Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: ROGER S FIRESTONE FOUNDATION

A Employer identification number: 34-1388255

Number and street (or P O box number if mail is not delivered to street address): P.O BOX 1501, NJ2-130-03-31

Room/suite:

B Telephone number (see instructions): 609-274-6834

City or town, state, and ZIP code: PENNINGTON NJ 08534-1501

C If exemption application is pending, check here ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 11,911,070

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	352,286	344,791		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	532,515			
	b Gross sales price for all assets on line 6a 4,486,906				
	7 Capital gain net income (from Part IV, line 2)		532,515		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-7,925			
	12 **Total.** Add lines 1 through 11	876,876	877,306	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	65,704	39,422		26,282
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	13,501	4,876		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	33,590			33,590
	22 Printing and publications				
	23 Other expenses (attach schedule)	20,217	15,127		5,090
	24 **Total operating and administrative expenses.** Add lines 13 through 23	135,512	59,425	0	67,462
	25 Contributions, gifts, grants paid	540,071			540,071
	26 **Total expenses and disbursements.** Add lines 24 and 25	675,583	59,425	0	607,533
	27 *Subtract line 26 from line 12*				
	a **Excess of revenue over expenses and disbursements**	201,293			
	b **Net investment income** (if negative, enter -0-)		817,881		
	c **Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

HTA

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Part II Balance Sheets

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	10,166	17,996	17,996
	2	Savings and temporary cash investments	379,721	247,143	247,143
	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)	1,371,759	1,630,292	1,666,105
	b	Investments—corporate stock (attach schedule)	2,938,861	2,508,925	3,226,038
	c	Investments—corporate bonds (attach schedule)	90,140	91,133	95,221
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans	5,201,126	5,716,759	6,658,567
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	9,991,773	10,212,248	11,911,070
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.** ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	9,991,773	10,212,248	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	9,991,773	10,212,248	
	31	**Total liabilities and net assets/fund balances** (see instructions)	9,991,773	10,212,248	

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	9,991,773
2	Enter amount from Part I, line 27a	2	201,293
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	26,020
4	Add lines 1, 2, and 3	4	10,219,086
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	6,838
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,212,248

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			

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

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

	(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				0
b				0
c				0
d				0
e				0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 532,515

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . **3** 0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	513,506	11,749,801	0.043703
2010	534,371	11,102,952	0 048129
2009	670,537	10,707,096	0.062625
2008	686,932	13,457,840	0 051043
2007	740,970	14,301,912	0 051809

2	**Total** of line 1, column (d)	2	0.257309
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 051462
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	11,817,824
5	Multiply line 4 by line 3	5	608,169
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,179
7	Add lines 5 and 6	7	616,348
8	Enter qualifying distributions from Part XII, line 4	8	607,533

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)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	16,358
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	16,358
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	16,358
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 8,625		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 10,590		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	19,215
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	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	2,857
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	2,857 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		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?	1c		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? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
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*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A. Telephone no ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
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 ▶ 20______ , 20______ , 20______ , 20______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20______ , 20______ , 20______ , 20______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ► ☐

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (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? **7b** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2 THE SOLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE MAKING OF CONTRIBUTIONS ANI GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS NO DIRECT CHARITABLE ACVITIVIES ARE CONDUCTED	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	11,522,965
b	Average of monthly cash balances		1b	474,826
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	11,997,791
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	11,997,791
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	179,967
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	11,817,824
6	**Minimum investment return.** Enter 5% of line 5		6	590,891

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	590,891
2a	Tax on investment income for 2012 from Part VI, line 5	2a	16,358		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	16,358
3	Distributable amount before adjustments Subtract line 2c from line 1			3	574,533
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	574,533
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	574,533

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	607,533
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	607,533
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	607,533

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				574,533
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			563,953	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2012 from Part XII, line 4 ► $ 607,533				
a	Applied to 2011, but not more than line 2a			563,953	
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				43,580
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				530,953
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	540,071
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	352,286	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	532,515	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a Partnership K-1's				-7,925	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		876,876	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 876,876

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		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.

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

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

b If "Yes," complete the following schedule.

