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Form **990-PF**

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

OMB No 1545-0052

2012Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation GOD'S GIFT		A Employer identification number 33-0831475						
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 890515	Room/suite	B Telephone number (see instructions) (951) 296-9639						
City or town, state, and ZIP code TEMECULA, CA 92589-0515		C If exemption application is pending, check here ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
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) \$ 12,290,158.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	307,234.	291,827.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	305,876.			
	b Gross sales price for all assets on line 6a	2,721,527.			
	7 Capital gain net income (from Part IV, line 2)		305,876.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH 2	189,431.	117,631.		
	12 Total. Add lines 1 through 11	802,541.	715,334.		
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 3	693.	173.		347.
	b Accounting fees (attach schedule) ATCH 4	26,000.	6,500.		13,000.
	c Other professional fees (attach schedule)	73,293.	65,302.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 6	3,211.	3,126.		85.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	26,189.	25,280.		620.
	24 Total operating and administrative expenses. Add lines 13 through 23	129,386.	100,381.		14,052.
	25 Contributions, gifts, grants paid	2,329,050.			2,329,050.
	26 Total expenses and disbursements. Add lines 24 and 25	2,458,436.	100,381.	0	2,343,102.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,655,895.			
	b Net investment income (if negative, enter -0-)		614,953.		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	295,790.	1,396,682.	1,396,682.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule) **	267,455.	145,595.	142,662.
	b Investments - corporate stock (attach schedule) ATCH 9	2,726,972.	2,036,088.	2,348,372.
	c Investments - corporate bonds (attach schedule) ATCH 10	39,444.	39,444.	50,086.
Liabilities	11 Investments - land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 11	9,312,563.	7,325,014.	8,262,466.
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ ATCH 12)	49,064.	89,890.	89,890.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	12,691,288.	11,032,713.	12,290,158.
Net Assets or Fund Balances	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Foundations that follow SFAS 117, check here ▶ ☐ Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	12,691,288.	11,032,713.	
	30 Total net assets or fund balances (see instructions)	12,691,288.	11,032,713.	
	31 Total liabilities and net assets/fund balances (see instructions)	12,691,288.	11,032,713.	

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	12,691,288.
2 Enter amount from Part I, line 27a	2	-1,655,895.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	11,035,393.
5 Decreases not included in line 2 (itemize) ▶ ATCH 13	5	2,680.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,032,713.

**ATCH 8

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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 SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
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					
2 Capital gain net income or (net capital loss)			2	305,876.	
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)			3	0	
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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	2,333,691.	14,418,647.	0.161852
2010	5,477,163.	17,193,818.	0.318554
2009	3,199,336.	19,852,974.	0.161151
2008	2,581,336.	23,846,334.	0.108249
2007	4,677,653.	30,334,115.	0.154204
2 Total of line 1, column (d)			2 0.904010
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.180802
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 14,779,884.
5 Multiply line 4 by line 3			5 2,672,233.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,150.
7 Add lines 5 and 6			7 2,678,383.
8 Enter qualifying distributions from Part XII, line 4			8 2,343,102.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	12,299.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	12,299.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	12,299.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	29,371.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	29,371.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	17,072.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 17,072. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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) ☐ CA, _____		
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?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ CHARLENE FINK Telephone no. ☐ 951-296-9639			
Located at ☐ P.O. BOX 890515 TEMECULA, CA ZIP+4 ☐ 92589-0515				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ☐	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
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? ☐ Yes ☒ No If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	3b	X
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)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

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? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 14		0	0	0

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3 ▶	

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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	13,552,695.
b	Average of monthly cash balances	1b	1,452,263.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	15,004,958.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	15,004,958.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	225,074.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,779,884.
6	Minimum investment return. Enter 5% of line 5	6	738,994.

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	738,994.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	12,299.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,299.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	726,695.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	726,695.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	726,695.

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	2,343,102.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,343,102.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,343,102.

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				726,695.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only				
b Total for prior years: 20 10 20 09 20 08				
3 Excess distributions carryover, if any, to 2012:				
a From 2007	3,217,891.			
b From 2008	1,400,804.			
c From 2009	2,212,871.			
d From 2010	4,638,128.			
e From 2011	1,624,462.			
f Total of lines 3a through e	13,094,156.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$	2,343,102.			
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				726,695.
e Remaining amount distributed out of corpus	1,616,407.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	14,710,563.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	3,217,891.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	11,492,672.			
10 Analysis of line 9:				
a Excess from 2008	1,400,804.			
b Excess from 2009	2,212,871.			
c Excess from 2010	4,638,128.			
d Excess from 2011	1,624,462.			
e Excess from 2012	1,616,407.			

Form 990-PF (2012)

NOT APPLICABLE

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

4942(1)(5)

- (4) Gross investment income .

PAGE 11

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				
ATCH 15				
Total			3a	2,329,050.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	291,827.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income		900000	66,800.	14	117,631.	
8 Gain or (loss) from sales of assets other than inventory				18	305,876.	
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue: a _____						
b ATCH 16 _____					20,407.	
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)			66,800.		735,741.	
13 Total. Add line 12, columns (b), (d), and (e)						802,541.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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 | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | 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

**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.

Signature of officer or trustee

11-13-13
Date

► DIRECTOR
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

LANCE A. WOOD

Preparer's signature

7/7/11

Date _____

11-13-13

Check ☐ if self-employed

PTIN

PO015 3542

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's address ► 2020 MAIN STREET, SUITE 400
IRVINE, CA

92614

Firm's EIN ▶ 13-4008324

Phone no 949-437-5200

Form 990-PF (2012)

FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				14,558.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				-7,451.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS				191.	
115,347.		GIRARD-PERSHING #2027 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 110,784.				VARIOUS 4,563.	VARIOUS
119,889.		GIRARD-PERSHING #2027 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 129,662.				VARIOUS -9,773.	VARIOUS
204,367.		GIRARD-PERSHING #2043 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 193,459.				VARIOUS 10,908.	VARIOUS
118,734.		GIRARD-PERSHING #2043 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 116,667.				VARIOUS 2,067.	VARIOUS
290,832.		GIRARD-PERSHING #2050 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 225,497.				VARIOUS 65,335.	VARIOUS
15,952.		GIRARD-PERSHING #2050 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 15,809.				VARIOUS 143.	VARIOUS
21,555.		CHARLES SCHWAB #6051 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 20,791.				VARIOUS 764.	VARIOUS
180,308.		CHARLES SCHWAB #6060 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 185,220.				VARIOUS -4,912.	VARIOUS
51,255.		CHARLES SCHWAB #7422 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 42,271.				VARIOUS 8,984.	VARIOUS
		GIRARD-PERSHING #2027 (WASH SALE LOSS DI				VARIOUS	VARIOUS

FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
28.		PROPERTY TYPE: SECURITIES				28.	
2,652.		GIRARD-PERSHING #2043 (WASH SALE LOSS DI PROPERTY TYPE: SECURITIES				VARIOUS	VARIOUS
119,975.		GIRARD-PERSHING #2575 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 128,052.				VARIOUS	VARIOUS
172,764.		CHARLES SCHWAB #6051 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 121,915.				VARIOUS	VARIOUS
58,865.		CHARLES SCHWAB #6060 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 61,135.				VARIOUS	VARIOUS
91,913.		CHARLES SCHWAB #7422 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 64,389.				VARIOUS	VARIOUS
1,149,793.		ARMORED WOLF ALPHA OFFSHORE FUND LTD PROPERTY TYPE: SECURITIES 1,000,000.				VARIOUS	VARIOUS
TOTAL GAIN(LOSS)						<u>305,876.</u>	

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2012 - December 31, 2012

For God's Gift

Account Number : RUH-102027

Shares	Acquired	Disposals	Cost	Gain	Loss	Net	Gain	Loss	Net
Realized Gains or Losses									
Short-Term									
Equity									
200	AMERICAN INTERNATIONAL GROUP INC	02/23/2012	07/18/2012	5,589.08	6,430.25	841.17			
400	CHESAPEAKE ENERGY CORP	06/29/2012	07/18/2012	7,432.00	7,732.86	300.86			
80	DEVON ENERGY CORP NEW	03/25/2011	01/11/2012	7,415.68	5,116.18	-2,299.50			
1,000	EXELUS INC COM	11/08/2011	07/18/2012	11,035.75	9,839.87	-1,195.88			
100	GETTY RLTY CORP NEW	04/18/2012	07/18/2012	1,560.68	1,928.75	368.07			
300	H R BLOCK INC	05/16/2012	07/18/2012	4,441.82	5,025.48	583.66			
30	ITT CORP NEW COM NEW	08/05/2011	07/18/2012	561.72	545.15	-16.57			
400	MARRIOTT VACATIONS WORLDWIDE CORP COM	11/15/2011	07/18/2012	6,913.92	11,968.05	5,054.13			
900	MCDERMOTT INTERNATIONAL INC	11/10/2011	07/18/2012	10,372.56	10,862.84	490.28			
200	MOTOROLA INC COM NEW	08/08/2011	07/18/2012	8,146.00	9,270.31	1,124.31			
300	MYLAN LABS INC COM	03/25/2011	01/17/2012	6,722.40	6,480.47	-241.93			
100	NEWMONT MINING CORP HOLDING CO	08/05/2011	07/18/2012	5,508.23	4,488.09	-1,020.14			
500	PLAINS EXPLORATION & PROD CO	05/03/2011	02/23/2012	18,578.95	22,583.42	4,004.47			
500	TEXTRON INC COM	03/25/2011	01/20/2012	13,689.00	10,694.74	-2,994.26			
100	XYLEM INC COM	08/05/2011	07/18/2012	2,816.40	2,380.47	-435.93			
						\$4,562.74			
Long-Term									
Equity									
100	ANGLOGOLD LTD ADR SPONSORED	07/15/2008	07/18/2012	3,515.83	3,140.95	-374.88			
500	ANGLOGOLD LTD ADR SPONSORED	03/25/2011	07/18/2012	23,389.95	15,704.74	-7,685.21			
200	BANK OF AMERICA CORP	02/06/2009	07/18/2012	1,112.87	1,552.48	439.61			
100	BP PLC SPONSORED ADR	03/25/2011	07/18/2012	4,691.99	4,172.91	-519.08			
300	CAREFUSION CORP COM	03/25/2011	07/18/2012	8,234.61	7,683.60	-551.01			
250	CAREFUSION CORP COM	03/25/2011	08/14/2012	6,862.17	6,679.88	-182.29			
500	CITIGROUP INC COM NEW	03/25/2011	05/16/2012	22,400.00	13,769.73	-8,630.27			
400	GENERAL ELECTRIC	03/25/2011	07/18/2012	7,959.48	7,892.86	-66.62			

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2012 - December 31, 2012

For God's Gift

Account Number : RUH-102027

Shares Units	Description	Purchase Date	Sale Date	Cost	Market Value	Capital Gains
Realized Gains or Losses						
300	ITT CORP NEW COM NEW	05/24/2011	07/18/2012	6,524.01	5,451.47	-1,072.54
250	MADISON SQUARE GARDEN INC CL A	02/11/2010	07/18/2012	4,374.98	8,900.00	4,525.02
250	MADISON SQUARE GARDEN INC CL A	02/11/2010	11/06/2012	4,374.99	10,890.63	6,515.64
350	MYLAN LABS INC COM	03/25/2011	04/05/2012	7,842.80	7,864.92	22.12
350	MYLAN LABS INC COM	03/25/2011	05/14/2012	7,842.80	7,508.47	-334.33
250	QEP RES INC COM	03/25/2011	07/18/2012	10,449.54	7,498.63	-2,950.91
300	TEXTRON INC COM	06/04/2009	01/20/2012	3,543.95	6,416.84	2,872.89
200	XYLEM INC COM	05/24/2011	07/18/2012	6,542.17	4,760.93	-1,781.24
						\$-9,773.10

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2012 - December 31, 2012

For God's Gift

Realized Gains or Losses		Purchase		Sale		Proceeds		Cost		Gain/Loss	
Shares / Units	Description	Date	Cost	Date	Proceeds	Cost	Gain/Loss	Shares / Units	Description	Date	Cost

Account Number : 102043

Short-Term

0.3060	ACCO BRANDS CORP COM	1/20/2012	3.18	5/4/2012	3.41	0.23	
6	ACCO BRANDS CORP COM	1/20/2012	62.00	5/7/2012	62.07	0.07	
8	ACCO BRANDS CORP COM	2/9/2012	75.38	5/7/2012	78.99	3.61	
6	ACCO BRANDS CORP COM	2/24/2012	63.21	5/7/2012	65.25	2.04	
6	ACCO BRANDS CORP COM	3/7/2012	63.17	5/7/2012	65.25	2.08	
8	ACCO BRANDS CORP COM	3/23/2012	80.35	5/7/2012	82.42	2.07	
17	ACTIVISION BLIZZARD INC COM	9/2/2011	194.96	7/18/2012	212.32	17.36	
40	ACTIVISION BLIZZARD INC COM	9/7/2011	489.98	7/18/2012	489.59	29.61	
13	ACTIVISION BLIZZARD INC COM	9/14/2011	155.73	7/18/2012	162.37	6.64	
35	ACTIVISION BLIZZARD INC COM	9/14/2011	419.26	9/4/2012	409.14	-10.12	
17	ACTIVISION BLIZZARD INC COM	12/20/2011	203.66	11/20/2012	191.07	-12.59	
17	ACTIVISION BLIZZARD INC COM	12/20/2011	203.66	12/20/2012	181.38	-22.28	
14	AEROPOSTALE COM	10/5/2011	162.28	4/24/2012	292.45	130.17	
15	AEROPOSTALE COM	1/30/2012	246.72	4/24/2012	313.34	66.62	
23	AEROPOSTALE COM	1/30/2012	378.30	5/3/2012	516.48	138.18	
35	AEROPOSTALE COM	2/3/2012	586.12	5/3/2012	785.94	199.82	
31	ALLIANT CORP	7/27/2011	1,235.66	7/18/2012	1,466.57	230.91	
13	ALLIANT CORP	8/11/2011	473.30	7/18/2012	615.02	141.72	
13	ALLIANT CORP	8/23/2011	500.48	7/18/2012	615.02	114.54	
14	ALLIANT CORP	10/27/2011	573.85	7/18/2012	662.32	88.47	
1	ALLIANT CORP	11/8/2011	41.46	7/18/2012	47.31	5.85	
9	ALLIANT TECHSYSTEMS INC	3/18/2011	619.74	3/1/2012	540.52	-79.22	
9	ALLIANT TECHSYSTEMS INC	3/18/2011	619.73	3/7/2012	510.74	-108.99	
4	ALLIANT TECHSYSTEMS INC	3/18/2011	275.44	3/13/2012	211.83	-63.61	
6	ALLIANT TECHSYSTEMS INC	4/8/2011	429.12	3/13/2012	317.75	-111.37	
9	ALLIANT TECHSYSTEMS INC	4/8/2011	643.68	3/14/2012	483.09	-160.59	
6	ALLIANT TECHSYSTEMS INC	4/8/2011	429.12	3/15/2012	322.40	-106.72	
6	ALLIANT TECHSYSTEMS INC	12/13/2011	336.47	3/15/2012	322.40	-14.07	
12	ALLIANT TECHSYSTEMS INC	12/13/2011	672.93	3/22/2012	619.64	-53.29	
20	ALLSTATE CORP COM	2/8/2012	615.59	7/18/2012	685.79	70.20	
20	ALLSTATE CORP COM	2/14/2012	618.53	7/18/2012	685.78	67.25	
20	ALLSTATE CORP COM	2/17/2012	627.79	7/18/2012	685.78	57.99	
14	ALLSTATE CORP COM	2/24/2012	438.89	7/18/2012	480.05	41.16	
11	ALLSTATE CORP COM	2/24/2012	344.85	8/14/2012	415.81	70.96	
9	ALLSTATE CORP COM	2/24/2012	282.14	8/28/2012	337.63	55.49	
19	AMERICAN WTR WKS CO INC NEW COM	1/12/2012	603.44	7/18/2012	682.28	78.84	
19	AMERICAN WTR WKS CO INC NEW COM	1/17/2012	613.68	7/18/2012	682.27	68.59	
6	AMERICAN WTR WKS CO INC NEW COM	2/6/2012	203.72	7/18/2012	215.45	11.73	

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2012 - December 31, 2012

For God's Gift

Realized Gains or Losses				Account Number : 102043			
Shares/Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss	
4	ANNALY MTG MGMT INC COM	10/12/2011	7/25/2012	63 15	69 11	5 96	
14	ANNALY MTG MGMT INC COM	10/12/2011	7/30/2012	221 01	242 19	21 18	
12	ANNALY MTG MGMT INC COM	10/12/2011	9/6/2012	189 43	210 47	21 04	
3	ANNALY MTG MGMT INC COM	1/12/2012	9/6/2012	49 02	52 61	3 59	
4	AON PLC SHS CL A ISIN#GB00B5BT0K07	7/20/2011	7/18/2012	197 26	191 48	-5 78	
33	AON CORPORATION C/A EFF	7/20/2011	4/2/2012	1619 64	1619 64	0 00	
9	AON CORPORATION C/A EFF	10/5/2011	4/2/2012	383 84	441 72	57 88	
9	AON CORPORATION C/A EFF	2/3/2012	4/2/2012	428 48	441 72	13 24	
12	AON CORPORATION C/A EFF	2/17/2012	4/2/2012	572 39	588 96	16 57	
53	APPLIED MATLS INC	4/5/2012	7/18/2012	642 89	565 55	-77 34	
51	APPLIED MATLS INC	4/12/2012	7/18/2012	617 09	544 22	-72 87	
30	APPLIED MATLS INC	4/17/2012	7/18/2012	362 69	320 13	-42 56	
23	APPLIED MATLS INC	4/17/2012	8/13/2012	278 07	271 16	-6 91	
13	APPLIED MATLS INC	5/8/2012	8/13/2012	145 47	153 26	7 79	
13	ARCH CAPITAL GROUP GROUP NEW	5/4/2011	2/24/2012	442 42	483 35	40 93	
21	ARCH CAPITAL GROUP GROUP NEW	5/4/2011	4/17/2012	714 68	796 73	82 05	
17	ARCH CAPITAL GROUP GROUP NEW	5/4/2011	4/24/2012	578 55	657 74	79 19	
17	ARCH CAPITAL GROUP GROUP NEW	5/4/2011	4/26/2012	578 55	657 71	79 16	
25	ARCH CAPITAL GROUP GROUP NEW	6/16/2011	5/22/2012	823 00	962 01	139 01	
4	ARCH CAPITAL GROUP GROUP NEW	8/4/2011	5/22/2012	131 70	153 92	22 22	
8	ARCH CAPITAL GROUP GROUP NEW	8/4/2011	6/4/2012	263 41	298 05	34 64	
23	ARCH CAPITAL GROUP GROUP NEW	1/24/2012	6/4/2012	841 49	856 88	15 39	
20	BED BATH & BEYOND INC	3/6/2012	6/6/2012	1,226 63	1,435 17	208 54	
10	BED BATH & BEYOND INC	6/27/2012	7/18/2012	605 08	618 88	13 80	
10	BED BATH & BEYOND INC	6/27/2012	9/17/2012	605 09	707 99	102 90	
29	BEST BUY INC NEW COM	4/18/2012	7/18/2012	641 48	546 06	-95 42	
28	BEST BUY INC NEW COM	4/24/2012	7/18/2012	605 61	527 23	-78 38	
3	BEST BUY INC NEW COM	5/16/2012	7/18/2012	57 12	56 49	-0 63	
23	CA INC NEW COM	4/4/2012	7/18/2012	622 15	608 57	-13 58	
24	CA INC NEW COM	4/25/2012	7/18/2012	637 28	635 02	-2 26	
9	CA INC NEW COM	5/8/2012	7/18/2012	237 94	238 13	0 19	
23	CABLEVISION SYS CORP CL A	7/10/2012	7/18/2012	301 07	307 50	6 43	
38	CENTERPOINT ENERGY INC	1/10/2012	7/18/2012	745 83	794 94	49 11	
6	CENTERPOINT ENERGY INC	1/24/2012	7/18/2012	111 30	125 52	14 22	
17	CENTERPOINT ENERGY INC	1/24/2012	10/3/2012	315 35	362 46	47 11	
3	CF INDS HLDGS INC COM	5/9/2011	1/27/2012	426 75	534 05	107 30	
2	CF INDS HLDGS INC COM	5/9/2011	2/10/2012	284 50	363 16	78 66	
2	CF INDS HLDGS INC COM	5/31/2011	2/10/2012	307 02	363 16	56 14	
2	CF INDS HLDGS INC COM	8/4/2011	7/10/2012	300 55	381 38	80 83	
1	CF INDS HLDGS INC COM	8/4/2011	7/18/2012	150 27	206 06	55 79	
6	CF INDS HLDGS INC COM	9/22/2011	7/18/2012	856 14	1,236 39	380 25	

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS
January 1, 2012 - December 31, 2012
For God's Gift

Realized Gains or Losses										Account Number : 102043		
Shares/Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss						
23	COMERICA INC	10/27/2011	2/3/2012	586 27	688 86	102 59						
2	COMERICA INC	11/1/2011	2/3/2012	50 28	59 89	9 61						
20	COMERICA INC	11/1/2011	2/7/2012	502 77	598 42	95 65						
3	COMERICA INC	11/7/2011	2/7/2012	77 27	89 76	12 49						
20	COMERICA INC	11/7/2011	2/15/2012	515 11	599 42	84 31						
1	COMERICA INC	12/15/2011	2/15/2012	24 99	29 96	4 97						
21	COMERICA INC	12/15/2011	2/28/2012	524 74	618 87	94 13						
22	DELPHI AUTOMOTIVE PLC SHS ISIN#JE00B783TY650	5/22/2012	7/18/2012	621 06	597 94	-23 12						
21	DELPHI AUTOMOTIVE PLC SHS ISIN#JE00B783TY650	5/22/2012	9/25/2012	592 83	666 94	74 11						
14	DELPHI AUTOMOTIVE PLC SHS ISIN#JE00B783TY650	8/6/2012	9/25/2012	405 32	444 63	39 31						
7	DEVRY INC	5/3/2011	1/6/2012	366 72	287 76	-78 96						
4	DEVRY INC	5/3/2011	1/18/2012	209 56	160 95	-48 61						
16	DEVRY INC	5/11/2011	1/18/2012	844 59	643 82	-200 77						
11	DEVRY INC	5/11/2011	1/24/2012	580 66	445 43	-135 23						
12	DEVRY INC	8/16/2011	7/18/2012	533 98	339 71	-194 27						
12	DEVRY INC	8/31/2011	7/18/2012	536 77	339 71	-197 06						
7	DEVRY INC	11/18/2011	7/18/2012	246 89	198 17	-48 72						
2	DEVRY INC	11/18/2011	11/7/2012	70 54	51 07	-19 47						
14	DEVRY INC	12/20/2011	11/7/2012	495 98	357 55	-138 43						
6	DEVRY INC	2/2/2012	11/7/2012	232 26	153 23	-79 03						
13	DEVRY INC	2/2/2012	11/20/2012	503 23	326 55	-176 68						
16	DISH NETWORK CORP CL A	9/22/2011	1/27/2012	404 16	441 43	37 27						
5	DISH NETWORK CORP CL A	9/22/2011	7/18/2012	126 30	144 39	18 09						
20	DISH NETWORK CORP CL A	9/30/2011	7/18/2012	515 98	577 59	61 61						
21	DISH NETWORK CORP CL A	10/18/2011	7/18/2012	546 41	606 47	60 06						
6	DISH NETWORK CORP CL A	11/7/2011	7/18/2012	146 48	173 28	26 80						
13	DISH NETWORK CORP CL A	11/7/2011	10/31/2012	317 38	462 01	144 63						
9	DISH NETWORK CORP CL A	11/7/2011	11/5/2012	219 72	313 73	94 01						
1	DISH NETWORK CORP CL A	12/20/2012	12/31/2012	36 64	35 27	-1 37						
17	DOLBY LABORATORIES INC COM	4/3/2012	7/18/2012	648 21	591 41	-56 80						
10	DOLBY LABORATORIES INC COM	4/18/2012	7/18/2012	382 30	347 89	-34 41						
7	DOLBY LABORATORIES INC COM	4/18/2012	11/8/2012	267 61	240 23	-27 38						
5	DOLBY LABORATORIES INC COM	4/27/2012	11/8/2012	198 30	171 59	-26 71						
10	DR PEPPER SNAPPLE GROUP INC COM	6/1/2011	4/25/2012	410 38	390 79	-19 59						
13	DR PEPPER SNAPPLE GROUP INC COM	6/3/2011	4/25/2012	526 09	508 02	-18 07						
17	DR PEPPER SNAPPLE GROUP INC COM	6/3/2011	5/16/2012	687 96	697 36	9 40						
3	DR PEPPER SNAPPLE GROUP INC COM	6/3/2012	5/23/2012	121 41	122 16	0 75						
14	DR PEPPER SNAPPLE GROUP INC COM	6/14/2011	5/23/2012	573 02	570 12	-2 90						
3	DR PEPPER SNAPPLE GROUP INC COM	6/14/2011	6/6/2012	122 79	124 19	1 40						
13	DR PEPPER SNAPPLE GROUP INC COM	8/16/2011	6/6/2012	478 11	538 20	60 09						
6	DR PEPPER SNAPPLE GROUP INC COM	8/16/2011	7/18/2012	220 67	264 53	43 86						

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Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
10	DR PEPPER SNAPPLE GROUP INC COM	8/19/2011	7/18/2012	358 19	440 89	82.70
7	DR PEPPER SNAPPLE GROUP INC COM	10/4/2011	7/18/2012	255.98	308 62	52 64
4	DR PEPPER SNAPPLE GROUP INC COM	11/1/2011	7/18/2012	146 39	176 36	29.97
8	DR PEPPER SNAPPLE GROUP INC COM	11/1/2011	7/30/2012	292 77	364 16	71.39
2	DR PEPPER SNAPPLE GROUP INC COM	2/10/2012	7/30/2012	76 34	91 03	14 69
6	DR PEPPER SNAPPLE GROUP INC COM	2/10/2012	10/5/2012	229 03	262 92	33 89
7	DUN & BRADSTREET CORP DEL NEW	1/27/2012	7/18/2012	578 86	503 79	-75.07
15	DUN & BRADSTREET CORP DEL NEW	1/31/2012	7/18/2012	1,241 00	1,079 52	-161 48
15	DUN & BRADSTREET CORP DEL NEW	2/7/2012	7/18/2012	1,204 56	1,079 52	-125 04
3	DUN & BRADSTREET CORP DEL NEW	2/23/2012	7/18/2012	245.79	215 90	-29 89
6	DUN & BRADSTREET CORP DEL NEW	2/23/2012	8/2/2012	491 58	439 51	-52 07
3	DUN & BRADSTREET CORP DEL NEW	5/1/2012	8/2/2012	236 28	219 75	-16 53
9	DUN & BRADSTREET CORP DEL NEW	5/1/2012	8/14/2012	708 84	720 26	11 42
5	DUN & BRADSTREET CORP DEL NEW	5/1/2012	8/22/2012	393 80	406 22	12 42
32	EAST WEST BANCORP INC	4/13/2011	1/5/2012	712 60	639 77	-72 83
8	EAST WEST BANCORP INC	4/13/2011	1/12/2012	178 15	170 82	-7 33
22	EAST WEST BANCORP INC	7/6/2011	1/12/2012	447 61	469 76	22 15
28	EAST WEST BANCORP INC	7/6/2011	1/20/2012	569 69	617 97	48 28
10	EMCOR GROUP INC	3/30/2011	1/20/2012	310 00	286 42	-23 58
21	EMCOR GROUP INC	3/30/2011	1/24/2012	651 00	598 55	-52 45
1	EMCOR GROUP INC	9/14/2011	7/18/2012	21 14	28 72	7 58
9	ENDO PHARM HLDGS INC COM	2/16/2011	1/31/2012	314 53	334 41	19 88
13	EVEREST RE GROUP COM	4/25/2012	7/18/2012	1,239 68	1,358 33	118 65
1	EVEREST RE GROUP COM	4/27/2012	7/18/2012	99 74	104 49	4 75
9	FAMILY DLR STORES INC	5/2/2012	6/6/2012	617 44	611 52	-5 92
42	FIDELITY NATL TITLE GROUP INCOM	1/24/2012	7/10/2012	739 19	803 93	64 74
27	FIDELITY NATL TITLE GROUP INCOM	1/24/2012	7/18/2012	475 20	516 22	41 02
3	FIDELITY NATL TITLE GROUP INCOM	2/27/2012	7/18/2012	52 86	57 36	4 50
17	FIDELITY NATL TITLE GROUP INCOM	2/27/2012	7/24/2012	299 53	316 39	16 86
17	FIDELITY NATL TITLE GROUP INCOM	2/27/2012	8/17/2012	299 54	323 16	23 62
22	FIDELITY NATL TITLE GROUP INCOM	10/14/2011	1/10/2012	563 33	689 75	126 42
4	FIRST REP BK SAN FRAN CALI NCOM	10/20/2011	1/10/2012	101 16	125 40	24 24
17	FIRST REP BK SAN FRAN CALI NCOM	10/20/2011	7/18/2012	429 93	560 14	130 21
18	FIRST REP BK SAN FRAN CALI NCOM	10/28/2011	7/18/2012	521 82	593 09	71 27
20	FIRST REP BK SAN FRAN CALI NCOM	11/8/2011	7/18/2012	572 12	658 98	86 86
20	FIRST REP BK SAN FRAN CALI NCOM	12/1/2011	7/18/2012	565 86	658 98	93 12
13	FIRST REP BK SAN FRAN CALI NCOM	12/2/2011	7/18/2012	376 88	428 34	51 46
35	FLEETCOR TECHNOLOGIES INC COM	2/14/2012	7/18/2012	1,238 30	1,269 77	31 47
16	FLEETCOR TECHNOLOGIES INC COM	2/28/2012	7/18/2012	591 68	580 46	-11 22
1	FLEETCOR TECHNOLOGIES INC COM	3/2/2012	7/18/2012	37 49	36 28	-1 21
15	FLEETCOR TECHNOLOGIES INC COM	3/2/2012	8/20/2012	562 41	652 05	89 64

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9	FLEETCOR TECHNOLOGIES INC COM	3/14/2012	8/29/2012	328.48	385.74	57.26			
8	FLEETCOR TECHNOLOGIES INC COM	3/14/2012	10/8/2012	291.99	364.76	72.77			
8	FLEETCOR TECHNOLOGIES INC COM	7/9/2012	10/12/2012	281.12	364.65	83.53			
15	GAMESTOP CORPORATION CLASS A	8/10/2011	7/18/2012	312.43	253.38	-59.05			
26	GAMESTOP CORPORATION CLASS A	9/21/2011	7/18/2012	621.89	439.20	-182.69			
6	GAMESTOP CORPORATION CLASS A	9/21/2011	8/22/2012	143.51	113.27	-30.24			
14	GAMESTOP CORPORATION CLASS A	5/17/2012	8/22/2012	266.66	264.31	-2.35			
18	GAMESTOP CORPORATION CLASS A	5/17/2012	9/11/2012	342.84	395.30	52.46			
11	GAMESTOP CORPORATION CLASS A	5/17/2012	9/18/2012	209.52	244.19	34.67			
1	GAMESTOP CORPORATION CLASS A	5/23/2012	9/18/2012	19.01	22.19	3.18			
18	GAMESTOP CORPORATION CLASS A	5/23/2012	11/20/2012	342.18	470.19	128.01			
27	GAMESTOP CORPORATION CLASS A	5/23/2012	12/20/2012	513.27	704.68	191.41			
18	H R BLOCK INC	9/28/2011	7/18/2012	244.80	301.36	56.56			
19	H R BLOCK INC	11/2/2011	10/8/2012	284.22	339.37	55.15			
19	H R BLOCK INC	11/2/2011	10/31/2012	284.22	336.71	52.49			
7	HEALTH CARE REIT INC COM	6/21/2011	1/31/2012	372.30	398.73	26.43			
1	HEALTH CARE REIT INC COM	6/21/2011	2/7/2012	53.19	57.30	4.11			
9	HEALTH CARE REIT INC COM	7/13/2011	2/7/2012	471.15	515.82	44.67			
11	HEALTH CARE REIT INC COM	7/13/2011	2/16/2012	575.85	610.28	34.43			
5	HEALTH CARE REIT INC COM	7/13/2011	2/22/2012	261.75	268.29	6.54			
6	HEALTH CARE REIT INC COM	9/21/2011	2/22/2012	298.06	321.95	23.89			
11	HEALTH CARE REIT INC COM	11/16/2011	2/23/2012	552.19	592.99	40.80			
22	HOLLYFRONTIER CORPORATION	4/17/2012	7/18/2012	636.68	829.82	193.14			
8	HOLLYFRONTIER CORPORATION	4/25/2012	7/18/2012	239.26	301.75	62.49			
30	HOLOGIC INC	7/21/2011	1/27/2012	623.39	582.29	-41.10			
13	HOLOGIC INC	7/21/2011	3/6/2012	270.14	260.12	-10.02			
31	HOLOGIC INC	9/16/2011	3/6/2012	513.05	620.29	107.24			
14	HOLOGIC INC	9/16/2011	3/15/2012	231.70	296.37	64.67			
18	HOLOGIC INC	10/12/2011	3/15/2012	277.02	381.05	104.03			
24	HOLOGIC INC	10/12/2011	3/21/2012	369.35	509.28	139.93			
5	HOLOGIC INC	10/13/2011	3/21/2012	76.40	106.09	29.69			
31	HOLOGIC INC	10/13/2011	4/4/2012	473.67	681.36	207.69			
2	HOLOGIC INC	10/13/2011	4/24/2012	30.56	40.70	10.14			
27	HOLOGIC INC	11/1/2011	4/24/2012	412.82	549.43	136.61			
7	HOSPIRA INC COM	3/15/2011	1/19/2012	371.47	240.02	-131.45			
2	HOSPIRA INC COM	3/15/2011	1/27/2012	106.14	70.44	-35.70			
20	HOSPIRA INC COM	4/20/2011	1/27/2012	1,146.17	704.50	-441.67			
4	HOSPIRA INC COM	4/20/2011	2/10/2012	229.24	135.87	-93.37			
11	HOSPIRA INC COM	5/5/2011	2/10/2012	614.45	373.67	-240.78			
18	HOSPIRA INC COM	5/5/2011	2/14/2012	1,005.47	657.05	-348.42			
1	HOSPIRA INC COM	6/9/2011	2/14/2012	54.16	36.49	-17.67			

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20	HOSPIRA INC COM	6/9/2011	2/22/2012	1,083.13	727.42	-355.71
1	HOSPIRA INC COM	6/9/2011	3/14/2012	54.16	36.64	-17.52
16	HOSPIRA INC COM	10/5/2011	3/14/2012	591.68	586.38	-5.30
17	HOSPIRA INC COM	12/20/2011	3/16/2012	494.48	628.47	133.99
15	HUMANA INC	5/22/2012	7/18/2012	1,167.28	1,099.17	-68.11
1	HUMANA INC	5/22/2012	8/21/2012	77.82	68.32	-9.50
5	HUMANA INC	6/20/2012	8/21/2012	398.92	341.64	-57.28
2	HUMANA INC	6/20/2012	9/6/2012	159.57	142.49	-17.08
4	HUMANA INC	7/10/2012	9/6/2012	303.35	284.99	-18.36
28	INTERPUBLIC GROUP COS INC	7/6/2012	7/18/2012	305.75	322.69	16.94
2	INTERPUBLIC GROUP COS INC	7/6/2012	12/20/2012	21.84	22.59	0.75
64	KEYCORP	9/8/2011	1/30/2012	413.38	500.00	86.62
21	KEYCORP	9/8/2011	1/31/2012	135.64	163.63	27.99
53	KEYCORP	9/20/2011	1/31/2012	341.80	413.00	71.20
39	KEYCORP	9/20/2011	2/23/2012	251.51	312.03	60.52
37	KEYCORP	9/30/2011	2/23/2012	229.30	296.03	66.73
46	KEYCORP	9/30/2011	2/27/2012	285.08	374.43	89.35
33	KEYCORP	1/12/2012	2/27/2012	268.93	268.62	-0.31
13	KLA-TENCOR CORP	3/13/2012	7/18/2012	655.32	633.47	-21.85
33	KLA-TENCOR CORP	3/14/2012	7/18/2012	1,678.69	1,608.05	-70.64
4	KLA-TENCOR CORP	3/14/2012	7/30/2012	203.48	204.19	0.71
7	KLA-TENCOR CORP	3/19/2012	7/30/2012	367.49	357.35	-10.14
4	KLA-TENCOR CORP	3/19/2012	8/7/2012	210.00	210.72	0.72
3	KLA-TENCOR CORP	3/27/2012	8/7/2012	163.68	158.04	-5.64
6	KLA-TENCOR CORP	3/27/2012	8/13/2012	327.36	316.01	-11.35
6	KOHL'S CORP NEW COM	9/13/2011	2/14/2012	263.52	301.91	38.39
6	KOHL'S CORP NEW COM	9/13/2011	2/24/2012	263.52	297.53	34.01
4	KOHL'S CORP NEW COM	9/19/2011	2/24/2012	186.78	198.35	11.57
8	KOHL'S CORP NEW COM	9/19/2011	2/28/2012	373.56	393.37	19.81
5	KOHL'S CORP NEW COM	9/23/2011	2/28/2012	229.29	245.85	16.56
6	KOHL'S CORP NEW COM	9/23/2011	3/6/2012	275.15	288.96	13.81
5	KOHL'S CORP NEW COM	10/4/2011	3/6/2012	245.58	240.80	-4.78
3	KOHL'S CORP NEW COM	10/4/2011	3/20/2012	147.35	145.74	-1.61
10	KOHL'S CORP NEW COM	10/13/2011	3/20/2012	500.09	485.82	-14.27
2	KOHL'S CORP NEW COM	10/13/2011	3/23/2012	100.02	96.12	-3.90
11	KOHL'S CORP NEW COM	1/12/2012	3/23/2012	507.08	528.68	21.60
2	KOHL'S CORP NEW COM	1/12/2012	3/27/2012	92.20	98.34	6.14
13	KOHL'S CORP NEW COM	2/2/2012	3/27/2012	605.27	639.22	33.95
11	KOHL'S CORP NEW COM	2/3/2012	3/27/2012	534.04	540.88	6.84
7	LIBERTY MEDIA CORPORATION LIB CAP COM A	1/17/2012	7/18/2012	590.09	657.50	67.41
8	LIBERTY MEDIA CORPORATION LIB CAP COM A	2/15/2012	7/18/2012	697.14	751.42	54.28

