12	486.40	531.57	0.00	(45.17)	
128 0000	Sale	10/03/11	01/10/12	988.26	852.90	0.00	135.36	
127 0000	Sale	08/18/11	01/11/12	957.01	1,179.05	0.00	(222.04)	
130 0000	Sale	08/19/11	01/11/12	979.62	1,174.00	0.00	(194.38)	
Security Subtotal				6,880.84	7,724.46	0.00	(843.62)	
UBS AG REG								
61 0000	Sale	06/28/11	01/09/12	686.02	1,093.56	0.00	(407.54)	
7 0000	Sale	06/28/11	01/10/12	81.02	125.49	0.00	(44.47)	
63 0000	Sale	08/05/11	01/10/12	729.20	916.80	0.00	(187.60)	
Security Subtotal				1,496.24	2,135.85	0.00	(639.61)	
POLYUS GOLD INTL LTD								
140 0000	Sale	06/21/11	01/09/12	432.81	542.46	0.00	(109.65)	
41 0000	Sale	06/22/11	01/10/12	128.18	157.50	0.00	(29.32)	
137 0000	Sale	06/23/11	01/10/12	428.33	521.21	0.00	(92.88)	
91 0000	Sale	06/21/11	01/11/12	284.68	352.60	0.00	(67.92)	
130 0000	Sale	06/22/11	01/11/12	406.69	499.40	0.00	(92.71)	
43 0000	Sale	06/23/11	01/11/12	133.89	163.59	0.00	(29.70)	
120 0000	Sale	08/12/11	01/11/12	373.65	397.65	0.00	(24.00)	
47 0000	Sale	08/12/11	01/12/12	148.49	155.75	0.00	(7.26)	
101 0000	Sale	08/16/11	01/12/12	319.10	354.43	0.00	(35.33)	
56 0000	Sale	08/17/11	01/12/12	176.93	200.99	0.00	(24.06)	
116 0000	Sale	08/18/11	01/12/12	366.50	416.39	0.00	(49.89)	
Security Subtotal				3,199.25	3,761.97	0.00	(562.72)	
WOLTERS KLUWR NV SPN ADR								
51 0000	Sale	01/10/12	01/27/12	934.31	873.48	0.00	60.83	
Covered Short Term Capital Gains and Losses Subtotal				353,079.45	361,246.37	0.00	(8,166.92)	
NET SHORT TERM CAPITAL GAINS AND LOSSES				353,079.45	361,246.37	0.00	(8,166.92)	

THE FRED AND ALICE WALLACE

2012 ANNUAL STATEMENT SUMMARY

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
	BARRICK GOLD CORPORATION 58 0000 Sale	CUSIP Number 01/24/11	067901108 01/27/12	2,881 03	2,731 62	0 00	149 41	
	ELECTRICITE DE FRANCE 48 0000 Sale	CUSIP Number 03/23/10	285039103 01/11/12	216.76	510.60	0.00 (Y)	(293.84)	
	INROSS GOLD CORP 1 0000 Sale	CUSIP Number 08/02/09	496902404 01/09/12	12 46	15 04	0 00 (Y)	(2 58)	
	91 0000 Sale	09/10/09	01/09/12	1,134 01	1,449 86	0.00 (Y)	(315 85)	
	73 0000 Sale	01/21/11	01/27/12	852 62	1,235 27	0 00	(382 65)	
	44 0000 Sale	01/24/11	01/27/12	513 91	747 71	0 00	(233 80)	
	Security Subtotal			2,513.00	3,447.88	0.00	(934.88)	

JEXEN INC CANADA COM

CUSIP Number
08/07/08

65334H102
01/10/12

54.77

84.87

0 00 (Y)

(30 10)

SEVEN AND I HOLDINGS CO

CUSIP Number
01/28/09

81783H105
01/27/12

333.89

365.61

0 00 (Y)

(31.72)

Covered Long Term Capital Gains and Losses Subtotal

5,999.45

7,140.58

0.00

(1,141.13)

UNCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

	LUMINA LTD SP ADR 44,0000 Sale	CUSIP Number 03/15/06	022205108 01/10/12	198 07	875.88	0 00	(677.81)	
	146 0000 Sale	03/15/06	01/10/12	681 55	2,906 34	0 00	(2,224.79)	
	42 0000 Sale	12/08/06	01/10/12	196.06	817 36	0 00	(621.30)	
	104 0000 Sale	11/16/07	01/10/12	485.49	2,447 12	0 00	(1,961.63)	
	70 0000 Sale	05/17/10	01/10/12	326.77	400 36	0 00	(73.59)	
	192 0000 Sale	05/18/10	01/10/12	896.32	1,086.47	0 00	(190 15)	
	Security Subtotal			2,784.26	8,533.53	0.00	(5,749.27)	

THE FRED AND ALICE WALLACE

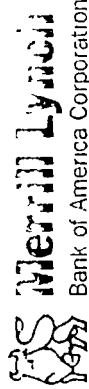
Account No.
57J-04C13

Taxpayer No.
31-0944135

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ANGLOGOLD ASHANTI LTD								
13 0000	Sale	03/17/08	035128206	561 12	442 63	0 00	118 49	
37 0000	Sale	07/10/08	01/09/12	1,597 05	941 43	0 00	655 62	
95 0000	Sale	07/10/08	01/27/12	4,397 38	2,417 19	0 00	1,980 19	
48 0000	Sale	01/21/10	01/27/12	2,221 84	1,873 62	0 00	348 22	
Security Subtotal				8,777.39	5,674.87	0.00	3,102.52	
AXIS CAPITAL HOLDINGS								
41 0000	Sale	10/20/09	G0692U109	1,280 89	1,242 17	0 00	38 72	
75 0000	Sale	10/20/09	01/09/12	2,332 16	2,272 27	0 00	59 89	
88 0000	Sale	01/22/10	01/10/12	2,736 42	2,509 60	0 00	226 82	
Security Subtotal				6,349.47	6,024.04	0.00	325.43	
ASTRAZENECA PLC SPND ADR								
48 0000	Sale	01/11/10	046353108	2,232 35	2,286 30	0 00	(53.95)	
23 0000	Sale	01/14/10	01/09/12	1,069 67	1,131 86	0 00	(62.19)	
25 0000	Sale	01/14/10	01/10/12	1,162 61	1,230 29	0 00	(67 68)	
10 0000	Sale	04/21/10	01/10/12	465 05	453 35	0 00	11 70	
30 0000	Sale	04/21/10	01/27/12	1,430 10	1,360 03	0 00	70.07	
16 0000	Sale	04/22/10	01/27/12	762 72	721.93	0 00	40 79	
Security Subtotal				7,122.50	7,183.76	0.00	(61.26)	
ALLIANZ SE SPD ADR								
32 0000	Sale	05/20/10	018805101	295 16	325.63	0 00	(30.47)	
368 0000	Sale	05/20/10	01/10/12	3,438.08	3,744.73	0 00	(306 65)	
Security Subtotal				3,733.24	4,070.36	0.00	(337.12)	
BARRICK GOLD CORPORATION								
1 0000	Sale	09/16/08	067901108	47 57	27.68	0 00	19.89	
32 0000	Sale	02/27/09	01/09/12	1,522 30	983 89	0 00	538.41	
11 0000	Sale	04/09/09	01/09/12	523.30	316.98	0 00	206.32	
47 0000	Sale	04/09/09	01/27/12	2,334 62	1,354.35	0 00	980.27	
96 0000	Sale	08/18/09	01/27/12	4,768.59	3,213 43	0 00	1,555.16	
56 0000	Sale	12/17/09	01/27/12	2,781.68	2,154.99	0 00	626.69	
Security Subtotal				11,978.06	8,051.32	0.00	3,926.74	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AMECO CORP COM								
64 0000	Sale	09/15/08	01/10/12	1,185.00	1,546.22	0.00	(361.22)	
70 0000	Sale	02/09/10	01/10/12	1,296.10	1,884.19	0.00	(588.09)	
17 0000	Sale	04/06/10	01/10/12	314.77	460.34	0.00	(145.57)	
92 0000	Sale	04/06/10	01/10/12	1,717.88	2,491.27	0.00	(773.39)	
35 0000	Sale	05/21/10	01/10/12	653.54	835.21	0.00	(181.67)	
43 0000	Sale	05/24/10	01/10/12	802.92	1,033.60	0.00	(230.68)	
				5,970.21	8,250.83	0.00	(2,280.62)	
Security Subtotal								
ARREFOUR SA								
8 0000	Sale	09/24/09	01/09/12	33.83	72.32	0.00	(38.49)	
172 0000	Sale	09/24/09	01/11/12	725.51	1,554.86	0.00	(829.35)	
65 0000	Sale	09/25/09	01/11/12	274.17	588.84	0.00	(314.67)	
50 0000	Sale	10/08/09	01/11/12	210.90	452.01	0.00	(241.11)	
184 0000	Sale	10/09/09	01/11/12	776.13	1,662.94	0.00	(886.81)	
253 0000	Sale	10/21/09	01/11/12	1,067.18	2,340.65	0.00	(1,273.47)	
247 0000	Sale	10/28/09	01/11/12	1,041.88	2,171.77	0.00	(1,129.89)	
280 0000	Sale	12/03/10	01/11/12	1,181.08	2,480.72	0.00	(1,299.64)	
				5,310.68	11,324.11	0.00	(6,013.43)	
Security Subtotal								
AI NIPPON PRG								
80 0000	Sale	12/18/09	01/27/12	843.98	1,033.17	0.00	(189.19)	
225 0000	Sale	12/24/09	01/27/12	2,373.70	2,919.53	0.00	(545.83)	
45 0000	Sale	12/30/09	01/27/12	474.74	588.86	0.00	(114.12)	
245 0000	Sale	01/07/10	01/27/12	2,584.70	3,211.04	0.00	(626.34)	
45 0000	Sale	01/15/10	01/27/12	474.74	616.77	0.00	(142.03)	
				6,751.86	8,369.37	0.00	(1,617.51)	
Security Subtotal								
LECTRBS CNTRALS ADRPFD								
45 0000	Sale	01/17/07	01/09/12	669.14	473.61	0.00	195.53	
29 0000	Sale	01/18/07	01/10/12	434.53	307.07	0.00	127.46	
25 0000	Sale	03/14/07	01/10/12	374.60	254.67	0.00	119.93	
30 0000	Sale	03/15/07	01/10/12	449.52	309.30	0.00	140.22	
18 0000	Sale	03/16/07	01/10/12	269.72	184.91	0.00	84.81	
12 0000	Sale	03/16/07	01/11/12	178.24	123.27	0.00	54.97	
20 0000	Sale	03/19/07	01/11/12	297.06	206.90	0.00	90.16	
10 0000	Sale	03/26/07	01/11/12	148.53	105.20	0.00	43.33	
25 0000	Sale	12/19/07	01/11/12	371.34	319.25	0.00	52.09	
28 0000	Sale	12/20/07	01/11/12	415.91	350.99	0.00	64.92	
50 0000	Sale	12/20/07	01/12/12	738.43	626.77	0.00	111.66	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ELECTRBRS CNTRAIS ADRPFD								
103 0000	Sale	09/17/08	01/12/12	1,521.19	1,078.51	0.00	442.68	
27 0000	Sale	09/17/08	01/13/12	395.94	282.71	0.00	113.23	
65 0000	Sale	09/18/08	01/13/12	953.22	681.08	0.00	272.14	
	Security Subtotal			7,217.37	5,304.24	0.00	1,913.13	
CENTRAIS ELETRICAS								
27 0000	Sale	05/24/07	01/10/12	267.07	351.47	0.00	(84.40)	
6 0000	Sale	05/24/07	01/10/12	59.71	78.10	0.00	(18.39)	
10 0000	Sale	07/31/07	01/10/12	99.52	133.10	0.00	(33.58)	
27 0000	Sale	08/01/07	01/10/12	268.71	354.53	0.00	(85.82)	
8 0000	Sale	08/01/07	01/11/12	78.89	105.04	0.00	(26.15)	
50 0000	Sale	08/02/07	01/11/12	493.11	667.00	0.00	(173.89)	
	Security Subtotal			1,267.01	1,689.24	0.00	(422.23)	
ELECTRICITE DE FRANCE								
48 0000	Sale	03/23/10	01/09/12	215.92	497.25	281.33 (W)	0.00	
77 0000	Sale	03/23/10	01/11/12	347.73	797.68	0.00	(449.95)	
310 0000	Sale	03/24/10	01/11/12	1,399.96	3,174.65	0.00	(1,774.69)	
368 0000	Sale	11/17/10	01/11/12	1,661.89	3,272.99	0.00	(1,611.10)	
	Security Subtotal			3,625.50	7,742.57	281.33	(3,835.74)	
EMBRAER S A SPONSRD ADR								
59 0000	Sale	11/02/09	01/09/12	1,543.66	1,173.59	0.00	370.07	
15 0000	Sale	11/02/09	01/10/12	395.83	298.37	0.00	97.46	
80 0000	Sale	05/17/10	01/10/12	2,111.12	1,782.98	0.00	328.14	
	Security Subtotal			4,050.61	3,254.94	0.00	795.67	
FUJIFILM HLDGS CORP ADR								
274 0000	Sale	03/15/06	01/27/12	7,092.68	8,716.59	0.00	(1,623.91)	
FINMECCANICA SPA SHS								
66 0000	Sale	05/12/10	01/09/12	112.66	395.86	0.00	(283.20)	
229 0000	Sale	05/12/10	01/11/12	393.34	1,373.52	0.00	(980.18)	
62 0000	Sale	05/13/10	01/11/12	106.49	373.68	0.00	(267.19)	
405 0000	Sale	05/17/10	01/11/12	695.65	2,284.52	0.00	(1,588.87)	
790 0000	Sale	09/29/10	01/11/12	1,356.96	4,611.63	0.00	(3,254.67)	
48 0000	Sale	09/30/10	01/11/12	82.44	282.13	0.00	(199.69)	
	Security Subtotal			2,747.54	9,321.34	0.00	(6,573.80)	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
		CUSIP Number	37733W105					
19 0000	SALE	01/08/10	01/09/12	840.99	781.35	0.00	59.64	
55 0000	SALE	01/14/10	01/09/12	2,434.47	2,304.98	0.00	129.49	
45 0000	SALE	04/21/10	01/09/12	1,991.84	1,752.32	0.00	239.52	
24 0000	SALE	04/22/10	01/09/12	1,062.31	932.08	0.00	130.23	
	Security Subtotal			6,329.61	5,770.73	0.00	558.88	
		CUSIP Number	38059T106					
139 0000	SALE	02/05/08	01/09/12	2,159.39	1,888.08	0.00	271.31	
27 0000	SALE	04/07/08	01/09/12	419.45	374.05	0.00	45.40	
58 0000	SALE	04/07/08	01/27/12	979.02	803.50	0.00	175.52	
105 0000	SALE	05/13/08	01/27/12	1,772.36	1,455.70	0.00	316.66	
85 0000	SALE	05/14/08	01/27/12	1,434.77	1,148.44	0.00	286.33	
144 0000	SALE	02/04/10	01/27/12	2,430.68	1,601.88	0.00	828.80	
	Security Subtotal			9,195.67	7,271.65	0.00	1,924.02	
		CUSIP Number	36828T207					
53 0000	SALE	10/18/10	01/09/12	586.62	563.37	0.00	23.25	
283 0000	SALE	10/18/10	01/11/12	3,196.59	3,008.16	0.00	188.43	
	Security Subtotal			3,783.21	3,571.53	0.00	211.68	
		CUSIP Number	404508202					
5 0000	SALE	06/05/08	01/09/12	288.44	340.92	0.00	(52.48)	
5 0000	SALE	06/05/08	01/27/12	289.14	340.91	0.00	(51.77)	
7 0000	SALE	06/06/08	01/27/12	404.80	480.11	0.00	(75.31)	
10 0000	SALE	07/18/08	01/27/12	578.28	628.96	0.00	(50.68)	
15 0000	SALE	07/22/08	01/27/12	867.43	933.42	0.00	(65.99)	
5 0000	SALE	07/25/08	01/27/12	289.14	311.48	0.00	(22.34)	
9 0000	SALE	07/28/08	01/27/12	520.46	555.64	0.00	(35.18)	
5 0000	SALE	09/28/09	01/27/12	289.15	273.81	0.00	15.34	
10 0000	SALE	09/29/09	01/27/12	578.30	541.62	0.00	36.68	
5 0000	SALE	09/30/09	01/27/12	289.15	276.77	0.00	12.38	
	Security Subtotal			4,394.29	4,683.64	0.00	(289.35)	
		CUSIP Number	500631106					
44 0000	SALE	03/14/06	01/10/12	519.28	959.97	0.00	(440.69)	
393 0000	SALE	03/14/06	01/10/12	4,615.89	8,574.24	0.00	(3,958.35)	
10 0000	SALE	09/25/06	01/10/12	117.45	199.98	0.00	(82.53)	
15 0000	SALE	09/26/06	01/10/12	176.18	299.96	0.00	(123.78)	