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

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 — Date 8/21/13 — Title PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		8/20/2013		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name
TAFT SCHOOL CORPORATION
Street
110 WOODBURY RD

City	State	Zip Code	Foreign Country
WATERTON	CT	06795	

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	40,000

Name
ASCPA
Street
520 EIGHTH AVENUE

City	State	Zip Code	Foreign Country
NEW YORK	NY	10018	

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	20,000

Name
MILLBROOK SCHOOL
Street
131 MILLBROOK SCHOOL ROAD

City	State	Zip Code	Foreign Country
MILLBROOK	NY	12545	

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	35,000

Name
TRUSTEES OF PRINCETON UNIVERSITY
Street
701 CARNEGIE CENTER SUITE 442

City	State	Zip Code	Foreign Country
PRINCETON	NJ	08540	

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	2,000

Name
TRUSTEES OF LAWRENCEVILLE SCHOOL
Street
PO BOX 6126

City	State	Zip Code	Foreign Country
LAWRENCEVILLE	NJ	08648	

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	10,000

Name
PRINCETON UNIVERSITY ROWING ASSOCIATION
Street
161 HODGE ROAD

City	State	Zip Code	Foreign Country
PRINCETON	NJ	08540	

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
BOYS AND GIRLS CLUBS OF PALM BEACH	800 NORTH POINT HWY	WEST PALM BEACH	FL	33407		NONE	501(C)(3)	GENERAL OPERATING	10,000
SARAH LAWRENCE COLLEGE	1 MEAD WAY	BRONXVILLE	NY	10708		NONE	501(C)(3)	GENERAL OPERATING	20,000
VESPER BOAT CLUB	10 BOAT HOUSE ROW KELLY DR	PHILADELPHIA	PA	19130		NONE	501(C)(3)	GENERAL OPERATING	5,000
RETT SYNDROME RESEARCH TRUST	67 UNDER CLIFF ROAD	TRUMBULL	CT	06611		NONE	501(C)(3)	GENERAL OPERATING	500
OCONNOR HOUSE	4455 EAST CAMELBACK ROAD	PHOENIX	AZ	85018		NONE	501(C)(3)	GENERAL OPERATING	20,000
HAROLD ROBINSON FOUNDATION	10008 NATIONAL BLVD	LOS ANGELES	CA	90034		NONE	501(C)(3)	GENERAL OPERATING	1,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
THE JOHNS HOPKINS HOSPITAL	3910 KESWICK ROAD S BLDG	BALTIMORE	MD	21211		NONE	501(C)(3)	GENERAL OPERATING	20,000
AFRICAN WILDLIFE FOUNDATION	1400 16TH STREET NW STE 120	WASHINGTON	DC	20036		NONE	501(C)(3)	GENERAL OPERATING	25,000
NATIONAL REHABILITATION HOSPITAL	102 IRVING ST NW	WASHINGTON	DC	20010		NONE	501(C)(3)	GENERAL OPERATING	5,000
TUDOR PLACE FOUNDATION INC	1644 31ST ST NW	WASHINGTON	DC	20007		NONE	501(C)(3)	GENERAL OPERATING	5,000
PROTESTANT EPISCOPAL CATHEDRAL FOUNDATION	MOUNT SAINT ALBAN	WASHINGTON	DC	20016		NONE	501(C)(3)	GENERAL OPERATING	10,000
SMITHSONIAN INSTITUTION	PO BOX 370 12 SIB 494 MRC 035	WASHINGTON	DC	20013		NONE	501(C)(3)	GENERAL OPERATING	35,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
NATURE CONSERVANCY INC	4245 N FAIRFAX DR STE 100	ARLINGTON	VA	22203		NONE	501(C)(3)	GENERAL OPERATING	15,000
NATIONAL GALLERY OF ART	2000 S CLUB DRIVE	LANDOVER	MD	20785		NONE	501(C)(3)	GENERAL OPERATING	10,000
YOUTHZONE FOUNDATION	136 E 12TH STREET	RIFLE	CO	81650		NONE	501(C)(3)	GENERAL OPERATING	3,000
ENVIRONMENTAL DEFENSE CENTER	906 GARDEN ST	SANTA BARBARA	CA	93101		NONE	501(C)(3)	GENERAL OPERATING	5,000
DIOCESAN COUNCIL FOR THE SOCIETY OF S	PO BOX 13600	PHOENIX	AZ	85002		NONE	501(C)(3)	GENERAL OPERATING	51,500
PHOENIX COUNTRY DAY SCHOOL	3901 E STANFORD DR	PARADISE VLY	AZ	85253		NONE	501(C)(3)	GENERAL OPERATING	15,000