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4	LIBERTY MEDIA CORPORATION LIB CAP COM A	2/16/2012	7/18/2012	348.53	375.71	27.18
2	LIBERTY MEDIA CORPORATION LIB CAP COM A	2/16/2012	8/29/2012	174.27	208.11	33.84
3	LIBERTY MEDIA CORPORATION LIB CAP COM A	2/22/2012	8/29/2012	258.26	312.17	53.91
69	LIBERTY MEDIA HLDG CORP INT COM SER A	2/22/2012	7/18/2012	1,249.47	1,267.58	18.11
33	LIBERTY MEDIA HLDG CORP INT COM SER A	2/27/2012	7/18/2012	616.44	606.23	-10.21
25	LIBERTY MEDIA HLDG CORP INT COM SER A	2/28/2012	7/18/2012	469.98	459.27	-10.71
7	LIBERTY MEDIA HLDG CORP INT COM SER A	2/28/2012	7/23/2012	131.59	127.25	-4.34
19	LIBERTY MEDIA HLDG CORP INT COM SER A	3/28/2012	7/23/2012	363.47	345.41	-18.06
10	LIBERTY MEDIA HLDG CORP INT COM SER A	3/28/2012	9/19/2012	175.37	187.19	11.82
21	LIBERTY MEDIA HLDG CORP INT COM SER A	6/6/2012	9/19/2012	323.41	393.11	69.70
22	LIBERTY MEDIA HLDG CORP INT COM SER A	6/6/2012	10/31/2012	338.81	441.01	102.20
0.2500	LIBERTY VENTURES SER A	3/28/2012	8/15/2012	7.96	10.86	2.90
0.2500	LIBERTY VENTURES SER A	3/28/2012	12/20/2012	7.97	16.25	8.28
0.7500	LIBERTY VENTURES SER A	6/6/2012	12/20/2012	20.99	48.74	27.75
2	LIBERTY VENTURES SER A	6/6/2012	12/26/2012	51.77	121.36	69.59
2	LIBERTY VENTURES SER A	6/12/2012	12/26/2012	59.13	141.04	81.91
12	LIBERTY VENTURES SER A	8/17/2012	12/26/2012	502.20	787.20	285.00
0.1905	LIBERTY VENTURES SER A RTS	3/28/2012	9/26/2012	0.00	2.43	2.43
0.9904	LIBERTY VENTURES SER A RTS	6/6/2012	9/26/2012	0.00	12.62	12.62
0.8191	LIBERTY VENTURES SER A RTS	6/12/2012	9/26/2012	0.00	10.44	10.44
31	LOEWS CORP COM NEW	6/6/2012	7/18/2012	1,215.82	1,275.31	59.49
6	LOEWS CORP COM NEW	6/11/2012	7/18/2012	238.61	246.83	8.22
20	LYONDELLBASELL INDUSTRIES N ORD SHS CL A	10/18/2011	2/2/2012	560.19	869.58	309.39
19	MEADWESTVACO CORPORATION	12/02/2012	7/13/2012	530.82	543.97	13.15
21	MEADWESTVACO CORPORATION	2/9/2012	7/13/2012	560.44	601.23	40.79
2	MEADWESTVACO CORPORATION	2/9/2012	7/18/2012	53.38	58.22	4.84
19	MEADWESTVACO CORPORATION	2/24/2012	7/18/2012	514.74	553.10	38.36
9	MEADWESTVACO CORPORATION	3/7/2012	7/18/2012	243.67	262.00	18.33
10	MEADWESTVACO CORPORATION	3/7/2012	7/25/2012	270.75	281.81	11.06
1	MEADWESTVACO CORPORATION	3/23/2012	7/25/2012	27.26	28.17	0.91
2	MEADWESTVACO CORPORATION	3/23/2012	12/20/2012	54.52	62.79	8.27
14	MICRON TECHNOLOGY INC	6/24/2011	4/12/2012	102.60	104.04	1.44
49	MICRON TECHNOLOGY INC	6/24/2011	4/17/2012	359.12	352.79	-6.33
36	MICRON TECHNOLOGY INC	12/2/2011	4/17/2012	209.52	259.19	49.67
87	MICRON TECHNOLOGY INC	12/2/2011	7/18/2012	506.33	507.30	0.97
58	MICRON TECHNOLOGY INC	5/2/2012	7/18/2012	393.82	338.20	-55.62
66	MICRON TECHNOLOGY INC	5/2/2012	12/20/2012	448.14	445.60	-2.54
3	MYLAN LABS INC COM	3/30/2011	1/31/2012	67.65	62.42	-5.23
17	MYLAN LABS INC COM	4/11/2011	1/31/2012	400.83	353.77	-47.06
32	MYLAN LABS INC COM	4/11/2011	2/9/2012	754.51	734.12	-20.39
2	MYLAN LABS INC COM	4/11/2011	3/16/2012	47.16	45.85	-1.31

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25	MYLAN LABS INC COM	5/20/2011	3/16/2012	595.00	573.19	-21.81
28	MYLAN LABS INC COM	5/20/2011	3/21/2012	666.40	635.89	-30.51
10	NORTHROP GRUMMAN CORP	11/8/2011	7/18/2012	586.34	650.78	64.44
5	NORTHROP GRUMMAN CORP	1/6/2012	7/18/2012	289.54	325.39	35.85
1	NORTHROP GRUMMAN CORP	1/6/2012	12/20/2012	57.91	68.81	10.90
30	NRG ENERGY INC	1/17/2012	7/3/2012	532.48	524.83	-7.65
4	NRG ENERGY INC	1/17/2012	7/18/2012	71.00	71.63	0.63
36	NRG ENERGY INC	1/19/2012	7/18/2012	610.45	644.75	34.30
79	NRG ENERGY INC	1/20/2012	7/18/2012	1,277.43	1,414.86	137.43
2	NRG ENERGY INC	1/24/2012	7/18/2012	32.50	35.82	3.32
7	NRG ENERGY INC	1/24/2012	7/23/2012	113.74	137.19	23.45
25	NRG ENERGY INC	1/24/2012	8/23/2012	406.23	532.23	126.00
6	NRG ENERGY INC	2/6/2012	8/23/2012	101.44	127.73	26.29
15	NRG ENERGY INC	2/6/2012	9/6/2012	253.61	327.89	74.28
13	NRG ENERGY INC	2/6/2012	10/25/2012	219.79	289.27	69.48
6	NRG ENERGY INC	2/8/2012	10/25/2012	102.18	133.50	31.32
32	NRG ENERGY INC	2/8/2012	12/20/2012	544.94	733.27	188.33
28	NRG ENERGY INC	6/18/2012	12/20/2012	420.21	641.62	221.41
22	OSHKOSH TRUCK CORP CLASS B	8/23/2011	1/3/2012	363.92	495.23	131.31
11	PARTNER RE HLDGS LTD	2/10/2011	1/12/2012	890.04	719.60	-170.44
2	PARTNER RE HLDGS LTD	5/4/2011	3/19/2012	158.90	131.65	-27.25
17	PARTNER RE HLDGS LTD	5/4/2011	5/3/2012	1,350.63	1,244.63	-106.00
14	PARTNER RE HLDGS LTD	6/7/2011	5/3/2012	1,019.90	1,024.99	5.09
10	PARTNER RE HLDGS LTD	6/7/2011	6/6/2012	728.50	724.78	-3.72
16	PARTNER RE HLDGS LTD	8/4/2011	6/26/2012	1,022.88	1,170.91	148.03
26	PATTERSON-UTI ENERGY INC	5/10/2011	1/3/2012	747.66	562.12	-185.54
20	PATTERSON-UTI ENERGY INC	5/10/2011	3/15/2012	575.12	361.39	-213.73
7	PATTERSON-UTI ENERGY INC	6/23/2011	3/15/2012	193.51	126.48	-67.03
32	PATTERSON-UTI ENERGY INC	6/23/2011	3/22/2012	884.63	568.33	-316.30
2	PATTERSON-UTI ENERGY INC	1/24/2012	3/22/2012	36.98	35.51	-1.47
32	PATTERSON-UTI ENERGY INC	1/24/2012	4/5/2012	591.68	544.38	-47.30
6	PATTERSON-UTI ENERGY INC	1/24/2012	4/10/2012	110.94	99.77	-11.17
30	PATTERSON-UTI ENERGY INC	1/31/2012	4/10/2012	564.90	498.85	-66.05
2	PATTERSON-UTI ENERGY INC	2/17/2012	4/10/2012	39.78	33.26	-6.52
4	PG&E CORP	3/31/2011	2/22/2012	176.00	168.63	-7.37
9	PG&E CORP	4/4/2011	2/22/2012	399.60	379.43	-20.17
15	PG&E CORP	4/4/2011	3/12/2012	666.00	646.48	-19.52
14	PG&E CORP	4/4/2011	3/13/2012	621.60	608.32	-13.28
6	PG&E CORP	4/4/2011	3/14/2012	266.40	259.21	-7.19
9	PG&E CORP	11/18/2011	3/14/2012	350.64	388.82	38.18
31	PROGRESSIVE CORP OHIO	1/18/2012	7/18/2012	612.87	621.69	8.82

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

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For God's Gift

Realized Gains or Losses		Account Number : 102043					
Shares/Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss	
29	PROGRESSIVE CORP OHIO	1/31/2012	7/18/2012	589.55	581.58	-7.97	
25	PROGRESSIVE CORP OHIO	3/6/2012	7/18/2012	537.98	501.36	-36.62	
31	PROGRESSIVE CORP OHIO	3/12/2012	7/18/2012	676.39	621.69	-54.70	
4	PROGRESSIVE CORP OHIO	3/13/2012	7/18/2012	88.43	80.22	-8.21	
14	PROGRESSIVE CORP OHIO	3/13/2012	9/17/2012	309.50	290.10	-19.40	
10	PROGRESSIVE CORP OHIO	3/13/2012	9/26/2012	221.07	208.09	-12.98	
9	PROGRESSIVE CORP OHIO	3/15/2012	9/26/2012	205.27	187.28	-17.99	
13	PROGRESSIVE CORP OHIO	3/15/2012	10/2/2012	296.51	273.54	-22.97	
4	PROGRESSIVE CORP OHIO	3/19/2012	10/2/2012	91.28	84.16	-7.12	
2	QUEST DIAGNOSTICS INC	1/31/2011	1/31/2012	114.94	115.87	0.93	
6	QUEST DIAGNOSTICS INC	3/30/2011	3/23/2012	343.08	354.23	11.15	
5	QUEST DIAGNOSTICS INC	3/30/2011	3/27/2012	285.90	303.14	17.24	
6	QUEST DIAGNOSTICS INC	4/5/2011	3/27/2012	347.50	363.77	16.27	
11	QUEST DIAGNOSTICS INC	4/5/2011	4/4/2012	637.09	673.78	36.69	
4	QUEST DIAGNOSTICS INC	5/1/2012	7/2/2012	230.55	241.54	10.99	
11	QUEST DIAGNOSTICS INC	5/1/2012	7/9/2012	636.76	661.36	24.60	
19	QUEST DIAGNOSTICS INC	5/1/2012	7/16/2012	1,112.45	1,206.47	94.02	
2	QUEST DIAGNOSTICS INC	6/7/2012	7/16/2012	109.92	126.99	17.07	
5	QUEST DIAGNOSTICS INC	6/7/2012	7/18/2012	274.80	315.19	40.39	
5	QUEST DIAGNOSTICS INC	6/7/2012	9/17/2012	274.80	309.57	34.77	
1	QUEST DIAGNOSTICS INC	7/23/2012	9/17/2012	57.44	61.91	4.47	
5	QUEST DIAGNOSTICS INC	7/23/2012	9/19/2012	287.23	310.48	23.25	
6	QUEST DIAGNOSTICS INC	7/31/2012	9/24/2012	350.64	376.19	25.55	
17	QUESTCOR PHARMACEUTICALS INC	5/2/2012	7/10/2012	772.60	846.60	74.00	
5	QUESTCOR PHARMACEUTICALS INC	5/2/2012	7/18/2012	227.23	213.14	-14.09	
6	QUESTCOR PHARMACEUTICALS INC	5/2/2012	11/2/2012	272.68	138.54	-134.14	
24	QUESTCOR PHARMACEUTICALS INC	9/25/2012	11/2/2012	475.18	554.19	79.01	
2	REPUBLIC SVCS INC CL A	8/18/2011	3/19/2012	53.94	61.23	7.29	
20	REPUBLIC SVCS INC CL A	8/18/2011	4/5/2012	539.37	611.98	72.61	
1	REPUBLIC SVCS INC CL A	1/12/2012	4/5/2012	27.65	30.59	2.94	
21	REPUBLIC SVCS INC CL A	1/12/2012	4/9/2012	580.65	642.62	61.97	
10	ROSS STORES INC	3/29/2011	2/2/2012	349.50	519.49	169.99	
12	ROSS STORES INC	3/29/2011	2/3/2012	419.40	622.67	203.27	
13	ROSS STORES INC	3/29/2011	3/2/2012	454.35	700.69	246.34	
7	ROSS STORES INC	3/29/2011	3/6/2012	244.65	383.24	138.59	
5	ROSS STORES INC	8/22/2011	3/6/2012	176.53	273.74	97.21	
3	ROSS STORES INC	8/22/2011	3/13/2012	105.92	170.51	64.59	
8	ROSS STORES INC	11/30/2011	3/13/2012	354.89	454.71	99.82	
1	ROSS STORES INC	12/13/2011	3/13/2012	46.88	56.83	9.95	
11	ROSS STORES INC	12/13/2011	3/14/2012	515.67	622.25	106.58	
23	SAIC INC COM	9/21/2011	2/9/2012	284.12	295.31	1.19	

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Realized Gains or Losses			Account Number : 102043			
Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
13	SALIX PHARMACEUTICALS LTD SHS	2/29/2012	6/22/2012	643.48	665.07	21.59
1	SALIX PHARMACEUTICALS LTD SHS	3/14/2012	6/22/2012	51.38	51.15	-0.23
11	SALIX PHARMACEUTICALS LTD SHS	3/14/2012	6/27/2012	565.17	577.09	11.92
12	SALIX PHARMACEUTICALS LTD SHS	3/16/2012	6/27/2012	624.34	629.56	5.22
9	SANDISK CORP	1/26/2012	9/24/2012	423.98	406.98	-17.00
3	SANDISK CORP	3/23/2012	9/24/2012	147.27	135.66	-11.61
10	SANDRIDGE ENERGY INCCOM	3/25/2011	2/3/2012	120.30	71.90	-48.40
158	SANDRIDGE ENERGY INCCOM	5/10/2011	2/3/2012	1,745.90	1,135.99	-609.91
80	SANDRIDGE ENERGY INCCOM	10/12/2011	2/3/2012	523.19	575.19	52.00
21	SCRIPPS NETWORKS INTERACTIVE INC CL A	2/23/2012	5/23/2012	931.44	1,097.22	165.78
13	SCRIPPS NETWORKS INTERACTIVE INC CL A	2/23/2012	6/6/2012	576.60	705.07	128.47
12	SCRIPPS NETWORKS INTERACTIVE INC CL A	2/23/2012	6/12/2012	532.25	678.82	146.57
10	SCRIPPS NETWORKS INTERACTIVE INC CL A	2/23/2012	6/19/2012	443.54	565.63	122.09
11	SCRIPPS NETWORKS INTERACTIVE INC CL A	3/14/2012	6/27/2012	524.48	619.28	94.80
616	SIRIUS XM RADIO INC COM	5/23/2012	7/18/2012	1,201.14	1,293.56	92.42
22	SIRIUS XM RADIO INC COM	6/6/2012	7/18/2012	42.24	46.20	3.96
148	SIRIUS XM RADIO INC COM	6/6/2012	8/29/2012	284.15	375.91	91.76
159	SIRIUS XM RADIO INC COM	6/6/2012	9/25/2012	305.27	395.90	90.63
369	SIRIUS XM RADIO INC COM	6/27/2012	9/25/2012	690.03	918.79	228.76
63	SOUTHWEST AIRLS CO	7/17/2012	7/18/2012	594.09	595.33	1.24
16	SOUTHWEST AIRLS CO	7/17/2012	12/20/2012	150.88	168.31	17.43
47	STAPLES INC COM	7/17/2012	7/18/2012	591.25	602.52	11.27
4	STAPLES INC COM	7/17/2012	12/20/2012	50.32	47.23	-3.09
0 0286	SUNCOKE ENERGY INC COM	7/18/2011	1/23/2012	0.37	0.37	0.00
16	SUNCOKE ENERGY INC COM	7/18/2011	2/3/2012	207.11	240.59	33.48
15	SUNCOKE ENERGY INC COM	7/21/2011	2/3/2012	208.52	232.99	24.47
4	SUNCOKE ENERGY INC COM	8/31/2011	2/3/2012	45.11	56.24	11.13
6	SUNCOKE ENERGY INC COM	9/20/2011	2/3/2012	68.17	88.38	20.21
3	SUNCOKE ENERGY INC COM	10/5/2011	2/3/2012	33.12	48.21	15.09
1	SUNOCO INC COM	7/18/2011	4/17/2012	34.25	38.36	4.11
19	SUNOCO INC COM	7/18/2011	4/24/2012	650.74	760.02	109.28
10	SUNOCO INC COM	7/18/2011	5/1/2012	342.49	496.89	154.40
29	SUNOCO INC COM	7/21/2011	5/1/2012	1,032.62	1,441.00	408.38
7	SUNOCO INC COM	8/31/2011	5/1/2012	223.40	347.83	124.43
11	SUNOCO INC COM	9/20/2011	5/1/2012	337.60	546.59	208.99
6	SUNOCO INC COM	10/5/2011	5/1/2012	164.02	298.14	134.12
23	SYMANTEC CORP COM	8/11/2011	7/18/2012	387.09	312.36	-74.73
1	SYMANTEC CORP COM	11/16/2011	7/18/2012	17.34	13.58	-3.76
23	SYMANTEC CORP COM	11/16/2011	7/30/2012	398.80	359.02	-39.78
13	SYMANTEC CORP COM	1/27/2012	7/30/2012	221.78	202.92	-18.86
23	SYMANTEC CORP COM	1/27/2012	8/7/2012	392.38	393.49	1.11

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Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
5	SYMANTEC CORP COM	1/31/2012	8/7/2012	84.95	85.53	0.58
20	SYMANTEC CORP COM	1/31/2012	10/31/2012	339.79	366.59	26.80
4	SYMANTEC CORP COM	3/21/2012	10/31/2012	73.04	73.31	0.27
22	TD AMERITRADE HOLDING CORP	4/13/2011	1/18/2012	470.55	348.03	-122.52
53	TD AMERITRADE HOLDING CORP	4/13/2011	2/3/2012	1,133.59	923.30	-210.29
22	TD AMERITRADE HOLDING CORP	9/13/2011	2/3/2012	308.43	383.25	74.82
44	TERADYNE INC	5/4/2011	12/6/2012	694.21	749.34	55.13
6	TERADYNE INC	5/4/2011	2/10/2012	94.66	99.47	4.81
35	TERADYNE INC	5/13/2011	2/10/2012	572.22	580.30	8.08
34	TERADYNE INC	5/13/2011	4/25/2012	555.87	564.18	8.31
15	TERADYNE INC	5/13/2011	5/2/2012	245.23	255.58	10.35
20	TERADYNE INC	6/28/2011	5/2/2012	289.54	340.77	51.23
43	TERADYNE INC	7/20/2011	5/2/2012	599.42	732.65	133.23
7	TJX COMPANIES INC	5/11/2011	1/31/2012	373.22	472.29	99.07
9	TJX COMPANIES INC	5/11/2011	2/1/2012	479.85	617.27	137.42
6	TJX COMPANIES INC	5/11/2011	2/2/2012	319.90	409.68	89.78
6	TJX COMPANIES INC	11/1/2011	2/2/2012	356.39	409.67	53.28
6	TJX COMPANIES INC	11/16/2011	2/2/2012	367.16	409.67	42.51
21	TYSON FOODS INC	7/24/2012	12/20/2012	310.38	413.27	102.89
22	TYSON FOODS INC	8/2/2012	12/20/2012	333.04	432.95	99.91
21	TYSON FOODS INC	9/26/2012	12/20/2012	343.10	413.27	70.17
3	UNITED THERAPEUTICS CORP DEL	10/3/2012	12/20/2012	174.89	155.42	-19.47
23	URS CORP COM	3/1/2011	2/23/2012	1,054.23	1,060.32	6.09
3	V F CORP	4/4/2011	2/1/2012	295.50	396.14	100.64
5	V F CORP	4/4/2011	2/7/2012	492.50	675.48	182.98
1	V F CORP	4/4/2011	2/8/2012	98.50	138.96	40.46
3	V F CORP	11/30/2011	2/8/2012	412.63	416.90	4.27
1	V F CORP	1/3/2012	2/8/2012	129.49	138.96	9.47
5	V F CORP	1/3/2012	2/17/2012	647.44	740.30	92.86
1	V F CORP	1/3/2012	2/23/2012	129.49	144.62	15.13
3	V F CORP	1/9/2012	2/23/2012	400.50	433.86	33.36
26	VALERO ENERGY CORP COM	10/11/2011	3/19/2012	565.50	726.94	161.44
20	VALERO ENERGY CORP COM	11/16/2011	3/19/2012	462.38	559.18	96.80
1	VALERO ENERGY CORP COM	11/16/2011	3/21/2012	23.12	27.34	4.22
21	VALERO ENERGY CORP COM	11/25/2011	3/21/2012	431.21	574.37	143.16
12	VALERO ENERGY CORP COM	11/25/2011	7/18/2012	246.41	309.83	63.42
6	VALERO ENERGY CORP COM	2/10/2012	7/18/2012	151.13	154.91	3.78
13	WESTERN DIGITAL CORP	4/30/2012	12/20/2012	506.32	544.82	38.50
33	WESTERN UN CO COM	11/30/2011	7/18/2012	571.16	561.98	-9.18
32	WESTERN UN CO COM	12/5/2011	7/18/2012	567.30	544.95	-22.35
31	WESTERN UN CO COM	12/9/2011	7/18/2012	559.55	527.92	-31.63

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Realized Gains or Losses		Account Number : 102043			
Shares/Units	Description	Purchase Date	Sale Date	Cost	Gain/Loss
34	WESTERN UN CO COM	12/13/2011	7/18/2012	595.65	579.01
16	WESTERN UN CO COM	12/21/2011	7/18/2012	288.13	272.47
14	WESTERN UN CO COM	12/21/2011	9/18/2012	252.12	263.19
10	WESTERN UN CO COM	12/28/2011	9/18/2012	182.59	187.99
6	WESTLAKE CHEM CORP COM	6/6/2012	7/18/2012	309.61	349.43
6	WESTLAKE CHEM CORP COM	6/6/2012	8/6/2012	309.61	408.37
4	WHITING PETE CORP NEW	8/16/2011	3/21/2012	194.90	228.35
2	WHITING PETE CORP NEW	1/20/2012	3/21/2012	95.84	114.18
21	WILLIAMS COS INC COM	1/10/2012	7/18/2012	593.45	646.16
21	WILLIAMS COS INC COM	1/19/2012	7/18/2012	605.61	646.15
21	WILLIAMS COS INC COM	1/24/2012	7/18/2012	609.23	646.15
13	WILLIAMS COS INC COM	3/16/2012	7/18/2012	394.42	400.00
8	WILLIAMS COS INC COM	3/16/2012	10/18/2012	242.72	285.68
14	WINDSTREAM CORP COM	9/21/2011	7/30/2012	177.50	136.21
27	WINDSTREAM CORP COM	9/21/2011	8/6/2012	342.33	271.07
13	WINDSTREAM CORP COM	10/12/2011	8/6/2012	151.96	130.51
11	WINDSTREAM CORP COM	10/12/2011	9/7/2012	128.59	112.30
34	WINDSTREAM CORP COM	5/17/2012	9/7/2012	320.27	347.13
10	WINDSTREAM CORP COM	5/17/2012	9/18/2012	94.20	107.29
33	WINDSTREAM CORP COM	5/21/2012	9/18/2012	314.81	354.09
25	WINDSTREAM CORP COM	5/21/2012	9/25/2012	238.49	273.99
9	WINDSTREAM CORP COM	6/6/2012	9/25/2012	82.71	98.63
13	WISCONSIN ENERGY CORP	1/31/2012	5/17/2012	440.81	484.49
6	WISCONSIN ENERGY CORP	1/31/2012	6/4/2012	203.45	226.14
15	WISCONSIN ENERGY CORP	1/31/2012	6/11/2012	508.62	582.16
2	WISCONSIN ENERGY CORP	1/31/2012	6/20/2012	67.82	77.39
13	WISCONSIN ENERGY CORP	2/2/2012	6/20/2012	444.06	503.08
5	WISCONSIN ENERGY CORP	2/2/2012	7/2/2012	170.79	200.59
11	WISCONSIN ENERGY CORP	2/3/2012	7/2/2012	381.23	441.31
7	WISCONSIN ENERGY CORP	2/3/2012	7/9/2012	242.60	280.56
9	WISCONSIN ENERGY CORP	3/20/2012	7/9/2012	308.60	360.73
17	WISCONSIN ENERGY CORP	3/20/2012	7/17/2012	582.91	692.65
13	WISCONSIN ENERGY CORP	3/20/2012	7/18/2012	445.75	536.36
1	WISCONSIN ENERGY CORP	3/27/2012	7/18/2012	35.20	41.26
8	WISCONSIN ENERGY CORP	3/27/2012	7/24/2012	281.59	324.73
1	WISCONSIN ENERGY CORP	3/27/2012	12/20/2012	35.20	37.41
27	XCEL ENERGY INC	8/31/2011	5/3/2012	663.09	726.71
20	XCEL ENERGY INC	8/31/2011	5/17/2012	491.18	545.98
14	XCEL ENERGY INC	9/13/2011	5/17/2012	337.78	382.19
7	XCEL ENERGY INC	9/13/2011	6/4/2012	168.89	196.34
2	XCEL ENERGY INC	9/15/2011	6/4/2012	49.85	56.09
					6.24

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20	XCEL ENERGY INC	9/15/2011	7/18/2012	498.54	583.18	84.64	
20	XCEL ENERGY INC	10/6/2011	7/18/2012	491.17	583.19	92.02	
24	XCEL ENERGY INC	10/18/2011	7/18/2012	595.18	699.82	104.64	
17	XCEL ENERGY INC	10/27/2011	7/18/2012	444.55	495.71	51.16	
2	XCEL ENERGY INC	10/27/2011	10/1/2012	52.30	54.83	2.53	
10	ZIMMER HLDGS INC	3/6/2012	7/18/2012	597.79	647.49	49.70	
10	ZIMMER HLDGS INC	3/13/2012	7/18/2012	623.27	647.48	24.21	
4	ZIMMER HLDGS INC	3/16/2012	7/18/2012	255.80	258.99	3.19	
Total Short-Term Realized Gains or Losses				\$183,459.29	\$204,366.95	\$10,907.66	

Long-Term

147	ACTIVISION BLIZZARD INC COM	6/14/2011	7/18/2012	1,696.38	1,835.98	139.60
3	ACTIVISION BLIZZARD INC COM	9/14/2011	11/20/2012	35.94	33.71	-2.23
63	AEROPOSTALE COM	10/13/2010	1/4/2012	1,703.42	942.01	-761.41
23	AEROPOSTALE COM	10/13/2010	1/18/2012	621.89	378.16	-243.73
23	AEROPOSTALE COM	12/22/2010	1/18/2012	563.04	378.16	-184.88
26	AEROPOSTALE COM	12/22/2010	4/12/2012	636.48	547.02	-89.46
32	AEROPOSTALE COM	4/13/2011	4/18/2012	835.20	690.79	-144.41
1	AEROPOSTALE COM	4/13/2011	4/24/2012	26.10	20.88	-5.22
11	ALLIANT TECHSYSTEMS INC	2/18/2011	2/22/2012	803.00	664.35	-138.65
1	ALLIANT TECHSYSTEMS INC	2/18/2011	3/1/2012	73.00	60.05	-12.95
1	AMDOCS LTD ORD	3/31/2011	7/18/2012	29.00	30.09	1.09
50	AMDOCS LTD ORD	4/12/2011	7/18/2012	1,445.50	1,504.46	58.96
29	AMDOCS LTD ORD	5/3/2011	7/18/2012	883.63	872.59	-11.04
9	AMDOCS LTD ORD	5/3/2011	12/20/2012	274.23	311.75	37.52
7	AMDOCS LTD ORD	6/2/2011	12/20/2012	209.27	242.47	33.20
19	AMERISOURCEBERGEN CORP	10/5/2010	6/13/2012	599.68	699.57	99.89
36	AMERISOURCEBERGEN CORP	10/5/2010	7/18/2012	1,136.23	1,433.48	297.25
33	AMERISOURCEBERGEN CORP	5/3/2011	7/18/2012	1,359.40	1,314.03	-45.37
12	AMERISOURCEBERGEN CORP	6/6/2011	7/18/2012	486.46	477.83	-8.63
8	AMERISOURCEBERGEN CORP	6/6/2011	10/5/2012	324.30	315.43	-8.87
10	AMERISOURCEBERGEN CORP	6/6/2011	11/26/2012	405.38	413.71	8.33
3	AMERISOURCEBERGEN CORP	6/6/2011	12/20/2012	121.62	130.95	9.33
15	AMERISOURCEBERGEN CORP	9/21/2011	12/20/2012	588.96	654.73	65.77
48	ANNALY MTG MGMT INC COM	2/1/2011	6/13/2012	858.72	806.38	-52.34
19	ANNALY MTG MGMT INC COM	2/1/2011	7/17/2012	339.91	325.65	-14.26
16	ANNALY MTG MGMT INC COM	2/16/2011	7/17/2012	278.72	274.23	-4.49
31	ANNALY MTG MGMT INC COM	2/16/2011	7/18/2012	540.02	527.30	-12.72
41	ANNALY MTG MGMT INC COM	3/3/2011	7/18/2012	734.72	697.40	-37.32

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS
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For God's Gift

Realized Gains or Losses				Account Number : 102043			
Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss	
74	ANALY MTG MGMT INC COM	3/15/2011	7/18/2012	1,322.16	1,258.72	-63.44	
29	ANALY MTG MGMT INC COM	3/30/2011	7/18/2012	509.50	493.28	-16.22	
19	ANALY MTG MGMT INC COM	3/30/2011	7/25/2012	333.81	328.31	-5.50	
14	AON PLC SHS CL A ISIN#GB00B5BTOK07	10/12/2010	5/1/2012	547.23	733.44	186.21	
8	AON PLC SHS CL A ISIN#GB00B5BTOK07	10/12/2010	7/18/2012	312.71	382.95	70.24	
46	AON PLC SHS CL A ISIN#GB00B5BTOK07	2/1/2011	7/18/2012	2,117.83	2,201.98	84.15	
6	AON PLC SHS CL A ISIN#GB00B5BTOK07	3/25/2011	7/18/2012	313.86	287.21	-26.65	
7	AON PLC SHS CL A ISIN#GB00B5BTOK07	7/20/2011	7/30/2012	345.21	345.82	0.61	
8	AON PLC SHS CL A ISIN#GB00B5BTOK07	7/20/2011	8/10/2012	394.53	411.19	16.66	
7	AON PLC SHS CL A ISIN#GB00B5BTOK07	7/20/2011	8/21/2012	345.21	370.63	25.42	
3	AON PLC SHS CL A ISIN#GB00B5BTOK07	7/20/2011	11/20/2012	147.95	170.10	22.15	
4	AON PLC SHS CL A ISIN#GB00B5BTOK07	7/20/2011	11/27/2012	197.26	226.44	29.18	
2	AON PLC SHS CL A ISIN#GB00B5BTOK07	10/5/2011	11/27/2012	85.30	113.22	27.92	
46	AON CORPORATION C/A EFF	2/1/2011	4/2/2012	2,117.83	2,257.68	139.85	
6	AON CORPORATION C/A EFF	3/25/2011	4/2/2012	294.48	294.48	0.00	
22	AON CORPORATION C/A EFF	VARIOUS	4/2/2012	1,079.76	1,079.76	0.00	
4	ARCH CAPITAL GROUP NEW	5/4/2011	5/22/2012	136.13	153.92	17.79	
1	BEMIS INC	5/13/2010	3/16/2012	28.54	31.97	3.43	
5	BEMIS INC	6/3/2010	3/16/2012	143.45	159.87	16.42	
22	BEMIS INC	6/3/2010	4/5/2012	631.18	706.20	75.02	
19	BEMIS INC	7/22/2010	4/5/2012	562.53	609.90	47.37	
20	BEMIS INC	7/22/2010	7/18/2012	592.13	612.19	20.06	
37	BEMIS INC	2/18/2011	7/18/2012	1,226.55	1,132.54	-94.01	
2	CENTERPOINT ENERGY INC	6/30/2010	5/16/2012	26.64	40.19	13.55	
15	CENTERPOINT ENERGY INC	11/9/2010	5/16/2012	249.30	301.49	52.19	
40	CENTERPOINT ENERGY INC	11/9/2010	6/19/2012	664.80	827.98	163.18	
1	CENTERPOINT ENERGY INC	2/4/2011	6/19/2012	16.12	20.69	4.57	
55	CENTERPOINT ENERGY INC	2/4/2011	7/18/2012	886.52	1,150.57	264.05	
2	CF IND S HLDGS INC COM	5/31/2011	7/10/2012	307.03	381.38	74.35	
10	CMS ENERGY CORP	8/26/2009	5/1/2012	134.65	232.19	97.54	
12	CMS ENERGY CORP	11/6/2009	5/1/2012	161.40	278.63	117.23	
84	CMS ENERGY CORP	11/6/2009	7/18/2012	1,129.80	2,057.33	927.53	
58	CMS ENERGY CORP	5/20/2010	7/18/2012	861.87	1,420.54	558.67	
16	CMS ENERGY CORP	5/20/2010	10/3/2012	237.76	379.19	141.43	
5	CMS ENERGY CORP	5/20/2010	12/20/2012	74.30	122.44	48.14	
8	CROWN HOLDINGS INC	9/11/2009	4/23/2012	206.47	295.03	88.56	
20	CROWN HOLDINGS INC	9/11/2009	6/27/2012	516.19	671.01	154.82	
4	CROWN HOLDINGS INC	2/14/2011	6/27/2012	152.00	134.20	-17.80	
19	CROWN HOLDINGS INC	2/14/2011	7/18/2012	722.00	644.65	-77.35	
40	CROWN HOLDINGS INC	4/8/2011	7/18/2012	1,547.76	1,357.17	-190.59	
1	CROWN HOLDINGS INC	5/12/2011	7/18/2012	41.16	33.93	-7.23	

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS
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For God's Gift

Realized Gains or Losses				Account Number : 102043			
Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss	
12	CROWN HOLDINGS INC	5/12/2011	7/24/2012	493.97	416.87	-77.10	
7	CROWN HOLDINGS INC	5/12/2011	8/29/2012	288.15	251.92	-36.23	
14	DEVRY INC	6/22/2011	7/18/2012	818.24	396.33	-421.91	
9	DISH NETWORK CORP CL A	11/7/2011	12/31/2012	219.72	317.45	97.73	
20	DISH NETWORK CORP CL A	11/18/2011	12/31/2012	497.99	705.44	207.45	
7	EMCOR GROUP INC	11/9/2010	12/01/2012	186.73	199.00	12.27	
29	EMCOR GROUP INC	12/14/2010	12/01/2012	854.63	826.79	-27.84	
19	EMCOR GROUP INC	3/30/2011	7/18/2012	589.00	545.66	-43.34	
23	EMCOR GROUP INC	9/14/2011	10/11/2012	486.32	657.71	171.39	
4	ENDO PHARM HLDGS INC COM	2/16/2011	7/18/2012	139.79	123.16	-16.63	
42	ENDO PHARM HLDGS INC COM	2/28/2011	7/18/2012	1,512.00	1,293.15	-218.85	
16	ENDO PHARM HLDGS INC COM	4/27/2011	7/18/2012	657.43	492.63	-164.80	
11	FIDELITY NATIONAL INFORMATION SVCS COM	8/12/2010	4/23/2012	291.06	360.16	69.10	
15	FIDELITY NATIONAL INFORMATION SVCS COM	12/7/2010	4/23/2012	423.15	491.11	67.96	
21	FIDELITY NATIONAL INFORMATION SVCS COM	12/7/2010	5/23/2012	592.41	681.89	89.48	
25	FIDELITY NATIONAL INFORMATION SVCS COM	12/7/2010	6/4/2012	705.25	777.77	72.52	
12	FIDELITY NATIONAL INFORMATION SVCS COM	1/13/2011	6/4/2012	359.84	373.33	13.49	
19	FIDELITY NATIONAL INFORMATION SVCS COM	1/13/2011	6/18/2012	569.76	630.11	60.35	
9	FIDELITY NATIONAL INFORMATION SVCS COM	1/13/2011	6/26/2012	269.88	293.50	23.62	
28	FIDELITY NATIONAL INFORMATION SVCS COM	2/9/2011	6/26/2012	890.36	913.13	22.77	
14	FIDELITY NATIONAL INFORMATION SVCS COM	11/24/2010	7/18/2012	449.54	500.49	50.95	
34	FOREST LABS INC COM	1/5/2011	7/18/2012	1,081.07	1,215.47	134.40	
9	FOREST LABS INC COM	4/15/2011	7/18/2012	303.74	321.74	18.00	
13	FOREST LABS INC COM	4/15/2011	10/4/2012	438.73	484.88	46.15	
10	FOREST LABS INC COM	4/15/2011	10/10/2012	337.49	363.79	26.30	
11	FOREST LABS INC COM	4/15/2011	12/20/2012	371.23	391.38	20.15	
7	FOREST LABS INC COM	8/2/2011	12/20/2012	254.37	249.06	-5.31	
1	GAMESTOP CORPORATION CLASS A	1/11/2011	3/16/2012	20.24	23.73	3.49	
14	GAMESTOP CORPORATION CLASS A	1/11/2011	7/18/2012	283.36	236.49	-46.87	
72	GAMESTOP CORPORATION CLASS A	3/17/2011	7/18/2012	1,512.00	1,216.24	-295.76	
15	GLOBAL PMTS INC COM	6/14/2011	7/18/2012	745.20	668.85	-76.35	
12	GLOBAL PMTS INC COM	6/22/2011	7/18/2012	604.44	535.08	-69.36	
13	GLOBAL PMTS INC COM	7/1/2011	7/18/2012	664.69	579.67	-85.02	
9	GLOBAL PMTS INC COM	7/18/2011	11/27/2012	468.67	393.74	-74.93	
1	HR BLOCK INC	3/24/2010	7/18/2012	17.52	16.74	-0.78	
52	HR BLOCK INC	4/28/2010	7/18/2012	943.25	870.60	-72.65	
87	HR BLOCK INC	12/7/2010	7/18/2012	1,168.40	1,456.57	288.17	
8	HR BLOCK INC	9/28/2011	10/2/2012	108.80	140.89	32.09	
1	HR BLOCK INC	9/28/2011	10/8/2012	13.60	17.85	4.25	
23	HR BLOCK INC	11/2/2011	11/21/2012	344.06	413.99	69.93	
2	HR BLOCK INC	11/16/2011	12/20/2012	31.56	37.91	6.35	

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Account Number : 102043						
Realized Gains or Losses		Purchase		Sale		
Shares/Units	Description	Date	Cost	Date	Proceeds	Gain/Loss
13	HCC INS HLDGS INC COM	12/9/2009	339.89	3/13/2012	403.70	63.81
4	HCC INS HLDGS INC COM	3/19/2010	115.18	3/13/2012	124.21	9.03
20	HCC INS HLDGS INC COM	3/19/2010	575.88	3/19/2012	623.60	47.72
22	HCC INS HLDGS INC COM	3/19/2010	633.46	4/9/2012	686.82	53.36
21	HCC INS HLDGS INC COM	3/19/2010	604.67	7/9/2012	659.32	54.65
7	HCC INS HLDGS INC COM	3/19/2010	201.56	7/18/2012	224.35	22.79
22	HCC INS HLDGS INC COM	6/14/2010	551.54	7/18/2012	705.10	153.56
12	HEALTH CARE REIT INC COM	11/30/2009	523.08	1/12/2012	659.98	136.90
11	HEALTH CARE REIT INC COM	11/30/2009	479.48	1/18/2012	611.29	131.81
4	HEALTH CARE REIT INC COM	11/30/2009	174.36	1/31/2012	227.84	53.48
17	LAM RESEARCH CORP	3/22/2011	868.79	7/18/2012	596.68	-272.11
19	LAM RESEARCH CORP	3/30/2011	1,080.28	7/18/2012	666.89	-413.39
20	LAM RESEARCH CORP	7/7/2011	897.37	7/18/2012	701.99	-195.38
6	LAM RESEARCH CORP	7/13/2011	258.24	7/18/2012	210.60	-47.64
6	LAM RESEARCH CORP	7/13/2011	258.23	10/31/2012	212.10	-46.13
27	LEAR CORP COM NEW	6/6/2011	1,345.95	7/18/2012	1,028.40	-317.55
3	LEAR CORP COM NEW	6/14/2011	151.88	7/18/2012	114.27	-37.61
18	MEDNAX INC COM	4/12/2011	1,219.46	7/18/2012	1,135.59	-83.87
12	MEDNAX INC COM	5/3/2011	870.12	7/18/2012	757.06	-113.06
1	MEDNAX INC COM	5/3/2011	72.51	12/20/2012	81.29	8.78
21	MICRON TECHNOLOGY INC	10/21/2010	158.13	1/24/2012	165.89	7.76
59	MICRON TECHNOLOGY INC	1/21/2011	578.68	1/24/2012	466.10	-112.58
99	MICRON TECHNOLOGY INC	1/21/2011	971.00	2/29/2012	870.22	-100.78
25	MICRON TECHNOLOGY INC	1/21/2011	245.20	4/12/2012	185.79	-59.41
5	OGE ENERGY CORP	5/18/2009	129.25	1/31/2012	263.99	134.74
10	OGE ENERGY CORP	5/18/2009	258.50	3/2/2012	521.07	262.57
11	OGE ENERGY CORP	5/18/2009	284.35	5/9/2012	590.02	305.67
14	OGE ENERGY CORP	1/21/2010	521.22	5/9/2012	750.95	229.73
11	OGE ENERGY CORP	1/21/2010	409.53	6/6/2012	590.36	180.83
12	OGE ENERGY CORP	8/11/2010	477.23	6/6/2012	644.02	166.79
38	OSHKOSH TRUCK CORP CLASS B	11/30/2010	1,094.02	1/3/2012	855.41	-238.61
4	PARTNER RE HLDGS LTD	2/10/2011	323.65	3/2/2012	256.43	-67.22
9	PARTNER RE HLDGS LTD	2/10/2011	728.22	3/19/2012	592.45	-135.77
1	PARTNER RE HLDGS LTD	6/7/2011	72.85	6/26/2012	73.18	0.33
12	PG&E CORP	10/28/2010	572.04	1/17/2012	500.29	-71.75
8	PG&E CORP	10/28/2010	381.36	1/20/2012	320.72	-60.64
4	PG&E CORP	1/12/2011	186.40	1/20/2012	160.35	-26.05
13	PG&E CORP	1/12/2011	605.79	1/23/2012	529.63	-76.16
15	PG&E CORP	1/12/2011	688.99	1/25/2012	616.35	-82.64
16	PG&E CORP	1/12/2011	745.59	2/16/2012	677.75	-67.84
3	PG&E CORP	1/12/2011	139.80	2/22/2012	126.47	-13.33