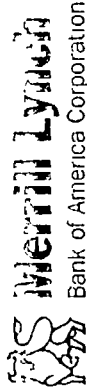
THE FRED AND ALICE WALLACE

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
KOREA ELEC POWER SPN ADR								
29.0000	Sale	09/28/06	500631106	340.61	570.46	0.00	(229.85)	
55.0000	Sale	03/17/08	01/10/12	646.00	770.07	0.00	(124.07)	
	Security Subtotal			6,415.41	11,374.68	0.00	(4,959.27)	
KINROSS GOLD CORP								
131.0000	Sale	08/14/09	496902404	1,632.48	2,491.20	0.00	(858.72)	
3.0000	Sale	10/30/09	01/09/12	37.39	54.67	0.00	(17.28)	
150.0000	Sale	10/30/09	01/27/12	1,751.96	2,733.43	0.00	(981.47)	
35.0000	Sale	02/03/10	01/27/12	408.79	607.64	0.00	(198.85)	
42.0000	Sale	02/04/10	01/27/12	490.55	697.04	0.00	(206.49)	
60.0000	Sale	08/18/10	01/27/12	700.78	927.97	0.00	(227.19)	
	Security Subtotal			5,021.95	7,511.95	0.00	(2,490.00)	
MS&AD INS GROUP HLDGS								
40.0000	Sale	11/12/07	553491101	372.95	715.05	0.00	(342.10)	
34.0000	Sale	08/10/10	01/09/12	319.47	388.51	0.00	(69.04)	
110.0000	Sale	11/12/07	01/11/12	1,030.74	1,966.39	0.00	(935.65)	
60.0000	Sale	11/27/07	01/11/12	562.22	1,088.92	0.00	(526.70)	
126.0000	Sale	11/28/07	01/11/12	1,180.67	2,360.16	0.00	(1,179.49)	
150.0000	Sale	12/03/07	01/11/12	1,405.57	2,725.78	0.00	(1,320.21)	
104.0000	Sale	08/04/10	01/11/12	974.52	1,182.96	0.00	(208.44)	
45.0000	Sale	08/10/10	01/11/12	421.68	514.21	0.00	(92.53)	
125.0000	Sale	08/10/10	01/27/12	1,233.72	1,428.35	0.00	(194.63)	
	Security Subtotal			7,501.54	12,370.33	0.00	(4,868.79)	
NINTENDO LTD ADR								
24.0000	Sale	08/03/09	654445303	403.91	814.80	0.00	(410.89)	
65.0000	Sale	08/20/09	01/27/12	1,093.92	2,104.00	0.00	(1,010.08)	
73.0000	Sale	08/27/09	01/27/12	1,228.56	2,371.30	0.00	(1,142.74)	
56.0000	Sale	10/06/10	01/27/12	942.46	1,810.05	0.00	(867.59)	
	Security Subtotal			3,668.85	7,100.15	0.00	(3,431.30)	
NIPPON TELG&TEL SPDN ADR								
38.0000	Sale	05/30/07	654624105	971.87	868.86	0.00	103.01	
54.0000	Sale	05/30/07	01/10/12	1,378.10	1,234.70	0.00	143.40	
45.0000	Sale	06/12/07	01/10/12	1,148.42	1,019.06	0.00	129.36	
60.0000	Sale	06/13/07	01/10/12	1,531.23	1,350.15	0.00	181.08	
33.0000	Sale	06/14/07	01/10/12	842.17	739.74	0.00	102.43	
152.0000	Sale	09/27/07	01/10/12	3,879.12	3,485.50	0.00	393.62	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
JIPPO TELG&TEL SPDN ADR								
89 0000	Sale	04/13/09	01/10/12	2,271.32	1,678.86	0.00	592.46	
130 0000	Sale	12/16/10	01/10/12	3,317.68	2,928.24	0.00	389.44	
	Security Subtotal			15,339.91	13,305.11	0.00	2,034.80	
JEXEN INC CANADA COM								
3 0000	Sale	08/07/08	01/09/12	49.93	90.51	40.58 (W)	0.00	
106 0000	Sale	01/28/09	01/09/12	1,764.40	1,579.43	0.00	184.97	
16 0000	Sale	01/28/09	01/10/12	292.11	238.41	0.00	53.70	
111 0000	Sale	10/27/09	01/10/12	2,026.55	2,517.59	0.00	(491.04)	
108 0000	Sale	05/18/10	01/10/12	1,971.78	2,318.01	0.00	(346.23)	
55 0000	Sale	10/25/10	01/10/12	1,004.15	1,213.29	0.00	(209.14)	
	Security Subtotal			7,108.92	7,957.24	40.58	(807.74)	
VIEWCREST MNG LTD SPN ADR								
15 0000	Sale	07/13/06	01/09/12	479.08	200.10	0.00	278.98	
21 0000	Sale	08/12/08	01/09/12	670.72	436.52	0.00	234.20	
84 0000	Sale	08/12/08	01/10/12	2,744.85	1,746.10	0.00	998.75	
87 0000	Sale	07/31/09	01/10/12	2,842.89	2,164.75	0.00	678.14	
40 0000	Sale	05/28/10	01/10/12	1,307.07	1,094.72	0.00	212.35	
	Security Subtotal			8,044.61	5,642.19	0.00	2,402.42	
NOKIA CORP SPON ADR								
234 0000	Sale	01/30/09	01/27/12	1,187.22	2,862.93	0.00	(1,675.71)	
118 0000	Sale	02/19/09	01/27/12	598.68	1,257.23	0.00	(658.55)	
98 0000	Sale	07/20/09	01/27/12	497.21	1,284.95	0.00	(787.74)	
200 0000	Sale	11/18/09	01/27/12	1,014.72	2,784.20	0.00	(1,769.48)	
94 0000	Sale	04/30/10	01/27/12	476.91	1,145.87	0.00	(668.96)	
73 0000	Sale	05/24/10	01/27/12	370.37	735.48	0.00	(365.11)	
	Security Subtotal			4,145.11	10,070.66	0.00	(5,925.55)	
PANASONIC CORP SHS								
9 0000	Sale	07/30/07	01/09/12	76.16	164.48	0.00	(88.32)	
25 0000	Sale	08/16/07	01/09/12	211.59	432.69	0.00	(221.10)	
115 0000	Sale	08/16/07	01/10/12	967.14	1,990.39	0.00	(1,023.25)	
24 0000	Sale	08/17/07	01/10/12	201.83	424.63	0.00	(222.80)	
105 0000	Sale	09/10/07	01/10/12	883.04	1,805.84	0.00	(922.80)	

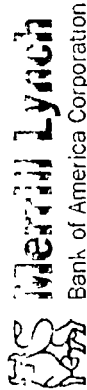
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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PANASONIC CORP SHS								
79 0000	Sale	09/11/07	01/10/12	664 39	1,355 58	0 00	(691 19)	
150 0000	Sale	09/27/10	01/10/12	1,261 50	2,065 46	0 00	(803 96)	
	Security Subtotal			4,265.65	8,239.07	0.00	(3,973.42)	
ROHM CO LTD SHS								
19 0000	Sale	01/06/09	01/27/12	462 26	490 65	0 00	(28 39)	
110 0000	Sale	01/06/09	01/27/12	2,676 24	2,840 59	0 00	(164 35)	
45 0000	Sale	08/30/10	01/27/12	1,094 82	1,365 55	0 00	(270 73)	
35 0000	Sale	08/31/10	01/27/12	851 53	1,050 67	0 00	(199 14)	
	Security Subtotal			5,084.85	5,747.46	0.00	(662.61)	
SOCIETE GENERAL SPN ADR								
149 0000	Sale	01/15/09	01/27/12	817 99	1,100 14	0 00	(282 15)	
218 0000	Sale	05/17/10	01/27/12	1,196 80	1,926 73	0 00	(729 93)	
	Security Subtotal			2,014.79	3,026.87	0.00	(1,012.08)	
SK TELECOM ADR								
21 0000	Sale	02/13/08	01/09/12	271 77	473 79	0 00	(202 02)	
10 0000	Sale	04/24/08	01/09/12	129 41	221 02	0 00	(91 61)	
102 0000	Sale	06/10/08	01/09/12	1,320 04	2,162 64	0 00	(842 60)	
108 0000	Sale	04/09/09	01/09/12	1,397 69	1,692 60	0 00	(294 91)	
26 0000	Sale	05/15/09	01/10/12	342 64	413 54	0 00	(70 90)	
183 0000	Sale	05/18/09	01/10/12	2,411 69	2,896 29	0 00	(484 60)	
12 0000	Sale	08/19/09	01/10/12	158 15	188 36	0 00	(30 21)	
76 0000	Sale	08/19/09	01/10/12	997 89	1,192 98	0 00	(195 09)	
93 0000	Sale	04/09/09	01/11/12	1,195 36	1,457 51	0 00	(262 15)	
54 0000	Sale	05/15/09	01/11/12	694 09	858 88	0 00	(164 79)	
	Security Subtotal			8,918.73	11,557.61	0.00	(2,638.88)	
SWISSCOM AG ADR								
27 0000	Sale	03/16/06	01/09/12	994 57	869 64	0 00	124 93	
173 0000	Sale	03/16/06	01/10/12	6,450 36	5,572 11	0 00	878 25	
	Security Subtotal			7,444.93	6,441.75	0.00	1,003.18	
SIEMENS AG ADR								
15 0000	Sale	09/29/08	01/27/12	1,440 27	1,399 36	0 00	40 91	
39 0000	Sale	10/24/08	01/27/12	3,744 71	1,964 48	0 00	1,780 23	
	Security Subtotal			5,184.98	3,363.84	0.00	1,821.14	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SEKISUI HSE LD SPONS ADR								
		CUSIP Number	816078307					
27 0000	Sale	09/05/07	01/27/12	250 55	329 49	0 00	(78 94)	
75 0000	Sale	09/11/07	01/27/12	695 98	901 61	0 00	(205 63)	
80 0000	Sale	09/12/07	01/27/12	742 38	965 34	0 00	(222 96)	
155 0000	Sale	10/11/07	01/27/12	1 438 37	1 889 96	0 00	(451 59)	
125 0000	Sale	10/12/07	01/27/12	1 159 98	1 524 93	0 00	(364 95)	
152 0000	Sale	03/06/08	01/27/12	1 410 54	1 398 29	0 00	12 25	
Security Subtotal				5,697.80	7,009.62	0.00	(1,311.82)	
ANOFI ADR								
		CUSIP Number	80105N105					
73 0000	Sale	10/02/07	01/27/12	2 690 36	3 098 83	0 00	(408 47)	
42 0000	Sale	04/14/08	01/27/12	1 547 88	1 601 38	0 00	(53 50)	
80 0000	Sale	05/16/08	01/27/12	2 948 34	2 973 79	0 00	(25 45)	
5 0000	Sale	05/19/08	01/27/12	184 27	184 55	0 00	(0 28)	
8 0000	Sale	05/21/08	01/27/12	294 83	298 71	0 00	(3 88)	
30 0000	Sale	07/31/08	01/27/12	1 105 63	1 054 45	0 00	51 18	
18 0000	Sale	08/01/08	01/27/12	663 38	637 72	0 00	25 66	
81 0000	Sale	07/01/09	01/27/12	2 985 21	2 436 04	0 00	549 17	
Security Subtotal				12,419.90	12,285.47	0.00	134.43	
SEVEN AND I HOLDINGS CO								
		CUSIP Number	81783H105					
25 0000	Sale	02/17/09	01/27/12	1 391 22	1 249 03	0 00	142 19	
20 0000	Sale	04/13/09	01/27/12	1 112 97	855 61	0 00	257 36	
54 0000	Sale	06/04/09	01/27/12	3 005 04	2 559 07	0 00	445 97	
20 0000	Sale	08/19/09	01/27/12	1 112 98	946 09	0 00	166 89	
28 0000	Sale	08/20/09	01/27/12	1 558 17	1 311 69	0 00	246 48	
Security Subtotal				8,180.38	6,921.49	0.00	1,258.89	
SHISEIDO LTD SPONSRD ADR								
		CUSIP Number	824841407					
175 0000	Sale	03/15/06	01/27/12	3 163 93	3 160 50	0 00	3 43	
90 0000	Sale	12/22/08	01/27/12	1 627 17	1 900 77	0 00	(273 60)	
120 0000	Sale	03/31/09	01/27/12	2 169 56	1 774 36	0 00	395 20	
Security Subtotal				6,960.66	6,835.63	0.00	125.03	
TELECOM ITALIA SPA ADR								
		CUSIP Number	87927Y201					
575 0000	Sale	03/15/06	01/27/12	4 943 58	14 805 10	0 00	(9 861 52)	
81 0000	Sale	05/09/06	01/27/12	696 40	2 171 12	0 00	(1 474 72)	
280 0000	Sale	12/31/10	01/27/12	2 407 30	3 063 82	0 00	(656 52)	
Security Subtotal				8,047.28	20,040.04	0.00	(11,992.76)	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TOYOTA MOTOR CORP ADR								
35 0000	Sale	09/09/10	892331307	2,392.54	2,454.41	0.00	(61.87)	
14 0000	Sale	09/09/10	01/10/12	957.04	981.77	0.00	(24.73)	
14 0000	Sale	09/13/10	01/10/12	957.05	991.60	0.00	(34.55)	
15 0000	Sale	10/21/10	01/10/12	1,025.41	1,073.73	0.00	(48.32)	
22 0000	Sale	10/22/10	01/10/12	1,503.94	1,584.09	0.00	(80.15)	
Security Subtotal				6,835.98	7,085.60	0.00	(249.62)	
UBS AG REG								
75 0000	Sale	01/18/08	H89231338	843.45	2,945.25	0.00	(2,101.80)	
79 0000	Sale	01/22/08	01/09/12	888.44	2,929.40	0.00	(2,040.96)	
89 0000	Sale	02/29/08	01/09/12	1,000.90	2,782.99	0.00	(1,782.09)	
12 0000	Sale	05/06/08	01/09/12	134.95	241.80	0.00	(106.85)	
72 0000	Sale	06/19/08	01/09/12	809.72	1,450.80	0.00	(641.08)	
Security Subtotal				3,677.46	10,350.24	0.00	(6,672.78)	
VODAFONE GROU PLC SP ADR								
42 0000	Sale	06/17/08	92857W209	1,162.45	1,249.15	0.00	(86.70)	
17 0000	Sale	07/22/08	01/05/12	470.52	439.96	0.00	30.56	
92 0000	Sale	07/22/08	01/09/12	2,534.30	2,380.94	0.00	153.36	
93 0000	Sale	09/18/08	01/09/12	2,561.84	2,036.97	0.00	524.87	
185 0000	Sale	10/27/08	01/09/12	5,096.16	3,068.45	0.00	2,027.71	
Security Subtotal				11,825.27	9,175.47	0.00	2,649.80	
WACOAL HOLDINGS CORP ADR								
4 0000	Sale	03/28/06	930004205	253.29	272.30	0.00	(19.01)	
2 0000	Sale	03/28/06	01/09/12	125.49	136.15	0.00	(10.66)	
7 0000	Sale	03/28/06	01/11/12	439.51	476.52	0.00	(37.01)	
7 0000	Sale	03/28/06	01/11/12	443.56	476.52	0.00	(32.96)	
1 0000	Sale	05/08/07	01/11/12	63.37	63.38	0.00	(0.01)	
1 0000	Sale	05/08/07	01/11/12	62.48	63.38	0.00	(9.90)	
5 0000	Sale	05/08/07	01/12/12	313.81	316.89	0.00	(3.08)	
6 0000	Sale	05/08/07	01/17/12	375.82	380.28	0.00	(4.46)	
6 0000	Sale	05/08/07	01/18/12	373.40	380.27	0.00	(6.87)	
1 0000	Sale	08/07/07	01/18/12	62.24	63.06	0.00	(8.82)	
8 0000	Sale	08/07/07	01/18/12	500.44	504.44	0.00	(4.00)	
1 0000	Sale	08/07/07	01/19/12	62.35	63.05	0.00	(7.70)	
4 0000	Sale	08/08/07	01/19/12	249.40	250.96	0.00	(1.56)	
6 0000	Sale	08/08/07	01/20/12	377.24	376.43	0.00	0.81	
4 0000	Sale	10/23/07	01/20/12	251.50	236.66	0.00	14.84	