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

Recipient(s) paid during the year

Name
BARROW NEUROLOGICAL FOUNDATION
Street
350 W THOMAS ROAD

City	State	Zip Code	Foreign Country
PHOENIX	AZ	85013	

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

Name
HOSPICE OF THE VALLEY
Street
1510 E FLOWER STREET

City	State	Zip Code	Foreign Country
PHOENIX	AZ	85014	

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	10,000

Name
BALLET ARIZONA
Street
3645 E INDIAN SCHL ROAD

City	State	Zip Code	Foreign Country
PHOENIX	AZ	85018	

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	10,000

Name
SCOTTSDALE ARTISTS SCHOOL INC
Street
3720 N MARSHALL WAY

City	State	Zip Code	Foreign Country
SCOTTSDALE	AZ	85251	

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	10,000

Name
OSBORN SCHOOL DISTRICT EDUCATIONAL FO
Street
1226 W OSBORN RD

City	State	Zip Code	Foreign Country
PHOENIX	AZ	85013	

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	6,000

Name
HABITAT FOR HUMANITY INTERNATIONAL
Street
322 W LAMAR ST

City	State	Zip Code	Foreign Country
AMERICUS	GA	31709	

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	10,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
CATE SCHOOL	PO BOX 5005	CARPINTERIA	CA	93014		NONE	501(C)(3)	GENERAL OPERATING	10,000
DIRECT RELIEF INTERNATIONAL	27 SOUTH LA PATERA LANE	SANTA BARBARA	CA	93117		NONE	501(C)(3)	GENERAL OPERATING	10,000
BOYS AND GIRLS CLUB OF SANTA MONICA	1220 LINCOLN BLVD	SANTA MONICA	CA	90401		NONE	501(C)(3)	GENERAL OPERATING	29,000
CHALLENGERS BOYS AND GIRLS CLUB	5029 S VT AVE	LOS ANGELES	CA	90037		NONE	501(C)(3)	GENERAL OPERATING	30,000
LIBARY FOUNDATION OF LOS ANGELES	630 W 5TH STREET	LOS ANGELES	CA	90071		NONE	501(C)(3)	GENERAL OPERATING	5,000
INSIDE OUT WRITERS INC	1212 N VERMONT AVENUE 2ND FLOOR	LOS ANGELES	CA	90029		NONE	501(C)(3)	GENERAL OPERATING	27,071

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

Recipient(s) paid during the year

Name				
UNIVERSITY OF CALIFORNIA SANTA				
Street				
3201 SAASB				
City	**State**	**Zip Code**	**Foreign Country**	
SANTA BARBARA	CA	93106		
Relationship	**Foundation Status**			
NONE	501(C)(3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				10,000

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

RSF HEDGE FUNDS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31 2012

ALTERNATIVE INVESTMENTS Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BEACH POINT ACCESS LTD	12/01/09	151,699	0 9887	149,999.97	1.2172	**184,648.02**	34,648.05		
CLASS I EST MKT PRICE AS OF 11/30/12									
OZOFII ACCESS LTD	09/01/12	181,900	1 0994	199,998 95	1.1303	205,601 57	5,602.62		
(8640 FRACTIONAL SHARE)	09/01/12		1 0995	0 95	1 1303	98	03		
CLASS I (R) EST MKT PRICE AS OF 11/30/12									
Subtotal		181,900 8640		199,999 90		**205,602.55**	5,602 65		
PAULSON ADVANTAGE ACCESS	12/01/09	142,328	1 0539	149,999.48	0 6154	**87,588.65**	(62,410.83)		
II LTD CLASS I									
EST MKT PRICE AS OF 11/30/12									
THE ENDOWMENT	08/02/12	28,278	1 0000	28,278 70	1.0000	**28,278.00**	(0 70)		
TEI FUND LP AUDIT HOLDBACK									
EST MKT PRICE AS OF 03/31/11									
TOTAL				528,278 05		**506,117.22**	(22,160 83)		
TOTAL PRINCIPAL INVESTMENTS				**528,278.05**		**506,117.22**	(22,160.83)		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.24	0.24		**.24**		
BIF MONEY FUND	4.00	4.00	1.0000	**4.00**		.04
TOTAL		4.24		**4.24**		
TOTAL INCOME INVESTMENTS		4 24		**4.24**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	528,282.29	**506,121.46**	(22,160.83)			

RSF MIXED ASSET

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2012 - December 31, 2012

TOTAL RETURN: Objective is to strike a balance between fixed-income instruments for current income and equities for growth Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss

If you have changes to your investment objective, please contact your Private Wealth Advisor(s)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.28	0.28		.28		
BIF MONEY FUND	39,501.00	39,501.00	1 0000	**39,501.00**	**16**	04
TOTAL		39,501.28		**39,501.28**	**16**	04