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS
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For God's Gift

Realized Gains or Losses		Account Number : 102043				
Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
2	QUEST DIAGNOSTICS INC	10/28/2010	1/24/2012	99.34	120.17	20.83
12	QUEST DIAGNOSTICS INC	12/8/2010	1/24/2012	601.07	721.06	119.99
11	QUEST DIAGNOSTICS INC	12/8/2010	1/31/2012	550.99	637.30	86.31
9	QUEST DIAGNOSTICS INC	1/31/2011	2/15/2012	517.23	509.76	-7.47
5	QUEST DIAGNOSTICS INC	1/31/2011	3/23/2012	287.35	295.19	7.84
10	QUEST DIAGNOSTICS INC	4/5/2011	7/2/2012	579.17	603.86	24.69
19	REPUBLIC SVCS INC CL A	7/3/2008	2/14/2012	558.56	574.36	15.80
6	REPUBLIC SVCS INC CL A	7/3/2008	2/16/2012	176.39	177.59	1.20
12	REPUBLIC SVCS INC CL A	7/25/2008	2/16/2012	393.12	355.19	-37.93
21	REPUBLIC SVCS INC CL A	7/25/2008	3/6/2012	687.96	621.20	-66.76
4	REPUBLIC SVCS INC CL A	7/25/2008	3/13/2012	131.04	122.24	-8.80
17	REPUBLIC SVCS INC CL A	4/14/2010	3/13/2012	506.76	519.56	12.80
18	REPUBLIC SVCS INC CL A	4/14/2010	3/19/2012	536.57	551.15	14.58
14	ROSS STORES INC	2/8/2010	1/31/2012	318.84	703.77	384.93
2	ROSS STORES INC	2/8/2010	2/2/2012	45.55	103.89	58.34
2	SAIC INC COM	10/21/2009	1/23/2012	37.40	25.97	-11.43
25	SAIC INC COM	1/14/2010	1/23/2012	475.72	324.77	-150.95
46	SAIC INC COM	1/14/2010	1/25/2012	875.33	590.74	-284.59
48	SAIC INC COM	1/15/2010	2/2/2012	912.45	623.98	-288.47
45	SAIC INC COM	1/15/2010	2/7/2012	855.42	568.85	-286.57
26	SAIC INC COM	1/15/2010	2/9/2012	494.25	333.83	-160.42
24	SANDISK CORP	2/16/2011	7/18/2012	1,228.52	823.90	-404.62
3	SANDISK CORP	2/16/2011	8/3/2012	153.57	124.56	-29.01
11	SANDISK CORP	4/1/2011	8/3/2012	509.49	456.72	-52.77
8	SANDISK CORP	4/1/2011	8/13/2012	370.53	326.90	-43.63
4	SANDISK CORP	4/1/2011	9/24/2012	185.27	180.88	-4.39
4	SEMPRA ENERGY	8/26/2010	1/23/2012	205.83	225.60	19.77
6	SEMPRA ENERGY	9/14/2010	1/23/2012	321.12	338.40	17.28
11	SEMPRA ENERGY	9/14/2010	2/16/2012	588.72	638.00	49.28
9	SEMPRA ENERGY	9/14/2010	3/13/2012	481.68	538.58	56.90
3	SEMPRA ENERGY	12/22/2010	3/13/2012	156.30	179.52	23.22
12	SEMPRA ENERGY	12/22/2010	3/20/2012	625.20	704.02	78.82
8	SEMPRA ENERGY	2/16/2011	3/20/2012	426.72	469.35	42.63
11	SEMPRA ENERGY	2/16/2011	3/21/2012	586.74	648.27	61.53
11	SEMPRA ENERGY	2/16/2011	3/27/2012	586.74	651.03	64.29
41	SYMANTEC CORP COM	10/8/2009	7/18/2012	682.23	556.81	-125.42
68	SYMANTEC CORP COM	10/12/2009	7/18/2012	1,105.63	923.50	-182.13
33	SYMANTEC CORP COM	8/19/2010	7/18/2012	432.30	448.17	15.87
10	TD AMERITRADE HOLDING CORP	12/22/2010	1/18/2012	188.30	158.19	-30.11
23	TJX COMPANIES INC	10/21/2010	1/20/2012	1,030.58	1,528.83	498.25
10	TJX COMPANIES INC	10/21/2010	1/27/2012	448.08	675.48	227.40

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January 1, 2012 - December 31, 2012
For God's Gift

Realized Gains or Losses		Account Number : 102043									
Shares/Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss					
2	TUX COMPANIES INC	10/21/2010	1/31/2012	89.62	134.93	45.31					
4	TOWERS WATSON & CO CL A	3/25/2011	5/17/2012	222.01	254.87	32.86					
13	TOWERS WATSON & CO CL A	3/25/2011	7/18/2012	721.54	784.28	62.74					
29	TOWERS WATSON & CO CL A	5/23/2011	7/18/2012	1,813.61	1,749.54	-64.07					
3	TOWERS WATSON & CO CL A	6/9/2011	7/18/2012	178.44	180.99	2.55					
31	URS CORP COM	3/16/2011	7/18/2012	1,386.81	1,079.70	-307.11					
5	URS CORP COM	4/7/2011	7/18/2012	234.45	174.15	-60.30					
32	WESTERN DIGITAL CORP	7/8/2010	1/30/2012	1,008.27	1,162.79	154.52					
15	WESTERN DIGITAL CORP	7/8/2010	7/18/2012	472.63	502.19	29.56					
31	WESTERN DIGITAL CORP	6/3/2011	7/18/2012	1,082.67	1,037.85	-44.82					
1	WESTERN DIGITAL CORP	6/3/2011	7/30/2012	34.92	40.34	5.42					
12	WESTERN DIGITAL CORP	7/8/2011	7/30/2012	460.20	484.18	23.98					
7	WESTERN DIGITAL CORP	7/8/2011	12/20/2012	268.45	293.36	24.91					
10	WHITING PETE CORP NEW	7/8/2011	1/10/2012	322.30	515.93	193.63					
12	WHITING PETE CORP NEW	12/8/2009	2/23/2012	386.76	707.74	320.98					
2	WHITING PETE CORP NEW	1/5/2010	2/23/2012	75.29	117.95	42.66					
12	WHITING PETE CORP NEW	1/5/2010	2/24/2012	451.73	762.13	310.40					
4	WHITING PETE CORP NEW	1/5/2010	3/21/2012	150.58	228.35	77.77					
23	WILLIS GROUP HLDGS PUBLIC LTD CO SHS	12/16/2008	4/24/2012	527.20	832.58	305.38					
2	WILLIS GROUP HLDGS PUBLIC LTD CO SHS	7/8/2009	4/24/2012	49.02	72.39	23.37					
17	WILLIS GROUP HLDGS PUBLIC LTD CO SHS	7/8/2009	6/7/2012	416.67	607.73	191.06					
1	WILLIS GROUP HLDGS PUBLIC LTD CO SHS	8/3/2009	6/7/2012	25.34	35.74	10.40					
22	WILLIS GROUP HLDGS PUBLIC LTD CO SHS	8/3/2009	7/18/2012	557.48	818.40	260.92					
20	WILLIS GROUP HLDGS PUBLIC LTD CO SHS	5/11/2011	7/18/2012	815.52	744.00	-71.52					
79	WINDSTREAM CORP COM	9/30/2009	7/18/2012	800.22	785.25	-14.97					
87	WINDSTREAM CORP COM	10/5/2009	7/18/2012	883.05	864.78	-18.27					
51	WINDSTREAM CORP COM	8/26/2010	7/18/2012	576.81	506.94	-69.87					
84	WINDSTREAM CORP COM	4/6/2011	7/18/2012	1,064.26	834.96	-229.30					
16	WINDSTREAM CORP COM	4/6/2011	7/26/2012	202.72	150.71	-52.01					
23	WINDSTREAM CORP COM	4/6/2011	7/30/2012	291.40	223.78	-67.62					
Total Long-Term Realized Gains or Losses				\$116,666.51	\$118,734.03	\$2,067.52					

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

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For God's Gift

Account Number : RUQ-102050

Symbol	Quantity	Acquisition Date	Acquisition Price	Current Price	Current Value	Unrealized Gain/Loss
Realized Gains or Losses						
Short-Term						
Equity						
200	BP PLC SPONSORED ADR	08/02/2011	07/18/2012	8,859.53	8,330.21	-529.32
100	TOYOTA MTR LTD ADR	09/02/2011	07/18/2012	6,950.00	7,621.84	671.84
						\$142.52
Long-Term						
Equity						
300	A T & T INC	07/09/2008	07/18/2012	9,701.28	10,765.10	1,063.82
200	ASTRA ZENECA PLC ADR	03/25/2009	07/18/2012	6,632.00	9,328.19	2,696.19
200	CANON INC SPONSORED ADR	02/17/2009	07/18/2012	5,000.00	7,355.87	2,355.87
400	CISCO SYS INC	11/26/2008	07/18/2012	6,080.00	6,581.85	501.85
100	DELL INC	08/29/2008	07/18/2012	2,205.00	1,214.47	-990.53
400	DELL INC	03/31/2009	07/18/2012	3,852.00	4,857.89	1,005.89
110	EXXON MOBIL CORP COM	06/08/2009	07/18/2012	7,945.27	9,427.28	1,482.01
500	FIFTH THIRD BANCORP	06/24/2008	07/18/2012	5,025.00	6,930.84	1,905.84
500	GENERAL ELECTRIC	06/24/2008	07/18/2012	13,643.80	9,837.27	-3,806.53
200	GLAXOSMITHKLINE PLC	09/08/2008	07/18/2012	8,797.82	9,176.19	378.37
510	H R BLOCK INC	05/20/2009	07/18/2012	7,400.10	8,529.55	1,129.45
10	HOME DEPOT INC COM	06/24/2008	07/18/2012	249.90	506.33	256.43
290	HOME DEPOT INC COM	07/10/2008	07/18/2012	6,359.55	14,683.67	8,324.12
270	HOME DEPOT INC COM	07/10/2008	12/19/2012	5,920.97	16,864.63	10,943.66
130	HOME DEPOT INC COM	06/02/2009	12/19/2012	3,182.40	8,120.01	4,937.61
200	HSBC HLDGS PLC ADR SPON NEW	06/30/2008	07/18/2012	15,447.90	8,530.20	-6,917.70
500	INTEL CORP	07/09/2008	07/18/2012	10,179.25	13,052.20	2,872.95
100	JOHNSON & JOHNSON INC COM	02/23/2009	07/18/2012	5,400.00	6,930.29	1,530.29
300	MARSH MCLENNAN INC COM	06/30/2008	07/18/2012	7,977.00	9,745.13	1,768.13
200	NESTLE SA SPONSORED ADRS REGISTERED	03/03/2009	07/18/2012	6,120.00	12,037.73	5,917.73
500	NTT DOCOMO INC SPON ADR REP 1/200TH ORD	06/24/2008	07/18/2012	7,045.00	8,459.87	1,414.87

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2012 - December 31, 2012

For God's Gift

Account Number : RUQ-102050

Symbol	Asset Name	Acquire Date	Sell Date	Cost	Realized Gain	Unrealized Gain
Realized Gains or Losses						
100	PROCTER & GAMBLE COMPANY	06/08/2009	07/18/2012	5,287.96	6,494.30	1,206.34
200	SANOFI AVENTIS SPONSORED ADR	06/24/2008	07/18/2012	6,554.00	7,627.82	1,073.82
200	SAP AG SPONSORED ADR	11/20/2008	07/18/2012	6,149.84	12,299.76	6,149.92
80	SAP AG SPONSORED ADR	11/20/2008	12/19/2012	2,459.94	6,477.89	4,017.95
620	SAP AG SPONSORED ADR	07/01/2009	12/19/2012	25,032.23	50,204.59	25,172.36
200	WAL MART STORES INC	06/02/2009	07/18/2012	10,038.00	14,588.57	4,550.57
300	WELLS FARGO & CO	06/24/2008	07/18/2012	25,809.64	10,204.12	-15,605.52
						\$65,335.76

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2012 - December 31, 2012

For God's Gift Charitable Foundation

Account Number : 3721-6051

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
Short-Term						
Equity						
10	ARCH CAPITAL GROUP GROUP NEW	01/26/2011	01/04/2012	298.06	375.00	76.94
5	ARCH CAPITAL GROUP GROUP NEW	11/06/2012	12/05/2012	216.85	223.80	6.95
10	AXIS CAPITAL HLDGS LTD SHS	04/10/2012	07/19/2012	331.58	332.79	1.21
10	AXIS CAPITAL HLDGS LTD SHS	04/10/2012	08/23/2012	331.58	337.40	5.82
55	BANCORPSOUTH INC	01/04/2012	03/14/2012	625.19	722.20	97.01
30	CENTERPOINT ENERGY INC	08/05/2011	07/19/2012	552.24	625.48	73.24
5	CENTERPOINT ENERGY INC	09/06/2011	07/19/2012	94.69	104.25	9.56
10	CENTURYLINK, INC	04/05/2011	02/06/2012	400.99	372.21	-28.78
95	CHARLES SCHWAB	02/06/2012	07/19/2012	1,211.06	1,227.66	16.60
5	CHARLES SCHWAB	02/24/2012	07/19/2012	67.40	64.61	-2.79
30	CIGNA CORP	12/09/2011	07/19/2012	1,278.25	1,271.67	-6.58
2	COOPER INDUSTRIES PLC SHARES	08/01/2011	06/28/2012	106.30	132.35	26.05
13	COOPER INDUSTRIES PLC SHARES	08/01/2011	07/12/2012	690.94	859.42	168.48
15	EQUIFAX INC	03/27/2012	07/19/2012	663.46	736.63	73.17
4	EXPEDIA INC DEL COM NEW	01/19/2012	09/11/2012	124.00	213.92	89.92
20	FAMILY DLR STORES INC	08/04/2011	07/19/2012	1,015.56	1,318.57	303.01
65	MARSH MCLENNAN INC COM	12/15/2011	07/19/2012	1,992.12	2,131.30	139.18
10	MSC INDL DIRECT INC CL A	06/27/2012	07/19/2012	631.74	679.78	48.04
3	NV ENERGY INC COM	10/06/2011	09/11/2012	43.94	54.34	10.40
15	PETSMART INC COM	08/05/2011	07/19/2012	597.51	1,043.38	445.87
30	PG&E CORP	03/16/2012	07/19/2012	1,293.85	1,357.77	63.92
10	PG&E CORP	03/16/2012	10/17/2012	431.28	432.30	1.02
9	PG&E CORP	04/04/2012	10/22/2012	389.24	382.90	-6.34
6	PG&E CORP	04/04/2012	10/24/2012	259.50	252.19	-7.31
2	PG&E CORP	05/03/2012	10/24/2012	89.23	84.06	-5.17
13	PG&E CORP	05/03/2012	11/02/2012	580.03	547.44	-32.59
5	POST HLDGS INC COM	04/05/2011	02/14/2012	104.48	139.28	34.80
5	POST HLDGS INC COM	11/03/2011	02/14/2012	124.11	139.28	15.17
20	QEP RES INC COM	04/25/2012	07/19/2012	583.16	592.61	9.45
35	REXNORD CORP NEW COM	04/11/2012	07/19/2012	766.15	699.28	-66.87

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2012 - December 31, 2012

For God's Gift Charitable Foundation

Account Number : 3721-6051

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
15	ROYAL CARIBBEAN CRUISES LTD	01/31/2011	01/20/2012	681.74	418.09	-263.65
10	ROYAL CARIBBEAN CRUISES LTD	02/23/2011	01/20/2012	418.29	278.73	-139.56
10	ROYAL CARIBBEAN CRUISES LTD	06/03/2011	01/20/2012	373.19	278.73	-94.46
5	SCHEIN HENRY INC	06/19/2012	07/19/2012	400.79	395.44	-5.35
35	UNUM GROUP COM	04/09/2012	07/19/2012	825.58	678.28	-147.30
15	WILLIAMS SONOMA INC	12/15/2011	07/19/2012	553.17	544.93	-8.24
15	WILLIAMS SONOMA INC	01/04/2012	07/19/2012	559.18	544.94	-14.24
5	WILLIAMS SONOMA INC	02/02/2012	07/19/2012	182.98	181.65	-1.33
15	XILINX INC	03/07/2012	07/19/2012	544.32	467.99	-76.33
10	XILINX INC	04/04/2012	07/19/2012	355.88	311.99	-43.89
				\$765.03		
Total Short-Term Realized Gains or Losses				\$20,789.61	\$21,554.64	\$765.03
Long-Term						
Equity						
5	AIRGAS INC	02/17/2011	04/04/2012	319.29	446.83	127.54
10	AIRGAS INC	02/17/2011	07/19/2012	638.58	840.28	201.70
25	ALBEMARLE CORP	09/24/2008	07/19/2012	867.16	1,434.72	567.56
7	ALBEMARLE CORP	09/24/2008	11/06/2012	242.80	399.14	156.34
0.1451	ALLEGHANY CORP COM	05/20/2010	03/13/2012	35.92	47.56	11.64
2	ALLEGHANY CORP COM	05/20/2010	07/19/2012	384.96	537.05	152.09
2	ALLEGHANY CORP COM	03/04/2011	07/19/2012	506.76	652.41	145.65
2	ALLEGHANY CORP COM	07/18/2011	07/19/2012	420.56	537.40	116.84
15	ALLIANT TECHSYSTEMS INC	04/27/2010	07/19/2012	1,216.50	690.58	-525.92
10	AMC NETWORKS INC CL A	01/04/2008	07/19/2012	213.88	431.89	218.01
40	AMERIPRISE FINL INC COM	06/17/2010	07/19/2012	1,630.36	2,071.15	440.79
25	AMERISOURCEBERGEN CORP	08/02/2010	07/19/2012	755.98	992.76	236.78
10	AMERISOURCEBERGEN CORP	10/19/2010	07/19/2012	317.69	397.10	79.41
50	AMETEK INC NEW	05/21/2010	07/19/2012	902.04	1,714.51	812.47
5	AMETEK INC NEW	05/21/2010	12/05/2012	90.21	188.76	98.55
30	AMPHENOL CORP NEW CL A	11/11/2008	07/19/2012	737.37	1,766.69	1,029.32
4	AMPHENOL CORP NEW CL A	11/11/2008	09/11/2012	98.32	246.52	148.20

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2012 - December 31, 2012

For God's Gift Charitable Foundation

Account Number : 3721-6051

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
35	ANALOG DEVICES INC	03/18/2011	07/19/2012	1,314.41	1,331.02	16.61
5	ANALOG DEVICES INC	06/03/2011	07/19/2012	198.24	190.15	-8.09
10	ARCH CAPITAL GROUP GROUP NEW	01/26/2011	07/19/2012	298.06	394.99	96.93
10	ARCH CAPITAL GROUP GROUP NEW	01/26/2011	12/05/2012	298.07	447.60	149.53
30	ARROW ELECTRONICS	02/05/2009	07/19/2012	555.90	985.78	429.88
3	AUTOZONE INC	11/02/2009	07/19/2012	408.09	1,148.53	740.44
2	AUTOZONE INC	05/03/2010	07/19/2012	372.18	765.68	393.50
55	BALL CORP	09/24/2008	07/19/2012	1,152.18	2,323.15	1,170.97
5	BEAM INC COM	11/10/2009	01/04/2012	157.12	255.55	98.43
10	BEAM INC COM	11/10/2009	03/02/2012	314.25	544.71	230.46
5	BEAM INC COM	06/29/2010	03/02/2012	154.65	272.36	117.71
25	BEAM INC COM	06/29/2010	07/19/2012	773.24	1,574.21	800.97
11	BECTON DICKINSON & CO	06/30/2009	07/10/2012	784.68	823.92	39.24
9	BECTON DICKINSON & CO	06/30/2009	07/19/2012	642.01	683.98	41.97
1	BECTON DICKINSON & CO	12/07/2009	07/19/2012	77.90	76.00	-1.90
9	BECTON DICKINSON & CO	12/07/2009	12/20/2012	701.10	711.09	9.99
5	BECTON DICKINSON & CO	10/19/2010	12/20/2012	381.30	395.05	13.75
10	BED BATH & BEYOND INC	04/07/2010	03/02/2012	448.08	609.70	161.62
10	BED BATH & BEYOND INC	04/07/2010	07/19/2012	448.09	621.89	173.80
5	BED BATH & BEYOND INC	08/02/2010	07/19/2012	195.69	310.94	115.25
10	BERKLEY W.R. CORP COM	04/28/2008	03/02/2012	261.48	353.52	92.04
15	BERKLEY W.R. CORP COM	04/28/2008	06/08/2012	392.22	567.95	175.73
35	BERKLEY W.R. CORP COM	04/28/2008	07/19/2012	915.18	1,341.17	425.99
5	BERKLEY W.R. CORP COM	06/29/2010	07/19/2012	133.19	191.60	58.41
55	BROOKFIELD PTYS CORP	11/19/2008	07/19/2012	390.42	949.83	559.41
5	BROWN FORMAN CORP CLASS B	09/08/2009	07/19/2012	231.09	480.29	249.20
0.5000	BROWN FORMAN CORP CLASS B	09/08/2009	08/10/2012	15.41	30.52	15.11
5	CABLEVISION SYS CORP CL A	01/04/2008	07/19/2012	70.62	71.30	0.68
20	CABLEVISION SYS CORP CL A	04/06/2011	07/19/2012	495.97	285.19	-210.78
30	CAPITOL FEDERAL FINANCIAL INC	06/03/2011	07/19/2012	354.50	353.69	-0.81
25	CARLISLE COS INC	12/08/2008	07/19/2012	530.25	1,341.22	810.97
10	CBS CORP NEW CL B	12/08/2010	01/04/2012	180.19	276.10	95.91
5	CBS CORP NEW CL B	12/08/2010	07/19/2012	90.10	158.80	68.70
35	CBS CORP NEW CL B	12/17/2010	07/19/2012	656.90	1,111.57	454.67

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2012 - December 31, 2012

For God's Gift Charitable Foundation

Account Number : 3721-6051

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
12	CBS CORP NEW CL B	12/17/2010	10/04/2012	225.22	428.93	203.71
10	CBS CORP NEW CL B	12/17/2010	12/05/2012	187.68	357.31	169.63
50	CENTURYLINK, INC	05/26/2009	02/06/2012	1,512.50	1,861.07	348.57
15	CHUBB CORP COM NEW	07/18/2011	07/19/2012	918.57	1,074.73	156.16
25	CITY NATL CORP	01/05/2010	07/19/2012	1,137.25	1,250.47	113.22
55	CLEAR CHANNEL OUTDOOR HLDGS CL A	07/29/2008	07/19/2012	874.33	281.04	-593.29
20	CMS ENERGY CORP	12/08/2008	02/02/2012	199.78	440.03	240.25
35	CMS ENERGY CORP	12/08/2008	05/04/2012	349.62	787.18	437.56
75	CMS ENERGY CORP	12/08/2008	07/19/2012	749.17	1,830.71	1,081.54
12	CMS ENERGY CORP	12/08/2008	09/11/2012	119.87	279.98	160.11
5	COOPER INDUSTRIES PLC SHARES	06/01/2009	06/04/2012	171.59	338.35	166.76
10	COOPER INDUSTRIES PLC SHARES	09/14/2009	06/04/2012	364.96	676.70	311.74
18	COOPER INDUSTRIES PLC SHARES	09/14/2009	06/27/2012	656.93	1,195.73	538.80
7	COOPER INDUSTRIES PLC SHARES	09/14/2009	06/28/2012	255.47	483.21	207.74
20	COVENTRY HEALTH CARE INC	11/02/2009	02/03/2012	413.74	618.03	204.29
17	COVENTRY HEALTH CARE INC	11/02/2009	04/12/2012	351.68	560.24	208.56
30	COVENTRY HEALTH CARE INC	07/23/2010	04/12/2012	573.26	988.66	415.40
6	CULLEN FROST BANKERS INC	02/22/2008	07/10/2012	319.09	346.17	27.08
15	CULLEN FROST BANKERS INC	02/22/2008	07/19/2012	797.72	863.83	66.11
10	CVR ENERGY INC COM	07/29/2008	02/22/2012	137.00	300.20	163.20
25	CVR ENERGY INC COM	01/11/2011	02/22/2012	388.41	750.49	362.08
15	DARDEN RESTAURANTS INC	11/02/2009	01/19/2012	454.48	685.07	230.59
5	DARDEN RESTAURANTS INC	11/02/2009	07/19/2012	151.50	260.69	109.19
15	DARDEN RESTAURANTS INC	11/11/2009	07/19/2012	486.15	782.09	295.94
5	DARDEN RESTAURANTS INC	02/09/2011	09/11/2012	244.44	270.30	25.86
25	DEVON ENERGY CORP NEW	06/25/2009	07/19/2012	1,409.22	1,473.97	64.75
20	DISH NETWORK CORP CL A	06/29/2010	07/19/2012	367.98	596.78	228.80
20	DISH NETWORK CORP CL A	12/01/2010	07/19/2012	370.96	596.79	225.83
5	DR PEPPER SNAPPLE GROUP INC COM	12/17/2010	07/19/2012	189.86	219.85	29.99
20	DR PEPPER SNAPPLE GROUP INC COM	01/26/2011	07/19/2012	707.16	879.38	172.22
40	ENERGEN CORP	10/24/2008	07/19/2012	1,136.00	1,896.80	760.80
5	ENERGEN CORP	01/06/2009	07/19/2012	165.56	237.10	71.54
10	ENERGIZER HLDGS INC	07/21/2009	04/04/2012	579.60	739.79	160.19
15	ENERGIZER HLDGS INC	07/21/2009	07/19/2012	869.40	1,177.47	308.07

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2012 - December 31, 2012

For God's Gift Charitable Foundation

Account Number : 3721-6051

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
30	EQT CORP COM	02/09/2009	07/19/2012	1,162.17	1,660.76	498.59
5	EXPEDIA INC DEL COM NEW	11/11/2009	05/03/2012	112.53	208.21	95.68
3	EXPEDIA INC DEL COM NEW	11/11/2009	07/19/2012	56.26	118.82	62.56
28	EXPEDIA INC DEL COM NEW	02/04/2010	07/19/2012	563.08	1,307.05	743.97
10	EXPEDIA INC DEL COM NEW	05/04/2011	09/11/2012	234.37	534.81	300.44
90	FIFTH THIRD BANCORP	06/16/2010	07/19/2012	1,261.71	1,241.08	-20.63
25	FIFTH THIRD BANCORP	07/23/2010	07/19/2012	305.50	344.74	39.24
25	FORTUNE BRANDS HOME & SEC INCOM	11/10/2009	07/19/2012	230.63	571.24	340.61
15	FORTUNE BRANDS HOME & SEC INCOM	06/29/2010	07/19/2012	136.19	342.74	206.55
20	GANNETT INC COM NEW	03/31/2010	07/19/2012	335.38	296.79	-38.59
35	GANNETT INC COM NEW	04/13/2010	07/19/2012	620.13	519.39	-100.74
33	GANNETT INC COM NEW	04/13/2010	10/04/2012	584.69	605.97	21.28
20	GAP INC	05/20/2010	03/02/2012	437.56	488.43	50.87
10	GAP INC	06/29/2010	03/02/2012	196.09	244.22	48.13
45	GAP INC	06/29/2010	07/19/2012	882.41	1,322.52	440.11
10	GAP INC	06/29/2010	09/11/2012	196.09	353.81	157.72
20	GENUINE PARTS CO COM NEW	09/08/2008	07/19/2012	846.12	1,284.97	438.85
15	HCA HOLDINGS INC COM	03/11/2011	04/04/2012	467.09	398.42	-68.67
30	HCA HOLDINGS INC COM	03/11/2011	06/19/2012	934.17	810.61	-123.56
20	HCP INC COM	12/17/2010	07/19/2012	690.76	911.18	220.42
45	HENRY JACK & ASSOC INC COM	12/24/2008	07/19/2012	832.50	1,581.71	749.21
15	HERSHEY FOODS CORP	05/27/2011	07/19/2012	824.22	1,073.38	249.16
5	HUMANA INC	12/01/2010	02/06/2012	285.63	429.17	143.54
10	HUMANA INC	12/01/2010	07/19/2012	571.26	736.69	165.43
5	HUMANA INC	12/09/2010	07/19/2012	283.27	368.34	85.07
85	HUNTINGTON BANCSHARES INC	03/01/2011	07/19/2012	568.57	555.89	-12.68
25	INVESCO LTD ORD SHS	02/14/2011	07/19/2012	645.95	556.74	-89.21
30	INVESCO LTD ORD SHS	02/28/2011	07/19/2012	801.30	668.08	-133.22
15	JARDEN CORP COM	05/12/2008	06/05/2012	317.79	595.54	277.75
15	JARDEN CORP COM	05/12/2008	07/19/2012	317.79	656.84	339.05
9	JARDEN CORP COM	05/12/2008	09/11/2012	190.68	459.90	269.22
15	KOHL'S CORP NEW COM	02/10/2011	07/19/2012	790.02	739.18	-50.84
10	KOHL'S CORP NEW COM	03/04/2011	07/19/2012	534.69	492.79	-41.90
15	KOHL'S CORP NEW COM	04/19/2011	07/19/2012	784.32	739.19	-45.13

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2012 - December 31, 2012

For God's Gift Charitable Foundation

Account Number : 3721-6051

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
5	L 3 COMMUNICATIONS HLDGS INC	09/15/2009	03/02/2012	390.85	344.16	-46.69
5	L 3 COMMUNICATIONS HLDGS INC	12/07/2009	03/02/2012	408.70	344.17	-64.53
15	L 3 COMMUNICATIONS HLDGS INC	12/07/2009	03/12/2012	1,226.10	1,022.91	-203.19
35	LINCARE HLDGS INC	01/06/2009	07/03/2012	630.00	1,446.55	816.55
45	LINCARE HLDGS INC	05/08/2009	07/03/2012	742.50	1,859.86	1,117.36
45	LINCARE HLDGS INC	05/08/2009	07/13/2012	742.50	1,860.28	1,117.78
10	LINCARE HLDGS INC	08/02/2010	07/13/2012	243.39	413.40	170.01
25	LOEWS CORP COM NEW	02/04/2010	07/19/2012	897.95	1,025.98	128.03
30	LOEWS CORP COM NEW	05/20/2010	07/19/2012	944.94	1,231.17	286.23
15	M & T BK CORP	02/18/2009	07/19/2012	540.86	1,298.37	757.51
45	MARRIOTT INTL INC NEW CL A	11/11/2008	07/19/2012	766.53	1,674.41	907.88
9	MOHAWK INDS INC	06/27/2011	07/19/2012	532.25	653.21	120.96
11	MOHAWK INDS INC	07/15/2011	07/19/2012	618.61	798.36	179.75
10	NEWFIELD EXPL CO	07/09/2010	04/23/2012	515.90	320.71	-195.19
5	NEWFIELD EXPL CO	07/12/2010	04/23/2012	254.20	160.36	-93.84
15	NEWFIELD EXPL CO	08/02/2010	04/23/2012	823.79	481.08	-342.71
10	NEWFIELD EXPL CO	08/24/2010	04/23/2012	484.07	320.72	-163.35
0.2800	NORTHEAST UTILS	10/08/2009	04/11/2012	6.73	9.97	3.24
19	NORTHEAST UTILS	10/08/2009	07/10/2012	466.52	750.95	284.43
0.6000	NORTHEAST UTILS	03/08/2010	07/10/2012	15.98	23.23	7.25
45	NORTHEAST UTILS	03/08/2010	07/19/2012	1,198.61	1,818.86	620.25
7	NORTHEAST UTILS	03/08/2010	09/11/2012	183.25	262.68	79.43
12	NORTHEAST UTILS	10/22/2010	09/11/2012	373.72	462.76	89.04
9	NORTHEAST UTILS	10/22/2010	09/25/2012	290.16	361.10	70.94
5	NORTHEAST UTILS	11/02/2010	09/25/2012	146.95	174.43	27.48
2	NORTHEAST UTILS	11/02/2010	11/30/2012	64.45	77.12	12.67
15	NORTHEAST UTILS	11/30/2010	11/30/2012	466.64	578.42	111.78
10	NORTHEAST UTILS	04/05/2011	11/30/2012	348.09	385.61	37.52
20	NORTHERN TRUST CORP	04/07/2010	07/19/2012	1,142.96	919.98	-222.98
35	NV ENERGY INC COM	06/14/2011	07/19/2012	544.53	631.80	87.27
35	NV ENERGY INC COM	06/20/2011	07/19/2012	535.12	631.81	96.69
30	NV ENERGY INC COM	07/15/2011	07/19/2012	454.47	541.55	87.08
15	NV ENERGY INC COM	07/15/2011	09/11/2012	227.24	271.67	44.43
85	OLD REP INTL CORP COM	05/01/2009	07/19/2012	812.60	699.53	-113.07

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2012 - December 31, 2012

For God's Gift Charitable Foundation

Account Number : 3721-6051

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
20	ONEBEACON INSURANCE GROUP LTD CL A COM	07/29/2008	07/19/2012	335.12	261.00	-74.12
25	ONEBEACON INSURANCE GROUP LTD CL A COM	05/06/2009	07/19/2012	299.50	326.24	26.74
17	ONEBEACON INSURANCE GROUP LTD CL A COM	05/06/2009	12/05/2012	203.66	226.69	23.03
10	ONEOK INC	06/01/2009	01/31/2012	299.99	833.06	533.07
10	ONEOK INC	06/01/2009	03/02/2012	299.99	828.43	528.44
20	ONEOK INC	06/01/2009	07/19/2012	299.99	881.40	581.41
8	ONEOK INC	06/01/2009	11/06/2012	120.00	365.72	245.72
25	PEOPLES UTD FINL INC COM	03/26/2008	07/19/2012	439.55	299.49	-140.06
35	PEOPLES UTD FINL INC COM	08/02/2010	07/19/2012	485.36	419.29	-66.07
20	PEOPLES UTD FINL INC COM	09/10/2010	07/19/2012	263.20	239.60	-23.60
4	PETSMART INC COM	08/05/2011	11/06/2012	159.34	269.87	110.53
3	POST HLDGS INC COM	11/02/2010	02/14/2012	46.75	69.65	22.90
3	POST HLDGS INC COM	12/02/2010	02/14/2012	47.42	69.64	22.22
5	POST HLDGS INC COM	12/14/2010	02/14/2012	95.91	139.28	43.37
20	PVH CORPORATION	05/26/2010	07/19/2012	1,069.52	1,606.76	537.24
4	PVH CORPORATION	11/02/2010	10/04/2012	247.24	381.23	133.99
3	PVH CORPORATION	11/02/2010	12/05/2012	185.43	335.81	150.38
5	RALCORP HLDGS INC	11/02/2010	07/19/2012	260.84	309.24	48.40
5	RALCORP HLDGS INC	12/02/2010	07/19/2012	264.60	309.24	44.64
10	RALCORP HLDGS INC	12/14/2010	07/19/2012	535.06	618.49	83.43
3	RALCORP HLDGS INC	04/05/2011	12/31/2012	174.85	268.91	94.06
5	REGAL BELOIT CORP	12/03/2010	03/02/2012	304.24	336.89	32.65
5	REGAL BELOIT CORP	12/03/2010	07/19/2012	304.25	338.44	34.19
10	REGAL BELOIT CORP	01/11/2011	07/19/2012	668.68	676.89	8.21
5	REGAL BELOIT CORP	05/24/2011	07/19/2012	335.99	338.44	2.45
25	REGENCY CENTERS CORP COM	11/19/2008	07/19/2012	719.00	1,187.22	468.22
7	REPUBLIC SVCS INC CL A	04/02/2009	07/19/2012	127.11	192.22	65.11
60	REPUBLIC SVCS INC CL A	04/30/2009	07/19/2012	1,265.40	1,647.56	382.16
18	REPUBLIC SVCS INC CL A	02/12/2010	07/19/2012	470.32	494.27	23.95
11	REPUBLIC SVCS INC CL A	02/12/2010	09/11/2012	287.42	310.88	23.46
20	REPUBLIC SVCS INC CL A	02/12/2010	11/02/2012	522.58	536.04	13.46
10	ROCK-TENN CO CL A	11/30/2010	07/19/2012	538.03	637.29	99.26
10	ROCK-TENN CO CL A	12/16/2010	07/19/2012	539.78	637.30	97.52
5	ROCK-TENN CO CL A	12/16/2010	10/04/2012	269.89	369.16	99.27

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Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
4	ROCK-TENN CO CL A	01/24/2011	10/04/2012	237.15	295.32	58.17
25	SEMPRA ENERGY	01/04/2011	07/19/2012	1,314.91	1,758.71	443.80
7	SEMPRA ENERGY	06/03/2011	09/11/2012	374.07	466.07	92.00
5	SHERWIN WILLIAMS CO	04/13/2010	01/04/2012	360.00	455.74	95.74
8	SHERWIN WILLIAMS CO	04/13/2010	07/10/2012	576.00	1,046.55	470.55
10	SHERWIN WILLIAMS CO	04/13/2010	07/19/2012	720.00	1,319.07	599.07
4	SHERWIN WILLIAMS CO	04/13/2010	09/11/2012	288.00	570.59	282.59
3	SHERWIN WILLIAMS CO	04/13/2010	12/05/2012	216.00	451.02	235.02
20	SIGMA ALDRICH CORP	02/04/2010	07/19/2012	958.08	1,445.97	487.89
20	SILGAN HLDGS INC	04/15/2011	07/19/2012	915.76	891.78	-23.98
10	SILGAN HLDGS INC	05/05/2011	07/19/2012	451.34	445.89	-5.45
5	SMUCKER J M CO NEW	06/25/2010	01/04/2012	309.65	387.56	77.91
10	SMUCKER J M CO NEW	06/25/2010	04/04/2012	619.30	812.67	193.37
5	SMUCKER J M CO NEW	06/25/2010	05/03/2012	309.65	387.21	77.56
5	SMUCKER J M CO NEW	06/25/2010	07/19/2012	309.65	384.19	74.54
5	SMUCKER J M CO NEW	07/09/2010	07/19/2012	312.14	384.19	72.05
3	SMUCKER J M CO NEW	07/09/2010	10/04/2012	187.28	262.46	75.18
20	SNAP ON TOOLS CORP	02/16/2010	07/19/2012	840.00	1,340.77	500.77
6	SNAP ON TOOLS CORP	04/12/2010	09/11/2012	269.92	434.19	164.27
3	SNAP ON TOOLS CORP	04/12/2010	12/05/2012	134.96	234.17	99.21
25	SUNTRUST BANKS INC	11/02/2009	07/19/2012	482.73	604.76	122.03
30	SUNTRUST BANKS INC	11/10/2009	07/19/2012	611.37	725.72	114.35
5	SUNTRUST BANKS INC	05/24/2011	07/19/2012	135.49	120.95	-14.54
15	SUNTRUST BANKS INC	05/24/2011	10/04/2012	406.47	448.82	42.35
25	SYNOPSYS INC COM	02/04/2010	07/19/2012	527.45	770.98	243.53
20	SYNOPSYS INC COM	04/12/2010	07/19/2012	457.98	616.79	158.81
9	SYNOPSYS INC COM	04/12/2010	10/04/2012	206.09	294.73	88.64
20	T ROWE PRICE GROUP INC	02/24/2009	07/19/2012	464.92	1,253.97	789.05
25	TE CONNECTIVITY LTD REG SHS ISIN#CH010299318	04/30/2009	02/03/2012	438.98	883.51	444.53
15	TE CONNECTIVITY LTD REG SHS ISIN#CH010299318	04/30/2009	03/02/2012	263.38	549.75	286.37
15	TE CONNECTIVITY LTD REG SHS ISIN#CH010299318	04/30/2009	04/04/2012	263.39	537.76	274.37
30	TE CONNECTIVITY LTD REG SHS ISIN#CH010299318	04/30/2009	04/27/2012	526.77	1,095.30	568.53
10	TE CONNECTIVITY LTD REG SHS ISIN#CH010299318	09/29/2010	04/27/2012	294.90	365.10	70.20
10	TEEKAY SHIPPING CORP COM	09/10/2008	01/04/2012	312.82	265.13	-47.69