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THE FRED AND ALICE WALLACE

1099-B **2012 ANNUAL STATEMENT SUMMARY**
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VACOAL HOLDINGS CORP ADR								
	CUSIP Number	930004205						
1 0000	Sale	10/23/07	01/23/12	63 37	59 16	0 00	4 21	
7 0000	Sale	10/24/07	01/23/12	443 63	416 42	0 00	27 21	
3 0000	Sale	10/24/07	01/24/12	188 20	178 47	0 00	9 73	
5 0000	Sale	10/25/07	01/24/12	313 68	289 59	0 00	24 09	
1 0000	Sale	10/26/07	01/24/12	62 74	58 54	0 00	4 20	
4 0000	Sale	10/26/07	01/25/12	249 89	234 16	0 00	15 73	
5 0000	Sale	10/29/07	01/25/12	312 38	296 18	0 00	16 20	
9 0000	Sale	10/29/07	01/26/12	562 65	533 13	0 00	29 52	
Security Subtotal				6,150.44	6,125.94	0.00	24.50	
VOLTERS KLUWR NV SPN ADR								
	CUSIP Number	977874205						
97 0000	Sale	02/23/09	01/27/12	1,777 00	1,589 47	0 00	187 53	
114 0000	Sale	04/29/09	01/27/12	2,088 44	1,893.61	0 00	194 83	
111 0000	Sale	05/04/09	01/27/12	2,033 48	1,871 05	0 00	162 43	
10 0000	Sale	06/09/09	01/27/12	183 19	175 91	0 00	7 28	
111.0000	Sale	06/10/09	01/27/12	2,033 49	1,978.34	0 00	55 15	
Security Subtotal				8,115.60	7,508.38	0.00	607.22	
Noncovered Long Term Capital Gains and Losses Subtotal				276,552.16	331,855.45	321.91	(54,981.38)	
JET LONG TERM CAPITAL GAINS AND LOSSES				282,551.61	338,996.03	321.91	(56,122.51)	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				635,631.06				
TOTAL REPORTED SALES PROCEEDS				635,631.06				

(Y) The gain or loss of this transaction includes an adjustment to basis for the disallowed loss amount on one or more previous "Wash Sales "

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.



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2012 ANNUAL STATEMENT SUMMARY
2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
(8,166.92)	0.00	(1,141.13)	(54,981.38)

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2012 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
20,000	20,000 Sale	03/09/12	CUSIP Number 12504L109 03/13/12	411.42	380.33	0.00	31.09	
11,000	11,000 Sale	07/12/11	CUSIP Number 33610F109 03/13/12	141.14	173.81	0.00	(32.67)	
2,000	2,000 Sale	07/25/11	CUSIP Number 428291108 03/13/12	49.81	48.05	0.00	1.76	
3,000	3,000 Sale	07/29/11	CUSIP Number 609839105 03/13/12	55.63	40.78	0.00	14.85	
Covered Short Term Capital Gains and Losses Subtotal				658.00	642.97	0.00	15.03	
NET SHORT TERM CAPITAL GAINS AND LOSSES				658.00	642.97	0.00	15.03	

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2012 ANNUAL STATEMENT SUMMARY

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

CUSIP Number	12/22/11	03073T102	12/24/12	12,696.00	8,313.06	0.00	4,382.94	
AMERIGROUP CORP 138.0000 Sale	COM							

Covered Long Term Capital Gains and Losses Subtotal **12,696.00** **8,313.06** **0.00** **4,382.94**

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

ASTORIA FINANCIAL CORP 3.0000 Sale	CUSIP Number 03/15/06	046265104 03/13/12	27.60	90.66	0.00	(63.06)	
AKAMAI TECHNOLOGIES INC 20.0000 Sale	CUSIP Number 11/26/07	00971T101 03/09/12	722.79	730.66	0.00	(7.87)	
A N S Y S INC 4.0000 Sale	CUSIP Number 07/10/08	03662Q105 03/13/12	258.72	169.51	0.00	89.21	
AMERICAN TOWER REIT INC 4.0000 Sale 12.0000 Sale	CUSIP Number 03/15/06 03/15/06	03027X100 03/13/12 05/14/12	247.37 812.19	122.28 366.84	0.00 0.00	125.09 445.35	

Security Subtotal

1,059.56 **489.12** **0.00** **570.44**

AUTODESK INC DEL PV\$0.01
6.0000 Sale

CUSIP Number
12/26/08

052769106
03/13/12

232.07

113.10

0.00

118.97

BORG WARNER INC
16.0000 Sale

CUSIP Number
10/31/07

099724106
03/09/12

1,317.00

838.23

0.00

478.77

BOSTON PPTYS INC
8.0000 Sale

CUSIP Number
03/15/06

101121101
05/14/12

863.90

739.76

0.00

124.14

BARD C R INC
3.0000 Sale
6.0000 Sale

CUSIP Number
03/15/06
03/15/06

067383109
03/13/12
05/14/12

287.20
604.29

206.87
413.74

0.00
0.00

80.33
190.55

Security Subtotal

891.49 **620.61** **0.00** **270.88**



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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
		CUSIP Number						
	10 RAD LABS CL A	12/22/08	090572207	104 25	67 55	0 00	36 70	
	1 0000 Sale	12/22/08	03/13/12	405 83	270 19	0 00	135 64	
	4 0000 Sale		05/14/12					
	Security Subtotal			510.08	337.74	0.00	172.34	
	SX CORP							
	36 0000 Sale	03/15/06	126408103	747 47	349 92	0 00	397 55	
	OVANCE INC							
	1.0000 Sale	03/15/06	222816100	48 80	58 64	0 00	(9 84)	
	ENTENE CORP							
	10 0000 Sale	01/13/10	15135B101	366 32	216 45	0 00	149 87	
	HESAPEAKE ENERGY OKLA							
	2 0000 Sale	03/15/06	165167107	49 27	61 94	0 00	(12 67)	
	39 0000 Sale	03/13/12	03/13/12	702 30	1,207 84	0 00	(505 54)	
	65 0000 Sale	06/27/06	06/06/12	1,170 50	1,942 99	0 00	(772 49)	
	155 0000 Sale	03/31/08	06/06/12	2,791 20	7,176 75	0 00	(4,385 55)	
	Security Subtotal			4,713.27	10,389.52	0.00	(5,676.25)	
	JARDEN RESTAURANTS INC							
	7 0000 Sale	03/15/06	237194105	368 44	285 04	0 00	83 40	
	10 0000 Sale	03/15/06	03/13/12	504 57	407 20	0 00	97 37	
	Security Subtotal			873.01	692.24	0.00	180.77	
	R HORTON INC							
	10 0000 Sale	03/15/06	23331A109	159 34	332 10	0 00	(172 76)	
	XPRESS SCRIPTS INC COM							
	1 0000 Sale	03/15/06	302182100	54 42	22 34	0 00	32 08	
	ASTMAN CHEMICAL CO COM							
	8 0000 Sale	03/15/06	277432100	416 75	204 28	0 00	212 47	
	ATON VANCE CORP NVT							
	8 0000 Sale	03/15/06	278265103	230 71	213 76	0 00	16 95	

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2012 ANNUAL STATEMENT SUMMARY

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EXPRESS SCRIPTS HLDG CO								
1 0000	Sale	03/15/06	30219G108	54 62	22 33	0 00	32 29	
11.0000	Sale	11/21/06	05/14/12	600 89	183.95	0 00	416 94	
				655.51	206.28	0.00	449.23	
Security Subtotal								
GLOBAL PMTS INC GEORGIA								
13 0000	Sale	01/28/09	37940X102	675.99	457 22	0 00	218 77	
GATX CORPORATION								
8 0000	Sale	03/15/06	361448103	354 44	315 44	0 00	39 00	
HELIX ENERGY SOLUTIONS								
28.0000	Sale	08/08/08	42330P107	524 99	827 00	0 00	(302.01)	
HARRIS CORP DEL								
65.0000	Sale	09/28/06	413875105	2,530 26	2,909.01	0 00	(378 75)	
85.0000	Sale	09/28/06	01/23/12	3,289 35	3,804.10	0 00	(514.75)	
35 0000	Sale	03/18/08	01/24/12	1,354 44	1,649 90	0 00	(295.46)	
31 0000	Sale	10/14/08	01/24/12	1,199 65	1,196 31	0 00	3 34	
4.0000	Sale	10/14/08	01/25/12	153.42	154.36	0 00	(0 94)	
				8,527.12	9,713.68	0.00	(1,186.56)	
Security Subtotal								
HARSCO CORPORATION								
6 0000	Sale	03/15/06	415864107	137.77	247.53	0 00	(109 76)	
ITRON INC								
2.0000	Sale	04/28/09	465741106	92.88	94.08	0 00	(1.20)	
INTL GAME TECHNOLOGY								
24.0000	Sale	03/15/06	459902102	393 89	842.64	0 00	(448 75)	
INTERCONTINENTALEXCHANGE								
5.0000	Sale	02/19/09	45865V100	711.14	285.97	0 00	425 17	
INTL RECTIFIER CORP								
17.0000	Sale	03/15/06	460254105	372 46	681.70	0 00	(309.24)	



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099-B 2012 ANNUAL STATEMENT SUMMARY 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VTUIT INC								
	COM	CUSIP Number	461202103					
13,000	Sale	08/13/07	03/09/12	743.52	369.31	0.00	374.21	
4,000	Sale	08/13/07	03/13/12	239.07	113.63	0.00	125.44	
12,000	Sale	08/13/07	05/14/12	668.08	340.90	0.00	327.18	
	Security Subtotal			1,650.67	823.84	0.00	826.83	
EFFERIES GROUP INC NEW								
26,000	Sale	03/15/06	03/13/12	478.91	740.04	0.00	(261.13)	
OY GLOBAL INC DEL COM								
3,000	Sale	04/29/08	03/13/12	246.02	225.27	0.00	20.75	
IEWFIELD EXPL CO COM								
8,000	Sale	03/15/06	03/13/12	286.63	307.52	0.00	(20.89)	
WVH CORP								
2,000	Sale	04/16/10	03/13/12	177.95	127.43	0.00	50.52	
4,000	Sale	04/16/10	05/14/12	321.65	254.87	0.00	66.78	
35,000	Sale	04/16/10	11/13/12	3,807.20	2,230.08	0.00	1,577.12	
81,000	Sale	04/16/10	11/14/12	8,720.46	5,161.05	0.00	3,559.41	
27,000	Sale	07/30/10	11/14/12	2,906.82	1,392.28	0.00	1,514.54	
20,000	Sale	08/02/10	11/14/12	2,153.21	1,059.94	0.00	1,093.27	
	Security Subtotal			18,087.29	10,225.65	0.00	7,861.64	
JX COS INC NEW								
22,000	Sale	03/15/06	03/09/12	840.67	278.85	0.00	561.82	
UNITED NAT FOODS INC								
15,000	Sale	10/30/07	03/09/12	688.64	425.95	0.00	262.69	
23,000	Sale	10/30/07	05/14/12	1,185.52	653.12	0.00	532.40	
	Security Subtotal			1,874.16	1,079.07	0.00	795.09	
ALSPAR CORP COM								
16,000	Sale	03/15/06	03/09/12	766.56	430.24	0.00	336.32	
UM BRANDS INC								
11,000	Sale	03/15/06	05/14/12	775.55	266.86	0.00	508.69	
162,000	Sale	03/15/06	09/06/12	10,418.67	3,930.13	0.00	6,488.54	
	Security Subtotal			11,194.22	4,196.99	0.00	6,997.23	



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2012 ANNUAL STATEMENT SUMMARY

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	WHITING PETROLEUM CORP 13 0000 Sale	CUSIP Number 11/01/07	966387102 05/14/12	624 18	356 77	0 00	267 41	
Noncovered Long Term Capital Gains and Losses Subtotal				61,988.80	48,944.42	0.00	13,044.38	
NET LONG TERM CAPITAL GAINS AND LOSSES				74,684.80	57,257.48	0.00	17,427.32	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				75,342.80				
TOTAL REPORTED SALES PROCEEDS				75,342.80				

2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
15.03	0.00	4,382.94	13,044.38

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THE FRED & ALICE WALLACE

2012 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a marketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

LBOTT LABS								

20,000	Sale	07/02/12	002824100	1,370.81	1,290.63	0.00	80.18	
1,000	Sale	07/02/12		69.79	64.53	0.00	5.26	
10,000	Sale	07/09/12		697.94	653.77	0.00	44.17	
9,000	Sale	07/11/12		628.15	588.41	0.00	39.74	
21,000	Sale	07/12/12		1,465.70	1,367.98	0.00	97.72	
Security Subtotal				4,232.39	3,965.32	0.00	267.07	
IMAZON COM INC COM								
4,000	Sale	02/01/12	023135106	983.09	716.75	0.00	266.34	
2,000	Sale	02/01/12		520.60	358.38	0.00	162.22	
1,000	Sale	02/01/12		252.51	179.19	0.00	73.32	
2,000	Sale	02/02/12		505.05	355.99	0.00	149.06	
2,000	Sale	02/02/12		496.22	355.98	0.00	140.24	
2,000	Sale	02/16/12		496.22	353.81	0.00	142.41	
Security Subtotal				3,253.69	2,320.10	0.00	933.59	
ILLERGAN INC								
4,000	Sale	08/25/11	018490102	327.97	307.78	0.00	20.19	
7,000	Sale	08/25/11		598.74	538.62	0.00	60.12	
4,000	Sale	08/25/11		339.34	307.78	0.00	31.56	
5,000	Sale	08/31/11		424.17	408.10	0.00	16.07	

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2012 ANNUAL STATEMENT SUMMARY

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ALLERGAN INC								
		CUSIP Number	018490102					
3.0000	Sale	09/01/11	08/23/12	254.50	242.73	0.00	11.77	
4.0000	Sale	09/21/11	08/23/12	339.35	330.31	0.00	9.04	
4.0000	Sale	09/21/11	08/27/12	341.39	330.31	0.00	11.08	
12.0000	Sale	09/28/11	08/27/12	1,024.17	1,019.28	0.00	4.89	
	Security Subtotal			3,649.63	3,484.91	0.00	164.72	
ANHEUSER-BUSCH INBEV ADR								
		CUSIP Number	03524A108					
8.0000	Sale	05/16/12	11/01/12	664.82	561.22	0.00	103.60	
2.0000	Sale	05/16/12	11/19/12	168.86	140.31	0.00	28.55	
6.0000	Sale	05/17/12	11/19/12	506.61	417.81	0.00	88.80	
2.0000	Sale	05/18/12	11/19/12	168.87	137.10	0.00	31.77	
1.0000	Sale	05/18/12	12/04/12	88.52	68.55	0.00	19.97	
6.0000	Sale	05/22/12	12/04/12	531.17	414.11	0.00	117.06	
3.0000	Sale	05/22/12	12/13/12	262.04	207.05	0.00	54.99	
1.0000	Sale	05/22/12	12/14/12	88.05	69.02	0.00	19.03	
10.0000	Sale	06/07/12	12/14/12	880.52	675.67	0.00	204.85	
1.0000	Sale	06/08/12	12/14/12	88.06	67.61	0.00	20.45	
	Security Subtotal			3,447.52	2,758.45	0.00	689.07	
ACCENTURE PLC SHS								
		CUSIP Number	G1151C101					
13.0000	Sale	09/16/11	06/26/12	733.31	701.95	0.00	31.36	
5.0000	Sale	09/16/11	09/14/12	329.58	269.98	0.00	59.60	
	Security Subtotal			1,062.89	971.93	0.00	90.96	
APPLE INC								
		CUSIP Number	037833100					
3.0000	Sale	12/22/11	11/16/12	1,551.73	1,195.52	0.00	356.21	
2.0000	Sale	12/22/11	12/14/12	1,019.01	797.01	0.00	222.00	
1.0000	Sale	12/23/11	12/14/12	509.51	399.68	0.00	109.83	
1.0000	Sale	02/27/12	12/14/12	509.51	524.74	0.00	(15.23)	
	Security Subtotal			3,589.76	2,916.95	0.00	672.81	
BRISTOL-MYERS SQUIBB CO								
		CUSIP Number	110122108					
33.0000	Sale	11/30/11	09/18/12	1,086.57	1,068.51	0.00	18.06	
6.0000	Sale	11/30/11	09/20/12	198.19	194.28	0.00	3.91	
37.0000	Sale	12/05/11	09/20/12	1,222.21	1,218.54	0.00	3.67	
	Security Subtotal			2,506.97	2,481.33	0.00	25.64	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
COGNIZANT TECH SOLUTIONS A								
3.0000	Sale	09/28/11	02/03/12	220.12	198.52	0.00	21.60	
15.0000	Sale	09/28/11	02/06/12	1,091.69	992.61	0.00	99.08	
	Security Subtotal			1,311.81	1,191.13	0.00	120.68	
HECK POINT SOFTWARE TECH								
9.0000	Sale	08/15/11	07/12/12	398.43	505.24	0.00	(106.81)	
13.0000	Sale	08/15/11	07/25/12	617.73	729.80	0.00	(112.07)	
1.0000	Sale	08/16/11	07/25/12	47.52	56.58	0.00	(9.06)	
10.0000	Sale	02/06/12	09/13/12	481.22	582.67	0.00	(101.45)	
4.0000	Sale	02/06/12	09/14/12	190.53	233.07	0.00	(42.54)	
11.0000	Sale	04/23/12	09/14/12	523.98	665.44	0.00	(141.46)	
	Security Subtotal			2,259.41	2,772.80	0.00	(513.39)	
GOACH INC								
3.0000	Sale	06/06/11	04/23/12	225.57	182.62	0.00	42.95	
4.0000	Sale	06/09/11	04/23/12	300.76	240.81	0.00	59.95	
4.0000	Sale	06/29/11	06/21/12	243.27	248.10	0.00	(4.83)	
4.0000	Sale	03/20/12	07/31/12	200.94	312.95	0.00	(112.01)	
6.0000	Sale	03/21/12	07/31/12	301.41	473.00	0.00	(171.59)	
5.0000	Sale	03/21/12	08/01/12	251.43	394.17	0.00	(142.74)	
	Security Subtotal			1,523.38	1,851.65	0.00	(328.27)	
UMMINS INC								
15.0000	COM Sale	09/27/11	07/16/12	1,298.76	1,377.16	0.00	(78.40)	
HECKERS OUTDOORS CORP								
7.0000	Sale	12/28/11	06/20/12	329.56	591.07	0.00	(261.51)	
4.0000	Sale	12/29/11	06/20/12	188.32	314.99	0.00	(126.67)	
4.0000	Sale	01/25/12	06/20/12	188.32	328.61	0.00	(140.29)	
2.0000	Sale	02/24/12	06/20/12	94.17	159.56	0.00	(65.39)	
4.0000	Sale	02/24/12	06/21/12	187.65	319.11	0.00	(131.46)	
	Security Subtotal			988.02	1,713.34	0.00	(725.32)	
ANAHER CORP DEL COM								
2.0000	Sale	09/26/12	11/05/12	104.19	109.95	5.76 (W)	0.00	
4.0000	Sale	09/26/12	11/06/12	210.31	219.89	9.58 (W)	0.00	
	Security Subtotal			314.50	329.84	15.34	0.00	



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Bank of America Corporation

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
		CUSIP Number	253393102					
6.0000	Sale	08/10/12	12/20/12	274.10	301.51	0.00	(27.41)	
4.0000	Sale	08/13/12	12/20/12	182.74	200.77	0.00	(18.03)	
4.0000	Sale	08/13/12	12/21/12	180.97	200.77	0.00	(19.80)	
10.0000	Sale	08/16/12	12/21/12	452.45	507.21	0.00	(54.76)	
3.0000	Sale	08/16/12	12/26/12	134.29	152.16	0.00	(17.87)	
3.0000	Sale	09/19/12	12/26/12	134.29	161.48	0.00	(27.19)	
5.0000	Sale	09/19/12	12/27/12	223.22	269.14	0.00	(45.92)	
6.0000	Sale	09/19/12	12/28/12	270.78	322.96	0.00	(52.18)	
2.0000	Sale	09/20/12	12/28/12	90.26	107.06	0.00	(16.80)	
6.0000	Sale	09/20/12	12/31/12	271.61	321.18	0.00	(49.57)	
	Security Subtotal			2,214.71	2,544.24	0.00	(329.53)	
		CUSIP Number	256746108					
6.0000	Sale	12/23/11	08/10/12	304.21	249.48	0.00	54.73	
1.0000	Sale	12/27/11	08/10/12	50.71	41.91	0.00	8.80	
9.0000	Sale	12/27/11	08/13/12	448.91	377.18	0.00	71.73	
1.0000	Sale	12/28/11	08/13/12	49.88	41.98	0.00	7.90	
11.0000	Sale	12/28/11	08/15/12	551.30	461.78	0.00	89.52	
2.0000	Sale	12/28/11	08/16/12	92.34	83.96	0.00	8.38	
	Security Subtotal			1,497.35	1,256.29	0.00	241.06	
		CUSIP Number	256677105					
11.0000	Sale	06/26/12	10/16/12	551.55	600.70	49.15 (W)	0.00	
5.0000	Sale	06/26/12	10/16/12	250.70	273.04	0.00	(22.34)	
2.0000	Sale	06/26/12	10/17/12	100.49	109.22	0.00	(8.73)	
6.0000	Sale	06/26/12	12/03/12	295.41	327.65	0.00	(32.24)	
14.0000	Sale	07/05/12	12/03/12	689.29	751.50	0.00	(62.21)	
8.0000	Sale	07/12/12	12/03/12	393.89	423.67	0.00 (V)	(29.78)	
	Security Subtotal			2,281.33	2,485.78	49.15	(155.30)	
		CUSIP Number	268648102					
27.0000	Sale	06/19/12	10/18/12	679.94	688.21	8.27 (W)	0.00	
27.0000	Sale	06/20/12	10/18/12	679.94	679.76	0.00	0.18	
4.0000	Sale	06/29/12	10/18/12	100.73	100.90	0.17 (W)	0.00	
11.0000	Sale	06/29/12	10/18/12	277.01	277.46	0.45 (W)	0.00	
15.0000	Sale	07/06/12	10/18/12	377.75	360.43	0.00	17.32	
22.0000	Sale	07/19/12	10/18/12	554.04	563.02	8.98 (W)	0.00	
1.0000	Sale	07/19/12	10/18/12	25.18	25.59	0.00	(0.41)	
2.0000	Sale	07/27/12	10/18/12	50.37	53.18	0.00	(2.81)	