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Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
41	TEEKAY SHIPPING CORP COM	09/10/2008	02/24/2012	1,282.56	1,142.40	-140.16
20	TELEPHONE & DATA SYSTEMS INC COM NEW	10/16/2008	03/02/2012	464.74	497.41	32.67
30	TELEPHONE & DATA SYSTEMS INC COM NEW	10/16/2008	07/19/2012	697.11	702.58	5.47
20	TIFFANY & CO	10/01/2008	07/19/2012	710.56	1,144.77	434.21
20	TJX COMPANIES INC	05/08/2009	05/21/2012	285.28	796.98	511.70
15	TJX COMPANIES INC	02/04/2010	05/21/2012	288.88	597.74	308.86
5	TJX COMPANIES INC	02/04/2010	06/04/2012	96.30	205.71	109.41
35	TJX COMPANIES INC	02/04/2010	07/19/2012	674.06	1,572.51	898.45
5	TJX COMPANIES INC	02/04/2010	09/11/2012	96.30	229.50	133.20
7	TJX COMPANIES INC	10/25/2010	09/11/2012	160.16	321.30	161.14
30	TORCHMARK CORP NEW COM	02/02/2011	04/17/2012	1,266.97	1,489.53	222.56
1	TRANSATLANTIC HLDGS INC	05/20/2010	03/12/2012	46.76	51.19	4.43
8	TRIPADVISOR INC COM	11/11/2009	04/04/2012	189.10	271.04	81.94
8	TRIPADVISOR INC COM	02/04/2010	04/04/2012	172.05	271.05	99.00
15	TRIPADVISOR INC COM	02/04/2010	07/19/2012	344.11	675.43	331.32
15	VORNADO REALTY TRUST	01/06/2009	07/19/2012	862.53	1,262.67	400.14
30	WESTAR ENERGY INC	01/30/2008	07/19/2012	713.97	923.98	210.01
25	WESTAR ENERGY INC	12/23/2008	07/19/2012	475.00	769.98	294.98
11	WESTAR ENERGY INC	12/23/2008	10/04/2012	209.00	328.60	119.60
42	WILLIAMS COS INC COM	02/24/2009	07/02/2012	384.46	1,217.66	833.20
3	WILLIAMS COS INC COM	02/24/2009	07/19/2012	27.46	93.06	65.60
37	WILLIAMS COS INC COM	05/20/2010	07/19/2012	580.03	1,147.71	567.68
10	WILLIAMS COS INC COM	05/20/2010	10/10/2012	156.77	356.32	199.55
10	WISCONSIN ENERGY CORP	03/08/2010	02/02/2012	249.60	343.41	93.81
40	WISCONSIN ENERGY CORP	03/08/2010	07/19/2012	998.38	1,648.81	650.43
5	WISCONSIN ENERGY CORP	06/29/2010	07/19/2012	128.42	206.10	77.68
11	WISCONSIN ENERGY CORP	06/29/2010	09/11/2012	282.53	419.21	136.68
15	WPX ENERGY INC COM	02/24/2009	02/23/2012	92.53	274.66	182.13
28	WPX ENERGY INC COM	05/20/2010	02/23/2012	295.80	512.69	216.89
29	XCEL ENERGY INC	12/08/2008	07/10/2012	528.03	831.18	303.15
60	XCEL ENERGY INC	12/08/2008	07/19/2012	1,092.48	1,736.96	644.48
30	XL GROUP PLC SHS ISIN#IE00B5LRL25	07/14/2010	07/19/2012	525.87	623.98	98.11
30	XL GROUP PLC SHS ISIN#IE00B5LRL25	08/02/2010	07/19/2012	544.17	623.99	79.82
5	YUM BRANDS INC COM	03/02/2010	05/03/2012	170.49	360.30	189.81

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For God's Gift Charitable Foundation

Account Number : 3721-6051

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
5	YUM BRANDS INC COM	03/02/2010	07/19/2012	170.50	329.89	159.39
10	YUM BRANDS INC COM	05/20/2010	07/19/2012	398.98	659.79	260.81
20	ZIONS BANCORP	05/07/2009	04/04/2012	320.78	423.01	102.23
15	ZIONS BANCORP	05/07/2009	07/19/2012	240.59	288.16	47.57
15	ZIONS BANCORP	08/02/2010	07/19/2012	343.49	288.16	-55.33
5	ZIONS BANCORP	06/03/2011	07/19/2012	116.10	96.05	-20.05
						\$50,849.53
Total Long-Term Realized Gains or Losses				\$121,914.88	\$172,764.41	\$50,849.53

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2012 - December 31, 2012

For God's Gift Charitable Foundation

Account Number : 3721-6060

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
Short-Term						
Fixed Income						
20,000	CALIFORNIA EDL FACS AUTH RE 4.000% 03/15/14	01/03/2012	07/19/2012	21,432.80	21,048.20	-384.60
10,000	LOS ANGELES CALIF UNI SCH 5.000% 07/01/13	06/19/2012	07/19/2012	10,437.50	10,389.70	-47.80
25,000	LOS ANGELES CALIF UNI SCH 5.375% 07/01/16	08/31/2011	07/19/2012	27,212.50	26,110.75	-1,101.75
25,000	LUCIA MAR UNI SCH DIST CALIF 4.000% 08/01/14	12/20/2011	07/19/2012	27,024.75	26,625.00	-399.75
45,000	NORTHERN CALIF PWR AGY REV 4.000% 07/01/13	09/07/2011	07/19/2012	47,655.00	45,938.25	-1,716.75
25,000	SAN FRANCISCO CALIF CITY CNT 3.125% 06/15/12	07/07/2011	06/15/2012	25,601.75	25,000.00	-601.75
25,000	SAN FRANCISCO CALIF CITY CNT 4.500% 11/01/12	11/25/2011	07/19/2012	25,856.25	25,196.25	-660.00
						\$-4,912.40
Total Short-Term Realized Gains or Losses				\$185,220.55	\$180,308.15	\$-4,912.40
Long-Term						
Fixed Income						
30,000	CALIFORNIA ST VAR 5.000% 12/01/14	10/26/2010	07/19/2012	34,084.80	32,890.50	-1,194.30
25,000	LOS ANGELES CALIF UNI SCH 5.000% 07/01/13	07/15/2011	07/19/2012	27,049.75	25,974.25	-1,075.50
						\$-2,269.80
Total Long-Term Realized Gains or Losses				\$61,134.55	\$58,864.75	\$-2,269.80

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

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For God's Gift Charitable Foundation

Account Number : 3724-7422

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
Short-Term						
Equity						
100	ADTRAN INC	10/01/2012	12/07/2012	1,699.95	1,872.07	172.12
100	ADTRAN INC	10/24/2012	12/07/2012	1,607.66	1,872.07	264.41
150	ALTRA HLDGS INC COM	10/11/2011	01/17/2012	1,963.50	2,663.64	700.14
475	ARTIO GLOBAL INVS INC COM CL A	09/13/2012	12/11/2012	1,477.30	1,147.95	-329.35
765	ARTIO GLOBAL INVS INC COM CL A	09/14/2012	12/11/2012	2,369.86	1,848.81	-541.05
66	COINSTAR INC	12/16/2011	04/13/2012	3,045.60	4,426.16	1,380.56
250	CORELOGIC INC COM	07/18/2011	01/09/2012	3,917.25	3,217.69	-699.56
200	CORELOGIC INC COM	02/21/2012	07/18/2012	2,767.18	4,102.31	1,335.13
100	CROSSTEX ENERGY INC COM	01/26/2012	07/18/2012	1,288.40	1,399.77	111.37
50	EAGLE MATLS INC	10/11/2011	07/16/2012	858.00	1,934.14	1,076.14
50	FIRST FINL BANCORP INC/OH	10/11/2011	07/18/2012	786.00	843.48	57.48
500	GLOBAL CASH ACCESS HLDGS INC COM	10/11/2011	01/03/2012	1,384.61	2,271.96	887.35
200	GLOBAL CASH ACCESS HLDGS INC COM	10/11/2011	03/20/2012	553.80	1,329.70	775.90
100	GLOBAL CASH ACCESS HLDGS INC COM	10/11/2011	05/08/2012	276.86	784.04	507.18
200	GLOBAL CASH ACCESS HLDGS INC COM	10/11/2011	07/18/2012	553.62	1,460.17	906.55
9	IDEX CORP COM	10/11/2011	03/20/2012	297.65	377.11	79.46
50	IDEX CORP COM	10/11/2011	07/18/2012	1,653.60	1,871.46	217.86
100	JEFFERIES GROUP INC NEW	10/11/2011	01/09/2012	1,259.90	1,396.05	136.15
50	JEFFERIES GROUP INC NEW	10/11/2011	07/18/2012	629.95	638.49	8.54
1,000	NAUTILUS GROUP INC	12/16/2011	03/09/2012	1,594.70	2,678.25	1,083.55
300	PMC-SIERRA INC	03/22/2012	07/18/2012	2,106.00	1,755.26	-350.74
100	SEI INVESTMENTS CO	10/11/2011	07/18/2012	1,525.00	2,086.05	561.05
200	SPARTECH CORP	10/11/2011	01/23/2012	685.20	1,123.70	438.50
250	SPARTECH CORP	10/11/2011	07/18/2012	856.50	1,459.47	602.97
100	SYMETRA FINL CORP COM	12/16/2011	10/15/2012	909.23	1,235.24	326.01
50	TESSERA TECHNOLOGIES INC	03/23/2012	07/18/2012	850.51	716.48	-134.03
50	TESSERA TECHNOLOGIES INC	03/23/2012	09/14/2012	850.51	747.91	-102.60

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Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
200	TESSERA TECHNOLOGIES INC	04/03/2012	09/14/2012	3,435.10	2,991.66	-443.44
200	WENDYS COMPANY	01/23/2012	04/03/2012	1,048.00	1,003.98	-44.02
						\$8,983.63
				\$42,271.44	\$51,255.07	\$8,983.63
Long-Term						
Equity						
5	ALLEGHANY CORP COM	09/15/2009	09/10/2012	1,241.69	1,720.77	479.08
150	ALTRA HLDGS INC COM	11/08/2010	01/13/2012	2,386.63	2,703.60	316.97
9	ALTRA HLDGS INC COM	11/08/2010	01/17/2012	143.20	159.82	16.62
100	APPROCH RES INC COM	06/13/2011	07/18/2012	1,963.84	2,829.14	865.30
339	CENTRAL GARDEN & PET CO CL A NON-VTG	06/07/2011	07/18/2012	3,388.71	3,773.06	384.35
100	COINSTAR INC	02/04/2011	02/07/2012	3,880.70	5,932.14	2,051.44
34	COINSTAR INC	02/04/2011	04/13/2012	1,319.44	2,280.14	960.70
166	EAGLE MATLS INC	11/06/2009	07/16/2012	4,266.86	6,421.33	2,154.47
50	FAIR ISAAC & CO INC COM	11/11/2009	07/18/2012	903.85	2,212.95	1,309.10
100	GP STRATEGIES CORP COM	06/04/2010	01/09/2012	724.72	1,327.27	602.55
150	GP STRATEGIES CORP COM	06/04/2010	07/18/2012	1,087.08	2,726.34	1,639.26
100	HALLMARK FINANCIAL SERVICES INC	05/19/2011	07/18/2012	705.52	801.18	95.66
50	HSN INC COM	11/04/2010	07/18/2012	1,287.46	2,177.45	889.99
100	HSN INC COM	11/04/2010	08/30/2012	2,574.91	4,478.36	1,903.45
91	IDEX CORP COM	12/13/2000	03/20/2012	1,392.81	3,812.95	2,420.14
50	INTERNATIONAL SPEEDWAY CORP CL A	12/03/2010	07/18/2012	1,239.55	1,329.47	89.92
150	JEFFERIES GROUP INC NEW	10/11/2011	12/28/2012	1,888.85	2,773.58	884.73
10	JEFFERIES GROUP INC NEW	10/31/2011	12/28/2012	138.49	184.91	46.42
100	JEFFERIES GROUP INC NEW	11/03/2011	12/28/2012	1,107.79	1,849.06	741.27
224	KMG CHEMICALS INC COM	11/23/2010	08/22/2012	3,132.80	3,944.28	811.48
47	LIBERTY MEDIA CORPORATION LIB CAP COM A	11/11/2009	01/04/2012	1,163.58	3,725.34	2,561.76
150	PERKINELMER INC COM	01/30/2009	07/18/2012	1,913.70	3,760.57	1,846.87
81	SCOTTS CO CL A	02/18/2010	01/12/2012	3,144.34	3,957.09	812.75
200	SPARTECH CORP	10/11/2011	10/24/2012	685.20	1,654.16	968.96
450	SPARTECH CORP	10/11/2011	10/25/2012	1,541.70	3,699.42	2,157.72

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Account Number : 3724-7422

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
58	TELEFLEX INC	04/27/2010	07/18/2012	3,595.92	3,640.35	44.43
42	TELEFLEX INC	08/11/2010	07/18/2012	2,161.74	2,636.11	474.37
50	VCA ANTECH INC	06/22/2011	07/18/2012	1,019.72	1,073.98	54.26
184	VCA ANTECH INC	06/22/2011	08/10/2012	3,752.59	3,420.04	-332.55
700	WENDYS COMPANY	10/15/2009	02/02/2012	3,241.00	3,339.64	98.64
70	WENDYS COMPANY	10/15/2009	04/03/2012	324.10	351.39	27.29
750	WENDYS COMPANY	12/14/2010	04/03/2012	3,591.75	3,764.92	173.17
105	WOODWARD GOVERNOR CO	03/23/2011	10/23/2012	3,478.65	3,450.72	-27.93
						\$27,522.64
Total Long-Term Realized Gains or Losses				\$64,388.89	\$91,911.53	\$27,522.64

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2012 - December 31, 2012

For God's Gift

Account Number : AU2-102575

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
Short-Term						
Mutual Fund / ETF – Equity						
9,820	DELAWARE EMERGING MARKETS CL A	12/09/2011	07/17/2012	128,052.37	119,975.00	-8,077.37 \$-8,077.37
Total Short-Term Realized Gains or Losses				\$128,052.37	\$119,975.00	\$-8,077.37

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS FROM SECURITIES	77,724.	77,724.
INTERST ON BONDS/GOVERNMENT OBLIGATIONS	20,126.	6,980.
LESS: ACCRUED INTEREST PAID	-1,477.	-1,477.
BLUE OCEAN DEVELOPMENT NOTE I	100,000.	100,000.
BLUE OCEAN DEVELOPMENT NOTE II	100,000.	100,000.
BROADBILL PARTNERS, LP	9,764.	8,566.
BUCHANAN FUND III, LLC	34.	34.
NONTAXABLE DIVIDENDS	1,063.	
TOTAL	<u>307,234.</u>	<u>291,827.</u>

ATTACHMENT 2FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP INCOME - BROADBILL PARTNERS	13,311.	13,311.
PARTNERSHIP INCOME - BUCHANAN FUND III	105,529.	38,729.
PARTNERSHIP INCOME - MONROE AVENUE INVTR	-65.	-65.
PARTNERSHIP INCOME - CNTR ST LDNG FND IV	64,250.	64,250.
OTHER INCOME - GIRARD #2043	1,400.	1,400.
OTHER INCOME - WELLS FARGO #3956	6.	6.
FEDERAL REFUND	5,000.	
TOTALS	<u>189,431.</u>	<u>117,631.</u>

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	693.	173.		347.
TOTALS	<u>693.</u>	<u>173.</u>		<u>347.</u>

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING	26,000.	6,500.		13,000.
TOTALS	26,000.	6,500.		13,000.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	73,293.	65,302.
TOTALS	73,293.	65,302.

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FOREIGN TAXES PAID	3,126.	3,126.	85.
CA FILING FEES	85.		
TOTALS	<u>3,211.</u>	<u>3,126.</u>	<u>85.</u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MISCELLANEOUS DEDUCTIONS	1,390.	1,390.	
PORTFOLIO DEDUCTIONS	24,179.	23,890.	
POSTAGE & DELIVERY	620.		620.
TOTALS	<u>26,189.</u>	<u>25,280.</u>	<u>620.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US OBLIGATIONS TOTAL			
CHARLES SCHWAB #6060 (SEE ATTACHMENT A)	267,455.	145,595.	142,662.
STATE OBLIGATIONS TOTAL	<u>267,455.</u>	<u>145,595.</u>	<u>142,662.</u>

ATTACHMENT 9FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CHARLES SCHWAB #6051	223,085.	139,833.	174,186.
CHARLES SCHWAB #6060	126,310.	126,310.	130,470.
CHARLES SCHWAB #7422	135,396.	99,670.	133,345.
GIRARD-PERSHING #102027	394,783.	266,603.	266,030.
GIRARD-PERSHING #102043	234,174.	132,778.	135,798.
GIRARD-PERSHING #102050	1,204,972.	988,350.	1,197,841.
GIRARD-PERSHING #102575	408,252.	282,544.	310,702.
(SEE ATTACHMENT A)			
TOTALS	<u>2,726,972.</u>	<u>2,036,088.</u>	<u>2,348,372.</u>

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 10

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CHARLES SCHWAB #6060 (SEE ATTACHMENT A)	39,444.	39,444.	50,086.
TOTALS	<u>39,444.</u>	<u>39,444.</u>	<u>50,086.</u>

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

3721-6051

December 31, 2012

J.P. Morgan Asset Management
U.S. Equity Mid Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL		IND. ANN		CURR	
		UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD			
CASH & EQUIVALENTS			10,419		10,419	0	3	0			
CASH											
EQUITY											
<u>MATERIALS</u>											
INDUSTRIAL GASES											
5.0 AIRGAS INC	02/18/11	64.27	321	91.29	456	135	10	2.1			
10.0 AIRGAS INC	03/04/11	62.72	627	91.29	913	286	19	2.1			
4.0 AIRGAS INC	09/11/12	85.68	343	91.29	365	22	8	2.1			
19.0 subtotal			1,291		1,735	443	36	2.1			
<u>SPECIALTY CHEMICALS</u>											
13.0 ALBEMARLE CORP	09/24/08	34.69	451	62.12	808	357	12	1.5			
5.0 ALBEMARLE CORP	10/19/11	46.58	233	62.12	311	78	5	1.5			
12.0 ALBEMARLE CORP	07/10/12	59.36	712	62.12	745	33	12	1.5			
30.0 subtotal			1,396		1,864	467	29	1.5			
2.0 SHERWIN WILLIAMS CO	10/28/10	72.19	144	153.82	308	163	4	1.3			
3.0 SHERWIN WILLIAMS CO	10/28/10	72.19	217	153.82	461	245	6	1.3			
5.0 SHERWIN WILLIAMS CO	06/03/11	84.47	422	153.82	769	347	10	1.3			
10.0 subtotal			783		1,538	755	20	1.3			

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

3721-6051

December 31, 2012

J.P. Morgan Asset Management
U.S. Equity Mid Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME		CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL				
25.0 SIGMA ALDRICH CORP	05/20/10	51.80	1,295	73.58	1,840	545	22	1.2	
TOTAL SPECIALTY CHEMICALS			<u>3,474</u>		<u>5,241</u>	<u>1,767</u>	<u>70</u>	<u>1.3</u>	
METAL & GLASS CONTAINERS									
65.0 BALL CORP	09/24/08	20.95	1,362	44.75	2,909	1,547	34	1.2	
15.0 SILGAN HLDGS INC	05/18/11	45.17	678	41.54	623	-54	8	1.3	
20.0 SILGAN HLDGS INC	08/02/11	38.80	776	41.54	831	55	11	1.3	
9.0 SILGAN HLDGS INC	10/05/12	43.65	393	41.54	374	-19	5	1.3	
44.0 subtotal			<u>1,846</u>		<u>1,828</u>	<u>-19</u>	<u>25</u>	<u>1.3</u>	
TOTAL METAL & GLASS CONTAINERS			<u>3,208</u>		<u>4,737</u>	<u>1,528</u>	<u>58</u>	<u>1.2</u>	
PAPER PACKAGING									
2.0 ROCK-TENN CO CL A	01/24/11	59.29	119	69.91	140	21	2	1.7	
4.0 ROCK-TENN CO CL A	01/24/11	59.29	237	69.91	280	42	5	1.7	
15.0 ROCK-TENN CO CL A	06/05/12	50.48	757	69.91	1,049	291	18	1.7	
21.0 subtotal			<u>1,113</u>		<u>1,468</u>	<u>355</u>	<u>25</u>	<u>1.7</u>	
TOTAL MATERIALS			<u>9,087</u>		<u>13,180</u>	<u>4,094</u>	<u>190</u>	<u>1.4</u>	
INDUSTRIALS									
AEROSPACE & DEFENSE									
5.0 ALLIANT TECHSYSTEMS INC	04/27/10	81.10	406	61.96	310	-96	5	1.7	
4.0 ALLIANT TECHSYSTEMS INC	09/29/10	73.93	296	61.96	248	-48	4	1.7	

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

3721-6051

December 31, 2012

J.P. Morgan Asset Management
U.S. Equity Mid Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL			
1.0 ALLIANT TECHSYSTEMS INC	09/29/10	73.93	74	61.96	62	-12	1	1.7
10.0 ALLIANT TECHSYSTEMS INC	06/03/11	69.91	699	61.96	620	-80	10	1.7
20.0 subtotal			1,474		1,239	-235	21	1.7
BUILDING PRODUCTS								
20.0 FORTUNE BRANDS HOME & SEC INCOM	06/29/10	9.08	182	29.22	584	403	8	1.4
5.0 FORTUNE BRANDS HOME & SEC INCOM	02/10/11	13.83	69	29.22	146	77	2	1.4
10.0 FORTUNE BRANDS HOME & SEC INCOM	03/04/11	13.77	138	29.22	292	155	4	1.4
10.0 FORTUNE BRANDS HOME & SEC INCOM	08/05/11	12.29	123	29.22	292	169	4	1.4
5.0 FORTUNE BRANDS HOME & SEC INCOM	09/14/11	13.28	66	29.22	146	80	2	1.4
50.0 subtotal			578		1,461	883	20	1.4
ELECTRICAL COMPONENTS & EQUIPMENT								
12.5 AMETEK INC NEW	05/21/10	18.04	226	37.57	470	244	3	0.6
22.5 AMETEK INC NEW	06/20/11	27.49	619	37.57	845	227	5	0.6
15.0 AMETEK INC NEW	11/03/11	27.12	407	37.57	564	157	4	0.6
50.0 subtotal			1,251		1,879	628	12	0.6
5.0 REGAL BELOIT CORP	05/24/11	67.20	336	70.47	352	16	4	1.1
10.0 REGAL BELOIT CORP	06/16/11	64.26	643	70.47	705	62	8	1.1

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

3721-6051

December 31, 2012

J.P. Morgan Asset Management
U.S. Equity Mid Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL IND. ANN		CURR	
		UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD	YIELD
10.0 REGAL BELOIT CORP	09/06/11	53.60	536	70.47	705	169	8	1.1	1.1
2.0 REGAL BELOIT CORP	11/06/12	68.77	138	70.47	141	3	2	1.1	1.1
<u>27.0 subtotal</u>			<u>1,652</u>		<u>1,903</u>	<u>251</u>	<u>22</u>	<u>1.1</u>	<u>1.1</u>
TOTAL ELECTRICAL COMPONENTS & EQUIPMENT			2,903		3,781	878	34	0.9	0.9
INDUSTRIAL CONGLOMERATES									
1.0 CARLISLE COS INC	12/08/08	21.21	21	58.76	59	38	1	1.4	1.4
4.0 CARLISLE COS INC	12/08/08	21.21	85	58.76	235	150	3	1.4	1.4
20.0 CARLISLE COS INC	08/13/10	29.95	599	58.76	1,175	576	16	1.4	1.4
10.0 CARLISLE COS INC	09/29/10	29.60	296	58.76	588	292	8	1.4	1.4
<u>35.0 subtotal</u>			<u>1,001</u>		<u>2,057</u>	<u>1,056</u>	<u>28</u>	<u>1.4</u>	<u>1.4</u>
INDUSTRIAL MACHINERY									
11.0 IDEX CORP COM	10/02/12	41.72	459	46.53	512	53	10	2.0	2.0
16.0 IDEX CORP COM	10/19/12	40.70	651	46.53	744	93	15	2.0	2.0
5.0 IDEX CORP COM	11/06/12	43.55	218	46.53	233	15	5	2.0	2.0
<u>32.0 subtotal</u>			<u>1,328</u>		<u>1,489</u>	<u>161</u>	<u>29</u>	<u>2.0</u>	<u>2.0</u>
4.0 REXNORD CORP NEW COM	04/11/12	21.89	88	21.30	85	-2	0	0	0
1.0 REXNORD CORP NEW COM	04/11/12	21.89	22	21.30	21	-1	0	0	0
35.0 REXNORD CORP NEW COM	06/06/12	19.57	685	21.30	746	61	0	0	0
17.0 REXNORD CORP NEW COM	10/01/12	18.24	310	21.30	362	52	0	0	0
<u>57.0 subtotal</u>			<u>1,104</u>		<u>1,214</u>	<u>110</u>	<u>0</u>	<u>0</u>	<u>0</u>
21.0 SNAP ON TOOLS CORP	04/12/10	44.99	945	78.99	1,659	714	32	1.9	1.9
TOTAL INDUSTRIAL MACHINERY			3,377		4,362	985	61	1.4	1.4

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

3721-6051

December 31, 2012

J.P. Morgan Asset Management
U.S. Equity Mid Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL		IND. ANN		CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	INCOME	YIELD	
TRADING COMPANIES & DISTRIBUTORS										
4.0 MSC INDL DIRECT INC CL A	06/27/12	63.18	253	75.38	302	49	5	5	1.6	
10.0 MSC INDL DIRECT INC CL A	07/10/12	63.08	631	75.38	754	123	12	12	1.6	
9.0 MSC INDL DIRECT INC CL A	09/04/12	68.90	620	75.38	678	58	11	11	1.6	
3.0 MSC INDL DIRECT INC CL A	11/06/12	71.99	216	75.38	226	10	4	4	1.6	
<u>26.0 subtotal</u>			<u>1,720</u>		<u>1,960</u>	<u>240</u>	<u>31</u>	<u>31</u>	<u>1.6</u>	
ENVIRONMENTAL & FACILITIES SERVICES										
9.0 REPUBLIC SVCS INC CL A	02/12/10	26.13	235	29.33	264	29	8	8	3.2	
13.0 REPUBLIC SVCS INC CL A	02/12/10	26.13	340	29.33	381	42	12	12	3.2	
14.0 REPUBLIC SVCS INC CL A	02/12/10	26.13	366	29.33	411	45	13	13	3.2	
18.0 REPUBLIC SVCS INC CL A	01/13/11	29.30	527	29.33	528	1	17	17	3.2	
2.0 REPUBLIC SVCS INC CL A	01/13/11	29.30	59	29.33	59	0	2	2	3.2	
7.0 REPUBLIC SVCS INC CL A	03/04/11	29.64	207	29.33	205	-2	7	7	3.2	
3.0 REPUBLIC SVCS INC CL A	03/04/11	29.64	89	29.33	88	-1	3	3	3.2	
15.0 REPUBLIC SVCS INC CL A	06/03/11	30.79	462	29.33	440	-22	14	14	3.2	
<u>81.0 subtotal</u>			<u>2,285</u>		<u>2,376</u>	<u>91</u>	<u>76</u>	<u>76</u>	<u>3.2</u>	
RESEARCH AND CONSULTING SERVICES										
5.0 EQUIFAX INC	03/27/12	44.23	221	54.12	271	49	4	4	1.6	
15.0 EQUIFAX INC	05/03/12	46.36	695	54.12	812	116	13	13	1.6	
8.0 EQUIFAX INC	09/20/12	47.43	379	54.12	433	53	7	7	1.6	
<u>28.0 subtotal</u>			<u>1,296</u>		<u>1,515</u>	<u>219</u>	<u>25</u>	<u>25</u>	<u>1.6</u>	
TOTAL INDUSTRIALS										
			<u>14,633</u>		<u>18,751</u>	<u>4,118</u>	<u>296</u>	<u>296</u>	<u>1.6</u>	

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

3721-6051

December 31, 2012

J.P. Morgan Asset Management
U.S. Equity Mid Cap Value

PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
	UNIT	TOTAL	UNIT	TOTAL			

TELECOMMUNICATION SVCS

WIRELESS TELECOMMUNICATION SERVICES

30.0	TELEPHONE & DATA SYSTEMS INC COM NEW	02/05/09	29.32	880	22.14	664	-215	15	2.3
10.0	TELEPHONE & DATA SYSTEMS INC COM NEW	02/05/09	29.32	293	22.14	221	-72	5	2.3
40.0	<i>subtotal</i>			1,173		886	-287	20	2.3

CONSUMER DISCRETIONARY

HOME FURNISHINGS

8.0	MOHAWK INDS INC	07/15/11	56.24	450	90.47	724	274	0	0
1.0	MOHAWK INDS INC	07/15/11	56.24	56	90.47	90	34	0	0
5.0	MOHAWK INDS INC	11/03/11	52.78	264	90.47	452	188	0	0
8.0	MOHAWK INDS INC	07/10/12	69.49	556	90.47	724	168	0	0
22.0	<i>subtotal</i>			1,326		1,990	664	0	0

HOUSEWARES & SPECIALTIES

16.0	JARDEN CORP COM	05/12/08	14.12	226	34.47	551	325	0	0
0.5	JARDEN CORP COM	05/12/08	14.12	7	34.47	17	10	0	0
16.5	<i>subtotal</i>			233		569	336	0	0

APPAREL & ACCESSORIES

2.0	PVH CORPORATION	11/02/10	61.81	124	111.01	222	98	0	0.1
1.0	PVH CORPORATION	11/02/10	61.81	62	111.01	111	49	0	0.1

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

3721-6051

December 31, 2012

J.P. Morgan Asset Management
U.S. Equity Mid Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR	
		UNIT	TOTAL	UNIT	TOTAL			YIELD	
5.0 PVH CORPORATION	01/04/12	72.68	363	111.01	555	192	1	0.1	
10.0 PVH CORPORATION	07/10/12	78.11	781	111.01	1,110	329	2	0.1	
<u>18.0 subtotal</u>			<u>1,330</u>		<u>1,998</u>	<u>668</u>	<u>3</u>	<u>0.1</u>	
4.0 V F CORP	07/13/12	139.00	556	150.97	604	48	14	2.3	
3.0 V F CORP	09/20/12	159.38	478	150.97	453	-25	10	2.3	
<u>7.0 subtotal</u>			<u>1,034</u>		<u>1,057</u>	<u>23</u>	<u>24</u>	<u>2.3</u>	
TOTAL APPAREL & ACCESSORIES			<u>2,364</u>		<u>3,055</u>	<u>691</u>	<u>27</u>	<u>0.9</u>	
HOTELS, RESORTS & CRUISE LINES									
7.0 MARRIOTT INTL INC NEW CL A	11/11/08	17.03	119	37.27	261	142	5	1.8	
34.0 MARRIOTT INTL INC NEW CL A	08/01/11	30.74	1,045	37.27	1,267	222	23	1.8	
6.0 MARRIOTT INTL INC NEW CL A	08/01/11	30.74	184	37.27	224	39	4	1.8	
20.0 MARRIOTT INTL INC NEW CL A	10/06/11	26.78	536	37.27	745	210	14	1.8	
<u>67.0 subtotal</u>			<u>1,884</u>		<u>2,497</u>	<u>613</u>	<u>46</u>	<u>1.8</u>	
RESTAURANTS									
5.0 DARDEN RESTAURANTS INC	02/09/11	48.89	244	45.07	225	-19	11	4.9	
15.0 DARDEN RESTAURANTS INC	06/03/11	48.23	723	45.07	676	-47	33	4.9	
5.0 DARDEN RESTAURANTS INC	10/06/11	43.11	216	45.07	225	10	11	4.9	
<u>25.0 subtotal</u>			<u>1,183</u>		<u>1,127</u>	<u>-57</u>	<u>55</u>	<u>4.9</u>	
20.0 YUM BRANDS INC COM	05/20/10	39.90	798	66.40	1,328	530	27	2.0	
TOTAL RESTAURANTS			<u>1,981</u>		<u>2,455</u>	<u>473</u>	<u>82</u>	<u>3.3</u>	

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

3721-6051

December 31, 2012

J.P. Morgan Asset Management
U.S. Equity Mid Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL			
ADVERTISING								
65.0	CLEAR CHANNEL OUTDOOR HLDGS CL A	07/29/08	15.90	1,033	7.02	456	-577	0
BROADCASTING & CABLE TV								
1.0	CBS CORP NEW CL B	12/17/10	18.77	19	38.05	38	19	0
7.0	CBS CORP NEW CL B	12/17/10	18.77	131	38.05	266	135	3
30.0	CBS CORP NEW CL B	01/26/11	20.72	622	38.05	1,142	520	14
38.0	subtotal			772		1,446	674	18
CABLE AND SATELLITE								
0.5	AMC NETWORKS INC CL A	01/04/08	21.38	11	49.50	25	14	0
1.5	AMC NETWORKS INC CL A	04/06/11	37.55	56	49.50	74	18	0
3.5	AMC NETWORKS INC CL A	04/06/11	37.55	131	49.50	173	42	0
2.5	AMC NETWORKS INC CL A	05/04/11	38.13	95	49.50	124	28	0
8.0	subtotal			294		396	102	0
10.0	CABLEVISION SYS CORP CL A	05/04/11	25.18	252	14.94	149	-102	6
20.0	CABLEVISION SYS CORP CL A	07/15/11	25.77	515	14.94	299	-217	12
30.0	subtotal			767		448	-319	18
15.0	DISH NETWORK CORP CL A	12/01/10	18.55	278	36.40	546	268	0

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U.S. Equity Mid Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL IND. ANN		CURR	
		UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD	YIELD
15.0 DISH NETWORK CORP CL A	01/13/11	21.47	322	36.40	546	224	0	0	0
20.0 DISH NETWORK CORP CL A	02/02/12	28.49	570	36.40	728	158	0	0	0
50.0 subtotal			<u>1,170</u>		<u>1,820</u>	<u>650</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CABLE AND SATELLITE			<u>2,231</u>		<u>2,664</u>	<u>433</u>	<u>18</u>	<u>0.7</u>	<u>0.7</u>
PUBLISHING & PRINTING									
32.0 GANNETT INC COM NEW	04/13/10	17.72	567	18.01	576	9	26	4.4	4.4
2.0 WASHINGTON POST CO CLASS B	02/05/09	417.75	836	365.21	730	-105	20	2.7	2.7
TOTAL PUBLISHING & PRINTING			<u>1,402</u>		<u>1,307</u>	<u>-96</u>	<u>45</u>	<u>3.5</u>	<u>3.5</u>
DISTRIBUTORS									
16.0 GENUINE PARTS CO COM NEW	09/08/08	42.31	677	63.58	1,017	340	34	3.4	3.4
4.0 GENUINE PARTS CO COM NEW	09/08/08	42.31	169	63.58	254	85	9	3.4	3.4
5.0 GENUINE PARTS CO COM NEW	06/03/11	51.93	260	63.58	318	58	11	3.4	3.4
5.0 GENUINE PARTS CO COM NEW	09/20/12	62.02	310	63.58	318	8	11	3.4	3.4
30.0 subtotal			<u>1,416</u>		<u>1,907</u>	<u>492</u>	<u>65</u>	<u>3.4</u>	<u>3.4</u>
INTERNET RETAIL									
6.0 EXPEDIA INC DEL COM NEW	01/19/12	31.00	186	61.44	369	183	3	0.8	0.8
15.0 EXPEDIA INC DEL COM NEW	04/04/12	32.43	486	61.44	922	435	8	0.8	0.8
21.0 subtotal			<u>672</u>		<u>1,290</u>	<u>618</u>	<u>11</u>	<u>0.8</u>	<u>0.8</u>

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U.S. Equity Mid Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME		CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL				
5.0 TRIPADVISOR INC COM	02/04/10	22.94	115	41.92	210	95	0	0	0
10.0 TRIPADVISOR INC COM	05/04/11	26.26	263	41.92	419	157	0	0	0
15.0 subtotal			377		629	252	0	0	0
TOTAL INTERNET RETAIL			1,050		1,919	869	11	0.6	
DEPARTMENT STORES									
5.0 KOHLS CORP NEW COM	07/15/11	55.77	279	42.98	215	-64	7	3.3	3.3
15.0 KOHLS CORP NEW COM	09/06/11	42.98	645	42.98	645	0	21	3.3	3.3
15.0 KOHLS CORP NEW COM	02/29/12	49.46	742	42.98	645	-97	21	3.3	3.3
14.0 KOHLS CORP NEW COM	07/10/12	48.17	674	42.98	602	-73	20	3.3	3.3
6.0 KOHLS CORP NEW COM	10/04/12	51.75	310	42.98	258	-53	8	3.3	3.3
5.0 KOHLS CORP NEW COM	12/05/12	44.02	220	42.98	215	-5	7	3.3	3.3
60.0 subtotal			2,870		2,579	-292	84	3.3	3.3
GENERAL MERCHANDISE STORES									
15.0 FAMILY DLR STORES INC	08/05/11	48.39	726	63.41	951	225	16	1.6	1.6
10.0 FAMILY DLR STORES INC	02/03/12	57.73	577	63.41	634	57	10	1.6	1.6
5.0 FAMILY DLR STORES INC	11/06/12	65.81	329	63.41	317	-12	5	1.6	1.6
30.0 subtotal			1,632		1,902	270	31	1.6	1.6
APPAREL RETAIL									
20.0 GAP INC	06/29/10	19.61	392	31.04	621	229	12	1.9	1.9
30.0 GAP INC	10/29/10	19.24	577	31.04	931	354	18	1.9	1.9
50.0 subtotal			969		1,552	583	30	1.9	1.9

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U.S. Equity Mid Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR	
		UNIT	TOTAL	UNIT	TOTAL			YIELD	
6.0 TJX COMPANIES INC	10/25/10	22.88	137	42.45	255	117	3	1.4	
7.0 TJX COMPANIES INC	10/25/10	22.88	160	42.45	297	137	4	1.4	
20.0 TJX COMPANIES INC	01/11/11	22.83	457	42.45	849	392	12	1.4	
7.0 TJX COMPANIES INC	12/05/12	43.39	304	42.45	297	-7	4	1.4	
40.0 subtotal			1,058		1,698	640	23	1.4	
TOTAL APPAREL RETAIL			2,027		3,250	1,223	53	1.6	
SPECIALTY STORES									
6.0 PETSMART INC COM	08/05/11	39.83	239	68.34	410	171	4	1.0	
10.0 PETSMART INC COM	09/06/11	39.91	399	68.34	683	284	7	1.0	
16.0 subtotal			638		1,093	455	11	1.0	
4.0 TIFFANY & CO	09/29/10	46.78	187	57.34	229	42	5	2.4	
6.0 TIFFANY & CO	09/29/10	46.78	281	57.34	344	63	8	2.4	
10.0 TIFFANY & CO	06/04/12	54.57	546	57.34	573	28	14	2.4	
5.0 TIFFANY & CO	11/06/12	65.07	325	57.34	287	-39	7	2.4	
25.0 subtotal			1,339		1,433	95	34	2.4	
TOTAL SPECIALTY STORES			1,977		2,527	550	45	1.8	
AUTOMOTIVE RETAIL									
3.0 AUTOZONE INC	05/03/10	186.09	558	354.43	1,063	505	0	0	
1.0 AUTOZONE INC	09/06/11	308.19	308	354.43	354	46	0	0	
2.0 AUTOZONE INC	11/06/12	384.37	769	354.43	709	-60	0	0	
6.0 subtotal			1,635		2,127	491	0	0	

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	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL			
HOMEFURNISHING RETAIL								
15.0 BED BATH & BEYOND INC	03/04/11	48.20	723	55.91	839	116	0	0
5.0 BED BATH & BEYOND INC	06/03/11	51.89	259	55.91	280	20	0	0
5.0 BED BATH & BEYOND INC	10/04/12	62.02	310	55.91	280	-31	0	0
7.0 BED BATH & BEYOND INC	11/06/12	59.07	413	55.91	391	-22	0	0
3.0 BED BATH & BEYOND INC	12/05/12	57.20	172	55.91	168	-4	0	0
35.0 subtotal			1,878		1,957	79	0	0
15.0 WILLIAMS SONOMA INC	02/02/12	36.60	549	43.77	657	108	19	2.8
25.0 WILLIAMS SONOMA INC	04/04/12	37.35	934	43.77	1,094	161	31	2.8
5.0 WILLIAMS SONOMA INC	06/05/12	33.88	169	43.77	219	49	6	2.8
45.0 subtotal			1,652		1,970	318	56	2.8
TOTAL HOMEFURNISHING RETAIL			3,530		3,927	397	56	1.4
TOTAL CONSUMER DISCRETIONARY			29,364		36,577	7,212	580	1.6
CONSUMER STAPLES								
DISTILLERS & VINTNERS								
5.0 BEAM INC COM	06/29/10	30.93	155	61.09	305	151	5	1.5
5.0 BEAM INC COM	02/10/11	47.12	236	61.09	305	70	5	1.5
10.0 BEAM INC COM	03/04/11	46.90	469	61.09	611	142	9	1.5
10.0 BEAM INC COM	08/05/11	41.86	419	61.09	611	192	9	1.5
5.0 BEAM INC COM	09/14/11	45.24	226	61.09	305	79	5	1.5
35.0 subtotal			1,504		2,138	634	32	1.5

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	PURCH. DATE		COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
			UNIT	TOTAL	UNIT	TOTAL			
1.0 BROWN FORMAN CORP CLASS B	09/08/09		30.81	31	63.25	63	32	1	1.6
15.0 BROWN FORMAN CORP CLASS B	09/29/10		41.02	615	63.25	949	334	15	1.6
16.0 subtotal				646		1,012	366	16	1.6
TOTAL DISTILLERS & VINTNERS				2,150		3,150	1,000	48	1.5
SOFT DRINKS									
15.0 DR PEPPER SNAPPLE GROUP INC COM	07/28/11		38.38	576	44.18	663	87	23	3.4
16.0 DR PEPPER SNAPPLE GROUP INC COM	07/10/12		43.78	700	44.18	707	6	24	3.4
5.0 DR PEPPER SNAPPLE GROUP INC COM	11/06/12		43.47	217	44.18	221	4	8	3.4
36.0 subtotal				1,493		1,590	97	55	3.4
PACKAGED FOODS									
8.0 HERSHEY FOODS CORP	07/15/11		56.69	454	72.22	578	124	13	2.3
2.0 HERSHEY FOODS CORP	07/15/11		56.69	113	72.22	144	31	3	2.3
5.0 HERSHEY FOODS CORP	12/06/11		58.51	293	72.22	361	69	8	2.3
10.0 HERSHEY FOODS CORP	04/04/12		61.31	613	72.22	722	109	17	2.3
25.0 subtotal				1,473		1,806	333	42	2.3
1.0 RALCORP HLDGS INC	04/05/11		58.29	58	89.65	90	31	0	0
6.0 RALCORP HLDGS INC	04/05/11		58.29	350	89.65	538	188	0	0
7.0 RALCORP HLDGS INC	11/03/11		69.24	485	89.65	628	143	0	0
3.0 RALCORP HLDGS INC	11/03/11		69.24	208	89.65	269	61	0	0
17.0 subtotal				1,100		1,524	424	0	0

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		UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD	
2.0 SMUCKER J M CO NEW	07/09/10	62.43	125	86.24	172	48	4	2.4	
8.0 SMUCKER J M CO NEW	11/18/10	61.69	494	86.24	690	196	17	2.4	
2.0 SMUCKER J M CO NEW	11/18/10	61.69	123	86.24	172	49	4	2.4	
12.0 <i>subtotal</i>			742		1,035	293	25	2.4	
TOTAL PACKAGED FOODS			3,315		4,364	1,050	67	1.5	
HOUSEHOLD PRODUCTS									
4.0 ENERGIZER HLDGS INC	07/15/11	78.01	312	79.98	320	8	6	2.0	
3.0 ENERGIZER HLDGS INC	07/15/11	78.01	234	79.98	240	6	5	2.0	
3.0 ENERGIZER HLDGS INC	07/15/11	78.01	234	79.98	240	6	5	2.0	
13.0 ENERGIZER HLDGS INC	07/11/12	75.65	983	79.98	1,040	56	21	2.0	
2.0 ENERGIZER HLDGS INC	11/06/12	73.15	146	79.98	160	14	3	2.0	
25.0 <i>subtotal</i>			1,910		2,000	90	40	2.0	
TOTAL CONSUMER STAPLES			8,868		11,105	2,236	210	1.9	

ENERGY

OIL & GAS EXPLORATION & PRODUCTION

5.0 DEVON ENERGY CORP NEW	06/25/09	56.37	282	52.04	260	-22	4	1.7	
15.0 DEVON ENERGY CORP NEW	01/06/10	75.71	1,136	52.04	781	-355	13	1.7	
5.0 DEVON ENERGY CORP NEW	09/29/10	64.88	324	52.04	260	-64	4	1.7	
5.0 DEVON ENERGY CORP NEW	08/02/11	76.15	381	52.04	260	-121	4	1.7	
30.0 <i>subtotal</i>			2,123		1,561	-561	26	1.7	
26.0 ENERGEN CORP	01/06/09	33.11	861	45.09	1,172	311	15	1.3	

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		UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	INCOME	YIELD	YIELD	
2.0 ENERGEN CORP	01/06/09	33.11	66	45.09	90	24	1	1.3			
4.0 ENERGEN CORP	01/06/09	33.11	132	45.09	180	48	2	1.3			
3.0 ENERGEN CORP	01/06/09	33.11	99	45.09	135	36	2	1.3			
10.0 ENERGEN CORP	01/11/11	53.03	530	45.09	451	-79	6	1.3			
10.0 ENERGEN CORP	04/05/11	63.12	631	45.09	451	-180	6	1.3			
5.0 ENERGEN CORP	11/06/12	45.98	230	45.09	225	-4	3	1.3			
60.0 subtotal			2,550		2,705	155	35	1.3			
4.0 EQT CORP COM	04/05/11	50.14	201	58.98	236	35	0	0.2			
6.0 EQT CORP COM	04/05/11	50.14	301	58.98	354	53	1	0.2			
9.0 EQT CORP COM	03/12/12	50.71	456	58.98	531	74	1	0.2			
1.0 EQT CORP COM	03/12/12	50.71	51	58.98	59	8	0	0.2			
15.0 EQT CORP COM	05/03/12	49.46	742	58.98	885	143	2	0.2			
4.0 EQT CORP COM	11/06/12	62.03	248	58.98	236	-12	0	0.2			
39.0 subtotal			1,998		2,300	302	5	0.2			
5.0 QEP RES INC COM	04/25/12	29.16	146	30.27	151	6	0	0.3			
25.0 QEP RES INC COM	05/07/12	30.15	754	30.27	757	3	2	0.3			
12.0 QEP RES INC COM	09/11/12	30.72	369	30.27	363	-5	1	0.3			
42.0 subtotal			1,268		1,271	3	3	0.3			
TOTAL OIL & GAS EXPLORATION & PRODUCTION			7,940		7,838	-101	69	0.9			
OIL & GAS REFINING & MARKETING											
31.0 MARATHON PETE CORP COM	07/19/12	46.88	1,453	63.00	1,953	500	43	2.2			
9.0 MARATHON PETE CORP COM	07/19/12	46.88	422	63.00	567	145	13	2.2			
40.0 subtotal			1,875		2,520	645	56	2.2			

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		UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD			
14.0 PBF ENERGY INC CL A	12/14/12	27.29	382	29.05	407	25	17	4.1			
TOTAL OIL & GAS REFINING & MARKETING			2,257		2,927	669	73	2.5			
OIL & GAS STORAGE & TRANSPORTATION											
38.0 WILLIAMS COS INC COM	05/20/10	15.68	596	32.74	1,244	648	54	4.3			
TOTAL ENERGY			10,793		12,009	1,216	196	1.6			
FINANCIALS											
REGIONAL BANKS											
4.0 CITY NATL CORP	04/05/11	57.23	229	49.52	198	-31	4	2.0			
6.0 CITY NATL CORP	04/05/11	57.23	343	49.52	297	-46	6	2.0			
15.0 CITY NATL CORP	07/12/11	54.90	824	49.52	743	-81	15	2.0			
25.0 subtotal			1,396		1,238	-158	25	2.0			
4.0 CULLEN FROST BANKERS INC	02/22/08	53.18	213	54.27	217	4	8	3.7			
10.0 CULLEN FROST BANKERS INC	07/07/11	57.25	573	54.27	543	-30	20	3.7			
3.0 CULLEN FROST BANKERS INC	07/07/11	57.25	172	54.27	163	-9	6	3.7			
17.0 subtotal			957		923	-34	34	3.7			
5.0 FIFTH THIRD BANCORP	07/23/10	12.22	61	15.20	76	15	2	3.2			
35.0 FIFTH THIRD BANCORP	02/10/11	15.03	526	15.20	532	6	17	3.2			
40.0 FIFTH THIRD BANCORP	04/05/11	13.88	555	15.20	608	53	19	3.2			

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		UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD	YIELD
35.0 FIFTH THIRD BANCORP	10/06/11	10.83	379	15.20	532	153	17	3.2	3.2
30.0 FIFTH THIRD BANCORP	06/04/12	12.10	363	15.20	456	93	14	3.2	3.2
<u>145.0 subtotal</u>			<u>1,884</u>		<u>2,204</u>	<u>320</u>	<u>70</u>	<u>3.2</u>	<u>3.2</u>
17.0 FIRST REP BK SAN FRAN CALI NCOM	12/05/12	33.38	567	32.78	557	-10	8	1.5	1.5
35.0 HUNTINGTON BANCSHARES INC	03/01/11	6.69	234	6.39	224	-10	7	3.1	3.1
75.0 HUNTINGTON BANCSHARES INC	03/02/12	5.87	440	6.39	479	39	15	3.1	3.1
<u>110.0 subtotal</u>			<u>674</u>		<u>703</u>	<u>29</u>	<u>22</u>	<u>3.1</u>	<u>3.1</u>
10.0 M & T BK CORP	02/18/09	36.06	361	98.47	985	624	28	2.8	2.8
10.0 M & T BK CORP	12/01/10	78.69	787	98.47	985	198	28	2.8	2.8
5.0 M & T BK CORP	03/04/11	87.73	439	98.47	492	54	14	2.8	2.8
<u>25.0 subtotal</u>			<u>1,586</u>		<u>2,462</u>	<u>876</u>	<u>70</u>	<u>2.8</u>	<u>2.8</u>
5.0 SUNTRUST BANKS INC	05/24/11	27.10	135	28.35	142	6	2	1.4	1.4
20.0 SUNTRUST BANKS INC	07/14/11	24.81	496	28.35	567	71	8	1.4	1.4
20.0 SUNTRUST BANKS INC	11/03/11	19.41	388	28.35	567	179	8	1.4	1.4
20.0 SUNTRUST BANKS INC	05/03/12	24.29	486	28.35	567	81	8	1.4	1.4
<u>65.0 subtotal</u>			<u>1,506</u>		<u>1,843</u>	<u>337</u>	<u>26</u>	<u>1.4</u>	<u>1.4</u>
10.0 ZIONS BANCORP	06/03/11	23.22	232	21.40	214	-18	2	0.7	0.7
35.0 ZIONS BANCORP	06/04/12	17.63	617	21.40	749	132	6	0.7	0.7
<u>45.0 subtotal</u>			<u>849</u>		<u>963</u>	<u>114</u>	<u>7</u>	<u>0.7</u>	<u>0.7</u>
TOTAL REGIONAL BANKS			9,420		10,892	1,472	262	2.4	2.4

LOCKWOOD ADVISORS, INC.

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J.P. Morgan Asset Management
U.S. Equity Mid Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL			
THRIFTS & MORTGAGE FINANCE								
45.0	CAPITOL FEDERAL FINANCIAL INC	06/03/11	11.82	532	11.69	526	-6	14 2.6
20.0	PEOPLES UTD FINL INC COM	09/10/10	13.16	263	12.09	242	-21	13 5.4
16.0	PEOPLES UTD FINL INC COM	10/20/10	13.17	211	12.09	193	-17	10 5.4
14.0	PEOPLES UTD FINL INC COM	10/20/10	13.17	184	12.09	169	-15	9 5.4
30.0	PEOPLES UTD FINL INC COM	10/28/10	12.38	371	12.09	363	-9	20 5.4
25.0	PEOPLES UTD FINL INC COM	10/06/11	11.69	292	12.09	302	10	16 5.4
105.0	<i>subtotal</i>			<u>1,322</u>		<u>1,269</u>	<u>-52</u>	<u>5.4</u>
TOTAL THRIFTS & MORTGAGE FINANCE				<u>1,854</u>		<u>1,796</u>	<u>-58</u>	<u>4.6</u>
ASSET MANAGEMENT & CUSTODY BANKS								
5.0	AMERIPRISE FINL INC COM	01/11/11	60.35	302	62.63	313	11	10 3.3
9.0	AMERIPRISE FINL INC COM	04/05/11	62.08	559	62.63	564	5	19 3.3
5.0	AMERIPRISE FINL INC COM	04/05/11	62.08	310	62.63	313	3	10 3.3
1.0	AMERIPRISE FINL INC COM	04/05/11	62.08	62	62.63	63	1	2 3.3
10.0	AMERIPRISE FINL INC COM	07/15/11	54.07	541	62.63	626	86	21 3.3
20.0	AMERIPRISE FINL INC COM	12/09/11	46.96	939	62.63	1,253	313	42 3.3
50.0	<i>subtotal</i>			<u>2,713</u>		<u>3,132</u>	<u>419</u>	<u>3.3</u>
14.0	INVESCO LTD ORD SHS	04/04/11	25.89	362	26.09	365	3	13 3.4
16.0	INVESCO LTD ORD SHS	04/04/11	25.89	414	26.09	417	3	14 3.4
25.0	INVESCO LTD ORD SHS	06/03/11	23.28	582	26.09	652	70	23 3.4

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		UNIT	TOTAL	UNIT	TOTAL						
2.0 INVESCO LTD ORD SHS	07/07/11	23.75	48	26.09	52	5		2		3.4	
15.0 INVESCO LTD ORD SHS	01/04/12	20.29	304	26.09	391	87		14		3.4	
<u>72.0 subtotal</u>			<u>1,710</u>		<u>1,878</u>	<u>168</u>		<u>65</u>		<u>3.4</u>	
10.0 NORTHERN TRUST CORP	04/07/10	57.15	571	50.16	502	-70		12		2.5	
15.0 NORTHERN TRUST CORP	03/05/12	44.15	662	50.16	752	90		19		2.5	
6.0 NORTHERN TRUST CORP	09/11/12	47.53	285	50.16	301	16		7		2.5	
<u>31.0 subtotal</u>			<u>1,519</u>		<u>1,555</u>	<u>36</u>		<u>38</u>		<u>2.5</u>	
20.0 T ROWE PRICE GROUP INC	02/24/09	23.25	465	65.12	1,302	837		30		2.3	
5.0 T ROWE PRICE GROUP INC	07/15/11	58.13	291	65.12	326	35		8		2.3	
5.0 T ROWE PRICE GROUP INC	11/06/12	66.02	330	65.12	326	-5		8		2.3	
<u>30.0 subtotal</u>			<u>1,086</u>		<u>1,954</u>	<u>868</u>		<u>46</u>		<u>2.3</u>	
TOTAL ASSET MANAGEMENT & CUSTODY BANKS			7,028		8,518	1,491		253		3.0	
INSURANCE BROKERS											
20.0 MARSH MCLENNAN INC COM	12/15/11	30.65	613	34.47	689	76		20		2.9	
20.0 MARSH MCLENNAN INC COM	12/19/11	30.29	606	34.47	689	84		20		2.9	
30.0 MARSH MCLENNAN INC COM	01/18/12	31.30	939	34.47	1,034	95		30		2.9	
15.0 MARSH MCLENNAN INC COM	06/04/12	31.57	474	34.47	517	44		15		2.9	
<u>85.0 subtotal</u>			<u>2,631</u>		<u>2,930</u>	<u>299</u>		<u>85</u>		<u>2.9</u>	
LIFE & HEALTH INSURANCE											
10.0 UNUM GROUP COM	04/09/12	23.59	236	20.82	208	-28		5		2.5	

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		UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD	YIELD
35.0 UNUM GROUP COM	05/03/12	22.35	782	20.82	729	-53	18	2.5	2.5
13.0 UNUM GROUP COM	09/11/12	20.14	262	20.82	271	9	7	2.5	2.5
58.0 subtotal			1,280		1,208	-72	30	2.5	2.5
MULTI-LINE INSURANCE									
48.0 HARTFORD FINANCIAL SERVICES	08/23/12	18.16	872	22.44	1,077	206	54	5.0	5.0
25.0 LOEWS CORP COM NEW	05/20/10	31.50	787	40.75	1,019	231	6	0.6	0.6
50.0 LOEWS CORP COM NEW	06/29/10	33.22	1,661	40.75	2,038	377	13	0.6	0.6
75.0 subtotal			2,448		3,056	608	19	0.6	0.6
TOTAL MULTI-LINE INSURANCE			3,320		4,133	813	73	1.8	1.8
PROPERTY & CASUALTY INSURANCE									
37.0 BERKLEY W.R. CORP COM	06/29/10	26.64	986	37.74	1,396	411	15	1.1	1.1
8.0 BERKLEY W.R. CORP COM	06/29/10	26.64	213	37.74	302	89	3	1.1	1.1
10.0 BERKLEY W.R. CORP COM	11/02/10	27.43	274	37.74	377	103	4	1.1	1.1
55.0 subtotal			1,473		2,076	603	22	1.1	1.1
10.0 CHUBB CORP COM NEW	07/18/11	61.24	612	75.32	753	141	18	2.3	2.3
5.0 CHUBB CORP COM NEW	08/02/11	62.17	311	75.32	377	66	9	2.3	2.3
5.0 CHUBB CORP COM NEW	10/06/11	60.49	302	75.32	377	74	9	2.3	2.3
20.0 subtotal			1,226		1,506	281	35	2.3	2.3

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		UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD	YIELD
96.0 OLD REP INTL CORP COM	05/01/09	9.56	918	10.65	1,022	105	69	6.8	6.8
20.0 OLD REP INTL CORP COM	05/01/09	9.56	191	10.65	213	22	14	6.8	6.8
<u>116.0 subtotal</u>			<u>1,109</u>		<u>1,235</u>	<u>126</u>	<u>84</u>	<u>6.8</u>	<u>6.8</u>
TOTAL PROPERTY & CASUALTY INSURANCE			3,808		4,818	1,010	141	2.9	2.9
REINSURANCE									
0.3 ALLEGHANY CORP COM	07/18/11	270.30	90	335.42	112	22	0	0	0
1.9 ALLEGHANY CORP COM	12/06/11	288.91	546	335.42	634	88	0	0	0
1.9 ALLEGHANY CORP COM	12/15/11	288.93	546	335.42	634	88	0	0	0
1.9 ALLEGHANY CORP COM	12/22/11	290.60	549	335.42	634	85	0	0	0
<u>6.0 subtotal</u>			<u>1,730</u>		<u>2,013</u>	<u>282</u>	<u>0</u>	<u>0</u>	<u>0</u>
REAL ESTATE INVESTMENT TRUSTS									
20.0 HCP INC COM	12/17/10	34.54	691	45.16	903	212	42	4.7	4.7
10.0 HCP INC COM	04/06/11	37.63	376	45.16	452	75	21	4.7	4.7
<u>30.0 subtotal</u>			<u>1,067</u>		<u>1,355</u>	<u>288</u>	<u>63</u>	<u>4.7</u>	<u>4.7</u>
20.0 REGENCY CENTERS CORP COM	11/19/08	28.76	575	47.12	942	367	37	3.9	3.9
10.0 REGENCY CENTERS CORP COM	08/02/10	39.48	395	47.12	471	76	19	3.9	3.9
<u>30.0 subtotal</u>			<u>970</u>		<u>1,414</u>	<u>444</u>	<u>56</u>	<u>3.9</u>	<u>3.9</u>
10.0 VORNADO REALTY TRUST	01/06/09	57.50	575	80.08	801	226	29	3.6	3.6

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	PURCH. DATE	COST		MARKET VALUE		UNREAL		IND. ANN		CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	INCOME	YIELD	
3.0 VORNADO REALTY TRUST	03/12/09	32.07	96	80.08	240	144	9	3.6		
2.0 VORNADO REALTY TRUST	06/12/09	48.10	96	80.08	160	64	6	3.6		
<u>15.0 subtotal</u>			<u>767</u>		<u>1,201</u>	<u>434</u>	<u>44</u>	<u>3.6</u>		
TOTAL REAL ESTATE INVESTMENT TRUSTS			<u>2,804</u>		<u>3,970</u>	<u>1,165</u>	<u>162</u>	<u>4.1</u>		
UNKNOWN INDUSTRY										
92.0 CHARLES SCHWAB	02/24/12	13.48	1,240	14.36	1,321	81	22	1.7		
20.0 CHARLES SCHWAB	02/24/12	13.48	270	14.36	287	18	5	1.7		
18.0 CHARLES SCHWAB	02/24/12	13.48	243	14.36	258	16	4	1.7		
<u>130.0 subtotal</u>			<u>1,752</u>		<u>1,867</u>	<u>114</u>	<u>31</u>	<u>1.7</u>		
TOTAL FINANCIALS			<u>35,627</u>		<u>42,144</u>	<u>6,517</u>	<u>1,118</u>	<u>2.7</u>		
HEALTH CARE										
HEALTH CARE EQUIPMENT										
13.0 CAREFUSION CORP COM	12/17/12	28.16	366	28.58	372	6	0	0		
3.0 CAREFUSION CORP COM	12/17/12	28.16	84	28.58	86	1	0	0		
<u>16.0 subtotal</u>			<u>451</u>		<u>457</u>	<u>7</u>	<u>0</u>	<u>0</u>		
HEALTH CARE DISTRIBUTORS										
5.0 AMERISOURCEBERGEN CORP	10/19/10	31.77	159	43.18	216	57	4	1.9		
9.0 AMERISOURCEBERGEN CORP	02/09/11	36.61	329	43.18	389	59	8	1.9		
6.0 AMERISOURCEBERGEN CORP	02/09/11	36.61	220	43.18	259	39	5	1.9		
5.0 AMERISOURCEBERGEN CORP	09/06/11	38.19	191	43.18	216	25	4	1.9		
15.0 AMERISOURCEBERGEN CORP	12/06/11	36.81	552	43.18	648	96	13	1.9		
10.0 AMERISOURCEBERGEN CORP	01/04/12	38.08	381	43.18	432	51	8	1.9		
<u>50.0 subtotal</u>			<u>1,832</u>		<u>2,159</u>	<u>327</u>	<u>42</u>	<u>1.9</u>		

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		UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME		
5.0 SCHEIN HENRY INC	06/19/12	80.16	401	80.42	402	1	0	0	0
7.0 SCHEIN HENRY INC	09/11/12	77.50	542	80.42	563	20	0	0	0
<u>12.0 subtotal</u>			<u>943</u>		<u>965</u>	<u>22</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL HEALTH CARE DISTRIBUTORS			<u>2,775</u>		<u>3,124</u>	<u>349</u>	<u>42</u>	<u>1.3</u>	
MGD HEALTH CARE									
8.0 CIGNA CORP	02/03/12	43.75	350	53.46	428	78	0	0.1	
2.0 CIGNA CORP	02/03/12	43.75	88	53.46	107	19	0	0.1	
10.0 CIGNA CORP	03/02/12	44.04	440	53.46	535	94	0	0.1	
15.0 CIGNA CORP	03/30/12	49.55	743	53.46	802	59	1	0.1	
10.0 CIGNA CORP	04/04/12	48.45	484	53.46	535	50	0	0.1	
<u>45.0 subtotal</u>			<u>2,106</u>		<u>2,406</u>	<u>300</u>	<u>2</u>	<u>0.1</u>	
5.0 HUMANA INC	12/09/10	56.65	283	68.63	343	60	5	1.6	
10.0 HUMANA INC	12/21/10	55.70	557	68.63	686	129	11	1.6	
5.0 HUMANA INC	09/11/12	70.39	352	68.63	343	-9	5	1.6	
<u>20.0 subtotal</u>			<u>1,192</u>		<u>1,373</u>	<u>180</u>	<u>22</u>	<u>1.6</u>	
TOTAL MGD HEALTH CARE			<u>3,298</u>		<u>3,778</u>	<u>480</u>	<u>23</u>	<u>0.6</u>	
TOTAL HEALTH CARE			<u>6,523</u>		<u>7,360</u>	<u>836</u>	<u>65</u>	<u>0.9</u>	
INFORMATION TECHNOLOGY									
DATA PROCESSING & OUTSOURCED SERVICES									
55.0 HENRY JACK & ASSOC INC COM	12/24/08	18.50	1,018	39.26	2,159	1,142	44	2.0	

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		UNIT	TOTAL	UNIT	TOTAL			
APPLICATION SOFTWARE								
51.0 SYNOPSYS INC COM	04/12/10	22.90	1,168	31.84	1,624	456	0	0
TECHNOLOGY DISTRIBUTORS								
25.0 ARROW ELECTRONICS	02/05/09	18.53	463	38.08	952	489	0	0
20.0 ARROW ELECTRONICS	09/06/11	28.75	575	38.08	762	187	0	0
9.0 ARROW ELECTRONICS	09/11/12	37.09	334	38.08	343	9	0	0
54.0 subtotal			1,372		2,056	684	0	0
ELECTRONIC COMPONENTS								
16.0 AMPHENOL CORP NEW CL A	11/11/08	24.58	393	64.70	1,035	642	7	0.6
15.0 AMPHENOL CORP NEW CL A	11/03/11	47.61	714	64.70	971	256	6	0.6
5.0 AMPHENOL CORP NEW CL A	12/06/11	45.87	229	64.70	324	94	2	0.6
36.0 subtotal			1,337		2,329	993	15	0.6
UNKNOWN INDUSTRY								
5.0 ANALOG DEVICES INC	06/03/11	39.65	198	42.06	210	12	7	3.2
20.0 ANALOG DEVICES INC	08/02/11	33.29	666	42.06	841	175	27	3.2
10.0 ANALOG DEVICES INC	01/04/12	35.81	358	42.06	421	63	14	3.2
20.0 ANALOG DEVICES INC	05/03/12	38.20	764	42.06	841	77	27	3.2
3.0 ANALOG DEVICES INC	11/06/12	41.26	124	42.06	126	2	4	3.2
58.0 subtotal			2,110		2,439	330	79	3.2
5.0 XILINX INC	04/04/12	35.59	178	35.86	179	1	5	2.8

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		UNIT	TOTAL	UNIT	TOTAL			
25.0 XLINX INC	05/03/12	34.70	867	35.86	897	29	25	2.8
18.0 XLINX INC	09/20/12	34.80	626	35.86	645	19	18	2.8
<u>48.0 subtotal</u>			<u>1,672</u>		<u>1,721</u>	<u>50</u>	<u>48</u>	<u>2.8</u>
TOTAL UNKNOWN INDUSTRY			<u>3,782</u>		<u>4,161</u>	<u>379</u>	<u>127</u>	<u>3.0</u>
TOTAL INFORMATION TECHNOLOGY			<u>8,676</u>		<u>12,329</u>	<u>3,654</u>	<u>186</u>	<u>1.5</u>

UTILITIES

ELECTRIC UTILITIES

27.0 NV ENERGY INC COM	10/06/11	14.65	396	18.14	490	94	21	4.2
16.0 NV ENERGY INC COM	11/03/11	15.72	252	18.14	290	39	12	4.2
4.0 NV ENERGY INC COM	11/03/11	15.72	63	18.14	73	10	3	4.2
27.0 NV ENERGY INC COM	03/02/12	15.79	426	18.14	490	64	21	4.2
28.0 NV ENERGY INC COM	03/02/12	15.79	442	18.14	508	66	21	4.2
<u>102.0 subtotal</u>			<u>1,578</u>		<u>1,850</u>	<u>272</u>	<u>78</u>	<u>4.2</u>

64.0 WESTAR ENERGY INC	12/23/08	19.00	1,216	28.62	1,832	616	87	4.8
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49.0 XCEL ENERGY INC	12/08/08	18.21	892	26.71	1,309	417	55	4.2
7.0 XCEL ENERGY INC	12/08/08	18.21	127	26.71	187	60	8	4.2
15.0 XCEL ENERGY INC	09/29/10	23.09	346	26.71	401	54	17	4.2
<u>71.0 subtotal</u>			<u>1,366</u>		<u>1,896</u>	<u>530</u>	<u>80</u>	<u>4.2</u>
TOTAL ELECTRIC UTILITIES			<u>4,160</u>		<u>5,578</u>	<u>1,418</u>	<u>244</u>	<u>4.4</u>

GAS UTILITIES

2.0 ONEOK INC	06/01/09	15.00	30	42.75	86	56	3	3.4
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		UNIT	TOTAL	UNIT	TOTAL			YIELD	YIELD
3.0 ONEOK INC	11/02/10	25.24	76	42.75	128	53	4	3.4	3.4
7.0 ONEOK INC	11/02/10	25.24	177	42.75	299	123	10	3.4	3.4
10.0 ONEOK INC	04/05/11	33.58	336	42.75	428	92	14	3.4	3.4
<u>22.0 subtotal</u>			<u>618</u>		<u>941</u>	<u>322</u>	<u>32</u>	<u>3.4</u>	<u>3.4</u>
23.0 QUESTAR CORP	11/30/12	19.57	450	19.76	454	4	17	3.6	3.6
TOTAL GAS UTILITIES			1,068		1,395	327	48	3.5	3.5
MULTI-UTILITIES									
25.0 CENTERPOINT ENERGY INC	09/06/11	18.94	473	19.25	481	8	21	4.3	4.3
20.0 CENTERPOINT ENERGY INC	12/06/11	19.91	398	19.25	385	-13	17	4.3	4.3
23.0 CENTERPOINT ENERGY INC	10/25/12	21.27	489	19.25	443	-46	19	4.3	4.3
16.0 CENTERPOINT ENERGY INC	12/05/12	19.86	318	19.25	308	-10	13	4.3	4.3
<u>84.0 subtotal</u>			<u>1,679</u>		<u>1,617</u>	<u>-62</u>	<u>70</u>	<u>4.3</u>	<u>4.3</u>
83.0 CMS ENERGY CORP	12/08/08	9.99	829	24.38	2,024	1,194	85	4.2	4.2
36.0 NISOURCE INC	09/25/12	25.58	921	24.89	896	-25	36	4.0	4.0
17.0 NISOURCE INC	10/04/12	25.90	440	24.89	423	-17	17	4.0	4.0
15.0 NISOURCE INC	11/01/12	25.62	384	24.89	373	-11	15	4.0	4.0
<u>68.0 subtotal</u>			<u>1,745</u>		<u>1,693</u>	<u>-53</u>	<u>68</u>	<u>4.0</u>	<u>4.0</u>
5.0 SEMPRA ENERGY	06/03/11	53.44	267	70.94	355	88	13	3.6	3.6
10.0 SEMPRA ENERGY	07/15/11	51.92	519	70.94	709	190	25	3.6	3.6

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

3721-6051

December 31, 2012

J.P. Morgan Asset Management
U.S. Equity Mid Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR	
		UNIT	TOTAL	UNIT	TOTAL			YIELD	YIELD
10.0 SEMPRA ENERGY	08/02/11	50.17	502	70.94	709	208	25	3.6	3.6
2.0 SEMPRA ENERGY	11/06/12	68.57	137	70.94	142	5	5	3.6	3.6
<u>27.0 subtotal</u>			<u>1,425</u>		<u>1,915</u>	<u>490</u>	<u>68</u>	<u>3.6</u>	<u>3.6</u>
44.0 WISCONSIN ENERGY CORP	06/29/10	25.68	1,130	36.85	1,621	491	60	3.7	3.7
TOTAL MULTI-UTILITIES			<u>6,808</u>		<u>8,870</u>	<u>2,062</u>	<u>350</u>	<u>3.9</u>	<u>3.9</u>
TOTAL UTILITIES			<u>12,037</u>		<u>15,843</u>	<u>3,807</u>	<u>643</u>	<u>4.1</u>	<u>4.1</u>

FINANCIALS

PROPERTY & CASUALTY INSURANCE

43.0 ONEBEACON INSURANCE GROUP LTD CL A COM	05/06/09	11.98	515	13.90	598	83	36	6.0	6.0
14.0 XL GROUP PLC SHS ISIN#IE00B5LRL25	11/05/10	20.82	291	25.06	351	59	8	2.2	2.2
21.0 XL GROUP PLC SHS ISIN#IE00B5LRL25	11/05/10	20.82	437	25.06	526	89	12	2.2	2.2
30.0 XL GROUP PLC SHS ISIN#IE00B5LRL25	05/25/11	23.02	691	25.06	752	61	17	2.2	2.2
20.0 XL GROUP PLC SHS ISIN#IE00B5LRL25	09/06/11	19.06	381	25.06	501	120	11	2.2	2.2
<u>85.0 subtotal</u>			<u>1,800</u>		<u>2,130</u>	<u>330</u>	<u>48</u>	<u>2.2</u>	<u>2.2</u>
TOTAL PROPERTY & CASUALTY INSURANCE			<u>2,316</u>		<u>2,728</u>	<u>412</u>	<u>84</u>	<u>3.1</u>	<u>3.1</u>

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

3721-6051

December 31, 2012

J.P. Morgan Asset Management
U.S. Equity Mid Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL			
REAL ESTATE OPERATING COMPANIES								
50.0	BROOKFIELD PPTYS CORP	11/19/08	7.10	355	17.01	851	496	28
25.0	BROOKFIELD PPTYS CORP	12/06/11	15.32	383	17.01	425	42	14
75.0	<i>subtotal</i>			738		1,276	538	42
TOTAL FINANCIALS				3,053		4,004	950	126
TOTAL EQUITY				139,833		174,186	34,353	3,630
TOTAL ASSETS				150,253		184,605	34,353	3,633
ACCRUED INCOME						175		
TOTAL ASSETS PLUS ACCRUED INCOME				150,253		184,781		3,633

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

3721-6060

December 31, 2012

Boyd Watterson Asset Management, LLC
U.S. Fixed Income Intermediate-Term Gov/Corp Bonds

	PURCH. DATE	COST UNIT	COST TOTAL	MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD	
				UNIT	TOTAL				
CASH & EQUIVALENTS			10,487		10,487	0	3	0	
CASH									
FIXED INCOME									
MUNICIPAL BONDS									
25,000.0 NAPA VALLEY CALIF CMNTY COLL 4.000% 08/01/13	09/20/11	105.80	26,450	102.17	25,541	-909	1,000	3.9	
25,000.0 FAIRFIELD-SUISUN CALIF SWR 4.000% 05/01/14	02/14/11	106.08	26,520	104.52	26,129	-391	1,000	3.8	
15,000.0 SOUTHWESTERN CMNTY COLLEGE D 4.000% 08/01/14	10/25/12	105.65	15,847	105.50	15,824	-23	600	3.8	
25,000.0 CALIFORNIA ST DEPT TRANSN RE 5.000% 02/01/15	01/20/12	111.80	27,950	109.02	27,254	-696	1,250	4.6	
25,000.0 BRENTWOOD CA UNION SCH DIST 4.000% 08/01/15	03/29/12	109.58	27,395	108.07	27,017	-378	1,000	3.7	
TOTAL			124,162		121,766	-2,396	4,850	4.0	

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

3721-6060

December 31, 2012

Boyd Watterson Asset Management, LLC
U.S. Fixed Income Intermediate-Term Gov/Corp Bonds

PURCH. DATE	COST UNIT	COST TOTAL	MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
			UNIT	TOTAL			

MUNICIPAL BONDS (REVENUE)

20,000.0	CALIFORNIA EDL FACS AUTH RE 4.000% 03/15/14	01/03/12	107.16	21,433	104.48	20,896	-537	800	3.8
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CORPORATE BONDS

48,000.0	HEALTH CARE REIT INC NT 6.000% 11/15/13	10/21/08	82.18	39,444	104.35	50,086	10,642	2,880	5.8
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PREFERRED STOCKS

3,000.0	JPMORGAN CHASE & CO DEP SHS 2.156% 00/00/00	05/29/09	24.95	74,850	25.97	77,910	3,060	6,468	8.3
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LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

3721-6060

December 31, 2012

Boyd Watterson Asset Management, LLC
U.S. Fixed Income Intermediate-Term Gov/Corp Bonds

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL			
2,075.0 WELLS FARGO CAP XII ENHANCED 1.968% 00/00/00	07/17/08	24.80	51,460	25.33	52,560	1,100	4,086	7.8
TOTAL			<u>126,310</u>		<u>130,470</u>	<u>4,160</u>	<u>10,554</u>	<u>8.1</u>
TOTAL FIXED INCOME			<u>311,349</u>		<u>323,218</u>	<u>11,869</u>	<u>19,084</u>	<u>5.9</u>
TOTAL ASSETS			<u>321,836</u>		<u>333,705</u>	<u>11,869</u>	<u>19,087</u>	<u>5.7</u>
ACCRUED INCOME					2,374			
TOTAL ASSETS PLUS ACCRUED INCOME			<u>321,836</u>		<u>336,079</u>		<u>19,087</u>	

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

3724-7422

December 31, 2012

Cove Street Capital
U.S. Equity - Small Cap Value

PURCH. DATE	COST		MARKET VALUE		UNREAL IND. ANN		CURR	
	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD	YIELD

CASH & EQUIVALENTS

CASH

22,086

22,086

0

7

0

EQUITY

MATERIALS

METAL & GLASS CONTAINERS

75.0 GREIF INC CL B

20.0 GREIF INC CL B

95.0 subtotal

01/25/12

49.71

3,728

48.49

3,637

-92

189

5.2

01/25/12

49.71

994

48.49

970

-24

50

5.2

4,723

-116

239

5.2

PAPER PACKAGING

100.0 SEALED AIR CORP

100.0 SEALED AIR CORP

200.0 subtotal

08/02/12

13.05

1,305

17.51

1,751

446

52

3.0

08/02/12

13.05

1,305

17.51

1,751

446

52

3.0

2,610

892

104

3.0

TOTAL MATERIALS

7,333

776

343

4.2

INDUSTRIALS

INDUSTRIAL MACHINERY

91.0 IDEX CORP COM

10/11/11

33.07

3,010

46.53

4,234

1,225

84

2.0

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

3724-7422

December 31, 2012

Cove Street Capital
U.S. Equity - Small Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL IND. ANN		CURR	
		UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD	

HUMAN RESOURCE & EMPLOYMENT SERVICES

183.0	GP STRATEGIES CORP COM	06/04/10	7.25	1,326	20.65	3,779	2,453	0	0
				<u>4,336</u>		<u>8,013</u>	<u>3,677</u>	<u>84</u>	<u>1.0</u>
	TOTAL INDUSTRIALS								