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1e. Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
M C CORPORATION MASS								
27.0000	Sale	CUSIP Number 06/19/12	268648102	638.77	746.04	0.00 (V)	(107.27)	
4.0000	Sale	06/29/12	11/14/12	94.63	109.47	0.00 (V)	(14.84)	
11.0000	Sale	06/29/12	11/14/12	260.24	301.25	0.00 (V)	(41.01)	
13.0000	Sale	07/19/12	11/14/12	307.57	360.78	0.00 (V)	(53.21)	
9.0000	Sale	07/19/12	11/15/12	211.91	249.79	0.00 (V)	(37.88)	
20.0000	Sale	07/27/12	11/15/12	470.91	531.76	0.00	(60.85)	
26.0000	Sale	09/14/12	11/15/12	612.19	727.42	0.00	(115.23)	
	Security Subtotal			5,341.18	5,775.06	17.87	(416.01)	
ATON CORP								
4.0000	Sale	CUSIP Number 03/18/11	278058102	182.56	207.03	0.00	(24.47)	
2.0000	Sale	03/18/11	01/06/12	90.69	103.51	0.00	(12.82)	
9.0000	Sale	03/21/11	01/06/12	408.12	476.30	0.00	(68.18)	
3.0000	Sale	03/21/11	03/13/12	149.78	158.76	0.00	(8.98)	
10.0000	Sale	04/21/11	03/13/12	499.29	538.98	0.00	(39.69)	
3.0000	Sale	04/21/11	03/15/12	151.72	161.70	0.00	(9.98)	
15.0000	Sale	04/21/11	03/16/12	763.37	808.47	0.00	(45.10)	
4.0000	Sale	10/13/11	03/16/12	203.57	163.26	0.00	40.31	
6.0000	Sale	10/13/11	03/19/12	304.79	244.90	0.00	59.89	
1.0000	Sale	10/14/11	03/19/12	50.80	42.04	0.00	8.76	
13.0000	Sale	10/14/11	03/20/12	649.41	546.54	0.00	102.87	
15.0000	Sale	10/14/11	03/21/12	746.37	630.63	0.00	115.74	
	Security Subtotal			4,200.47	4,082.12	0.00	118.35	
XPRESS SCRIPTS HLDG CO								
11.0000	Sale	CUSIP Number 04/04/12	30219G108	577.20	627.28	0.00	(50.08)	
14.0000	Sale	04/04/12	11/13/12	716.14	798.35	0.00	(82.21)	
14.0000	Sale	04/05/12	11/13/12	716.14	799.22	0.00	(83.08)	
10.0000	Sale	04/05/12	11/14/12	505.04	570.87	0.00	(65.83)	
	Security Subtotal			2,514.52	2,795.72	0.00	(281.20)	
GOOGLE INC CL A								
2.0000	Sale	CUSIP Number 07/15/11	38259P508	1,189.64	1,193.47	0.00	(3.83)	
2.0000	Sale	07/27/11	04/23/12	1,193.32	1,285.27	0.00 (V)	(91.95)	
1.0000	Sale	07/27/11	04/30/12	604.16	642.65	0.00 (V)	(38.49)	
1.0000	Sale	10/14/11	06/21/12	566.42	591.97	0.00	(25.55)	
5.0000	Sale	11/11/11	06/21/12	2,832.15	3,052.80	0.00	(220.65)	
	Security Subtotal			6,385.69	6,766.16	0.00	(380.47)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HALLIBURTON COMPANY								
		CUSIP Number	406216T01					
17,000	Sale	07/21/11	07/02/12	485.52	962.98	0.00	(477.46)	
20,000	Sale	07/21/11	07/03/12	585.36	1,132.91	0.00	(547.55)	
6,000	Sale	08/25/11	07/03/12	175.62	244.76	0.00	(69.14)	
9,000	Sale	12/28/11	11/07/12	286.97	300.48	0.00	(13.51)	
6,000	Sale	03/20/12	11/07/12	191.32	208.28	0.00	(16.96)	
42,000	Sale	03/20/12	11/08/12	1,289.51	1,457.96	0.00	(168.45)	
14,000	Sale	09/07/12	11/08/12	429.84	479.93	0.00	(50.09)	
19,000	Sale	09/07/12	11/13/12	582.73	651.34	0.00	(68.61)	
24,000	Sale	09/10/12	11/13/12	736.09	829.64	0.00	(93.55)	
14,000	Sale	09/10/12	11/14/12	422.72	483.95	0.00	(61.23)	
29,000	Sale	09/11/12	11/14/12	875.64	1,021.69	0.00	(146.05)	
8,000	Sale	09/11/12	11/15/12	241.30	281.85	0.00	(40.55)	
36,000	Sale	09/12/12	11/15/12	1,085.86	1,286.51	0.00	(200.65)	
	Security Subtotal			7,388.48	9,342.28	0.00	(1,953.80)	
HOME DEPOT INC								
		CUSIP Number	437076T02					
15,000	Sale	12/02/11	07/31/12	784.83	600.44	0.00	184.39	
1,000	Sale	12/02/11	10/26/12	59.70	40.03	0.00	19.67	
16,000	Sale	12/05/11	10/26/12	955.30	647.37	0.00	307.93	
7,000	Sale	12/06/11	10/26/12	417.95	283.70	0.00	134.25	
	Security Subtotal			2,217.78	1,571.54	0.00	646.24	
KINDER MORGAN INC. DEL								
		CUSIP Number	49456B101					
33,000	Sale	03/28/12	11/05/12	1,118.05	1,265.40	0.00	(147.35)	
2,000	Sale	03/28/12	11/06/12	67.87	76.69	0.00	(8.82)	
1,000	Sale	03/28/12	11/05/12	32.20	38.35	0.00	(6.15)	
37,000	Sale	03/29/12	11/15/12	1,191.56	1,438.78	0.00	(247.22)	
	Security Subtotal			2,409.68	2,819.22	0.00	(409.54)	
LAUDER ESTEE COS INC A								
		CUSIP Number	518439T04					
6,000	Sale	08/15/11	07/31/12	314.83	281.84	0.00	32.99	
LIBERTY GLOBAL INC SER A								
		CUSIP Number	530555T01					
4,000	Sale	08/13/12	11/15/12	219.82	223.46	3.64 (W)	0.00	
3,000	Sale	08/14/12	11/15/12	164.87	169.05	4.18 (W)	0.00	
4,000	Sale	08/13/12	12/04/12	229.46	252.44	0.00 (Y)	(22.98)	
4,000	Sale	08/14/12	12/04/12	229.47	225.41	0.00	4.06	
1,000	Sale	08/14/12	12/05/12	58.11	56.35	0.00	1.76	

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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
IBERTY GLOBAL INCSEER A								
3.0000	Sale	08/14/12	12/05/12	174.33	190.78	0.00 (Y)	(16.45)	
2.0000	Sale	09/21/12	12/05/12	116.23	119.05	0.00	(2.82)	
	Security Subtotal			1,192.29	1,236.54	7.82	(36.43)	
ULULEMON ATHLETICA INC								
3.0000	Sale	11/22/11	08/01/12	161.88	140.84	0.00	21.04	
10.0000	Sale	11/23/11	08/01/12	539.61	466.60	0.00	73.01	
3.0000	Sale	03/22/12	08/01/12	161.88	221.48	59.60 (W)	0.00	
2.0000	Sale	06/07/12	08/01/12	107.92	127.65	19.73 (W)	0.00	
3.0000	Sale	06/01/12	08/01/12	161.89	191.47	0.00	(29.58)	
3.0000	Sale	03/22/12	08/02/12	161.63	225.71	0.00 (Y)	(64.08)	
3.0000	Sale	06/07/12	08/02/12	161.64	191.48	0.00	(29.84)	
	Security Subtotal			1,456.45	1,565.23	79.33	(29.45)	
INKEDIN CORP								
8.0000	Sale	03/14/12	11/15/12	796.60	735.39	0.00	61.21	
7.0000	Sale	03/14/12	12/13/12	784.64	643.46	0.00	141.18	
2.0000	Sale	05/02/12	12/13/12	224.19	211.22	0.00	12.97	
	Security Subtotal			1,805.43	1,590.07	0.00	215.36	
IMITED BRANDS INC								
10.0000	Sale	03/22/12	08/09/12	494.41	489.06	0.00	5.35	
11.0000	Sale	03/22/12	08/10/12	539.43	537.97	0.00	1.46	
12.0000	Sale	03/22/12	11/15/12	544.94	586.87	0.00	(41.93)	
	Security Subtotal			1,578.78	1,613.90	0.00	(35.12)	
MEAD JOHNSON NUTRTION CO								
1.0000	Sale	12/22/11	10/25/12	63.53	68.33	0.00	(4.80)	
8.0000	Sale	12/22/11	10/26/12	496.14	546.61	0.00	(50.47)	
10.0000	Sale	12/22/11	11/01/12	635.54	683.27	0.00	(47.73)	
12.0000	Sale	12/29/11	11/01/12	762.67	810.07	0.00	(47.40)	
14.0000	Sale	07/19/12	11/02/12	908.23	1,042.02	0.00	(133.79)	
8.0000	Sale	07/24/12	11/02/12	518.99	584.79	0.00	(65.80)	
	Security Subtotal			3,385.10	3,735.09	0.00	(349.99)	
IATIONAL-OILWELL VARCO								
10.0000	Sale	07/21/11	06/28/12	619.32	811.75	192.43 (W)	0.00	

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
OCCIDENTAL PETE CORP CAL								
11 0000	Sale	CUSIP Number 09/27/11	674599105 09/21/12	961.17	879.21	0.00	81.96	
PPG INDUSTRIES INC SHS								
11.0000	Sale	CUSIP Number 06/30/11	693506107 03/21/12	1,033.79	995.66	0.00	38.13	
SEAGATE TECH PLC SHS								
34.0000	Sale	CUSIP Number 08/10/12	G7945M107 09/07/12	1,047.01	1,159.86	0.00	(112.85)	
6.0000	Sale	08/13/12	09/07/12	184.77	206.23	0.00	(21.46)	
	Security Subtotal			1,231.78	1,366.09	0.00	(134.31)	
TIME WARNER INC SHS								
15.0000	Sale	CUSIP Number 04/14/11	887317303 03/15/12	537.54	533.20	0.00	4.34	
27.0000	Sale	04/18/11	03/15/12	967.59	956.32	0.00	11.27	
1.0000	Sale	04/19/11	03/15/12	35.83	35.53	0.00	0.30	
18.0000	Sale	04/21/11	03/15/12	645.06	656.90	0.00	(11.84)	
18.0000	Sale	06/28/11	03/15/12	645.07	643.01	0.00	2.06	
20.0000	Sale	06/28/11	03/16/12	718.58	714.46	0.00	4.12	
18.0000	Sale	06/29/11	03/16/12	646.72	647.67	0.00	(0.95)	
19.0000	Sale	12/23/11	03/16/12	682.66	679.65	0.00	3.01	
7.0000	Sale	12/23/11	03/19/12	252.11	250.40	0.00	1.71	
	Security Subtotal			5,131.16	5,117.14	0.00	14.02	
VMWARE, INC.								
5.0000	Sale	CUSIP Number 02/17/12	928563402 10/19/12	420.57	494.90	74.33 (W)	0.00	
VISA INC CL A SHRS								
10.0000	Sale	CUSIP Number 06/30/11	92826C839 05/15/12	1,172.42	850.04	0.00	322.38	
2.0000	Sale	07/06/11	05/15/12	234.49	176.53	0.00	57.96	
7.0000	Sale	07/06/11	05/17/12	823.06	617.85	0.00	205.21	
	Security Subtotal			2,229.97	1,644.42	0.00	585.55	
WAL-MART STORES INC								
8.0000	Sale	CUSIP Number 06/26/12	931142103 09/14/12	594.65	549.09	0.00	45.56	
11.0000	Sale	06/26/12	11/01/12	813.63	755.01	0.00	58.62	
8.0000	Sale	07/19/12	11/01/12	591.74	571.12	0.00	20.62	
	Security Subtotal			2,000.02	1,875.22	0.00	124.80	



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THE FRED & ALICE WALLACE

2012 ANNUAL STATEMENT SUMMARY

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
14,000	SALE	06/28/11	06/19/12	340.43	516.89	0.00	(176.46)	
14,000	SALE	07/01/11	06/19/12	340.44	511.80	0.00	(171.36)	
12,000	SALE	07/01/11	06/20/12	288.73	438.68	0.00	(149.95)	
Security Subtotal				969.60	1,467.37	0.00	(497.77)	
Covered Short Term Capital Gains and Losses Subtotal				90,220.18	92,247.75	436.27	(1,591.30)	
NET SHORT TERM CAPITAL GAINS AND LOSSES				90,220.18	92,247.75	436.27	(1,591.30)	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

ACCENTURE PLC SHS		CUSIP Number	G1151C101				
12.0000	Sale	09/19/11	10/05/12	847.65	655.35	0.00	192.30
5.0000	Sale	09/16/11	10/08/12	352.58	269.98	0.00	82.60
3.0000	Sale	09/19/11	10/08/12	211.55	163.84	0.00	-47.71
9.0000	Sale	09/19/11	10/19/12	611.99	491.51	0.00	120.48
9.0000	Sale	09/20/11	10/19/12	611.99	489.44	0.00	122.55
4.0000	Sale	09/20/11	10/23/12	266.94	217.53	0.00	49.41
6.0000	Sale	09/27/11	10/23/12	400.42	324.50	0.00	75.92
2.0000	Sale	09/27/11	11/15/12	128.94	108.16	0.00	20.78
7.0000	Sale	09/28/11	11/15/12	451.31	386.05	0.00	65.26
Security Subtotal				3,883.37	3,106.36	0.00	777.01
APPLE INC		CUSIP Number	037833100				
3.0000	Sale	09/27/11	10/03/12	1,998.64	1,213.08	0.00	785.56
1.0000	Sale	09/27/11	10/15/12	631.44	404.36	0.00	227.08
Security Subtotal				2,630.08	1,617.44	0.00	1,012.64
BIOGEN IDEC INC		CUSIP Number	09062X103				
12.0000	Sale	06/23/11	11/09/12	1,654.77	1,178.08	0.00	476.69