CONSUMER DISCRETIONARY

APPAREL & ACCESSORIES

100.0	CHEROKEE INC DEL NEW	07/17/12	14.04	1,404	13.71	1,371	-33	40	2.9
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LEISURE FACILITIES

88.0	INTERNATIONAL SPEEDWAY CORP CL A	12/03/10	24.79	2,182	27.65	2,433	252	19	0.8
50.0	INTERNATIONAL SPEEDWAY CORP CL A	10/11/11	22.86	1,143	27.65	1,382	239	11	0.8
	<u>138.0 subtotal</u>			<u>3,325</u>		<u>3,816</u>	<u>491</u>	<u>30</u>	<u>0.8</u>

RESTAURANTS

400.0	RUBY TUESDAY INC COM	12/03/12	7.84	3,135	7.86	3,144	9	0	0
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MOVIES & ENTERTAINMENT

50.0	LIVE NATION INC COM	10/03/12	8.35	418	9.31	466	48	0	0
350.0	LIVE NATION INC COM	10/03/12	8.35	2,924	9.31	3,259	334	0	0
	<u>400.0 subtotal</u>			<u>3,342</u>		<u>3,724</u>	<u>382</u>	<u>0</u>	<u>0</u>

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

3724-7422

December 31, 2012

Cove Street Capital
U.S. Equity - Small Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL			
CATALOG RETAIL								
88.0 HSN INC COM	11/04/10	25.75	2,266	55.08	4,847	2,581	63	1.3
HOMEFURNISHING RETAIL								
70.0 COINSTAR INC	09/12/12	51.88	3,632	52.01	3,641	9	0	0
TOTAL CONSUMER DISCRETIONARY			17,103		20,542	3,439	134	0.7
CONSUMER STAPLES								
HOUSEHOLD PRODUCTS								
220.0 CENTRAL GARDEN & PET CO CL A NON-VTG	06/07/11	10.00	2,199	10.47	2,303	104	0	0
230.0 CENTRAL GARDEN & PET CO CL A NON-VTG	06/07/11	10.00	2,299	10.47	2,408	109	0	0
250.0 CENTRAL GARDEN & PET CO CL A NON-VTG	12/16/11	8.39	2,097	10.47	2,618	520	0	0
700.0 subtotal			6,596		7,329	733	0	0
ENERGY								
OIL & GAS EXPLORATION & PRODUCTION								
57.0 APPROCH RES INC COM	06/13/11	19.64	1,119	25.01	1,426	306	0	0
100.0 APPROCH RES INC COM	05/08/12	29.89	2,989	25.01	2,501	-488	0	0
100.0 APPROCH RES INC COM	08/01/12	26.84	2,684	25.01	2,501	-183	0	0
257.0 subtotal			6,792		6,428	-364	0	0

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

3724-7422

December 31, 2012

Cove Street Capital
U.S. Equity - Small Cap Value

PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
	UNIT	TOTAL	UNIT	TOTAL			

OIL & GAS STORAGE & TRANSPORTATION

50.0	CROSSTEX ENERGY INC COM	01/26/12	12.88	644	14.34	717	73	24	3.3
200.0	CROSSTEX ENERGY INC COM	01/26/12	12.88	2,577	14.34	2,868	291	96	3.3
110.0	CROSSTEX ENERGY INC COM	09/12/12	12.66	1,392	14.34	1,577	185	53	3.3
360.0	<i>subtotal</i>			4,613		5,162	549	173	3.3
	TOTAL ENERGY			11,405		11,590	185	173	1.5

FINANCIALS

REGIONAL BANKS

200.0	FIRST FINL BANCORP INC/OH	10/11/11	15.72	3,144	14.62	2,924	-220	0	0
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ASSET MANAGEMENT & CUSTODY BANKS

150.0	SEI INVESTMENTS CO	10/11/11	15.25	2,288	23.34	3,501	1,214	60	1.7
10.0	SEI INVESTMENTS CO	11/03/11	16.43	164	23.34	233	69	4	1.7
160.0	<i>subtotal</i>			2,452		3,734	1,283	64	1.7

LIFE & HEALTH INSURANCE

250.0	SYMETRA FINL CORP COM	12/16/11	9.09	2,273	12.98	3,245	972	80	2.5
100.0	SYMETRA FINL CORP COM	12/16/11	9.09	909	12.98	1,298	389	32	2.5
350.0	<i>subtotal</i>			3,182		4,543	1,361	112	2.5

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

3724-7422

December 31, 2012

Cove Street Capital
U.S. Equity - Small Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL			
PROPERTY & CASUALTY INSURANCE								
433.0 HALLMARK FINANCIAL SERVICES INC	05/19/11	7.06	3,055	9.39	4,066	1,011	0	0
35.0 HALLMARK FINANCIAL SERVICES INC	09/12/12	8.07	283	9.39	329	46	0	0
<u>468.0 subtotal</u>			<u>3,337</u>		<u>4,395</u>	<u>1,057</u>	<u>0</u>	<u>0</u>
REINSURANCE								
14.0 ALLEGHANY CORP COM	09/15/09	248.34	3,477	335.42	4,696	1,219	0	0
5.0 ALLEGHANY CORP COM	09/15/09	248.34	1,242	335.42	1,677	435	0	0
5.0 ALLEGHANY CORP COM	01/23/12	287.01	1,435	335.42	1,677	242	0	0
<u>24.0 subtotal</u>			<u>6,153</u>		<u>8,050</u>	<u>1,897</u>	<u>0</u>	<u>0</u>
TOTAL FINANCIALS								
			<u>18,269</u>		<u>23,646</u>	<u>5,377</u>	<u>176</u>	<u>0.7</u>

HEALTH CARE

HEALTH CARE EQUIPMENT

33.0 TELEFLEX INC

08/11/10 51.47 1,699 71.31 2,353 655 45 1.9

LIFE SCIENCES TOOLS AND SERVICES

57.0 PERKINELMER INC COM

01/30/09 12.76 727 31.74 1,809 1,082 16 0.9

100.0 PERKINELMER INC COM

01/30/09 12.76 1,276 31.74 3,174 1,898 28 0.9

72.0 PERKINELMER INC COM

10/11/11 18.61 1,340 31.74 2,285 946 20 0.9

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

3724-7422

December 31, 2012

Cove Street Capital
U.S. Equity - Small Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L		IND. ANN INCOME		CURR YIELD	
		UNIT	TOTAL	UNIT	TOTAL						
28.0 PERKINELMER INC COM	10/11/11	18.61	521	31.74	889	368		8		0.9	
50.0 PERKINELMER INC COM	12/15/11	18.76	938	31.74	1,587	649		14		0.9	
<u>307.0 subtotal</u>			<u>4,802</u>		<u>9,744</u>	<u>4,942</u>		<u>86</u>		<u>0.9</u>	
TOTAL HEALTH CARE			<u>6,500</u>		<u>12,097</u>	<u>5,597</u>		<u>131</u>		<u>1.1</u>	

INFORMATION TECHNOLOGY

DATA PROCESSING & OUTSOURCED SERVICES

195.0 CORELOGIC INC COM	02/21/12	13.84	2,698	26.92	5,249	2,551		0		0	
100.0 GLOBAL CASH ACCESS HLDGS INC COM	10/11/11	2.76	276	7.84	784	508		0		0	
192.0 GLOBAL CASH ACCESS HLDGS INC COM	10/11/11	2.76	530	7.84	1,505	976		0		0	
8.0 GLOBAL CASH ACCESS HLDGS INC COM	10/11/11	2.77	22	7.84	63	41		0		0	
100.0 GLOBAL CASH ACCESS HLDGS INC COM	10/11/11	2.76	276	7.84	784	508		0		0	
100.0 GLOBAL CASH ACCESS HLDGS INC COM	10/11/11	2.77	277	7.84	784	507		0		0	
70.0 GLOBAL CASH ACCESS HLDGS INC COM	09/12/12	7.95	557	7.84	549	-8		0		0	
<u>570.0 subtotal</u>			<u>1,937</u>		<u>4,469</u>	<u>2,532</u>		<u>0</u>		<u>0</u>	
100.0 NEUSTAR INC CL A	02/09/12	35.53	3,553	41.93	4,193	640		0		0	
TOTAL DATA PROCESSING & OUTSOURCED SERVICES			<u>8,188</u>		<u>13,911</u>	<u>5,723</u>		<u>0</u>		<u>0</u>	

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

3724-7422

December 31, 2012

Cove Street Capital
U.S. Equity - Small Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL			
APPLICATION SOFTWARE								
33.0 FAIR ISAAC & CO INC COM	11/11/09	18.08	597	42.03	1,387	790	3	0.2
50.0 FAIR ISAAC & CO INC COM	11/11/09	18.08	904	42.03	2,102	1,198	4	0.2
83.0 subtotal			1,500		3,488	1,988	7	0.2
COMMUNICATIONS EQUIPMENT								
975.0 WESTELL TECHNOLOGIES INC CL A	07/11/12	2.30	2,242	1.85	1,804	-438	0	0
COMPUTER HARDWARE								
100.0 AVID TECHNOLOGY INC	10/05/12	9.56	956	7.58	758	-198	0	0
200.0 AVID TECHNOLOGY INC	10/22/12	7.05	1,410	7.58	1,516	106	0	0
300.0 AVID TECHNOLOGY INC	11/07/12	6.30	1,890	7.58	2,274	384	0	0
600.0 subtotal			4,256		4,548	292	0	0
SEMICONDUCTOR EQUIPMENT								
200.0 TESSERA TECHNOLOGIES INC	10/17/12	14.35	2,869	16.45	3,290	421	80	2.4
UNKNOWN INDUSTRY								
400.0 PMC-SIERRA INC	03/22/12	7.02	2,808	5.21	2,084	-724	0	0
300.0 PMC-SIERRA INC	07/31/12	5.28	1,584	5.21	1,563	-21	0	0
700.0 subtotal			4,392		3,647	-745	0	0
TOTAL INFORMATION TECHNOLOGY								
			23,447		30,688	7,242	87	0.3

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

3724-7422

December 31, 2012

Cove Street Capital
U.S. Equity - Small Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD	
		UNIT	TOTAL	UNIT	TOTAL				
FINANCIALS									
PROPERTY & CASUALTY INSURANCE									
14.0	WHITE MOUNTAIN INS GRP LTD BERMUDA	06/19/09	212.79	2,979	515.00	7,210	4,231	14	0.2
8.0	WHITE MOUNTAIN INS GRP LTD BERMUDA	06/19/09	212.79	1,702	515.00	4,120	2,418	8	0.2
22.0	subtotal			4,681		11,330	6,649	22	0.2
TOTAL EQUITY									
				99,670		133,345	33,675	1,149	0.9
TOTAL ASSETS									
				121,756		155,431	33,675	1,156	0.7
ACCRUED INCOME									
						0			
TOTAL ASSETS PLUS ACCRUED INCOME									
				121,756		155,431		1,156	

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
RUH-102027
December 31, 2012

Knightbridge Asset Management, LLC
U.S. Equity All Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL		IND. ANN		CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	INCOME	YIELD	
CASH & EQUIVALENTS										
CASH			10,966		10,966	0	3	0		
EQUITY										
<u>MATERIALS</u>										
PAPER PACKAGING										
800.0 SEALED AIR CORP	02/17/12	20.77	16,615	17.51	14,008	-2,607	416	3.0		
DIVERSIFIED METALS & MINING										
350.0 FREEPORT MCMORAN COPPER&GOLD CL B	12/21/12	33.42	11,696	34.20	11,970	274	438	3.7		
GOLD										
600.0 NEWMONT MINING CORP HOLDING CO	08/05/11	55.08	33,049	46.44	27,864	-5,185	840	3.0		
TOTAL MATERIALS			<u>61,361</u>		<u>53,842</u>	<u>-7,519</u>	<u>1,694</u>	<u>3.1</u>		
<u>INDUSTRIALS</u>										
AEROSPACE & DEFENSE										
1,000.0 EXELIS INC COM	11/08/11	11.04	11,036	11.27	11,270	234	413	3.7		
INDUSTRIAL CONGLOMERATES										
800.0 GENERAL ELECTRIC	03/25/11	19.90	15,919	20.99	16,792	873	608	3.6		

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
RUH-102027
December 31, 2012

Knightsbridge Asset Management, LLC
U.S. Equity All Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL IND. ANN		CURR YIELD	
		UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME		
INDUSTRIAL MACHINERY									
170.0	ITT CORP NEW COM NEW	08/05/11	18.72	3,183	23.46	3,988	805	68	1.7
300.0	XYLEM INC COM	08/05/11	28.16	8,449	27.10	8,130	-319	140	1.7
TOTAL INDUSTRIAL MACHINERY				11,632		12,118	486	208	1.7
TOTAL INDUSTRIALS				38,587		40,180	1,593	1,229	3.1
CONSUMER DISCRETIONARY									
HOTELS, RESORTS & CRUISE LINES									
400.0	MARRIOTT VACATIONS WORLDWIDE CORP COM	11/15/11	17.28	6,914	41.67	16,668	9,754	0	0
HOMEFURNISHING RETAIL									
800.0	H R BLOCK INC	05/16/12	14.81	11,845	18.57	14,856	3,011	640	4.3
TOTAL CONSUMER DISCRETIONARY				18,759		31,524	12,765	640	2.0
ENERGY									
OIL & GAS EXPLORATION & PRODUCTION									
700.0	CHESAPEAKE ENERGY CORP	06/29/12	18.58	13,006	16.62	11,634	-1,372	245	2.1
170.0	DEVON ENERGY CORP NEW	03/25/11	92.70	15,758	52.04	8,847	-6,912	150	1.7

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Portfolio Valuation

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Knightsbridge Asset Management, LLC
U.S. Equity All Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L		IND. ANN INCOME		CURR YIELD	
		UNIT	TOTAL	UNIT	TOTAL						
350.0 QEP RES INC COM	03/25/11	41.80	14,629	30.27	10,595	-4,035		28		0.3	
TOTAL OIL & GAS EXPLORATION & PRODUCTION			43,394		31,075	-12,318		423		1.4	
<u>FINANCIALS</u>											
OTHER DIVERSIFIED FINANCIAL											
1,200.0 BANK OF AMERICA CORP	03/25/11	13.50	16,200	11.61	13,932	-2,268		48		0.3	
MULTI-LINE INSURANCE											
400.0 AMERICAN INTERNATIONAL GROUP INC	02/23/12	27.95	11,178	35.30	14,120	2,942		0		0	
PROPERTY & CASUALTY INSURANCE											
700.0 OLD REP INTL CORP COM	10/12/12	9.81	6,867	10.65	7,455	588		504		6.8	
400.0 OLD REP INTL CORP COM	11/08/12	9.82	3,928	10.65	4,260	332		288		6.8	
1,100.0 subtotal			10,795		11,715	920		792		6.8	
REAL ESTATE INVESTMENT TRUSTS											
500.0 GETTY RLTY CORP NEW	04/18/12	15.61	7,803	18.06	9,030	1,227		400		4.4	
TOTAL FINANCIALS			45,976		48,797	2,821		1,240		2.5	
<u>HEALTH CARE</u>											
HEALTH CARE EQUIPMENT											
250.0 CAREFUSION CORP COM	03/25/11	27.45	6,862	28.58	7,145	283		0		0	

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
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Knightsbridge Asset Management, LLC
U.S. Equity All Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL			
<u>INFORMATION TECHNOLOGY</u>								
IT CONSULTING & OTHER								
900.0 SAIC INC COM	12/21/12	11.45	10,305	11.32	10,188	-117	432	4.2
COMMUNICATIONS EQUIPMENT								
300.0 MOTOROLA INC COM NEW	08/08/11	40.73	12,219	55.68	16,704	4,485	312	1.9
TOTAL INFORMATION TECHNOLOGY			22,524		26,892	4,368	744	2.8
<u>ENERGY</u>								
OIL & GAS EQUIPMENT & SERVICES								
900.0 MCDERMOTT INTERNATIONAL INC	11/10/11	11.53	10,373	11.02	9,918	-455	0	0
INTEGRATED OIL & GAS								
300.0 BP PLC SPONSORED ADR	03/25/11	46.92	14,076	41.64	12,492	-1,584	648	5.2
100.0 BP PLC SPONSORED ADR	03/25/11	46.92	4,692	41.64	4,164	-528	216	5.2
400.0 subtotal			18,768		16,656	-2,112	864	5.2
TOTAL ENERGY			29,141		26,574	-2,567	864	3.3
TOTAL EQUITY			266,603		266,030	-574	6,833	2.6
TOTAL ASSETS			277,569		276,995	-574	6,836	2.5

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
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Knightsbridge Asset Management, LLC
U.S. Equity All Cap Value

PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME		CURR YIELD
	UNIT	TOTAL	UNIT	TOTAL		INCOME	YIELD	
ACCRUED INCOME				556				
TOTAL ASSETS PLUS ACCRUED INCOME		277,569		277,551		6,836		

Portfolio Valuation

GOD'S GIFT
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December 31, 2012

Thompson, Siegel & Walmsley LLC
U.S. Equity Mid Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL			
CASH & EQUIVALENTS			3,427		3,427	0	1	0
CASH								
EQUITY								
MATERIALS								
FERTILIZERS & AGRICULTURAL CHEMICALS								
4.0 CF INDS HLDGS INC COM	10/05/11	132.79	531	203.16	813	281	6	0.8
2.0 CF INDS HLDGS INC COM	12/08/11	141.78	284	203.16	406	123	3	0.8
1.0 CF INDS HLDGS INC COM	12/20/12	201.66	202	203.16	203	2	2	0.8
7.0 subtotal			1,016		1,422	406	11	0.8
METAL & GLASS CONTAINERS								
4.0 CROWN HOLDINGS INC	05/12/11	41.17	165	36.81	147	-17	0	0
6.0 CROWN HOLDINGS INC	05/12/11	41.16	247	36.81	221	-26	0	0
8.0 CROWN HOLDINGS INC	09/20/11	31.59	253	36.81	294	42	0	0
5.0 CROWN HOLDINGS INC	09/20/11	31.59	158	36.81	184	26	0	0
13.0 CROWN HOLDINGS INC	01/23/12	35.07	456	36.81	479	23	0	0
9.0 CROWN HOLDINGS INC	01/23/12	35.07	316	36.81	331	16	0	0
2.0 CROWN HOLDINGS INC	01/23/12	35.07	70	36.81	74	3	0	0
7.0 CROWN HOLDINGS INC	12/20/12	37.88	265	36.81	258	-7	0	0
54.0 subtotal			1,929		1,988	59	0	0
PAPER PACKAGING								
4.0 BEMIS INC	02/18/11	33.15	133	33.46	134	1	4	3.1

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
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Thompson, Siegel & Walmsley LLC
U.S. Equity Mid Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME		CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL				
11.0 BEMIS INC	02/18/11	33.15	365	33.46	368	3	11	3.1	3.1
9.0 BEMIS INC	02/18/11	33.15	298	33.46	301	3	9	3.1	3.1
1.0 BEMIS INC	08/23/11	29.05	29	33.46	33	4	1	3.1	3.1
19.0 BEMIS INC	08/23/11	29.05	552	33.46	636	84	20	3.1	3.1
17.0 BEMIS INC	11/01/11	27.64	470	33.46	569	99	18	3.1	3.1
13.0 BEMIS INC	12/20/12	33.46	435	33.46	435	0	14	3.1	3.1
9.0 BEMIS INC	12/27/12	33.34	300	33.46	301	1	9	3.1	3.1
83.0 subtotal			2,581		2,777	196	86	3.1	3.1
9.0 MEADWESTVACO CORPORATION	03/23/12	27.26	245	31.87	287	41	9	3.1	3.1
12.0 MEADWESTVACO CORPORATION	03/23/12	27.26	327	31.87	382	55	12	3.1	3.1
12.0 MEADWESTVACO CORPORATION	08/30/12	28.53	342	31.87	382	40	12	3.1	3.1
12.0 MEADWESTVACO CORPORATION	09/07/12	29.56	355	31.87	382	28	12	3.1	3.1
45.0 subtotal			1,270		1,434	165	45	3.1	3.1
41.0 SEALED AIR CORP	11/02/12	16.22	665	17.51	718	53	21	3.0	3.0
20.0 SEALED AIR CORP	12/20/12	17.30	346	17.51	350	4	10	3.0	3.0
61.0 subtotal			1,011		1,068	57	32	3.0	3.0
TOTAL PAPER PACKAGING			4,862		5,279	418	163	3.1	3.1
TOTAL MATERIALS			7,807		8,689	882	174	2.0	2.0
INDUSTRIALS									
AEROSPACE & DEFENSE									
1.0 NORTHROP GRUMMAN CORP	01/06/12	57.91	58	67.58	68	10	2	3.6	3.6
4.0 NORTHROP GRUMMAN CORP	01/06/12	57.91	232	67.58	270	39	10	3.6	3.6
6.0 NORTHROP GRUMMAN CORP	02/02/12	58.79	353	67.58	405	53	15	3.6	3.6

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
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Thompson, Siegel & Walmsley LLC
U.S. Equity Mid Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR	
		UNIT	TOTAL	UNIT	TOTAL			YIELD	YIELD
4.0 NORTHROP GRUMMAN CORP	02/02/12	58.80	235	67.58	270	35	10	3.6	3.6
5.0 NORTHROP GRUMMAN CORP	09/19/12	66.15	331	67.58	338	7	12	3.6	3.6
20.0 subtotal			1,208		1,352	143	49	3.6	3.6
CONSTRUCTION & ENGINEERING									
28.0 URS CORP COM	04/07/11	46.89	1,313	39.26	1,099	-214	24	2.1	2.1
3.0 URS CORP COM	09/21/11	31.09	93	39.26	118	25	3	2.1	2.1
17.0 URS CORP COM	06/11/12	35.14	597	39.26	667	70	14	2.1	2.1
1.0 URS CORP COM	12/20/12	39.99	40	39.26	39	-1	1	2.1	2.1
49.0 subtotal			2,043		1,924	-120	41	2.1	2.1
HUMAN RESOURCE & EMPLOYMENT SERVICES									
4.0 TOWERS WATSON & CO CL A	06/09/11	59.48	238	56.21	225	-13	2	0.8	0.8
7.0 TOWERS WATSON & CO CL A	06/09/11	59.48	416	56.21	393	-23	3	0.8	0.8
9.0 TOWERS WATSON & CO CL A	06/09/11	59.48	535	56.21	506	-29	4	0.8	0.8
4.0 TOWERS WATSON & CO CL A	02/10/12	63.95	256	56.21	225	-31	2	0.8	0.8
6.0 TOWERS WATSON & CO CL A	02/10/12	63.95	384	56.21	337	-46	3	0.8	0.8
3.0 TOWERS WATSON & CO CL A	02/10/12	63.95	192	56.21	169	-23	1	0.8	0.8
5.0 TOWERS WATSON & CO CL A	04/09/12	64.67	323	56.21	281	-42	2	0.8	0.8
10.0 TOWERS WATSON & CO CL A	04/17/12	64.03	640	56.21	562	-78	5	0.8	0.8
2.0 TOWERS WATSON & CO CL A	04/17/12	64.03	128	56.21	112	-16	1	0.8	0.8
50.0 subtotal			3,113		2,810	-302	23	0.8	0.8
OFFICE SERVICES & SUPPLIES									
19.0 PITNEY BOWES INC	08/13/12	13.57	258	10.64	202	-56	14	7.0	7.0
6.0 PITNEY BOWES INC	08/13/12	13.57	81	10.64	64	-18	5	7.0	7.0
25.0 PITNEY BOWES INC	08/17/12	13.46	337	10.64	266	-71	19	7.0	7.0
23.0 PITNEY BOWES INC	09/27/12	13.90	320	10.64	245	-75	17	7.0	7.0

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

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Thompson, Siegel & Walmsley LLC
U.S. Equity Mid Cap Value

	PURCH. DATE	COST UNIT	COST TOTAL	MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD	
				UNIT	TOTAL				
29.0 PITNEY BOWES INC	10/11/12	13.54	393	10.64	309	-84	22	7.0	
26.0 PITNEY BOWES INC	12/20/12	11.06	288	10.64	277	-11	20	7.0	
128.0 subtotal			1,676		1,362	-314	96	7.0	
RESEARCH AND CONSULTING SERVICES									
2.0 DUN & BRADSTREET CORP DEL NEW	05/01/12	78.76	158	78.65	157	0	3	2.0	
3.0 DUN & BRADSTREET CORP DEL NEW	05/10/12	64.61	194	78.65	236	42	5	2.0	
4.0 DUN & BRADSTREET CORP DEL NEW	05/10/12	64.62	258	78.65	315	56	6	2.0	
9.0 DUN & BRADSTREET CORP DEL NEW	05/10/12	64.61	582	78.65	708	126	14	2.0	
7.0 DUN & BRADSTREET CORP DEL NEW	05/10/12	64.61	452	78.65	551	98	11	2.0	
25.0 subtotal			1,644		1,966	323	40	2.0	
AIRLINES									
2.0 SOUTHWEST AIRLS CO	07/17/12	9.43	19	10.24	20	2	0	1.6	
50.0 SOUTHWEST AIRLS CO	07/17/12	9.43	471	10.24	512	41	8	1.6	
13.0 SOUTHWEST AIRLS CO	07/24/12	8.65	112	10.24	133	21	2	1.6	
29.0 SOUTHWEST AIRLS CO	07/24/12	8.65	251	10.24	297	46	5	1.6	
12.0 SOUTHWEST AIRLS CO	08/02/12	8.95	107	10.24	123	15	2	1.6	
19.0 SOUTHWEST AIRLS CO	08/02/12	8.95	170	10.24	195	25	3	1.6	
55.0 SOUTHWEST AIRLS CO	09/24/12	8.90	489	10.24	563	74	9	1.6	
180.0 subtotal			1,621		1,843	223	29	1.6	
TOTAL INDUSTRIALS			11,304		11,257	-47	278	2.5	

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PURCH. DATE	COST		MARKET VALUE		UNREAL		IND. ANN		CURR	
	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD			

TELECOMMUNICATION SVCS

INTEGRATED TELECOMMUNICATION SERVICES

73.0	WINDSTREAM CORP COM	06/06/12	9.19	671	8.28	604	-66	73	12.1
53.0	WINDSTREAM CORP COM	08/14/12	9.45	501	8.28	439	-62	53	12.1
75.0	WINDSTREAM CORP COM	11/20/12	8.28	621	8.28	621	0	75	12.1
44.0	WINDSTREAM CORP COM	11/26/12	8.29	365	8.28	364	0	44	12.1
47.0	WINDSTREAM CORP COM	12/20/12	8.85	416	8.28	389	-27	47	12.1
292.0	<i>subtotal</i>			2,573		2,418	-156	292	12.1

CONSUMER DISCRETIONARY

AUTO PARTS & EQUIPMENT

9.0	LEAR CORP COM NEW	06/14/11	50.63	456	46.84	422	-34	6	1.5
2.0	LEAR CORP COM NEW	07/07/11	54.26	109	46.84	94	-15	1	1.5
9.0	LEAR CORP COM NEW	07/07/11	54.25	488	46.84	422	-67	6	1.5
12.0	LEAR CORP COM NEW	08/16/11	45.60	547	46.84	562	15	8	1.5
12.0	LEAR CORP COM NEW	12/20/11	36.91	443	46.84	562	119	8	1.5
7.0	LEAR CORP COM NEW	03/20/12	46.40	325	46.84	328	3	5	1.5
3.0	LEAR CORP COM NEW	12/20/12	45.89	138	46.84	141	3	2	1.5
54.0	<i>subtotal</i>			2,505		2,529	24	37	1.5

ADVERTISING

12.0	INTERPUBLIC GROUP COS INC	07/06/12	10.92	131	11.02	132	1	4	2.7
14.0	INTERPUBLIC GROUP COS INC	07/06/12	10.92	153	11.02	154	1	4	2.7
22.0	INTERPUBLIC GROUP COS INC	08/01/12	9.72	214	11.02	242	29	7	2.7

LOCKWOOD ADVISORS, INC.

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	PURCH. DATE	COST UNIT	COST TOTAL	MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD	
				UNIT	TOTAL			YIELD	
16.0 INTERPUBLIC GROUP COS INC	08/01/12	9.72	156	11.02	176	21	5	2.7	
36.0 INTERPUBLIC GROUP COS INC	11/07/12	10.01	360	11.02	397	36	11	2.7	
<u>100.0 subtotal</u>			<u>1,014</u>		<u>1,102</u>	<u>88</u>	<u>30</u>	<u>2.7</u>	
BROADCASTING & CABLE TV									
5.0 LIBERTY MEDIA CORPORATION LIB CAP COM A	02/22/12	86.09	430	116.01	580	150	0	0	
7.0 LIBERTY MEDIA CORPORATION LIB CAP COM A	02/24/12	88.02	616	116.01	812	196	0	0	
7.0 LIBERTY MEDIA CORPORATION LIB CAP COM A	04/05/12	88.75	621	116.01	812	191	0	0	
2.0 LIBERTY MEDIA CORPORATION LIB CAP COM A	12/20/12	115.87	232	116.01	232	0	0	0	
<u>21.0 subtotal</u>			<u>1,900</u>		<u>2,436</u>	<u>537</u>	<u>0</u>	<u>0</u>	
CABLE AND SATELLITE									
20.0 CABLEVISION SYS CORP CL A	07/10/12	13.09	262	14.94	299	37	12	4.0	
4.0 CABLEVISION SYS CORP CL A	07/10/12	13.09	52	14.94	60	7	2	4.0	
9.0 CABLEVISION SYS CORP CL A	08/22/12	15.29	138	14.94	134	-3	5	4.0	
11.0 CABLEVISION SYS CORP CL A	08/22/12	15.29	168	14.94	164	-4	7	4.0	
20.0 CABLEVISION SYS CORP CL A	09/06/12	15.36	307	14.94	299	-8	12	4.0	
22.0 CABLEVISION SYS CORP CL A	11/20/12	13.96	307	14.94	329	22	13	4.0	
10.0 CABLEVISION SYS CORP CL A	11/20/12	13.96	140	14.94	149	10	6	4.0	
25.0 CABLEVISION SYS CORP CL A	11/27/12	13.92	348	14.94	374	26	15	4.0	
25.0 CABLEVISION SYS CORP CL A	12/20/12	14.76	369	14.94	374	5	15	4.0	
<u>146.0 subtotal</u>			<u>2,091</u>		<u>2,181</u>	<u>90</u>	<u>88</u>	<u>4.0</u>	

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PURCH. DATE	COST UNIT	COST TOTAL	MARKET VALUE		UNREAL IND. ANN		CURR YIELD
			UNIT	TOTAL	G/L	INCOME	

CATALOG RETAIL

9.0	LIBERTY MEDIA HLDG CORP INT COM SER A	06/06/12	15.40	139	19.68	177	39	0	0
43.0	LIBERTY MEDIA HLDG CORP INT COM SER A	06/12/12	15.13	651	19.68	846	195	0	0
2.0	LIBERTY MEDIA HLDG CORP INT COM SER A	12/20/12	19.69	39	19.68	39	0	0	0
54.0	<i>subtotal</i>			829		1,063	234	0	0

COMPUTER & ELECTRONICS RETAIL

21.0	BEST BUY INC NEW COM	05/16/12	19.04	400	11.85	249	-151	14	5.7
14.0	BEST BUY INC NEW COM	05/16/12	19.04	267	11.85	166	-101	10	5.7
33.0	BEST BUY INC NEW COM	05/16/12	19.04	628	11.85	391	-237	22	5.7
20.0	BEST BUY INC NEW COM	07/23/12	18.81	376	11.85	237	-139	14	5.7
24.0	BEST BUY INC NEW COM	11/01/12	15.09	362	11.85	284	-78	16	5.7
6.0	BEST BUY INC NEW COM	12/20/12	11.99	72	11.85	71	-1	4	5.7
118.0	<i>subtotal</i>			2,105		1,398	-707	80	5.7

16.0	GAMESTOP CORPORATION CLASS A	07/10/12	17.55	281	25.09	401	121	18	4.4
12.0	GAMESTOP CORPORATION CLASS A	07/10/12	17.55	211	25.09	301	91	13	4.4
11.0	GAMESTOP CORPORATION CLASS A	07/10/12	17.55	193	25.09	276	83	12	4.4

LOCKWOOD ADVISORS, INC.

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	PURCH. DATE	COST		MARKET VALUE		UNREAL IND. ANN		CURR	
		UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD	YIELD
24.0 GAMESTOP CORPORATION CLASS A	07/24/12	15.54	373	25.09	602	229	26	4.4	4.4
1.0 GAMESTOP CORPORATION CLASS A	07/24/12	15.54	16	25.09	25	10	1	4.4	4.4
64.0 subtotal			<u>1,073</u>		<u>1,606</u>	<u>533</u>	<u>70</u>	<u>4.4</u>	<u>4.4</u>
TOTAL COMPUTER & ELECTRONICS RETAIL			<u>3,178</u>		<u>3,004</u>	<u>-174</u>	<u>151</u>	<u>5.0</u>	<u>5.0</u>
SPECIALTY STORES									
47.0 STAPLES INC COM	07/17/12	12.58	591	11.40	536	-55	23	4.2	4.2
38.0 STAPLES INC COM	08/20/12	11.27	428	11.40	433	5	18	4.2	4.2
36.0 STAPLES INC COM	08/28/12	10.80	389	11.40	410	22	17	4.2	4.2
30.0 STAPLES INC COM	09/05/12	11.12	334	11.40	342	8	14	4.2	4.2
34.0 STAPLES INC COM	12/31/12	11.17	380	11.40	388	8	16	4.2	4.2
185.0 subtotal			<u>2,122</u>		<u>2,109</u>	<u>-13</u>	<u>89</u>	<u>4.2</u>	<u>4.2</u>
AUTOMOTIVE RETAIL									
8.0 DEVRY INC	03/01/12	35.64	285	23.73	190	-95	3	1.4	1.4
18.0 DEVRY INC	03/21/12	35.93	647	23.73	427	-220	6	1.4	1.4
3.0 DEVRY INC	12/20/12	24.25	73	23.73	71	-2	1	1.4	1.4
29.0 subtotal			<u>1,005</u>		<u>688</u>	<u>-316</u>	<u>10</u>	<u>1.4</u>	<u>1.4</u>
HOMEFURNISHING RETAIL									
18.0 HR BLOCK INC	11/16/11	15.78	284	18.57	334	50	14	4.3	4.3
23.0 HR BLOCK INC	03/27/12	17.08	393	18.57	427	34	18	4.3	4.3
21.0 HR BLOCK INC	03/27/12	17.08	359	18.57	390	31	17	4.3	4.3
8.0 HR BLOCK INC	03/27/12	17.08	137	18.57	149	12	6	4.3	4.3
37.0 HR BLOCK INC	04/30/12	14.75	546	18.57	687	142	30	4.3	4.3

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		UNIT	TOTAL	UNIT	TOTAL			
2.0 HR BLOCK INC	04/30/12	14.75	29	18.57	37	8	2	4.3
20.0 HR BLOCK INC	07/30/12	16.33	327	18.57	371	45	16	4.3
<u>129.0 subtotal</u>			<u>2,074</u>		<u>2,396</u>	<u>322</u>	<u>103</u>	<u>4.3</u>
TOTAL CONSUMER DISCRETIONARY			<u>16,716</u>		<u>17,508</u>	<u>792</u>	<u>507</u>	<u>2.9</u>

CONSUMER STAPLES

SOFT DRINKS

15.0 DR PEPPER SNAPPLE GROUP INC COM	02/10/12	38.17	573	44.18	663	90	23	3.4
3.0 DR PEPPER SNAPPLE GROUP INC COM	08/15/12	45.04	135	44.18	133	-3	5	3.4
6.0 DR PEPPER SNAPPLE GROUP INC COM	08/15/12	45.04	270	44.18	265	-5	9	3.4
7.0 DR PEPPER SNAPPLE GROUP INC COM	10/11/12	43.59	305	44.18	309	4	11	3.4
9.0 DR PEPPER SNAPPLE GROUP INC COM	12/20/12	44.77	403	44.18	398	-5	14	3.4
22.0 DR PEPPER SNAPPLE GROUP INC COM	12/26/12	44.39	977	44.18	972	-5	33	3.4
<u>62.0 subtotal</u>			<u>2,663</u>		<u>2,739</u>	<u>77</u>	<u>94</u>	<u>3.4</u>

ENERGY

INTEGRATED OIL & GAS

6.0 MURPHY OIL CORP COM NEW	10/03/12	55.90	335	59.55	357	22	8	2.1
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	PURCH. DATE	COST		MARKET VALUE		UNREAL IND. ANN		CURR	
		UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD	YIELD
5.0 MURPHY OIL CORP COM NEW	12/20/12	60.51	303	59.55	298	-5	6	2.1	2.1
1.0 MURPHY OIL CORP COM NEW	12/20/12	60.51	61	59.55	60	-1	1	2.1	2.1
12.0 subtotal			698		715	16	15	2.1	2.1
OIL & GAS REFINING & MARKETING									
12.0 HOLLYFRONTIER CORPORATION	04/25/12	29.91	359	46.55	559	200	14	2.6	2.6
18.0 HOLLYFRONTIER CORPORATION	05/31/12	29.23	526	46.55	838	312	22	2.6	2.6
2.0 HOLLYFRONTIER CORPORATION	12/20/12	46.63	93	46.55	93	0	2	2.6	2.6
32.0 subtotal			978		1,490	511	38	2.6	2.6
19.0 VALERO ENERGY CORP COM	02/10/12	25.19	479	34.12	648	170	15	2.3	2.3
9.0 VALERO ENERGY CORP COM	02/10/12	25.19	227	34.12	307	80	7	2.3	2.3
6.0 VALERO ENERGY CORP COM	08/21/12	30.03	180	34.12	205	25	5	2.3	2.3
9.0 VALERO ENERGY CORP COM	10/05/12	33.26	299	34.12	307	8	7	2.3	2.3
43.0 subtotal			1,185		1,467	282	34	2.3	2.3
TOTAL OIL & GAS REFINING & MARKETING			2,163		2,957	794	73	2.5	2.5
OIL & GAS STORAGE & TRANSPORTATION									
1.0 WILLIAMS COS INC COM	03/16/12	30.34	30	32.74	33	2	1	4.3	4.3
19.0 WILLIAMS COS INC COM	03/20/12	31.60	600	32.74	622	22	27	4.3	4.3
28.0 WILLIAMS COS INC COM	06/26/12	27.46	769	32.74	917	148	39	4.3	4.3
19.0 WILLIAMS COS INC COM	07/02/12	28.96	550	32.74	622	72	27	4.3	4.3
9.0 WILLIAMS COS INC COM	12/20/12	32.50	293	32.74	295	2	13	4.3	4.3
76.0 subtotal			2,242		2,488	246	107	4.3	4.3
TOTAL ENERGY			5,104		6,160	1,056	195	3.2	3.2

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	PURCH. DATE		COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD	
			UNIT	TOTAL	UNIT	TOTAL				
FINANCIALS										
REGIONAL BANKS										
7.0	12/02/11	FIRST REP BK SAN FRAN CALI NCOM	28.99	203	32.78	229	27	3	1.5	
4.0	02/08/12	FIRST REP BK SAN FRAN CALI NCOM	31.20	125	32.78	131	6	2	1.5	
12.0	02/08/12	FIRST REP BK SAN FRAN CALI NCOM	31.20	374	32.78	393	19	6	1.5	
9.0	02/08/12	FIRST REP BK SAN FRAN CALI NCOM	31.20	281	32.78	295	14	4	1.5	
16.0	02/23/12	FIRST REP BK SAN FRAN CALI NCOM	32.17	515	32.78	524	10	8	1.5	
29.0	03/13/12	FIRST REP BK SAN FRAN CALI NCOM	30.95	898	32.78	951	53	14	1.5	
14.0	03/21/12	FIRST REP BK SAN FRAN CALI NCOM	31.86	446	32.78	459	13	7	1.5	
15.0	03/28/12	FIRST REP BK SAN FRAN CALI NCOM	32.95	494	32.78	492	-3	7	1.5	
4.0	12/20/12	FIRST REP BK SAN FRAN CALI NCOM	33.41	134	32.78	131	-3	2	1.5	
110.0		subtotal		3,469		3,606	137	53	1.5	
MULTI-LINE INSURANCE										
20.0	06/14/10	HCC INS HLDGS INC COM	25.07	501	37.21	744	243	13	1.8	
10.0	12/22/10	HCC INS HLDGS INC COM	28.99	290	37.21	372	82	7	1.8	

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	PURCH. DATE	COST		MARKET VALUE		UNREAL		IND. ANN		CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	INCOME	YIELD	
11.0 HCC INS HLDGS INC COM	09/20/12	33.62	370	37.21	409	39	7	7	1.8	
10.0 HCC INS HLDGS INC COM	09/25/12	34.29	343	37.21	372	29	7	7	1.8	
<u>51.0 subtotal</u>			<u>1,504</u>		<u>1,898</u>	<u>394</u>	<u>34</u>	<u>34</u>	<u>1.8</u>	
1.0 LOEWS CORP COM NEW	06/11/12	39.77	40	40.75	41	1	0	0	0.6	
8.0 LOEWS CORP COM NEW	06/11/12	39.77	318	40.75	326	8	2	2	0.6	
14.0 LOEWS CORP COM NEW	06/20/12	41.02	574	40.75	571	-4	4	4	0.6	
16.0 LOEWS CORP COM NEW	07/02/12	40.97	655	40.75	652	-3	4	4	0.6	
9.0 LOEWS CORP COM NEW	08/06/12	40.52	365	40.75	367	2	2	2	0.6	
18.0 LOEWS CORP COM NEW	10/01/12	41.53	748	40.75	734	-14	5	5	0.6	
1.0 LOEWS CORP COM NEW	12/20/12	41.12	41	40.75	41	0	0	0	0.6	
<u>67.0 subtotal</u>			<u>2,741</u>		<u>2,730</u>	<u>-11</u>	<u>17</u>	<u>17</u>	<u>0.6</u>	
TOTAL MULTI-LINE INSURANCE			4,245		4,628	383	50	50	1.1	
PROPERTY & CASUALTY INSURANCE										
5.0 ALLSTATE CORP COM	02/24/12	31.35	157	40.17	201	44	5	5	2.5	
19.0 ALLSTATE CORP COM	03/06/12	31.25	594	40.17	763	170	19	19	2.5	
20.0 ALLSTATE CORP COM	03/13/12	31.87	637	40.17	803	166	20	20	2.5	
7.0 ALLSTATE CORP COM	09/26/12	39.64	277	40.17	281	4	7	7	2.5	
11.0 ALLSTATE CORP COM	11/06/12	39.15	431	40.17	442	11	11	11	2.5	
7.0 ALLSTATE CORP COM	12/20/12	40.95	287	40.17	281	-5	7	7	2.5	
<u>69.0 subtotal</u>			<u>2,383</u>		<u>2,772</u>	<u>389</u>	<u>69</u>	<u>69</u>	<u>2.5</u>	
27.0 PROGRESSIVE CORP OHIO	03/19/12	22.82	616	21.10	570	-46	8	8	1.4	
13.0 PROGRESSIVE CORP OHIO	04/17/12	22.75	296	21.10	274	-21	4	4	1.4	
9.0 PROGRESSIVE CORP OHIO	04/17/12	22.75	205	21.10	190	-15	3	3	1.4	
15.0 PROGRESSIVE CORP OHIO	06/18/12	20.81	312	21.10	317	4	4	4	1.4	

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		UNIT	TOTAL	UNIT	TOTAL		INCOME	YIELD	
34.0 PROGRESSIVE CORP OHIO	07/12/12	19.61	667	21.10	717	51	10	1.4	1.4
1.0 PROGRESSIVE CORP OHIO	12/20/12	21.48	21	21.10	21	0	0	1.4	1.4
16.0 PROGRESSIVE CORP OHIO	12/26/12	21.29	341	21.10	338	-3	5	1.4	1.4
115.0 <i>subtotal</i>			2,458		2,427	-31	33	1.4	1.4
TOTAL PROPERTY & CASUALTY INSURANCE			4,840		5,198	358	102	2.0	2.0

REAL ESTATE INVESTMENT TRUSTS

23.0 ANNALY MTG MGMT INC COM	01/12/12	16.34	376	14.04	323	-53	37	11.4	11.4
7.0 ANNALY MTG MGMT INC COM	01/12/12	16.34	114	14.04	98	-16	11	11.4	11.4
39.0 ANNALY MTG MGMT INC COM	03/22/12	16.19	631	14.04	548	-84	62	11.4	11.4
9.0 ANNALY MTG MGMT INC COM	03/22/12	16.19	146	14.04	126	-19	14	11.4	11.4
57.0 ANNALY MTG MGMT INC COM	04/09/12	15.82	902	14.04	800	-101	91	11.4	11.4
38.0 ANNALY MTG MGMT INC COM	11/01/12	16.05	610	14.04	534	-76	61	11.4	11.4
32.0 ANNALY MTG MGMT INC COM	11/20/12	14.65	469	14.04	449	-20	51	11.4	11.4
25.0 ANNALY MTG MGMT INC COM	11/27/12	14.70	368	14.04	351	-17	40	11.4	11.4
59.0 ANNALY MTG MGMT INC COM	12/20/12	14.67	866	14.04	828	-37	94	11.4	11.4
289.0 <i>subtotal</i>			4,481		4,058	-423	462	11.4	11.4
TOTAL FINANCIALS			17,035		17,490	455	667	3.8	3.8

HEALTH CARE

HEALTH CARE EQUIPMENT

6.0 ZIMMER HLDGS INC	03/16/12	63.95	384	66.66	400	16	5	1.2	1.2
3.0 ZIMMER HLDGS INC	03/16/12	63.95	192	66.66	200	8	2	1.2	1.2
7.0 ZIMMER HLDGS INC	03/16/12	63.95	448	66.66	467	19	6	1.2	1.2

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		UNIT	TOTAL	UNIT	TOTAL			YIELD	
10.0 ZIMMER HLDGS INC	03/21/12	63.63	636	66.66	667	30	8	1.2	
1.0 ZIMMER HLDGS INC	12/20/12	68.12	68	66.66	67	-1	1	1.2	
27.0 subtotal			1,728		1,800	72	22	1.2	
HEALTH CARE DISTRIBUTORS									
7.0 AMERISOURCEBERGEN CORP	09/21/11	39.26	275	43.18	302	27	6	1.9	
15.0 AMERISOURCEBERGEN CORP	02/17/12	36.72	551	43.18	648	97	13	1.9	
1.0 AMERISOURCEBERGEN CORP	02/17/12	36.72	37	43.18	43	6	1	1.9	
4.0 AMERISOURCEBERGEN CORP	03/21/12	38.55	154	43.18	173	19	3	1.9	
22.0 AMERISOURCEBERGEN CORP	04/30/12	37.29	820	43.18	950	130	18	1.9	
4.0 AMERISOURCEBERGEN CORP	04/30/12	37.29	149	43.18	173	24	3	1.9	
11.0 AMERISOURCEBERGEN CORP	09/18/12	37.70	415	43.18	475	60	9	1.9	
64.0 subtotal			2,401		2,764	363	54	1.9	
HEALTH CARE SERVICES									
3.0 MEDNAX INC COM	05/03/11	72.51	218	79.52	239	21	0	0	
3.0 MEDNAX INC COM	06/07/11	70.70	212	79.52	239	26	0	0	
8.0 MEDNAX INC COM	06/07/11	70.70	566	79.52	636	71	0	0	
6.0 MEDNAX INC COM	06/07/11	70.70	424	79.52	477	53	0	0	
4.0 MEDNAX INC COM	12/20/11	67.94	272	79.52	318	46	0	0	
5.0 MEDNAX INC COM	02/10/12	72.89	364	79.52	398	33	0	0	
1.0 MEDNAX INC COM	04/10/12	70.85	71	79.52	80	9	0	0	
30.0 subtotal			2,126		2,386	259	0	0	
MGD HEALTH CARE									
6.0 CIGNA CORP	07/25/12	39.61	238	53.46	321	83	0	0.1	
9.0 CIGNA CORP	07/25/12	39.61	356	53.46	481	125	0	0.1	
6.0 CIGNA CORP	09/26/12	47.17	283	53.46	321	38	0	0.1	

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		UNIT	TOTAL	UNIT	TOTAL			
1.0 CIGNA CORP	09/26/12	47.17	47	53.46	53	6	0	0.1
5.0 CIGNA CORP	10/25/12	50.06	250	53.46	267	17	0	0.1
1.0 CIGNA CORP	12/20/12	53.92	54	53.46	53	0	0	0.1
28.0 subtotal			1,228		1,497	268	1	0.1
5.0 HUMANA INC	07/10/12	75.84	379	68.63	343	-36	5	1.6
5.0 HUMANA INC	07/23/12	72.00	360	68.63	343	-17	5	1.6
6.0 HUMANA INC	07/30/12	70.43	423	68.63	412	-11	6	1.6
8.0 HUMANA INC	08/06/12	63.43	507	68.63	549	42	9	1.6
2.0 HUMANA INC	12/20/12	68.23	136	68.63	137	1	2	1.6
26.0 subtotal			1,806		1,784	-21	28	1.6
TOTAL MGD HEALTH CARE			3,034		3,281	247	29	0.9
BIOTECHNOLOGY								
9.0 UNITED THERAPEUTICS CORP DEL	10/03/12	58.30	525	53.42	481	-44	0	0
11.0 UNITED THERAPEUTICS CORP DEL	10/31/12	45.45	500	53.42	588	88	0	0
6.0 UNITED THERAPEUTICS CORP DEL	11/06/12	48.21	289	53.42	321	31	0	0
26.0 subtotal			1,314		1,389	75	0	0
PHARMACEUTICALS								
13.0 ENDO PHARM HLDGS INC COM	04/27/11	41.09	534	26.23	341	-193	0	0
23.0 ENDO PHARM HLDGS INC COM	04/29/11	39.16	901	26.23	603	-297	0	0
2.0 ENDO PHARM HLDGS INC COM	04/29/11	39.16	78	26.23	52	-26	0	0
8.0 ENDO PHARM HLDGS INC COM	06/06/12	31.13	249	26.23	210	-39	0	0

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			UNIT	TOTAL	UNIT	TOTAL			
12.0	06/06/12	ENDO PHARM HLDGS INC COM	31.13	374	26.23	315	-59	0	0
12.0	06/06/12	ENDO PHARM HLDGS INC COM	31.13	374	26.23	315	-59	0	0
3.0	06/06/12	ENDO PHARM HLDGS INC COM	31.13	93	26.23	79	-15	0	0
16.0	10/08/12	ENDO PHARM HLDGS INC COM	30.90	494	26.23	420	-75	0	0
19.0	12/20/12	ENDO PHARM HLDGS INC COM	26.24	499	26.23	498	0	0	0
14.0	12/26/12	ENDO PHARM HLDGS INC COM	26.15	366	26.23	367	1	0	0
122.0		<u>subtotal</u>		<u>3,962</u>		<u>3,200</u>	<u>-762</u>	<u>0</u>	<u>0</u>
3.0	08/02/11	FOREST LABS INC COM	36.34	109	35.32	106	-3	0	0
11.0	08/02/11	FOREST LABS INC COM	36.34	400	35.32	389	-11	0	0
3.0	08/02/11	FOREST LABS INC COM	36.34	109	35.32	106	-3	0	0
7.0	10/26/11	FOREST LABS INC COM	30.74	215	35.32	247	32	0	0
8.0	10/26/11	FOREST LABS INC COM	30.74	246	35.32	283	37	0	0
9.0	07/30/12	FOREST LABS INC COM	33.82	304	35.32	318	14	0	0
4.0	07/30/12	FOREST LABS INC COM	33.82	135	35.32	141	6	0	0
12.0	09/18/12	FOREST LABS INC COM	35.45	425	35.32	424	-2	0	0
57.0		<u>subtotal</u>		<u>1,944</u>		<u>2,013</u>	<u>69</u>	<u>0</u>	<u>0</u>
1.0	09/25/12	QUESTCOR PHARMACEUTICALS INC	19.80	20	26.72	27	7	1	3.7
5.0	09/25/12	QUESTCOR PHARMACEUTICALS INC	19.80	99	26.72	134	35	5	3.7
18.0	10/02/12	QUESTCOR PHARMACEUTICALS INC	19.60	353	26.72	481	128	18	3.7

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
RUH-102043
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Thompson, Siegel & Walmsley LLC
U.S. Equity Mid Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL		IND. ANN		CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	INCOME	YIELD	
17.0 QUESTCOR PHARMACEUTICALS INC	10/08/12	20.29	345	26.72	454	109	17	17	3.7	
4.0 QUESTCOR PHARMACEUTICALS INC	12/20/12	29.84	119	26.72	107	-12	4	4	3.7	
<u>45.0 subtotal</u>			<u>936</u>		<u>1,202</u>	<u>267</u>	<u>45</u>	<u>45</u>	<u>3.7</u>	
TOTAL PHARMACEUTICALS			<u>6,841</u>		<u>6,416</u>	<u>-426</u>	<u>45</u>	<u>45</u>	<u>0.7</u>	
TOTAL HEALTH CARE			<u>17,444</u>		<u>18,035</u>	<u>591</u>	<u>150</u>	<u>150</u>	<u>0.8</u>	

INFORMATION TECHNOLOGY

DATA PROCESSING & OUTSOURCED SERVICES

15.0 FLEETCOR TECHNOLOGIES INC COM	07/09/12	35.14	527	53.65	805	278	0	0	0	
2.0 GLOBAL PMTS INC COM	07/08/11	52.08	104	45.30	91	-14	0	0	0.2	
18.0 GLOBAL PMTS INC COM	07/26/11	48.38	871	45.30	815	-56	1	1	0.2	
9.0 GLOBAL PMTS INC COM	08/12/11	44.79	403	45.30	408	5	1	1	0.2	
9.0 GLOBAL PMTS INC COM	01/12/12	48.45	436	45.30	408	-28	1	1	0.2	
9.0 GLOBAL PMTS INC COM	09/06/12	42.08	379	45.30	408	29	1	1	0.2	
7.0 GLOBAL PMTS INC COM	09/25/12	43.91	307	45.30	317	10	1	1	0.2	
8.0 GLOBAL PMTS INC COM	10/05/12	43.99	352	45.30	362	10	1	1	0.2	
<u>62.0 subtotal</u>			<u>2,852</u>		<u>2,809</u>	<u>-44</u>	<u>5</u>	<u>5</u>	<u>0.2</u>	
24.0 WESTERN UN CO COM	12/28/11	18.26	438	13.61	327	-112	12	12	3.7	
53.0 WESTERN UN CO COM	03/20/12	17.87	947	13.61	721	-226	27	27	3.7	

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	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR	
		UNIT	TOTAL	UNIT	TOTAL			YIELD	
51.0 WESTERN UN CO COM	06/13/12	16.14	823	13.61	694	-129	26	3.7	
5.0 WESTERN UN CO COM	12/20/12	13.60	68	13.61	68	0	3	3.7	
<u>133.0 subtotal</u>			<u>2,276</u>		<u>1,810</u>	<u>-466</u>	<u>67</u>	<u>3.7</u>	
TOTAL DATA PROCESSING & OUTSOURCED SERVICES			5,656		5,423	-232	71	1.3	

SYSTEMS SOFTWARE

10.0 CA INC NEW COM	05/08/12	26.44	264	21.98	220	-45	10	4.5	
5.0 CA INC NEW COM	05/08/12	26.44	132	21.98	110	-22	5	4.5	
24.0 CA INC NEW COM	05/21/12	25.25	606	21.98	528	-78	24	4.5	
23.0 CA INC NEW COM	07/09/12	26.18	602	21.98	506	-97	23	4.5	
18.0 CA INC NEW COM	07/30/12	24.37	439	21.98	396	-43	18	4.5	
15.0 CA INC NEW COM	10/10/12	25.02	375	21.98	330	-46	15	4.5	
15.0 CA INC NEW COM	12/20/12	22.55	338	21.98	330	-9	15	4.5	
<u>110.0 subtotal</u>			<u>2,757</u>		<u>2,418</u>	<u>-339</u>	<u>110</u>	<u>4.5</u>	

2.0 SYMANTEC CORP COM	03/21/12	18.26	37	18.82	38	1	1	3.2	
21.0 SYMANTEC CORP COM	03/21/12	18.26	383	18.82	395	12	13	3.2	
10.0 SYMANTEC CORP COM	04/30/12	16.52	165	18.82	188	23	6	3.2	
21.0 SYMANTEC CORP COM	04/30/12	16.52	347	18.82	395	48	13	3.2	
33.0 SYMANTEC CORP COM	05/17/12	15.10	498	18.82	621	123	20	3.2	
25.0 SYMANTEC CORP COM	05/17/12	15.10	378	18.82	471	93	15	3.2	
1.0 SYMANTEC CORP COM	12/20/12	18.45	18	18.82	19	0	1	3.2	
<u>113.0 subtotal</u>			<u>1,826</u>		<u>2,127</u>	<u>300</u>	<u>68</u>	<u>3.2</u>	
TOTAL SYSTEMS SOFTWARE			4,583		4,544	-39	178	3.9	

HOME ENTERTAINMENT SOFTWARE

14.0 ACTIVISION BLIZZARD INC COM	12/20/11	11.98	168	10.62	149	-19	3	1.8	
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LOCKWOOD ADVISORS, INC.

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Thompson, Siegel & Walmsley LLC
U.S. Equity Mid Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME		CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL		INCOME	YIELD	
33.0 ACTIVISION BLIZZARD INC COM	12/20/11	11.98	395	10.62	350	-45	6	1.8	
24.0 ACTIVISION BLIZZARD INC COM	01/27/12	12.10	290	10.62	255	-35	5	1.8	
20.0 ACTIVISION BLIZZARD INC COM	01/27/12	12.10	242	10.62	212	-30	4	1.8	
25.0 ACTIVISION BLIZZARD INC COM	03/07/12	11.77	294	10.62	266	-29	5	1.8	
13.0 ACTIVISION BLIZZARD INC COM	03/07/12	11.77	153	10.62	138	-15	2	1.8	
33.0 ACTIVISION BLIZZARD INC COM	04/10/12	12.40	409	10.62	350	-59	6	1.8	
<u>162.0 subtotal</u>			<u>1,952</u>		<u>1,720</u>	<u>-231</u>	<u>31</u>	<u>1.8</u>	

COMPUTER STORAGE & PERIPHERALS

5.0 WESTERN DIGITAL CORP	04/30/12	38.95	195	42.49	212	18	5	2.4	
11.0 WESTERN DIGITAL CORP	06/06/12	30.58	336	42.49	467	131	11	2.4	
5.0 WESTERN DIGITAL CORP	06/06/12	30.58	153	42.49	212	60	5	2.4	
3.0 WESTERN DIGITAL CORP	09/20/12	39.09	117	42.49	127	10	3	2.4	
7.0 WESTERN DIGITAL CORP	09/20/12	39.09	274	42.49	297	24	7	2.4	
2.0 WESTERN DIGITAL CORP	09/20/12	39.09	78	42.49	85	7	2	2.4	
10.0 WESTERN DIGITAL CORP	10/18/12	35.92	359	42.49	425	66	10	2.4	
<u>43.0 subtotal</u>			<u>1,512</u>		<u>1,827</u>	<u>315</u>	<u>43</u>	<u>2.4</u>	

ELECTRONIC COMPONENTS

9.0 DOLBY LABORATORIES INC COM	04/27/12	39.66	357	29.33	264	-93	0	0	
7.0 DOLBY LABORATORIES INC COM	05/09/12	44.25	310	29.33	205	-104	0	0	
17.0 DOLBY LABORATORIES INC COM	06/06/12	42.77	727	29.33	499	-228	0	0	
1.0 DOLBY LABORATORIES INC COM	07/24/12	34.96	35	29.33	29	-6	0	0	
9.0 DOLBY LABORATORIES INC COM	07/30/12	34.97	315	29.33	264	-51	0	0	
8.0 DOLBY LABORATORIES INC COM	08/03/12	31.10	249	29.33	235	-14	0	0	
9.0 DOLBY LABORATORIES INC COM	09/28/12	33.12	298	29.33	264	-34	0	0	
8.0 DOLBY LABORATORIES INC COM	12/20/12	30.92	247	29.33	235	-13	0	0	
<u>68.0 subtotal</u>			<u>2,538</u>		<u>1,994</u>	<u>-543</u>	<u>0</u>	<u>0</u>	

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	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL			
SEMICONDUCTOR EQUIPMENT								
15.0 APPLIED MATLS INC	05/08/12	11.19	168	11.44	172	4	6	3.5
37.0 APPLIED MATLS INC	05/08/12	11.19	414	11.44	423	9	15	3.5
45.0 APPLIED MATLS INC	07/09/12	10.99	495	11.44	515	20	18	3.5
15.0 APPLIED MATLS INC	07/09/12	10.99	165	11.44	172	7	6	3.5
12.0 APPLIED MATLS INC	12/20/12	11.28	135	11.44	137	2	5	3.5
124.0 subtotal			1,377		1,419	42	50	3.5
1.0 KLA-TENCOR CORP	03/27/12	54.56	55	47.76	48	-7	2	3.4
10.0 KLA-TENCOR CORP	07/10/12	45.60	456	47.76	478	22	16	3.4
14.0 KLA-TENCOR CORP	07/10/12	45.60	638	47.76	669	30	22	3.4
8.0 KLA-TENCOR CORP	09/06/12	51.60	413	47.76	382	-31	13	3.4
11.0 KLA-TENCOR CORP	09/25/12	47.06	518	47.76	525	8	18	3.4
6.0 KLA-TENCOR CORP	10/01/12	47.88	287	47.76	287	-1	10	3.4
1.0 KLA-TENCOR CORP	12/20/12	48.26	48	47.76	48	-1	2	3.4
51.0 subtotal			2,415		2,436	21	82	3.4
2.0 LAM RESEARCH CORP	07/13/11	43.04	86	36.13	72	-14	0	0
14.0 LAM RESEARCH CORP	01/12/12	39.44	552	36.13	506	-46	0	0
42.0 LAM RESEARCH CORP	07/12/12	33.75	1,417	36.13	1,517	100	0	0
4.0 LAM RESEARCH CORP	12/20/12	36.58	146	36.13	145	-2	0	0
62.0 subtotal			2,202		2,240	38	0	0
TOTAL SEMICONDUCTOR EQUIPMENT			5,994		6,094	101	131	2.2
UNKNOWN INDUSTRY								
15.0 MICRON TECHNOLOGY INC	05/02/12	6.79	102	6.34	95	-7	0	0

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	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL			
60.0 MICRON TECHNOLOGY INC	05/02/12	6.79	407	6.34	380	-27	0	0
8.0 MICRON TECHNOLOGY INC	05/18/12	5.67	45	6.34	51	5	0	0
29.0 MICRON TECHNOLOGY INC	05/18/12	5.67	164	6.34	184	19	0	0
43.0 MICRON TECHNOLOGY INC	07/23/12	5.67	244	6.34	273	29	0	0
155.0 <i>subtotal</i>			963		983	20	0	0
TOTAL INFORMATION TECHNOLOGY			23,197		22,587	-610	454	2.0
UTILITIES								
ELECTRIC UTILITIES								
24.0 WESTAR ENERGY INC	12/20/12	29.06	697	28.62	687	-11	33	4.8
5.0 XCEL ENERGY INC	10/27/11	26.15	131	26.71	134	3	6	4.2
11.0 XCEL ENERGY INC	11/23/11	24.97	275	26.71	294	19	12	4.2
6.0 XCEL ENERGY INC	11/23/11	24.97	150	26.71	160	10	7	4.2
21.0 XCEL ENERGY INC	12/01/11	26.32	553	26.71	561	8	24	4.2
21.0 XCEL ENERGY INC	03/21/12	26.30	552	26.71	561	9	24	4.2
22.0 XCEL ENERGY INC	04/04/12	26.68	587	26.71	588	1	25	4.2
1.0 XCEL ENERGY INC	12/20/12	27.32	27	26.71	27	-1	1	4.2
87.0 <i>subtotal</i>			2,275		2,324	49	97	4.2
TOTAL ELECTRIC UTILITIES			2,972		3,011	39	130	4.3
MULTI-UTILITIES								
5.0 ALLIANT CORP	11/08/11	41.46	207	43.91	220	12	9	4.3
8.0 ALLIANT CORP	11/08/11	41.47	332	43.91	351	20	15	4.3
5.0 ALLIANT CORP	11/22/11	41.07	205	43.91	220	14	9	4.3
4.0 ALLIANT CORP	11/22/11	41.07	164	43.91	176	11	8	4.3

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	PURCH. DATE	COST		MARKET VALUE		UNREAL		IND. ANN		CURR	
		UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD			
21.0 ALLIANT CORP	02/10/12	43.08	905	43.91	922	17	39	4.3			
18.0 ALLIANT CORP	03/20/12	42.77	770	43.91	790	20	34	4.3			
16.0 ALLIANT CORP	03/28/12	43.03	688	43.91	703	14	30	4.3			
77.0 subtotal			3,272		3,381	109	145	4.3			
21.0 CENTERPOINT ENERGY INC	01/24/12	18.55	390	19.25	404	15	17	4.3			
12.0 CENTERPOINT ENERGY INC	01/26/12	18.75	225	19.25	231	6	10	4.3			
24.0 CENTERPOINT ENERGY INC	01/26/12	18.75	450	19.25	462	12	20	4.3			
8.0 CENTERPOINT ENERGY INC	02/03/12	18.81	150	19.25	154	4	7	4.3			
18.0 CENTERPOINT ENERGY INC	02/03/12	18.81	339	19.25	347	8	15	4.3			
8.0 CENTERPOINT ENERGY INC	02/03/12	18.81	150	19.25	154	4	7	4.3			
1.0 CENTERPOINT ENERGY INC	08/22/12	20.43	20	19.25	19	-1	1	4.3			
16.0 CENTERPOINT ENERGY INC	08/22/12	20.43	327	19.25	308	-19	13	4.3			
7.0 CENTERPOINT ENERGY INC	08/22/12	20.43	143	19.25	135	-8	6	4.3			
14.0 CENTERPOINT ENERGY INC	08/29/12	20.65	289	19.25	270	-20	12	4.3			
14.0 CENTERPOINT ENERGY INC	12/20/12	19.68	276	19.25	270	-6	12	4.3			
143.0 subtotal			2,759		2,753	-6	119	4.3			
8.0 CMS ENERGY CORP	05/20/10	14.86	119	24.38	195	76	8	4.2			
66.0 CMS ENERGY CORP	04/07/11	19.34	1,276	24.38	1,609	333	67	4.2			
16.0 CMS ENERGY CORP	04/07/11	19.34	309	24.38	390	81	16	4.2			
23.0 CMS ENERGY CORP	03/07/12	21.47	494	24.38	561	67	23	4.2			
15.0 CMS ENERGY CORP	08/07/12	24.06	361	24.38	366	5	15	4.2			
20.0 CMS ENERGY CORP	08/14/12	23.75	475	24.38	488	13	20	4.2			
21.0 CMS ENERGY CORP	08/22/12	23.09	485	24.38	512	27	21	4.2			
169.0 subtotal			3,519		4,120	601	172	4.2			
7.0 WISCONSIN ENERGY CORP	03/27/12	35.20	246	36.85	258	12	10	3.7			

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	PURCH. DATE		COST		MARKET VALUE		UNREAL G/L	IND. ANN		CURR YIELD
			UNIT	TOTAL	UNIT	TOTAL		INCOME	YIELD	
5.0 WISCONSIN ENERGY CORP	08/09/12		39.32	197	36.85	184	-12	7	3.7	
4.0 WISCONSIN ENERGY CORP	08/09/12		39.32	157	36.85	147	-10	5	3.7	
4.0 WISCONSIN ENERGY CORP	08/13/12		38.91	156	36.85	147	-8	5	3.7	
5.0 WISCONSIN ENERGY CORP	08/13/12		38.91	195	36.85	184	-10	7	3.7	
9.0 WISCONSIN ENERGY CORP	09/06/12		38.36	345	36.85	332	-14	12	3.7	
12.0 WISCONSIN ENERGY CORP	09/18/12		37.00	444	36.85	442	-2	16	3.7	
9.0 WISCONSIN ENERGY CORP	09/25/12		37.57	338	36.85	332	-6	12	3.7	
9.0 WISCONSIN ENERGY CORP	11/27/12		36.59	329	36.85	332	2	12	3.7	
64.0 subtotal				2,407		2,358	-49	87	3.7	
TOTAL MULTI-UTILITIES				11,957		12,612	655	523	4.1	
WATER UTILITIES										
11.0 AMERICAN WTR WKS CO INC NEW COM	02/06/12		33.95	374	37.13	408	35	12	3.0	
19.0 AMERICAN WTR WKS CO INC NEW COM	02/23/12		34.22	650	37.13	705	55	21	3.0	
19.0 AMERICAN WTR WKS CO INC NEW COM	02/29/12		33.87	644	37.13	705	62	21	3.0	
6.0 AMERICAN WTR WKS CO INC NEW COM	09/26/12		36.88	221	37.13	223	2	7	3.0	
2.0 AMERICAN WTR WKS CO INC NEW COM	12/20/12		37.21	74	37.13	74	0	2	3.0	
57.0 subtotal				1,963		2,116	153	64	3.0	
TOTAL UTILITIES				16,892		17,739	848	717	4.0	

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		UNIT	TOTAL	UNIT	TOTAL			
ENERGY								
OIL & GAS EXPLORATION & PRODUCTION								
1.0 ENERGY XXI LTD COM NEW	11/20/12	33.43	33	32.17	32	-1	0	1.5
9.0 ENERGY XXI LTD COM NEW	11/20/12	33.43	301	32.17	290	-11	4	1.5
22.0 ENERGY XXI LTD COM NEW	12/20/12	32.75	721	32.17	708	-13	11	1.5
32.0 <i>subtotal</i>			1,055		1,029	-25	15	1.5
FINANCIALS								
INSURANCE BROKERS								
7.0 AON PLC SHS CL A ISIN#GB00B5BT0K07	10/05/11	42.65	299	55.61	389	91	5	1.3
3.0 AON PLC SHS CL A ISIN#GB00B5BT0K07	02/03/12	47.61	143	55.61	167	24	2	1.3
6.0 AON PLC SHS CL A ISIN#GB00B5BT0K07	02/03/12	47.61	286	55.61	334	48	4	1.3
1.0 AON PLC SHS CL A ISIN#GB00B5BT0K07	02/17/12	47.70	48	55.61	56	8	1	1.3
11.0 AON PLC SHS CL A ISIN#GB00B5BT0K07	02/17/12	47.70	525	55.61	612	87	8	1.3
3.0 AON PLC SHS CL A ISIN#GB00B5BT0K07	06/06/12	46.58	140	55.61	167	27	2	1.3
5.0 AON PLC SHS CL A ISIN#GB00B5BT0K07	06/06/12	46.58	233	55.61	278	45	4	1.3
1.0 AON PLC SHS CL A ISIN#GB00B5BT0K07	12/20/12	56.63	57	55.61	56	-1	1	1.3
37.0 <i>subtotal</i>			1,729		2,058	329	26	1.3

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	PURCH. DATE		COST		MARKET VALUE		UNREAL IND. ANN		CURR	
			UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD	YIELD
10.0 WILLIS GROUP HLDGS PUBLIC LTD CO SHS	05/11/11		40.78	408	33.53	335	-72	11	3.3	3.3
1.0 WILLIS GROUP HLDGS PUBLIC LTD CO SHS	05/11/11		40.78	41	33.53	34	-7	1	3.3	3.3
13.0 WILLIS GROUP HLDGS PUBLIC LTD CO SHS	06/28/11		39.68	516	33.53	436	-80	15	3.3	3.3
3.0 WILLIS GROUP HLDGS PUBLIC LTD CO SHS	02/15/12		35.20	106	33.53	101	-5	3	3.3	3.3
16.0 WILLIS GROUP HLDGS PUBLIC LTD CO SHS	02/17/12		34.05	545	33.53	536	-8	18	3.3	3.3
9.0 WILLIS GROUP HLDGS PUBLIC LTD CO SHS	12/20/12		33.71	303	33.53	302	-2	10	3.3	3.3
52.0 subtotal				1,918		1,744	-175	58	3.3	3.3
TOTAL INSURANCE BROKERS				3,647		3,801	154	84	2.2	2.2
REINSURANCE										
11.0 EVEREST RE GROUP COM	04/27/12		99.74	1,097	109.95	1,209	112	21	1.7	1.7
7.0 EVEREST RE GROUP COM	04/30/12		99.30	695	109.95	770	75	13	1.7	1.7
4.0 EVEREST RE GROUP COM	08/02/12		101.26	405	109.95	440	35	8	1.7	1.7
3.0 EVEREST RE GROUP COM	11/15/12		102.42	307	109.95	330	23	6	1.7	1.7
4.0 EVEREST RE GROUP COM	11/27/12		104.91	420	109.95	440	20	8	1.7	1.7
29.0 subtotal				2,924		3,189	264	56	1.7	1.7
TOTAL FINANCIALS				6,571		6,990	419	140	2.0	2.0

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
RUH-102043
December 31, 2012

Thompson, Siegel & Walmsley LLC
U.S. Equity Mid Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL			
INFORMATION TECHNOLOGY								
IT CONSULTING & OTHER								
31.0 AMDOCS LTD ORD	06/02/11	29.90	927	33.99	1,054	127	16	1.5
6.0 AMDOCS LTD ORD	06/02/11	29.90	179	33.99	204	25	3	1.5
21.0 AMDOCS LTD ORD	06/17/11	29.15	612	33.99	714	102	11	1.5
23.0 AMDOCS LTD ORD	02/10/12	30.14	693	33.99	782	89	12	1.5
81.0 <i>subtotal</i>			<u>2,412</u>		<u>2,753</u>	<u>342</u>	<u>42</u>	<u>1.5</u>
TOTAL EQUITY			130,772		135,394	4,622	3,725	2.8
ADDITIONAL EQUITY								
			2,006		404			
TOTAL EQUITY			<u>132,778</u>		<u>135,798</u>			
TOTAL ASSETS			136,205		139,225	4,622	3,726	2.7
ACCRUED INCOME								
TOTAL ASSETS PLUS ACCRUED INCOME			<u>136,205</u>		<u>139,544</u>		<u>3,726</u>	

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
RUQ-102050
December 31, 2012

Linked Brokerage Account
MSCI World

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL			
CASH & EQUIVALENTS			77,570		77,570	0	23	0
CASH								
EQUITY								
INDUSTRIALS								
INDUSTRIAL CONGLOMERATES								
350.0 GENERAL ELECTRIC	06/24/08	27.29	9,551	20.99	7,347	-2,204	266	3.6
200.0 GENERAL ELECTRIC	09/25/08	25.26	5,052	20.99	4,198	-854	152	3.6
150.0 GENERAL ELECTRIC	09/25/08	25.26	3,789	20.99	3,149	-640	114	3.6
920.0 GENERAL ELECTRIC	08/16/10	15.22	14,002	20.99	19,311	5,308	699	3.6
480.0 GENERAL ELECTRIC	08/16/10	15.22	7,306	20.99	10,075	2,770	365	3.6
2,100.0 <i>subtotal</i>			39,699		44,079	4,380	1,596	3.6
170.0 3M CO COM	02/18/09	46.73	7,944	92.85	15,785	7,841	432	2.7
130.0 3M CO COM	02/18/09	46.73	6,075	92.85	12,071	5,996	330	2.7
40.0 3M CO COM	02/18/09	46.73	1,869	92.85	3,714	1,845	102	2.7
340.0 <i>subtotal</i>			15,887		31,569	15,682	864	2.7
TOTAL INDUSTRIAL CONGLOMERATES			55,587		75,648	20,061	2,460	3.3
AIR FREIGHT & COURIERS								
170.0 UNITED PARCEL SVC INC CL B	02/23/09	41.42	7,041	73.73	12,534	5,493	422	3.4

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

Linked Brokerage Account
MSCI World

GOD'S GIFT
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	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL			
130.0 UNITED PARCEL SVC INC CL B	02/23/09	41.42	5,385	73.73	9,585	4,200	322	3.4
60.0 UNITED PARCEL SVC INC CL B	02/23/09	41.42	2,485	73.73	4,424	1,939	149	3.4
<u>360.0 subtotal</u>			<u>14,911</u>		<u>26,543</u>	<u>11,632</u>	<u>893</u>	<u>3.4</u>
TOTAL INDUSTRIALS			70,498		102,191	31,693	3,352	3.3

TELECOMMUNICATION SVCS

INTEGRATED TELECOMMUNICATION SERVICES

90.0 A T & T INC	07/09/08	32.34	2,910	33.71	3,034	124	162	5.3
300.0 A T & T INC	07/09/08	32.34	9,701	33.71	10,113	412	540	5.3
520.0 A T & T INC	05/19/09	24.76	12,874	33.71	17,529	4,655	936	5.3
290.0 A T & T INC	05/19/09	24.76	7,180	33.71	9,776	2,596	522	5.3
<u>1,200.0 subtotal</u>			<u>32,666</u>		<u>40,452</u>	<u>7,786</u>	<u>2,160</u>	<u>5.3</u>

CONSUMER DISCRETIONARY

HOME IMPROVEMENT RETAIL

350.0 HOME DEPOT INC COM	06/02/09	24.48	8,568	61.85	21,648	13,080	546	2.5
250.0 HOME DEPOT INC COM	06/02/09	24.48	6,120	61.85	15,463	9,343	390	2.5
200.0 HOME DEPOT INC COM	06/02/09	24.48	4,896	61.85	12,370	7,474	312	2.5
<u>800.0 subtotal</u>			<u>19,584</u>		<u>49,480</u>	<u>29,896</u>	<u>1,248</u>	<u>2.5</u>

HOMEFURNISHING RETAIL

1,040.0 H R BLOCK INC	05/20/09	14.51	15,090	18.57	19,313	4,222	832	4.3
100.0 H R BLOCK INC	05/20/09	14.51	1,451	18.57	1,857	406	80	4.3

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
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Linked Brokerage Account
MSCI World

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL			
660.0 HR BLOCK INC	05/20/09	14.51	9,577	18.57	12,256	2,680	528	4.3
500.0 HR BLOCK INC	05/20/09	14.51	7,255	18.57	9,285	2,030	400	4.3
2,300.0 <i>subtotal</i>			33,373		42,711	9,338	1,840	4.3
TOTAL CONSUMER DISCRETIONARY			52,957		92,191	39,234	3,088	3.3

CONSUMER STAPLES

HYPERMARKETS & SUPERCENTERS

290.0 WAL MART STORES INC	06/02/09	50.19	14,555	68.23	19,787	5,232	545	2.8
210.0 WAL MART STORES INC	06/02/09	50.19	10,540	68.23	14,328	3,788	395	2.8
130.0 WAL MART STORES INC	06/02/09	50.19	6,525	68.23	8,870	2,345	244	2.8
630.0 <i>subtotal</i>			31,620		42,985	11,365	1,184	2.8

HOUSEHOLD PRODUCTS

290.0 PROCTER & GAMBLE COMPANY	06/08/09	52.88	15,335	67.89	19,688	4,353	698	3.5
210.0 PROCTER & GAMBLE COMPANY	06/08/09	52.88	11,105	67.89	14,257	3,152	505	3.5
100.0 PROCTER & GAMBLE COMPANY	06/08/09	52.88	5,288	67.89	6,789	1,501	241	3.5
600.0 <i>subtotal</i>			31,728		40,734	9,006	1,444	3.5
TOTAL CONSUMER STAPLES			63,347		83,719	20,371	2,628	3.1

ENERGY

INTEGRATED OIL & GAS

170.0 EXXON MOBIL CORP COM	06/08/09	72.23	12,279	86.55	14,714	2,434	428	2.9
170.0 EXXON MOBIL CORP COM	06/08/09	72.23	12,279	86.55	14,714	2,434	428	2.9

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

Linked Brokerage Account
MSCI World

GOD'S GIFT
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	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR	
		UNIT	TOTAL	UNIT	TOTAL			YIELD	
50.0 EXXON MOBIL CORP COM	06/08/09	72.23	3,611	86.55	4,328	716	126	2.9	
60.0 EXXON MOBIL CORP COM	07/10/09	64.99	3,899	86.55	5,193	1,294	151	2.9	
450.0 <i>subtotal</i>			32,069		38,948	6,879	1,134	2.9	