THE FRED & ALICE WALLACE

2012 ANNUAL STATEMENT SUMMARY 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BAIDU INC SPON ADR								
8.0000	Sale	04/19/11	056752108	847.03	1,196.93	0.00	(349.90)	
4.0000	Sale	06/30/11	11/01/12	420.83	557.66	0.00	(136.83)	
3.0000	Sale	08/30/11	11/02/12	315.62	445.62	0.00	(130.00)	
6.0000	Sale	08/31/11	11/02/12	631.27	890.05	0.00	(258.78)	
Security Subtotal				2,214.75	3,090.26	0.00	(875.51)	
CHECK POINT SOFTWARE TECH								
9.0000	Sale	08/16/11	M22465104	438.97	509.19	0.00	(70.22)	
8.0000	Sale	08/17/11	08/27/12	384.71	459.95	0.00	(75.24)	
3.0000	Sale	08/17/11	09/13/12	144.36	172.48	0.00	(28.12)	
Security Subtotal				968.04	1,141.62	0.00	(173.58)	
COACH INC								
9.0000	Sale	06/09/11	189754104	547.34	541.83	0.00	5.51	
9.0000	Sale	06/10/11	06/21/12	547.35	532.11	0.00	15.24	
9.0000	Sale	06/29/11	07/31/12	444.05	558.21	0.00	(114.16)	
7.0000	Sale	06/30/11	07/31/12	345.38	447.66	0.00	(102.28)	
13.0000	Sale	06/30/11	07/31/12	653.05	831.36	0.00	(178.31)	
Security Subtotal				2,537.17	2,911.17	0.00	(374.00)	
CONTINENTAL RESOURCES								
3.0000	Sale	03/18/11	212015101	211.53	198.05	0.00	13.48	
8.0000	Sale	03/23/11	06/14/12	564.10	553.05	0.00	11.05	
4.0000	Sale	05/31/11	06/14/12	282.06	263.72	0.00	18.34	
8.0000	Sale	05/31/11	06/15/12	559.99	527.43	0.00	32.56	
Security Subtotal				1,617.68	1,542.25	0.00	75.43	
DANAHER CORP DEL COM								
8.0000	Sale	04/30/10	235851102	424.93	369.46	0.00 (Y)	55.47	
9.0000	Sale	06/28/11	11/05/12	468.82	468.21	0.00	0.61	
8.0000	Sale	08/31/11	11/05/12	416.73	366.74	0.00	49.99	
3.0000	Sale	08/31/11	11/05/12	156.27	137.23	0.00	19.04	
5.0000	Sale	09/01/11	11/05/12	260.46	223.26	0.00	37.20	
Security Subtotal				1,727.21	1,564.90	0.00	162.31	

THE FRED & ALICE WALLACE

099-B **2012 ANNUAL STATEMENT SUMMARY**
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WALLBURTON COMPANY								
	CUSIP Number	406216101						
35,000	Sale	02/02/11	06/07/12	984.46	1,625.89	0.00	(641.43)	
15,000	Sale	02/03/11	06/07/12	421.92	700.71	0.00	(278.79)	
5,000	Sale	02/03/11	06/07/12	140.64	231.38	0.00	(90.74)	
10,000	Sale	02/03/11	06/28/12	275.06	462.76	0.00	(187.70)	
7,000	Sale	03/14/11	06/28/12	192.54	315.48	0.00	(122.94)	
20,000	Sale	03/23/11	06/28/12	550.14	916.16	0.00	(366.02)	
7,000	Sale	05/05/11	06/28/12	192.55	328.49	0.00	(135.94)	
11,000	Sale	05/05/11	07/02/12	314.15	516.21	0.00	(202.06)	
8,000	Sale	08/25/11	11/01/12	259.48	326.34	0.00	(66.86)	
7,000	Sale	08/30/11	11/01/12	227.04	304.19	0.00	(77.15)	
13,000	Sale	09/27/11	11/01/12	421.67	460.25	0.00	(38.58)	
7,000	Sale	09/27/11	11/07/12	223.19	247.82	0.00	(24.63)	
	Security Subtotal			4,202.84	6,435.68	0.00	(2,232.84)	
AUDER ESTEE COS INC A								
	CUSIP Number	518439104						
6,000	Sale	04/19/11	07/31/12	314.82	283.91	0.00	30.91	
6,000	Sale	08/15/11	08/30/12	359.31	281.85	0.00	77.46	
8,000	Sale	08/15/11	08/31/12	480.79	375.79	0.00	105.00	
	Security Subtotal			1,154.92	941.55	0.00	213.37	
HEAD JOHNSON NUTRTION CO								
	CUSIP Number	582839106						
6,000	Sale	08/17/11	10/03/12	436.48	426.66	0.00	9.82	
6,000	Sale	08/17/11	10/25/12	381.16	426.66	0.00	(45.50)	
9,000	Sale	09/21/11	10/25/12	571.76	675.20	0.00	(103.44)	
	Security Subtotal			1,389.40	1,528.52	0.00	(139.12)	
NATIONAL-OILWELL VARCO								
	CUSIP Number	637071101						
7,000	Sale	07/21/11	12/12/12	469.48	568.23	0.00	(98.75)	
7,000	Sale	07/21/11	12/12/12	469.49	610.41	0.00	(140.92)	
3,000	Sale	07/21/11	12/13/12	196.01	261.61	0.00	(65.60)	
8,000	Sale	07/28/11	12/13/12	522.69	652.21	0.00	(129.52)	
7,000	Sale	08/25/11	12/13/12	457.36	444.49	0.00	12.87	
	Security Subtotal			2,115.03	2,536.95	0.00	(421.92)	
REILLY AUTOMOTIVE INC								
	CUSIP Number	67103H107						
5,000	Sale	06/17/11	10/18/12	399.39	305.07	0.00	94.32	
2,000	Sale	06/17/11	10/18/12	159.76	123.97	0.00	35.79	
1,000	Sale	06/17/11	11/09/12	89.45	61.98	0.00	27.47	
2,000	Sale	06/22/11	11/09/12	178.93	128.17	0.00	50.76	

THE FRED & ALICE WALLACE

2012 ANNUAL STATEMENT SUMMARY 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	CUSIP Number	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
O'REILLY AUTOMOTIVE INC									
2.0000	Sale	06/17/11	67103H107	11/12/12	176.88	123.97	0.00	52.91	
9.0000	Sale	06/22/11		12/13/12	819.34	576.77	0.00	242.57	
6.0000	Sale	07/28/11		12/13/12	546.24	359.22	0.00	187.02	
4.0000	Sale	07/28/11		12/17/12	359.00	239.48	0.00	119.52	
3.0000	Sale	09/21/11		12/17/12	269.26	211.15	0.00	58.11	
8.0000	Sale	09/21/11		12/18/12	737.59	563.08	0.00	174.51	
Security Subtotal					3,735.84	2,692.86	0.00	1,042.98	
OCCIDENTAL PETE CORP CAL									
4.0000	Sale	03/21/11	674599105	06/20/12	336.11	403.17	67.06 (W)	0.00	
11.0000	Sale	03/21/11		06/20/12	924.31	1,108.70	0.00	(184.39)	
4.0000	Sale	03/21/11		06/26/12	309.66	403.17	0.00	(93.51)	
4.0000	Sale	03/21/11		06/26/12	309.67	409.21	0.00 (Y)	(99.54)	
3.0000	Sale	04/29/11		06/26/12	232.26	334.10	0.00	(101.84)	
3.0000	Sale	04/29/11		07/12/12	251.76	334.10	0.00	(82.34)	
7.0000	Sale	05/02/11		07/12/12	587.47	815.32	0.00	(227.85)	
3.0000	Sale	05/02/11		09/13/12	270.89	349.43	0.00	(78.54)	
1.0000	Sale	05/02/11		09/14/12	92.08	116.47	0.00	(24.39)	
5.0000	Sale	05/05/11		09/14/12	460.40	532.21	0.00	(71.81)	
3.0000	Sale	05/27/11		09/14/12	276.24	323.43	0.00	(47.19)	
1.0000	Sale	05/31/11		09/14/12	92.08	108.08	0.00	(16.00)	
5.0000	Sale	05/31/11		09/18/12	446.14	540.37	0.00	(94.23)	
10.0000	Sale	06/29/11		09/18/12	892.30	1,029.60	0.00	(137.30)	
5.0000	Sale	06/29/11		09/21/12	436.89	514.80	0.00	(77.91)	
Security Subtotal					5,918.26	7,322.16	67.06	(1,336.84)	
PRICELINE COM INC									
1.0000	Sale	06/28/11	741503403	10/18/12	583.23	494.20	0.00	89.03	
2.0000	Sale	06/29/11		10/18/12	1,166.47	999.33	0.00	167.14	
Security Subtotal					1,749.70	1,493.53	0.00	256.17	
PRAXAIR INC									
6.0000	Sale	06/29/11	74005P104	10/02/12	622.36	642.46	0.00	(20.10)	
QUALCOMM INC									
23.0000	Sale	11/04/11	747525103	12/14/12	1,379.33	1,276.58	0.00	102.75	
3.0000	Sale	11/04/11		12/14/12	179.92	169.26	0.00	10.66	
Security Subtotal					1,559.25	1,445.84	0.00	113.41	

THE FRED & ALICE WALLACE

1099-B 2012 ANNUAL STATEMENT SUMMARY 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
STARBUCKS CORP								
21,000	Sale	CUSIP Number 02/01/11	855244109 05/02/12	1,210.38	676.91	0.00	533.47	
4,000	Sale	02/01/11	10/19/12	183.56	128.93	0.00	54.63	
5,000	Sale	02/02/11	10/19/12	229.47	159.79	0.00	69.68	
4,000	Sale	02/02/11	10/25/12	184.87	127.83	0.00	57.04	
8,000	Sale	02/10/11	10/25/12	369.76	265.40	0.00	104.36	
1,000	Sale	02/10/11	10/26/12	45.87	33.18	0.00	12.69	
3,000	Sale	03/01/11	10/26/12	137.63	99.47	0.00	38.16	
17,000	Sale	03/01/11	10/26/12	774.03	563.63	0.00	210.40	
7,000	Sale	03/02/11	11/05/12	356.93	225.37	0.00	131.56	
1,000	Sale	03/03/11	11/05/12	51.00	32.93	0.00	18.07	
Security Subtotal				3,543.50	2,313.44	0.00	1,230.06	
TIME WARNER INC SHS								
29,000	Sale	CUSIP Number 03/01/11	887317303 03/13/12	1,056.66	1,105.53	0.00	(48.87)	
8,000	Sale	03/02/11	03/13/12	291.50	297.86	0.00	(6.36)	
3,000	Sale	03/02/11	03/15/12	107.50	111.70	0.00	(4.20)	
9,000	Sale	03/03/11	03/15/12	322.52	340.05	0.00	(17.53)	
19,000	Sale	03/04/11	03/15/12	680.89	705.01	0.00	(24.12)	
Security Subtotal				2,459.07	2,560.15	0.00	(101.08)	
TIFFANY & CO NEW								
9,000	Sale	CUSIP Number 01/11/11	886547108 03/19/12	617.03	542.66	0.00	74.37	
21,000	Sale	01/12/11	03/19/12	1,439.75	1,284.20	0.00	155.55	
Security Subtotal				2,056.78	1,826.86	0.00	229.92	
TUM BRANDS INC								
6,000	Sale	CUSIP Number 07/08/11	988498101 09/11/12	402.46	330.50	0.00	71.96	
3,000	Sale	07/08/11	09/27/12	202.77	165.25	0.00	37.52	
7,000	Sale	08/24/11	09/27/12	473.13	370.91	0.00	102.22	
2,000	Sale	08/25/11	09/27/12	135.19	103.40	0.00	31.79	
5,000	Sale	08/25/11	11/12/12	360.78	258.48	0.00	102.30	
Security Subtotal				1,574.33	1,228.54	0.00	345.79	
TOUKU INC ADR								
14,000	Sale	CUSIP Number 05/19/11	98742U100 06/18/12	338.56	696.54	0.00	(357.98)	
14,000	Sale	05/20/11	06/18/12	338.56	665.53	0.00	(326.97)	
9,000	Sale	06/07/11	06/18/12	217.66	318.09	0.00	(100.43)	
Security Subtotal				894.78	1,680.16	0.00	(785.38)	

THE FRED & ALICE WALLACE

2012 ANNUAL STATEMENT SUMMARY 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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Covered Long Term Capital Gains and Losses Subtotal 50,209.13 50,800.78 67.06 (524.59)

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

APPLE INC CUSIP Number 037833100

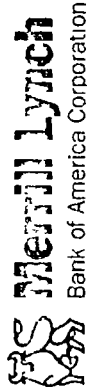
3.0000	Sale	10/01/09	05/10/12	1,716.34	548.26	0.00	1,168.08	
2.0000	Sale	10/01/09	09/11/12	1,326.46	365.51	0.00	960.95	
6.0000	Sale	04/29/10	10/02/12	3,912.04	1,617.63	0.00	2,294.41	
1.0000	Sale	04/29/10	10/03/12	666.20	269.61	0.00	396.59	
2.0000	Sale	07/14/10	10/03/12	1,332.41	506.73	0.00	825.68	
1.0000	Sale	07/21/10	10/03/12	666.21	258.89	0.00	407.32	
Security Subtotal				9,619.66	3,566.63	0.00	6,053.03	

BAIDU INC SPON ADR CUSIP Number 056752108

4.0000	Sale	10/28/09	07/06/12	462.95	157.86	0.00	305.09	
4.0000	Sale	11/05/09	07/06/12	462.95	158.19	0.00	304.76	
4.0000	Sale	11/05/09	07/10/12	441.71	158.19	0.00	283.52	
2.0000	Sale	11/05/09	07/12/12	216.42	79.10	0.00	137.32	
3.0000	Sale	11/06/09	07/12/12	324.65	122.20	0.00	202.45	
6.0000	Sale	11/06/09	09/06/12	659.89	244.39	0.00	415.50	
5.0000	Sale	11/06/09	09/10/12	550.70	203.66	0.00	347.04	
6.0000	Sale	11/06/09	10/26/12	680.40	244.40	0.00	436.00	
8.0000	Sale	10/08/10	10/26/12	907.20	788.60	0.00	118.60	
3.0000	Sale	10/08/10	11/01/12	317.63	295.72	0.00	21.91	
Security Subtotal				5,024.50	2,452.31	0.00	2,572.19	

CUMMINS INC CUSIP Number 231021106

10.0000	Sale	07/15/10	04/30/12	1,153.40	727.08	0.00	426.32	
5.0000	Sale	07/15/10	06/21/12	466.69	363.54	0.00	103.15	
2.0000	Sale	08/12/10	06/21/12	186.68	156.71	0.00	29.97	
4.0000	Sale	08/12/10	06/22/12	360.31	313.43	0.00	46.88	
3.0000	Sale	08/13/10	06/22/12	270.24	234.44	0.00	35.80	
4.0000	Sale	08/13/10	07/12/12	337.19	312.58	0.00	24.61	
6.0000	Sale	09/23/10	07/12/12	505.78	530.11	0.00	(24.33)	
3.0000	Sale	09/24/10	07/12/12	252.90	274.24	0.00	(21.34)	
1.0000	Sale	09/24/10	07/16/12	86.58	91.41	0.00	(4.83)	
Security Subtotal				3,619.77	3,003.54	0.00	616.23	