FINANCIALS

DIVERSIFIED BANKS

380.0 WELLS FARGO & CO	06/24/08	24.44	9,287	34.18	12,988	3,702	456	3.5	
470.0 WELLS FARGO & CO	06/24/08	24.44	11,486	34.18	16,065	4,578	564	3.5	
18.0 WELLS FARGO & CO	06/24/08	86.03	1,549	34.18	615	-933	22	3.5	
250.0 WELLS FARGO & CO	06/24/08	24.44	6,110	34.18	8,545	2,435	300	3.5	
250.0 WELLS FARGO & CO	09/22/11	22.99	5,748	34.18	8,545	2,798	300	3.5	
1,368.0 <i>subtotal</i>			34,179		46,758	12,579	1,642	3.5	

REGIONAL BANKS

140.0 FIFTH THIRD BANCORP	06/24/08	10.04	1,406	15.20	2,128	722	67	3.2	
100.0 FIFTH THIRD BANCORP	06/24/08	10.04	1,004	15.20	1,520	516	48	3.2	
200.0 FIFTH THIRD BANCORP	06/24/08	10.04	2,008	15.20	3,040	1,032	96	3.2	
100.0 FIFTH THIRD BANCORP	06/24/08	10.04	1,004	15.20	1,520	516	48	3.2	
200.0 FIFTH THIRD BANCORP	06/24/08	10.04	2,008	15.20	3,040	1,032	96	3.2	
200.0 FIFTH THIRD BANCORP	06/24/08	10.04	2,008	15.20	3,040	1,032	96	3.2	
100.0 FIFTH THIRD BANCORP	06/24/08	10.04	1,004	15.20	1,520	516	48	3.2	
304.0 FIFTH THIRD BANCORP	06/24/08	10.05	3,055	15.20	4,621	1,566	146	3.2	
96.0 FIFTH THIRD BANCORP	06/24/08	10.04	964	15.20	1,459	495	46	3.2	
100.0 FIFTH THIRD BANCORP	06/24/08	10.04	1,004	15.20	1,520	516	48	3.2	
200.0 FIFTH THIRD BANCORP	06/24/08	10.04	2,008	15.20	3,040	1,032	96	3.2	
60.0 FIFTH THIRD BANCORP	06/24/08	10.04	602	15.20	912	310	29	3.2	

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

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Linked Brokerage Account
MSCI World

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD	
		UNIT	TOTAL	UNIT	TOTAL				
4.0 FIFTH THIRD BANCORP	06/24/08	10.05	40	15.20	61	21	2	3.2	
496.0 FIFTH THIRD BANCORP	06/24/08	10.05	4,985	15.20	7,539	2,554	238	3.2	
<u>2,300.0 subtotal</u>			<u>23,100</u>		<u>34,960</u>	<u>11,860</u>	<u>1,104</u>	<u>3.2</u>	
INSURANCE BROKERS									
200.0 MARSH MCLENNAN INC COM	06/30/08	26.59	5,318	34.47	6,894	1,576	200	2.9	
300.0 MARSH MCLENNAN INC COM	06/30/08	26.59	7,977	34.47	10,341	2,364	300	2.9	
630.0 MARSH MCLENNAN INC COM	04/09/09	19.80	12,473	34.47	21,716	9,243	630	2.9	
270.0 MARSH MCLENNAN INC COM	04/09/09	19.80	5,345	34.47	9,307	3,961	270	2.9	
<u>1,400.0 subtotal</u>			<u>31,113</u>		<u>48,258</u>	<u>17,145</u>	<u>1,400</u>	<u>2.9</u>	
TOTAL FINANCIALS			<u>88,392</u>		<u>129,976</u>	<u>41,584</u>	<u>4,146</u>	<u>3.2</u>	
HEALTH CARE									
PHARMACEUTICALS									
70.0 JOHNSON & JOHNSON INC COM	02/23/09	54.00	3,780	70.10	4,907	1,127	185	3.8	
130.0 JOHNSON & JOHNSON INC COM	03/25/09	52.19	6,785	70.10	9,113	2,328	343	3.8	
100.0 JOHNSON & JOHNSON INC COM	03/25/09	52.18	5,218	70.10	7,010	1,792	264	3.8	
70.0 JOHNSON & JOHNSON INC COM	03/25/09	52.19	3,653	70.10	4,907	1,254	185	3.8	
100.0 JOHNSON & JOHNSON INC COM	03/25/09	52.19	5,219	70.10	7,010	1,791	264	3.8	
30.0 JOHNSON & JOHNSON INC COM	03/25/09	52.19	1,566	70.10	2,103	537	79	3.8	
<u>500.0 subtotal</u>			<u>26,221</u>		<u>35,050</u>	<u>8,829</u>	<u>1,320</u>	<u>3.8</u>	
210.0 LILLY ELI AND COMPANY SHS	06/24/08	46.30	9,723	49.32	10,357	634	412	4.0	
60.0 LILLY ELI AND COMPANY SHS	06/24/08	46.30	2,778	49.32	2,959	181	118	4.0	
190.0 LILLY ELI AND COMPANY SHS	06/24/08	46.30	8,797	49.32	9,371	574	372	4.0	
100.0 LILLY ELI AND COMPANY SHS	06/24/08	46.30	4,630	49.32	4,932	302	196	4.0	

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
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Linked Brokerage Account
MSCI World

	PURCH. DATE	COST		MARKET VALUE		UNREAL IND. ANN		CURR	
		UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD	YIELD
40.0 LILLY ELI AND COMPANY SHS	06/24/08	46.30	1,852	49.32	1,973	121	78	4.0	4.0
140.0 LILLY ELI AND COMPANY SHS	09/25/08	47.52	6,653	49.32	6,905	252	274	4.0	4.0
<u>740.0 subtotal</u>			<u>34,433</u>		<u>36,497</u>	<u>2,064</u>	<u>1,450</u>	<u>4.0</u>	<u>4.0</u>
TOTAL PHARMACEUTICALS			60,653		71,547	10,894	2,770	3.9	3.9
INFORMATION TECHNOLOGY									
SYSTEMS SOFTWARE									
580.0 MICROSOFT CORP COM	06/26/08	27.81	16,129	26.71	15,492	-637	534	3.4	3.4
420.0 MICROSOFT CORP COM	06/26/08	27.81	11,680	26.71	11,218	-461	386	3.4	3.4
<u>1,000.0 subtotal</u>			<u>27,809</u>		<u>26,710</u>	<u>-1,099</u>	<u>920</u>	<u>3.4</u>	<u>3.4</u>
COMMUNICATIONS EQUIPMENT									
400.0 CISCO SYS INC	11/26/08	15.20	6,080	19.65	7,860	1,780	272	3.5	3.5
400.0 CISCO SYS INC	11/26/08	15.20	6,080	19.65	7,860	1,780	272	3.5	3.5
810.0 CISCO SYS INC	07/02/09	18.56	15,034	19.65	15,916	882	551	3.5	3.5
190.0 CISCO SYS INC	07/02/09	18.56	3,526	19.65	3,733	207	129	3.5	3.5
<u>1,800.0 subtotal</u>			<u>30,720</u>		<u>35,369</u>	<u>4,649</u>	<u>1,224</u>	<u>3.5</u>	<u>3.5</u>
COMPUTER HARDWARE									
100.0 DELL INC	03/31/09	9.63	963	10.14	1,014	51	32	3.2	3.2
300.0 DELL INC	03/31/09	9.63	2,889	10.14	3,042	153	96	3.2	3.2
300.0 DELL INC	03/31/09	9.63	2,889	10.14	3,042	153	96	3.2	3.2
100.0 DELL INC	03/31/09	9.63	963	10.14	1,014	51	32	3.2	3.2
300.0 DELL INC	03/31/09	9.63	2,889	10.14	3,042	153	96	3.2	3.2
100.0 DELL INC	03/31/09	9.63	963	10.14	1,014	51	32	3.2	3.2

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
RUQ-102050
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Linked Brokerage Account
MSCI World

	PURCH. DATE	COST		MARKET VALUE		UNREAL IND. ANN		CURR	
		UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD	YIELD
700.0 DELL INC	03/31/09	9.63	6,741	10.14	7,098	357	224	3.2	3.2
200.0 DELL INC	03/31/09	9.63	1,926	10.14	2,028	102	64	3.2	3.2
<u>2,100.0 subtotal</u>			<u>20,223</u>		<u>21,294</u>	<u>1,071</u>	<u>672</u>	<u>3.2</u>	<u>3.2</u>
UNKNOWN INDUSTRY									
170.0 INTEL CORP	07/09/08	20.36	3,461	20.62	3,505	44	153	4.4	4.4
100.0 INTEL CORP	07/09/08	20.36	2,036	20.62	2,062	26	90	4.4	4.4
300.0 INTEL CORP	07/09/08	20.36	6,108	20.62	6,186	78	270	4.4	4.4
860.0 INTEL CORP	05/19/09	15.46	13,294	20.62	17,733	4,440	774	4.4	4.4
470.0 INTEL CORP	05/19/09	15.46	7,265	20.62	9,691	2,426	423	4.4	4.4
<u>1,900.0 subtotal</u>			<u>32,163</u>		<u>39,178</u>	<u>7,015</u>	<u>1,710</u>	<u>4.4</u>	<u>4.4</u>
<u>TOTAL INFORMATION TECHNOLOGY</u>			<u>110,914</u>		<u>122,551</u>	<u>11,636</u>	<u>4,526</u>	<u>3.7</u>	<u>3.7</u>

TELECOMMUNICATION SVCS

INTEGRATED TELECOMMUNICATION SERVICES

358.0 TELEFONICA DE ESPANA SPONS ADR	08/04/11	21.36	7,647	13.49	4,829	-2,817	0	0	0
100.0 TELEFONICA DE ESPANA SPONS ADR	08/04/11	21.36	2,136	13.49	1,349	-787	0	0	0
400.0 TELEFONICA DE ESPANA SPONS ADR	08/04/11	21.36	8,544	13.49	5,396	-3,148	0	0	0
100.0 TELEFONICA DE ESPANA SPONS ADR	08/04/11	21.36	2,136	13.49	1,349	-787	0	0	0
1,042.0 TELEFONICA DE ESPANA SPONS ADR	08/04/11	21.36	22,257	13.49	14,057	-8,201	0	0	0
52.0 TELEFONICA DE ESPANA SPONS ADR	08/16/12	12.52	651	13.49	701	50	0	0	0

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
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Linked Brokerage Account
MSCI World

	PURCH. DATE		COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR	
			UNIT	TOTAL	UNIT	TOTAL			YIELD	
1,490.0	12/21/12	TELEFONICA DE ESPANA SPONS ADR	13.43	20,003	13.49	20,100	97	0	0	0
300.0	12/21/12	TELEFONICA DE ESPANA SPONS ADR	13.43	4,029	13.49	4,047	18	0	0	0
<u>3,842.0</u>		<i>subtotal</i>		<u>67,403</u>		<u>51,829</u>	<u>-15,575</u>	<u>0</u>	<u>0</u>	<u>0</u>
WIRELESS TELECOMMUNICATION SERVICES										
200.0	06/24/08	NTT DOCOMO INC SPON ADR REP 1/200TH ORD	14.09	2,818	14.41	2,882	64	125	4.3	4.3
100.0	06/24/08	NTT DOCOMO INC SPON ADR REP 1/200TH ORD	14.09	1,409	14.41	1,441	32	63	4.3	4.3
100.0	06/24/08	NTT DOCOMO INC SPON ADR REP 1/200TH ORD	14.08	1,408	14.41	1,441	33	63	4.3	4.3
80.0	03/25/09	NTT DOCOMO INC SPON ADR REP 1/200TH ORD	14.55	1,164	14.41	1,153	-11	50	4.3	4.3
800.0	03/25/09	NTT DOCOMO INC SPON ADR REP 1/200TH ORD	14.55	11,638	14.41	11,528	-110	501	4.3	4.3
100.0	03/25/09	NTT DOCOMO INC SPON ADR REP 1/200TH ORD	14.54	1,454	14.41	1,441	-13	63	4.3	4.3
200.0	03/25/09	NTT DOCOMO INC SPON ADR REP 1/200TH ORD	14.55	2,910	14.41	2,882	-28	125	4.3	4.3
100.0	03/25/09	NTT DOCOMO INC SPON ADR REP 1/200TH ORD	14.55	1,455	14.41	1,441	-14	63	4.3	4.3
400.0	03/25/09	NTT DOCOMO INC SPON ADR REP 1/200TH ORD	14.55	5,820	14.41	5,764	-56	250	4.3	4.3
20.0	03/25/09	NTT DOCOMO INC SPON ADR REP 1/200TH ORD	14.55	291	14.41	288	-3	13	4.3	4.3
<u>2,100.0</u>		<i>subtotal</i>		<u>30,367</u>		<u>30,261</u>	<u>-106</u>	<u>1,315</u>	<u>4.3</u>	<u>4.3</u>

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

Linked Brokerage Account
MSCI World

GOD'S GIFT
RUQ-102050
December 31, 2012

	PURCH. DATE		COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
			UNIT	TOTAL	UNIT	TOTAL			
100.0 SK TELECOM LTD SPONSORED ADR	06/30/08		20.88	2,088	15.83	1,583	-505	69	4.3
89.0 SK TELECOM LTD SPONSORED ADR	06/30/08		20.88	1,858	15.83	1,409	-449	61	4.3
11.0 SK TELECOM LTD SPONSORED ADR	06/30/08		20.88	230	15.83	174	-56	8	4.3
100.0 SK TELECOM LTD SPONSORED ADR	06/30/08		20.88	2,088	15.83	1,583	-505	69	4.3
400.0 SK TELECOM LTD SPONSORED ADR	06/30/08		20.88	8,352	15.83	6,332	-2,020	274	4.3
100.0 SK TELECOM LTD SPONSORED ADR	06/30/08		20.88	2,088	15.83	1,583	-505	69	4.3
100.0 SK TELECOM LTD SPONSORED ADR	06/30/08		20.88	2,088	15.83	1,583	-505	69	4.3
100.0 SK TELECOM LTD SPONSORED ADR	06/30/08		20.88	2,088	15.83	1,583	-505	69	4.3
100.0 SK TELECOM LTD SPONSORED ADR	06/30/08		20.88	2,088	15.83	1,583	-505	69	4.3
100.0 SK TELECOM LTD SPONSORED ADR	06/30/08		20.88	2,088	15.83	1,583	-505	69	4.3
100.0 SK TELECOM LTD SPONSORED ADR	06/30/08		20.88	2,088	15.83	1,583	-505	69	4.3
100.0 SK TELECOM LTD SPONSORED ADR	06/30/08		20.88	2,088	15.83	1,583	-505	69	4.3
100.0 SK TELECOM LTD SPONSORED ADR	06/30/08		20.88	2,088	15.83	1,583	-505	69	4.3
100.0 SK TELECOM LTD SPONSORED ADR	06/30/08		20.88	2,088	15.83	1,583	-505	69	4.3

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

Linked Brokerage Account
MSCI World

GOD'S GIFT
RUQ-102050
December 31, 2012

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL			
1,200.0 SK TELECOM LTD SPONSORED ADR	06/02/09	15.38	18,456	15.83	18,996	540	822	4.3
200.0 SK TELECOM LTD SPONSORED ADR	06/02/09	15.38	3,076	15.83	3,166	90	137	4.3
<u>2,700.0 subtotal</u>			<u>48,676</u>		<u>42,741</u>	<u>-5,935</u>	<u>1,850</u>	<u>4.3</u>
TOTAL WIRELESS TELECOMMUNICATION SERVICES			<u>79,043</u>		<u>73,002</u>	<u>-6,041</u>	<u>3,164</u>	<u>4.3</u>
TOTAL TELECOMMUNICATION SVCS			<u>146,446</u>		<u>124,831</u>	<u>-21,616</u>	<u>3,164</u>	<u>2.5</u>

CONSUMER DISCRETIONARY

AUTOMOBILE MANUFACTURERS

230.0 TOYOTA MTR LTD ADR	09/02/11	69.50	15,985	93.25	21,448	5,463	424	2.0
170.0 TOYOTA MTR LTD ADR	09/02/11	69.50	11,815	93.25	15,853	4,038	313	2.0
80.0 TOYOTA MTR LTD ADR	09/02/11	69.50	5,560	93.25	7,460	1,900	147	2.0
<u>480.0 subtotal</u>			<u>33,360</u>		<u>44,760</u>	<u>11,400</u>	<u>885</u>	<u>2.0</u>

CONSUMER STAPLES

PACKAGED FOODS

100.0 NESTLE SA SPONSORED ADRS REGISTERED	03/03/09	30.60	3,060	65.11	6,511	3,451	182	2.8
350.0 NESTLE SA SPONSORED ADRS REGISTERED	06/15/09	35.55	12,443	65.11	22,789	10,347	636	2.8

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

Linked Brokerage Account
MSCI World

GOD'S GIFT
RUQ-102050
December 31, 2012

	PURCH. DATE	COST UNIT	COST TOTAL	MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD	
				UNIT	TOTAL				
250.0 NESTLE SA SPONSORED ADRS REGISTERED	06/15/09	35.55	8,888	65.11	16,278	7,391	454	2.8	
100.0 NESTLE SA SPONSORED ADRS REGISTERED	06/15/09	35.55	3,555	65.11	6,511	2,956	182	2.8	
800.0 <i>subtotal</i>			27,945		52,090	24,145	1,453	2.8	

ENERGY

INTEGRATED OIL & GAS

460.0 BP PLC SPONSORED ADR	08/02/11	44.30	20,377	41.64	19,154	-1,223	994	5.2	
340.0 BP PLC SPONSORED ADR	08/02/11	44.30	15,061	41.64	14,158	-904	734	5.2	
200.0 BP PLC SPONSORED ADR	08/02/11	44.30	8,860	41.64	8,328	-532	432	5.2	
1,000.0 <i>subtotal</i>			44,298		41,640	-2,658	2,160	5.2	

FINANCIALS

DIVERSIFIED BANKS

2,100.0 BANCO BILBAO VIZCAYA ARGENTARIA S A	04/27/10	13.03	27,366	9.42	19,782	-7,584	909	4.6	
100.0 BANCO BILBAO VIZCAYA ARGENTARIA S A	04/27/10	13.03	1,303	9.42	942	-361	43	4.6	
200.0 BANCO BILBAO VIZCAYA ARGENTARIA S A	04/27/10	13.03	2,606	9.42	1,884	-722	87	4.6	
1,000.0 BANCO BILBAO VIZCAYA ARGENTARIA S A	04/27/10	13.03	13,031	9.42	9,420	-3,611	433	4.6	

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

Linked Brokerage Account
MSCI World

GOD'S GIFT
RUQ-102050
December 31, 2012

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD	
		UNIT	TOTAL	UNIT	TOTAL				
100.0 BANCO BILBAO VIZCAYA ARGENTARIA S A	04/27/10	13.03	1,303	9.42	942	-361	43	4.6	
100.0 BANCO BILBAO VIZCAYA ARGENTARIA S A	04/27/10	13.03	1,303	9.42	942	-361	43	4.6	
<u>3,600.0 subtotal</u>			<u>46,913</u>		<u>33,912</u>	<u>-13,001</u>	<u>1,559</u>	<u>4.6</u>	
70.0 HSBC HLDGS PLC ADR SPON NEW	06/30/08	77.24	5,407	53.07	3,715	-1,692	161	4.3	
350.0 HSBC HLDGS PLC ADR SPON NEW	04/09/09	34.76	12,165	53.07	18,575	6,410	805	4.3	
250.0 HSBC HLDGS PLC ADR SPON NEW	04/09/09	34.76	8,689	53.07	13,268	4,579	575	4.3	
130.0 HSBC HLDGS PLC ADR SPON NEW	04/09/09	34.76	4,518	53.07	6,899	2,381	299	4.3	
<u>800.0 subtotal</u>			<u>30,779</u>		<u>42,456</u>	<u>11,677</u>	<u>1,840</u>	<u>4.3</u>	
TOTAL DIVERSIFIED BANKS			<u>77,692</u>		<u>76,368</u>	<u>-1,324</u>	<u>3,399</u>	<u>4.5</u>	
HEALTH CARE									
PHARMACEUTICALS									
50.0 ASTRA ZENECA PLC ADR	03/25/09	33.16	1,658	47.27	2,364	706	140	5.9	
300.0 ASTRA ZENECA PLC ADR	03/25/09	33.14	9,942	47.27	14,181	4,239	840	5.9	
250.0 ASTRA ZENECA PLC ADR	03/25/09	33.16	8,290	47.27	11,818	3,528	700	5.9	
200.0 ASTRA ZENECA PLC ADR	03/25/09	33.16	6,632	47.27	9,454	2,822	560	5.9	
<u>800.0 subtotal</u>			<u>26,522</u>		<u>37,816</u>	<u>11,294</u>	<u>2,240</u>	<u>5.9</u>	
80.0 GLAXOSMITHKLINE PLC	09/08/08	43.99	3,519	43.47	3,478	-42	188	5.4	
200.0 GLAXOSMITHKLINE PLC	09/08/08	43.99	8,798	43.47	8,694	-104	469	5.4	
80.0 GLAXOSMITHKLINE PLC	03/25/09	29.65	2,372	43.47	3,478	1,106	188	5.4	
100.0 GLAXOSMITHKLINE PLC	03/25/09	29.65	2,965	43.47	4,347	1,382	235	5.4	
100.0 GLAXOSMITHKLINE PLC	03/25/09	29.65	2,965	43.47	4,347	1,382	235	5.4	

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
RUQ-102050
December 31, 2012

Linked Brokerage Account
MSCI World

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL			
120.0 GLAXOSMITHKLINE PLC	03/25/09	29.65	3,558	43.47	5,216	1,658	282	5.4
100.0 GLAXOSMITHKLINE PLC	03/25/09	29.65	2,965	43.47	4,347	1,382	235	5.4
100.0 GLAXOSMITHKLINE PLC	03/25/09	29.65	2,965	43.47	4,347	1,382	235	5.4
20.0 GLAXOSMITHKLINE PLC	03/25/09	29.65	593	43.47	869	276	47	5.4
900.0 <i>subtotal</i>			30,700		39,123	8,423	2,112	5.4
130.0 SANOFI AVENTIS SPONSORED ADR	06/24/08	32.77	4,260	47.38	6,159	1,899	163	2.6
100.0 SANOFI AVENTIS SPONSORED ADR	06/24/08	32.77	3,277	47.38	4,738	1,461	126	2.6
20.0 SANOFI AVENTIS SPONSORED ADR	06/24/08	32.77	655	47.38	948	292	25	2.6
200.0 SANOFI AVENTIS SPONSORED ADR	06/24/08	32.77	6,554	47.38	9,476	2,922	251	2.6
400.0 SANOFI AVENTIS SPONSORED ADR	06/08/09	32.03	12,812	47.38	18,952	6,140	502	2.6
50.0 SANOFI AVENTIS SPONSORED ADR	06/08/09	32.03	1,601	47.38	2,369	768	63	2.6
900.0 <i>subtotal</i>			29,160		42,642	13,482	1,130	2.6
TOTAL PHARMACEUTICALS			86,382		119,581	33,199	5,482	4.6

INFORMATION TECHNOLOGY

OFFICE ELECTRONICS

110.0 CANON INC SPONSORED ADR	02/17/09	25.00	2,750	39.21	4,313	1,563	152	3.5
200.0 CANON INC SPONSORED ADR	02/17/09	25.00	5,000	39.21	7,842	2,842	276	3.5

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
RUQ-102050
December 31, 2012

Linked Brokerage Account
MSCI World

	PURCH. DATE		COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR	
			UNIT	TOTAL	UNIT	TOTAL			YIELD	YIELD
350.0	07/01/09	CANON INC SPONSORED ADR	32.58	11,402	39.21	13,724	2,321	482	3.5	3.5
140.0	07/01/09	CANON INC SPONSORED ADR	32.58	4,561	39.21	5,489	928	193	3.5	3.5
800.0		<i>subtotal</i>		23,713		31,368	7,655	1,102	3.5	3.5
UNKNOWN INDUSTRY										
660.0	06/26/08	STMICROELECTRONICS N V SHS-N Y RGISTRY	10.59	6,989	7.24	4,778	-2,211	224	4.7	4.7
1,200.0	06/26/08	STMICROELECTRONICS N V SHS-N Y RGISTRY	10.59	12,707	7.24	8,688	-4,019	408	4.7	4.7
440.0	06/26/08	STMICROELECTRONICS N V SHS-N Y RGISTRY	10.59	4,659	7.24	3,186	-1,474	150	4.7	4.7
300.0	06/26/08	STMICROELECTRONICS N V SHS-N Y RGISTRY	10.59	3,177	7.24	2,172	-1,005	102	4.7	4.7
100.0	07/11/08	STMICROELECTRONICS N V SHS-N Y RGISTRY	10.09	1,009	7.24	724	-285	34	4.7	4.7
100.0	07/11/08	STMICROELECTRONICS N V SHS-N Y RGISTRY	10.09	1,009	7.24	724	-285	34	4.7	4.7
100.0	07/11/08	STMICROELECTRONICS N V SHS-N Y RGISTRY	10.09	1,009	7.24	724	-285	34	4.7	4.7
300.0	07/11/08	STMICROELECTRONICS N V SHS-N Y RGISTRY	10.09	3,027	7.24	2,172	-855	102	4.7	4.7
100.0	07/11/08	STMICROELECTRONICS N V SHS-N Y RGISTRY	10.09	1,009	7.24	724	-285	34	4.7	4.7

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

Linked Brokerage Account
MSCI World

GOD'S GIFT
RUQ-102050
December 31, 2012

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD	
		UNIT	TOTAL	UNIT	TOTAL			YIELD	
100.0 STMICROELECTRONICS N V SHS-N Y RGISTRY	07/11/08	10.09	1,009	7.24	724	-285	34	4.7	
140.0 STMICROELECTRONICS N V SHS-N Y RGISTRY	07/11/08	10.09	1,413	7.24	1,014	-399	48	4.7	
3,540.0 <i>subtotal</i>			37,017		25,630	-11,388	1,204	4.7	
TOTAL INFORMATION TECHNOLOGY			60,731		56,998	-3,733	2,306	4.0	
TOTAL EQUITY			988,350		1,197,841	209,490	42,653	3.6	
TOTAL ASSETS			1,065,920		1,275,410	209,490	42,676	3.3	
ACCRUED INCOME					4,024				
TOTAL ASSETS PLUS ACCRUED INCOME			1,065,920		1,279,434		42,676		

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
U63-102575
December 31, 2012

Global International
MSCI EAFE

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL			
CASH & EQUIVALENTS			6,375		6,375	0	2	0
CASH								
EQUITY								
<u>EMERGING MARKETS</u>								
EMERGING MARKETS								
13,587.4 DELAWARE EMERGING MARKETS CL A	12/09/11	13.04	177,180	14.33	194,708	17,528	1,481	0.8
7,267.4 DELAWARE EMERGING MARKETS CL A	12/09/11	13.04	94,767	14.33	104,142	9,375	792	0.8
279.8 DELAWARE EMERGING MARKETS CL A	12/22/11	12.50	3,497	14.33	4,009	512	30	0.8
319.0 DELAWARE EMERGING MARKETS CL A	12/22/11	12.50	3,988	14.33	4,572	584	35	0.8
61.4 DELAWARE EMERGING MARKETS CL A	12/22/11	12.50	767	14.33	879	112	7	0.8
166.9 DELAWARE EMERGING MARKETS CL A	12/24/12	14.05	2,345	14.33	2,392	47	18	0.8
21,681.9 subtotal			282,544		310,702	28,158	2,363	0.8
TOTAL ASSETS			288,920		317,077	28,158	2,365	0.7

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

Global International
MSCI EAFE

GOD'S GIFT
U63-102575
December 31, 2012

PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
	UNIT	TOTAL	UNIT	TOTAL			
ACCRUED INCOME				0			
TOTAL ASSETS PLUS ACCRUED INCOME		<u>288,920</u>		<u>317,077</u>		<u>2,365</u>	

LOCKWOOD ADVISORS, INC.

ATTACHMENT 11FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BUCHANAN FUND III, LLC	142,199.	140,656.	21,300.
ACORN OVERSEAS	1,500,000.	500,000.	554,578.
BLUE OCEAN DVPMT NOTE 1	1,000,000.	1,000,000.	1,000,000.
BLUE OCEAN DVPMT NOTE II	1,000,000.	1,000,000.	1,000,000.
AUTOGENOMICS SERIES E	500,000.	500,000.	500,000.
ACORN CREDIT STRATEGIES FUND	1,000,000.	1,000,000.	1,558,473.
ARMORED WOLF ALPHA	1,000,000.		
MONROE AVENUE INVESTORS, LLC	252,546.	252,478.	250,000.
RIMROCK HIGH INCOME PLUS	1,500,000.	1,500,000.	1,935,908.
BROADBILL PARTNERS, LP	911,818.	931,880.	942,207.
CENTER STREET LENDING FUND IV	506,000.	500,000.	500,000.
TOTALS	<u>9,312,563.</u>	<u>7,325,014.</u>	<u>8,262,466.</u>

ATTACHMENT 12

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DIVIDENDS RECEIVABLE	48,889.	169.	169.
DISTRIBUTIONS RECEIVABLE	175.	89,721.	89,721.
TOTALS	<u>49,064.</u>	<u>89,890.</u>	<u>89,890.</u>

ATTACHMENT 13FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

GIRARD #2027 (WASH SALE LOSS DISALLOWED)
GIRARD #2043 (WASH SALE LOSS DISALLOWED)

28.
2,652.

TOTAL

2,680.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 14

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

HELEN LOVAAS
P.O. BOX 890515
TEMECULA, CA 92589

0 0 0

PRESIDENT/CFO/DIRECTOR
1.00

LEELAND LOVAAS
P.O. BOX 890515
TEMECULA, CA 92589

0 0 0

V.P./SECR./DIRECTOR
1.00

GRAND TOTALS

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ALTERNATIVES PREGNANCY CARE 257 EAST SECOND AVE ESCONDIDO, CA 92025	NONE PUBLIC CHARITY		GENERAL OPERATION	75,000.
FAITH COMES BY HEARING 2421 AZTEC NE ALBUQUERQUE, NM 87107-4224	NONE PUBLIC CHARITY		GENERAL OPERATION	100,000.
FOCUS ON THE FAMILY 8605 EXPLORER DRIVE COLORADO SPRINGS, CO 80995	NONE PUBLIC CHARITY		GENERAL OPERATION	250,000.
HOMEWORLD 31726 RANCHO VIEJO, ROAD SUITE 123 SAN JUAN CAPISTRANO, CA 92675	NONE PUBLIC CHARITY		GENERAL OPERATION	50,000.
TURNING POINT PREGNANCY RESOURCE CENTER, INC. 5440 MOREHOUSE DRIVE, SUITE 2000 SAN DIEGO, CA 92121	NONE PUBLIC CHARITY		GENERAL OPERATION	30,000.
PRISON FELLOWSHIP MINISTRIES 44180 RIVERSIDE PKWY LANSLOWNE, VA 20176	NONE PUBLIC CHARITY		GENERAL OPERATION	100,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WARM BLANKETS CHILDRENS FOUNDATION		NONE	GENERAL OPERATION	75,000.
WARM BLANKETS ORPHAN CARE		PUBLIC CHARITY		
5105 TOLLVIEW DR, STE 155				
ROLLING MEADOWS, IL 60008				
OPEN ARMS PREGNANCY CARE CENTER, INC.		NONE	GENERAL OPERATION	22,550.
1800 N LINCOLN WAY, SUITE 201		PUBLIC CHARITY		
COEUR DALENE, ID 83814				
ACTION INTERNATIONAL MINISTRIES		NONE	GENERAL OPERATION	20,000.
PO BOX 398		PUBLIC CHARITY		
MOUNTLAKE TER, WA 98043				
BIRTH CHOICE OF TEMECULA, INC.		NONE	GENERAL OPERATION	20,000.
27488 ENTERPRISE CIRCLE WEST		PUBLIC CHARITY		
TEMECULA, CA 92590				
CHRISTIAN ANTI-DEFAMATION LEAGUE CADL, INC.		NONE	GENERAL OPERATION	15,000.
PO BOX 1115		PUBLIC CHARITY		
VISTA, CA 92085				
FRED JORDAN MISSIONS		NONE	GENERAL OPERATIONS	100,000.
PO BOX 12345		PUBLIC CHARITY		
COVINA, CA 91722				

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE SALVATION ARMY 180 E OCEAN BLVD 9TH FLOOR LONG BEACH, CA 90802-4709	NONE	PUBLIC CHARITY	GENERAL OPERATION	25,000.
VOICE OF THE MARTYRS, INC. P.O. BOX 443 BARTLESVILLE, OK 74005	NONE	PUBLIC CHARITY	GENERAL OPERATION	21,500.
WITH GOD ALL THINGS ARE POSSIBLE ALL THINGS POSSIBLE MINISTRIES PO BOX 697 MURRIETA, CA 92564	NONE	PUBLIC CHARITY	GENERAL OPERATION	20,000.
ALLIANCE DEFENDING FREEDOM 15100 N. 90TH STREET SCOTTSDALE, AZ 85260	NONE	PUBLIC CHARITY	GENERAL OPERATION	500,000.
JONI AND FRIENDS PO BOX 3333 AGOURA HILLS, CA 91376	NONE	PUBLIC CHARITY	GENERAL OPERATION	100,000.
SUPPORT THE ENLISTED PROJECT OPERATION HOMEFRONT, INC. PO BOX 26747 SAN DIEGO, CA 92196	NONE	PUBLIC CHARITY	GENERAL OPERATION	25,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CALIFORNIA RENEWAL CALIFORNIA FAMILY COUNCIL 2150 RIVER PLAZA DR, SUITE 150 SACRAMENTO, CA 95833	NONE PUBLIC CHARITY		GENERAL OPERATION	50,000.
PRO-LIFE PREGNANCY & EDUCATION LEAGUE OF SAN DIEGO LIFE CHOICES POWAY P.O. BOX 34605 SAN DIEGO, CA 92163	NONE PUBLIC CHARITY		GENERAL OPERATION	30,000.
MISSION AVIATION FELLOWSHIP PO BOX 47 NANPA, ID 83653	NONE PUBLIC CHARITY		GENERAL OPERATION	200,000.
THRU THE BIBLE RADIO NETWORK 1146 E GREEN ST PASADENA, CA 91106	NONE PUBLIC CHARITY		GENERAL OPERATION	10,000.
BIRTH CHOICE OF SAN MARCOS BIRTHRIGHT OF NORTH COUNTY 277 S. RANCHO SANTA FE RD, SUITE S SAN MARCOS, CA 92078	NONE PUBLIC CHARITY		GENERAL OPERATION	25,000.
CHINA OUTREACH MINISTRIES, INC. 555 GETTYSBURG PINE, SUITE A-200 MECHANICSBURG, PA 17055	NONE PUBLIC CHARITY		GENERAL OPERATION	30,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RIDING EMPHASIZING INDIVIDUAL NEEDS AND STRENGTHS REINS OF LIFE PO BOX 1283 BONSALL, CA 92003	NONE PUBLIC CHARITY	GENERAL OPERATION	20,000.
AWANA CLUBS INTERNATIONAL ONE EAST BODE ROAD STREAMWOOD, IL 60107	NONE PUBLIC CHARITY	GENERAL OPERATION	50,000.
CHILD EVANGELISM FELLOWSHIP PO BOX 348 WARRENTON, MO 63383-0348	NONE PUBLIC CHARITY	GENERAL OPERATION	15,000.
FOOD FOR THE POOR, INC. 6401 LYONS ROAD COCONUT CREEK, FL 33073	NONE PUBLIC CHARITY	GENERAL OPERATION	35,000.
HUME LAKE CHRISTIAN CAMPS 5545 E. HEDGES AVENUE FRESNO, CA 93727-2223	NONE PUBLIC CHARITY	GENERAL OPERATIONS	20,000.
INTENTIONAL CHRISTIAN ADOPTIONS 41745 RIDER WAY 2 TEMULCA, CA 92590-4826	NONE PUBLIC CHARITY	GENERAL OPERATION	15,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
CHRISTIAN COMMUNITY FOUNDATION, INC. 10807 NEW ALLEGIANCE DRIVE, SUITE 240 COLORADO SPRINGS, CO 80921	NONE	PUBLIC CHARITY	GENERAL OPERATION	10,000.
PARTNERS IN EVANGELISM INTERNATIONAL 5518 W DIVERSEY CHICAGO, IL 60639	NONE	PUBLIC CHARITY	GENERAL OPERATION	10,000.
PARTNERS INTERNATIONAL 1117 E. WESTVIEW COURT SPOKANE, WA 99218-1319	NONE	PUBLIC CHARITY	GENERAL OPERATION	10,000.
SAN DIEGO CHRISTIAN SERVICEMEN'S CENTER PO BOX 124821 SAN DIEGO, CA 92112-4821	NONE	PUBLIC CHARITY	GENERAL OPERATION	5,000.
SAN DIEGO RESCUE MISSION INC. PO BOX 80427 SAN DIEGO, CA 92138-0427	NONE	PUBLIC CHARITY	GENERAL OPERATION	25,000.
TALKING BIBLES INTERNATIONAL PO BOX 906 ESCONDIDO, CA 92033	NONE	PUBLIC CHARITY	GENERAL OPERATION	25,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TRAGEDY ASSISTANCE PROGRAM FOR SURVIVORS 3033 WILSON BOULEVARD, SUITE 630 ARLINGTON, VA 22201	NONE	PUBLIC CHARITY	GENERAL OPERATION	15,000.
THE SHEEPFOLD 3170 EAST LA PALMA ANAHEIM, CA 92806	NONE	PUBLIC CHARITY	GENERAL OPERATION	5,000.
WHEATSTONE ACADEMY 221 NORTH HARBOR BOULEVARD, SUITE N FULLERTON, CA 92832	NONE	PUBLIC CHARITY	GENERAL OPERATION	50,000.
WYCLIFFE BIBLE TRANSLATORS, INC. PO BOX 628200 ORLANDO, FL 32862-8200	NONE	PUBLIC CHARITY	GENERAL OPERATION	100,000.
THE NAVIGATORS PO BOX 6000 COLORADO SPRINGS, CO 80934	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	25,000.

TOTAL CONTRIBUTIONS PAID

2,329,050.

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 16

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	RELATED OR EXEMPT FUNCTION INCOME	
				AMOUNT	
NONTAXABLE DIVIDEND			01	1,063.	
TAX EXEMPT INTEREST			01	14,344.	
FEDERAL TAX REFUND			01	5,000.	
TOTALS				20,407.	

Form **8868**

(Rev. January 2013)

Department of the Treasury
Internal Revenue Service**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*.

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

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

Part I only ☐

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	GOD'S GIFT	33-0831475
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	P.O. BOX 890515	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	TEMECULA, CA 92589-0515	

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 0 ☐ 4

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 8069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► CHARLENE FINK

Telephone No. ► 951 296-9639

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 08/15, 20 13, 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 _____, 20____, and ending _____, 20____.

- 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 8069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	12,238.
b If this application is for Form 990-PF, 990-T, 4720, or 8069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	24,371.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	0

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

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

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

JSA

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PAGE 1

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

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

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

Type or print File by the due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	GOD'S GIFT	33-0831475
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	P.O. BOX 890515	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	TEMECULA, CA 92589-0515	

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 0 ☒ 4

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

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

• The books are in the care of **CHARLENE FINK**

Telephone No. **951 296-9639**

FAX No. **951 296-9639**

• If the organization does not have an office or place of business in the United States, check this box. ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box. ☐ . If it is for part of the group, check this box. ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15, 2013.

5 For calendar year 2012, or other tax year beginning , 20 , and ending , 20 .

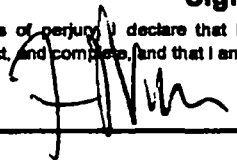
6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension THE TAXPAYER REQUIRES ADDITIONAL TIME TO GATHER THE INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	12,238.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	24,371.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	0

Signature and Verification must be completed for Part II only.

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

Signature **▶** 

Title **▶** CPA

Date **▶** 7-25-13

Form 8868 (Rev 1-2013)