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THE FRED & ALICE WALLACE

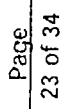
1099-B **2012 ANNUAL STATEMENT SUMMARY** **2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
JANAHER CORP DEL COM								
4.0000	Sale	04/22/10	235851102	212.46	166.14	0.00	46.32	
3.0000	Sale	05/04/10	05/15/12	159.35	124.43	0.00	34.92	
13.0000	Sale	05/04/10	05/24/12	684.46	539.17	0.00	145.29	
10.0000	Sale	05/04/10	05/29/12	531.39	414.75	0.00	116.64	
3.0000	Sale	05/12/10	05/29/12	159.42	130.92	0.00	28.50	
9.0000	Sale	05/12/10	11/05/12	470.14	392.74	0.00	77.40	
10.0000	Sale	05/12/10	11/05/12	522.38	428.98	0.00	93.40	
3.0000	Sale	07/14/10	11/05/12	156.72	114.11	0.00	42.61	
4.0000	Sale	07/14/10	11/05/12	208.36	152.14	0.00	56.22	
Security Subtotal				3,104.68	2,463.38	0.00	641.30	
LOW CHEMICAL CO								
17.0000	Sale	12/30/09	260543103	580.10	481.61	0.00	98.49	
9.0000	Sale	09/22/10	04/03/12	307.12	245.38	0.00	61.74	
25.0000	Sale	09/22/10	04/04/12	836.15	681.61	0.00	154.54	
2.0000	Sale	10/13/10	04/04/12	66.90	59.71	0.00	7.19	
42.0000	Sale	10/13/10	04/09/12	1,363.20	1,254.01	0.00	109.19	
Security Subtotal				3,153.47	2,722.32	0.00	431.15	
HALLIBURTON COMPANY								
2.0000	Sale	11/23/10	406216101	56.25	72.60	0.00	(16.35)	
AUDER ESTEE COS INC A								
6.0000	Sale	07/15/10	518439104	675.91	388.89	0.00	287.02	
10.0000	Sale	07/16/10	01/05/12	1,126.52	638.59	0.00	487.93	
1.0000	Sale	07/16/10	01/06/12	111.76	63.86	0.00	47.90	
1.0000	Sale	08/12/10	01/06/12	111.77	58.40	0.00	53.37	
8.0000	Sale	08/12/10	04/12/12	490.59	233.59	0.00	257.00	
8.0000	Sale	08/13/10	04/12/12	490.60	232.45	0.00	258.15	
4.0000	Sale	09/24/10	04/12/12	245.30	122.95	0.00	122.35	
13.0000	Sale	09/24/10	04/19/12	814.81	399.59	0.00	415.22	
9.0000	Sale	09/24/10	07/31/12	472.23	276.64	0.00	195.59	
Security Subtotal				4,539.49	2,414.96	0.00	2,124.53	

THE FRED & ALICE WALLACE

1099-B **2012 ANNUAL STATEMENT SUMMARY**
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MONSANTO CO NEW DEL COM								
8.0000	Sale	06/11/10	04/19/12	612.52	409.17	0.00	203.35	
7.0000	Sale	06/11/10	05/17/12	493.79	358.03	0.00	135.76	
1.0000	Sale	07/01/10	05/17/12	70.55	46.26	0.00	24.29	
7.0000	Sale	07/01/10	08/08/12	616.38	323.85	0.00	292.53	
	Security Subtotal			1,793.24	1,137.31	0.00	655.93	
MEAD JOHNSON NUTRITION CO								
7.0000	Sale	08/02/10	05/01/12	597.08	377.47	0.00	219.61	
5.0000	Sale	08/02/10	09/11/12	373.47	269.63	0.00	103.84	
4.0000	Sale	10/22/10	09/11/12	298.79	236.08	0.00	62.71	
5.0000	Sale	10/22/10	09/12/12	374.26	295.11	0.00	79.15	
2.0000	Sale	10/22/10	09/28/12	146.57	118.04	0.00	28.53	
5.0000	Sale	10/25/10	09/28/12	366.44	297.59	0.00	68.85	
3.0000	Sale	10/25/10	10/03/12	218.23	178.56	0.00	39.67	
	Security Subtotal			2,374.84	1,772.48	0.00	602.36	
MCDONALDS CORP COM								
22.0000	Sale	01/25/08	04/19/12	2,086.30	1,199.83	0.00	886.47	
13.0000	Sale	01/25/08	10/26/12	1,130.11	708.99	0.00	421.12	
6.0000	Sale	01/25/08	11/05/12	522.01	327.23	0.00	194.78	
8.0000	Sale	03/25/08	11/05/12	696.02	451.45	0.00	244.57	
2.0000	Sale	07/09/10	11/05/12	174.01	137.80	0.00	36.21	
	Security Subtotal			4,608.45	2,825.30	0.00	1,783.15	
NIKE INC CL B								
3.0000	Sale	07/15/08	05/10/12	323.32	170.36	0.00	152.96	
7.0000	Sale	07/17/08	05/10/12	754.42	405.70	0.00	348.72	
5.0000	Sale	07/17/08	07/31/12	471.18	289.79	0.00	181.39	
2.0000	Sale	07/17/08	08/31/12	195.06	115.91	0.00	79.15	
2.0000	Sale	07/17/08	09/04/12	194.99	115.91	0.00	79.08	
5.0000	Sale	07/17/08	09/13/12	495.39	289.79	0.00	205.60	
5.0000	Sale	12/03/08	09/13/12	495.39	252.48	0.00	242.91	
1.0000	Sale	12/04/08	09/13/12	99.09	53.40	0.00	45.69	
6.0000	Sale	12/04/08	11/14/12	541.40	320.40	0.00	221.00	
2.0000	Sale	12/04/08	11/14/12	180.47	105.47	0.00	75.00	
	Security Subtotal			3,750.71	2,119.21	0.00	1,631.50	



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2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

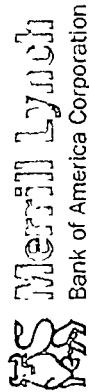
1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PPG INDUSTRIES INC SHS								
3.0000	Sale	CUSIP Number 03/26/10	693506107 03/14/12	280.62	197.05	0.00	83.57	
4.0000	Sale	03/26/10	03/15/12	374.27	262.73	0.00	111.54	
2.0000	Sale	03/26/10	03/20/12	187.83	131.36	0.00	56.47	
3.0000	Sale	07/09/10	03/20/12	281.76	193.64	0.00	88.12	
5.0000	Sale	07/21/10	03/20/12	469.60	324.68	0.00	144.92	
2.0000	Sale	07/21/10	03/21/12	187.96	129.87	0.00	58.09	
	Security Subtotal			1,782.04	1,239.33	0.00	542.71	
PRICELINE COM INC								
3.0000	Sale	CUSIP Number 04/14/10	741503403 02/28/12	1,909.30	792.58	0.00	1,116.72	
1.0000	Sale	04/14/10	04/23/12	699.06	264.19	0.00	434.87	
1.0000	Sale	04/14/10	06/20/12	670.74	264.19	0.00	406.55	
1.0000	Sale	04/20/10	06/20/12	670.75	254.76	0.00	415.99	
1.0000	Sale	04/20/10	06/28/12	642.56	254.75	0.00	387.81	
2.0000	Sale	05/12/10	07/12/12	1,278.45	437.34	0.00	841.11	
2.0000	Sale	07/21/10	07/16/12	1,274.78	442.75	0.00	832.03	
1.0000	Sale	07/21/10	10/18/12	583.23	221.38	0.00	361.85	
	Security Subtotal			7,728.87	2,931.94	0.00	4,796.93	
PRAXAIR INC								
3.0000	Sale	CUSIP Number 07/24/07	74005P104 01/09/12	321.64	233.66	0.00	87.98	
12.0000	Sale	07/24/07	02/03/12	1,295.51	934.62	0.00	360.89	
13.0000	Sale	07/24/07	05/14/12	1,441.99	1,012.51	0.00	429.48	
5.0000	Sale	07/24/07	07/13/12	535.95	389.43	0.00	146.52	
4.0000	Sale	07/24/07	09/12/12	424.72	311.54	0.00	113.18	
5.0000	Sale	07/24/07	09/13/12	531.42	389.42	0.00	142.00	
2.0000	Sale	07/09/10	09/13/12	212.57	162.22	0.00	50.35	
6.0000	Sale	07/09/10	09/24/12	643.24	486.66	0.00	156.58	
4.0000	Sale	07/09/10	09/26/12	416.39	324.44	0.00	91.95	
4.0000	Sale	12/07/10	09/26/12	416.40	377.16	0.00	39.24	
6.0000	Sale	12/07/10	09/27/12	624.29	565.74	0.00	58.55	
7.0000	Sale	12/07/10	10/02/12	726.07	660.03	0.00	66.04	
	Security Subtotal			7,590.19	5,847.43	0.00	1,742.76	
PRECISION CASTPARTS								
4.0000	Sale	CUSIP Number 07/23/10	740189105 06/27/12	652.33	470.35	0.00	181.98	
2.0000	Sale	07/23/10	06/28/12	321.32	235.17	0.00	86.15	
	Security Subtotal			973.65	705.52	0.00	268.13	

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2012 ANNUAL STATEMENT SUMMARY 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
STARBUCKS CORP								
		CUSIP Number	855244109					
23,000	Sale	12/03/10	02/03/12	1,111.01	748.11	0.00	362.90	
6,000	Sale	12/03/10	04/23/12	351.24	195.16	0.00	156.08	
5,000	Sale	12/06/10	04/23/12	292.70	163.32	0.00	129.38	
5,000	Sale	12/06/10	05/02/12	288.18	163.31	0.00	124.87	
	Security Subtotal			2,043.13	1,269.90	0.00	773.23	
TJX COS INC NEW								
		CUSIP Number	872540109					
2,000	Sale	05/25/10	06/14/12	83.96	44.34	0.00	39.62	
24,000	Sale	05/27/10	06/14/12	1,007.62	549.19	0.00	458.43	
1,000	Sale	06/10/10	06/14/12	41.99	23.00	0.00	18.99	
8,000	Sale	06/10/10	08/02/12	360.64	184.02	0.00	176.62	
7,000	Sale	06/10/10	08/03/12	317.00	161.02	0.00	155.98	
14,000	Sale	06/10/10	08/08/12	631.09	322.04	0.00	309.05	
8,000	Sale	06/10/10	08/09/12	360.42	184.02	0.00	176.40	
6,000	Sale	06/10/10	08/13/12	266.06	138.01	0.00	128.05	
23,000	Sale	06/18/10	08/13/12	1,019.92	530.14	0.00	489.78	
18,000	Sale	06/18/10	10/16/12	774.33	414.89	0.00	359.44	
13,000	Sale	06/18/10	10/26/12	528.53	299.64	0.00	228.89	
24,000	Sale	06/18/10	11/01/12	1,028.54	553.19	0.00	475.35	
9,000	Sale	06/18/10	11/21/12	390.71	207.45	0.00	183.26	
	Security Subtotal			6,810.81	3,610.95	0.00	3,199.86	
TIFFANY & CO NEW								
		CUSIP Number	886547108					
16,000	Sale	07/28/10	03/19/12	1,096.94	669.92	0.00	427.02	
US BANCORP (NEW)								
		CUSIP Number	902973304					
19,000	Sale	04/20/10	12/13/12	602.00	531.35	0.00	70.65	
7,000	Sale	04/22/10	12/13/12	221.79	191.39	0.00	30.40	
24,000	Sale	04/22/10	12/14/12	754.51	656.21	0.00	98.30	
3,000	Sale	07/09/10	12/14/12	94.32	71.57	0.00	22.75	
23,000	Sale	07/09/10	12/20/12	744.57	548.74	0.00	195.83	
20,000	Sale	10/22/10	12/20/12	647.46	467.86	0.00	179.60	
44,000	Sale	10/22/10	12/21/12	1,423.49	1,029.28	0.00	394.21	
	Security Subtotal			4,488.14	3,496.40	0.00	991.74	
UNION PACIFIC CORP								
		CUSIP Number	907818108					
7,000	Sale	01/31/08	06/20/12	819.16	436.98	0.00	382.18	
5,000	Sale	01/31/08	06/22/12	570.47	312.13	0.00	258.34	
12,000	Sale	01/31/08	06/25/12	1,363.30	749.11	0.00	614.19	



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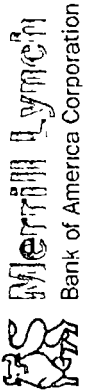
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1099-B **2012 ANNUAL STATEMENT SUMMARY**
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
UNION PACIFIC CORP								
1.0000	Sale	01/31/08	07/23/12	117.40	62.43	0.00	54.97	
12.0000	Sale	10/14/08	07/23/12	1,408.92	752.12	0.00	656.80	
1.0000	Sale	10/14/08	10/18/12	125.48	62.68	0.00	62.80	
6.0000	Sale	10/14/08	10/19/12	749.97	376.06	0.00	373.91	
Security Subtotal				5,154.70	2,751.51	0.00	2,403.19	
UM BRANDS INC								
3.0000	Sale	09/02/10	02/14/12	191.70	131.13	0.00	60.57	
11.0000	Sale	09/02/10	02/17/12	717.15	480.81	0.00	236.34	
7.0000	Sale	09/02/10	05/17/12	483.75	305.96	0.00	177.79	
4.0000	Sale	09/02/10	07/31/12	259.92	174.84	0.00	85.08	
5.0000	Sale	09/03/10	07/31/12	324.92	219.82	0.00	105.10	
19.0000	Sale	09/03/10	08/21/12	1,245.15	835.32	0.00	409.83	
8.0000	Sale	09/14/10	08/27/12	509.68	365.55	0.00	144.13	
4.0000	Sale	09/14/10	08/31/12	254.06	182.77	0.00	71.29	
4.0000	Sale	10/01/10	08/31/12	254.07	185.60	0.00	68.47	
3.0000	Sale	10/01/10	09/06/12	192.88	139.20	0.00	53.68	
6.0000	Sale	10/01/10	09/11/12	402.46	278.41	0.00	124.05	
Security Subtotal				4,835.74	3,299.41	0.00	1,536.33	
WYNN RESORTS LTD								
4.0000	Sale	07/14/10	04/23/12	501.30	332.24	0.00	169.06	
4.0000	Sale	07/14/10	07/02/12	407.98	332.23	0.00	75.75	
2.0000	Sale	07/15/10	07/02/12	203.99	167.09	0.00	36.90	
2.0000	Sale	07/15/10	07/12/12	193.85	167.09	0.00	26.76	
Security Subtotal				1,307.12	998.65	0.00	308.47	
Noncovered Long Term Capital Gains and Losses Subtotal				85,456.39	51,371.00	0.00	34,085.39	
NET LONG TERM CAPITAL GAINS AND LOSSES				135,665.52	102,171.78	67.06	33,560.80	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				225,885.70				
TOTAL REPORTED SALES PROCEEDS				225,885.70				



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2012 ANNUAL STATEMENT SUMMARY

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the disallowed loss amount on one or more previous "Wash Sales."

2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
(1,591.30)	0.00	(524.59)	34,085.39



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2012 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
IRCHER DANIELS MIDLD								
325.0000	Sale	02/18/11	02/07/12	9,597.07	12,132.25	0.00	(2,535.18)	
Security Subtotal								
AIRCHILD SEMICON INTL								
600.0000	Sale	02/18/11	02/07/12	8,882.95	11,604.00	0.00	(2,721.05)	
430.0000	Sale	07/20/11	02/07/12	6,366.12	7,103.60	0.00	(737.48)	
Security Subtotal								
SHARE BARCLAYS 20 + YR								
87.0000	Sale	05/11/12	07/02/12	10,997.91	10,365.18	0.00	632.73	
113.0000	Sale	05/11/12	12/03/12	14,041.07	13,462.82	0.00	578.25	
200.0000	Sale	05/11/12	12/10/12	24,987.43	23,828.00	0.00	1,159.43	
10.0000	Sale	05/24/12	12/10/12	1,249.38	1,229.59	0.00	19.79	
Security Subtotal								
BARCLAYS 0-5 YR TIPS BD								
FD								
250.0000	Sale	03/20/12	06/06/12	25,515.43	25,822.79	0.00	(307.36)	
250.0000	Sale	03/20/12	06/27/12	25,546.93	25,822.79	0.00	(275.86)	
Security Subtotal								



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2012 ANNUAL STATEMENT SUMMARY

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	CUSIP Number	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	PARKER DRILLING CO 2640.0000 Sale	11/15/11		06/04/12	12,011.99	17,138.62	0.00	(5,126.63)	
	PORTLAND GEN ELEC CO 250.0000 Sale	09/09/11		06/27/12	6,559.35	5,790.00	0.00	769.35	
	STURM RUGER&CO INC 100.0000 Sale	09/09/11		04/10/12	4,879.89	3,094.17	0.00	1,785.72	
Covered Short Term Capital Gains and Losses Subtotal						150,635.52	0.00	(6,758.29)	

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

US TSY PRN STRP 0% MAY15 42 25000.0000 Sale	CUSIP Number 06/06/12	912803DX8 12/10/12	10,344.81	10,998.19	0.00	(653.38)
ISHARE BARLCYS 20+ YR 100.0000 Sale	CUSIP Number 10/25/11	464287432 03/15/12	11,105.80	11,442.00	0.00	(336.20)
Noncovered Short Term Capital Gains and Losses Subtotal			21,450.61	22,440.19	0.00	(989.58)
NET SHORT TERM CAPITAL GAINS AND LOSSES			172,086.13	179,834.00	0.00	(7,747.87)

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

AVISTA CORP		CUSIP Number	05379B107			
665.0000	Sale	07/01/11	08/21/12	17,382.71	17,286.08	0.00
230.0000	Sale	07/20/11	08/21/12	6,012.07	5,966.20	0.00
Security Subtotal				23,394.78	23,252.28	0.00
DARLING INTERNATIONAL INC		CUSIP Number	237266101			
490.0000	Sale	07/20/11	08/21/12	8,485.54	8,713.18	0.00
HI-TECH PHARMACAL CO DEL		CUSIP Number	42840B101			
115.0000	Sale	07/20/11	09/12/12	3,594.11	3,519.00	0.00



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2012 ANNUAL STATEMENT SUMMARY

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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Covered Long Term Capital Gains and Losses Subtotal:					35,474.43	35,484.46	0.00	(10.03)
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UNCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

J.S. TRSY INFLATION BOND	25000.0000	Sale	CUSIP Number 912810FQ6	05/14/09	03/20/12	48,524.70	37,903.25	0.00	10,621.45
INNALY CAP MGMT INC	580.0000	Sale	CUSIP Number 035710409	07/15/09	11/08/12	8,723.00	9,088.60	0.00	(365.60)
ADVANCE AMER CASH	375.0000	Sale	CUSIP Number 00739W107	09/08/10	02/21/12	3,903.68	1,342.14	0.00	2,561.54
	800.0000	Sale		09/08/10	04/10/12	8,351.81	2,863.24	0.00	5,488.57
	1700.0000	Sale		09/08/10	04/24/12	17,850.00	6,084.39	0.00	11,765.61
Security Subtotal						30,105.49	10,289.77	0.00	19,815.72
BARRICK GOLD CORPORATION	225.0000	Sale	CUSIP Number 067901108	02/19/09	02/21/12	10,898.80	8,538.75	0.00	2,360.05
BARLING INTERNATIONAL INC	475.0000	Sale	CUSIP Number 237266101	07/14/08	08/21/12	8,225.77	7,914.88	0.00	310.89
BARDEN RESTAURANTS INC	300.0000	Sale	CUSIP Number 237194105	07/07/06	01/19/12	13,832.73	11,496.00	0.00	2,336.73
BOLLAR TREE INC	125.0000	Sale	CUSIP Number 256746108	03/12/08	04/10/12	11,843.46	2,214.16	0.00	9,629.30
	125.0000	Sale		03/12/08	09/07/12	5,991.12	1,107.08	0.00	4,884.04
	175.0000	Sale		03/12/08	10/19/12	6,866.45	1,549.91	0.00	5,316.54
	74.0000	Sale		01/27/09	10/19/12	2,903.54	1,052.03	0.00	1,851.51
Security Subtotal						27,604.57	5,923.18	0.00	21,681.39
NERGEN CRP COM PV 1CENT	225.0000	Sale	CUSIP Number 29265N108	02/19/08	02/07/12	11,046.30	14,012.91	0.00	(2,966.61)
BL FINL GROUP CL A	400.0000	Sale	CUSIP Number 30239F106	09/08/10	04/10/12	12,210.73	9,952.00	0.00	2,258.73

THE FRED AND ALICE WALLACE

2012 ANNUAL STATEMENT SUMMARY

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FORD MOTOR CO 825.0000	Sale	CUSIP Number 07/23/10	345370860 07/20/12	7,643.46	10,303.38	0.00	(2,659.92)	
ISHARES BARCLAYS TIPS BO 100.0000	Sale	CUSIP Number 04/10/07	464287176 07/02/12	11,978.73	10,035.00	0.00	1,943.73	
8.0000	Sale	04/10/07	07/02/12	958.30	802.80	0.00	155.50	
Security Subtotal				12,937.03	10,837.80	0.00	2,099.23	
ISHARES BARCLAYS INTERME 300.0000	Sale	CUSIP Number 01/20/09	464288638 06/27/12	32,678.27	29,505.00	0.00	3,173.27	
ISHARES BARCLAYS SHORT 100.0000	Sale	CUSIP Number 12/23/09	464288679 05/24/12	11,019.04	11,020.00	0.00	(0.96)	
SPDR BARCLAYS CONVERTIBL 100.0000	Sale	CUSIP Number 03/10/11	78464A359 12/10/12	3,983.91	4,162.42	0.00	(178.51)	
100.0000	Sale	03/10/11	12/12/12	3,998.91	4,162.42	0.00	(163.51)	
Security Subtotal				7,982.82	8,324.84	0.00	(342.02)	
HI-TECH PHARMACAL CO DEL 450.0000	Sale	CUSIP Number 12/07/10	42840B101 09/12/12	14,063.89	11,243.50	0.00	2,820.39	
INTL BUSINESS MACHINES 25.0000	Sale	CUSIP Number 05/16/07	459200T01 12/12/12	4,849.64	2,618.75	0.00	2,230.89	
POLYONE CORP 875.0000	COM Sale	CUSIP Number 04/21/10	73179P106 03/07/12	11,055.08	10,075.00	0.00	980.08	
Noncovered Long Term Capital Gains and Losses Subtotal				273,401.32	209,047.61	0.00	64,353.71	
NET LONG TERM CAPITAL GAINS AND LOSSES				308,875.75	244,532.07	0.00	64,343.68	

OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

PIONEER SOUTHWEST ENERGY 350.0000	Sale	CUSIP Number 07/22/10	72388B106 08/21/12	9,204.79	9,577.50	0.00	N/C	
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Account No.
57J-04C56

Taxpayer No.
31-0944135

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THE FRED AND ALICE WALLACE

2012 ANNUAL STATEMENT SUMMARY

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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Other Transactions Subtotal

9,204.79 9,577.50 0.00

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES 490,166.67
TOTAL REPORTED SALES PROCEEDS 490,166.67

N/C Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
(6,758.29)	(989.58)	(10.03)	64,353.71

REALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2012

Security Description	Quantity	Date Acquired	Adjusted Cost Basis	Amortization/Accretion Year-To-Date	Life-To-Date	Sales Price
IS TSY PRN STRP 0% MAY15 42	25000.0000	06/06/12	10,998.19	155.44	155.44	10,344.81
U.S. TRSY INFLATION BOND	25000.0000	05/14/09	37,903.25	(70.50)	1,289.57	48,524.70

Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include original issue discount, and/or premium or market discount adjustments, if applicable. These figures assume that you have made all elections to amortize bond premiums on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization. The adjusted cost basis reflects adjustments for amortized and/or accreted amounts. This information is provided to you in order to assist in tax preparation and is based on information available to Merrill Lynch. It may not reflect all transactions or cost adjustment methods available to you. Please consult your Tax Advisor for more information.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AMORTIZATION (ML#57J-02155)	-1,082.	0.	-1,082.
ENDOWMENT FUND - DIVIDEND	5,211.	0.	5,211.
MERRILL LYNCH 57J-02147	50,462.	9,718.	40,744.
MERRILL LYNCH 57J-02155	169,312.	5,604.	163,708.
MERRILL LYNCH 57J-04C08	4,818.	0.	4,818.
MERRILL LYNCH 57J-04C13	2,563.	0.	2,563.
MERRILL LYNCH 57J-04C50	7,178.	17.	7,161.
MERRILL LYNCH 57J-04C52	4,167.	0.	4,167.
MERRILL LYNCH 57J-04C56	38,111.	164.	37,947.
MERRILL LYNCH 57J-04J90	8,398.	0.	8,398.
NON DIVIDEND DISTRIBUTIONS	38,981.	0.	38,981.
OTHER DIV	536.	0.	536.
TOTAL TO FM 990-PF, PART I, LN 4	328,655.	15,503.	313,152.

FORM 990-PF	OTHER INCOME	STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ENDOWMENT FUND - OTHER INCOME	3.	3.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3.	3.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	11,000.	9,900.		1,100.	
TO FORM 990-PF, PG 1, LN 16B	11,000.	9,900.		1,100.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER PROFESSIONAL FEES	2,090.	418.		1,672.	
INVESTMENT FEES	83,413.	83,413.		0.	
TO FORM 990-PF, PG 1, LN 16C	85,503.	83,831.		1,672.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	543.	543.		0.	
FEDERAL TAX	5,000.	5,000.		0.	
STATE TAXES	200.	0.		200.	
PAYROLL TAXES	3,264.	653.		2,611.	
TO FORM 990-PF, PG 1, LN 18	9,007.	6,196.		2,811.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSE	421.	42.		401.	
DUES & SUBSCRIPTIONS	930.	93.		837.	
ENDOWMENT FUND K-1	1,088.	1,088.		0.	
TO FORM 990-PF, PG 1, LN 23	2,439.	1,223.		1,238.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
CANCER PREVENTION RETURN OF ENDOWMENT	500,000.
TOTAL TO FORM 990-PF, PART III, LINE 3	500,000.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U S GOVT OBLIGATIONS	X		735,427.	765,678.
TOTAL U.S. GOVERNMENT OBLIGATIONS			735,427.	765,678.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			735,427.	765,678.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	1,868,519.	2,239,393.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,868,519.	2,239,393.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORP BONDS	1,475,395.	1,530,274.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,475,395.	1,530,274.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	4,343,689.	4,160,082.
CERTIFICATES OF DEPOSIT	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,343,689.	4,160,082.

FORM 990-PF	OTHER ASSETS	STATEMENT 12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
FURNITURE & EQUIPMENT	100.	0.	0.
CASH DIVIDEND RECEIVABLE	2,496.	0.	0.
TO FORM 990-PF, PART II, LINE 15	2,596.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JUCELEN HOCHWALT
82 REMICK BLVD
SPRINGBORO, OH 45066

TELEPHONE NUMBER

937-469-2322

FORM AND CONTENT OF APPLICATIONS

PLEASE SEND THE REQUEST FOR GRANT APPLICATION TO C/O JUCELEN HOCHWALT; 82 REMICK BLVD; SPRINGBORO, OHIO 45066. COPY OF FORM 990 AND 501(C)(3) LETTER FROM IRS ARE REQUIRED ALONG WITH THE COMPLETED GRANT APPLICATION FORM. VISIT OUR WEBSITE WWW.WALLACEFDNDAYTON.ORG FOR ADDITIONAL INFORMATION

ANY SUBMISSION DEADLINES

GRANTS ARE MADE CONTINUOUSLY THROUGHOUT THE YEAR AND GRANT REQUESTS ARE REVIEWED MONTHLY

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS ARE MADE TO CHARITIES IN THE MIAMI VALLEY AREA OF OHIO. ALSO GRANTS ARE MADE ONLY IN THE CHARITABLE FIELDS OF HEALTH AND EDUCATION.

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. THE FRED AND ALICE WALLACE CHARITABLE MEMORIAL FOUNDATION	Employer identification number (EIN) or 31-0944135
	Number, street, and room or suite no. If a P.O. box, see instructions. 82 REMICK BLVD	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SPRINGBORO, OH 45066	

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

JUCELEN HOCHWALT

- The books are in the care of ► **82 REMICK BLVD - SPRINGBORO, OH 45066**

Telephone No ► **(937) 469-2322**

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ► ☒ calendar year **2012** or
 ► ☐ tax year beginning _____, and ending _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	3,692.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	8,915.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

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

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