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
AMERICAN CAPITAL WORLD	6,911	154,383.79	37.1700	**256,881.87**	102,498.08	154,383	**102,498**	**6,433**	2 50
GROWTH AND INCOME CL F2									
SYMBOL WGIFX Initial Purchase 02/27/09									
Equity 100%									
.6260 Fractional Share		*13 86*	*37 1700*	***23 27***	*9 41*			***1***	*2 50*
HARBOR INTERNATIONAL	4,757	274,950.06	62 1200	**295,504.84**	20,554 78	274,950	**20,554**	**5,973**	2.02
FUND INSTL CL									
SYMBOL HAINX Initial Purchase 11/15/12									
Equity 100%									
7850 Fractional Share		*45.37*	*62 1200*	***48.76***	*3 39*			***1***	*2 02*
INTREPID CAPITAL FUND	18,372	209,991.16	11.2700	**207,052.44**	(2,938.72)	209,991	**(2,938)**	**3,711**	1 79
SYMBOL ICMBX Initial Purchase 11/19/12									
Fixed Income 25% Equity 75%									

RSF MIXED ASSET

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
7030 Fractional Share		8 03	11 2700	7 92	(0 11)			1	1 79
ISHARES CORE S&P MID-CAP	2,165	205,025.50	101 7000	**220,180.50**	15,155 00	205,025	**15,155**	**3,142**	1 42
ETF									
SYMBOL IJH Initial Purchase 11/15/12									
Equity 100%									
IVA WORLDWIDE	22,568	362,638 23	15 9000	**358,831.20**	(3,807 03)	362,638	**(3,807)**	**7,740**	2 15
FUND CL I									
SYMBOL IVWIX Initial Purchase 03 22/10									
Fixed Income 15% Equity 85%									
9810 Fractional Share		15 51	15 9000	15 60	09			1	2 15
IVY ASSET STRATEGY	15,169	286,433 29	26 0700	**395,455.83**	109,022 54	286,433	**109,022**	**11,635**	2 94
FUND CL I									
SYMBOL IVAEX Initial Purchase 03/31/09									
Alternative Investments 100%									
4990 Fractional Share		9 38	26 0700	13.01	3 63			1	2 94
KAYNE ANDERSON MLP	4,080	78,999.28	29.4700	**120,237.60**	41,238 32	78,999	**41,238**	**8,976**	7.46
SYMBOL KYN Initial Purchase 02/27/09									
Equity 100%									
LATEEF FUND CL I	34,437	394,991.62	11.7200	**403,601.64**	8,610.02	394,991	**8,610**	**1,651**	40
SYMBOL LIMIX Initial Purchase 11/15/12									
Equity 100%									
6630 Fractional Share		7 60	11 7200	7.77	17			1	40
MAINSTAY HIGH YIELD	29,568	177,999.29	6 1100	**180,660.48**	2,661 19	177,999	**2,661**	**12,862**	7.11

+

RSF MIXED ASSET

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
CORPORATE BOND FD CL I SYMBOL MHYIX Initial Purchase 08/06/12 Fixed Income 100% .1060 Fractional Share		0 64	6 1100	.65	01			1	7 11
MAINSTAY MARKETFIELD FUND CL I	19,759	299,995.25	15.8400	**312,982.56**	12,987.31	299,995	**12,987**		
SYMBOL MFLDX Initial Purchase 08/06/12 Alternative Investments 100% 1920 Fractional Share		2 94	15 8400	3.04	10				
OPPENHEIMER DEVELOPING MARKETS FD CL Y	2,845	99,970.62	34 8800	**99,233.60**	(737 02)	99,970	**(737)**	**708**	71
SYMBOL ODVYX Initial Purchase 12/07/10 Equity 100% 7600 Fractional Share		26 71	34 8800	26.51	(0 20)			1	71
PERMANENT PORTFOLIO FUND	8,075	259,865.85	48.6400	**392,768.00**	132,902.15	259,832	**132,935**	**2,181**	.55
SYMBOL PRPFX Initial Purchase 03/31/09 Alternative Investments 100% 0050 Fractional Share		0 20	48 6400	.24	04				55
TEMPLETON GLBL BOND FD ADV CL	50,325	558,945.69	13.3400	**671,335.50**	112,389 81	558,921	**112,413**	**29,793**	4.43
SYMBOL TGBAX Initial Purchase 02/27/09 Fixed Income 100% 3570 Fractional Share		4 65	13 3400	4.76	11			1	4 43
UAM FPA CRESCENT PORT	13,397	265,359.31	29.2900	**392,398.13**	127,038.82	265,338	**127,060**	**2,948**	.75

RSF MIXED ASSET

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
SYMBOL FPACX Initial Purchase 03/31/09									
Alternative Investments 100%									
0590 Fractional Share		1 67	29 2900	**1.73**	06			1	75
WISDOMTREE TR MIDCAP DIV FD	1,830	99,894 23	57 4058	**105,052.61**	5,158.38	99,894	**5,158**	**9,132**	8 69
SYMBOL DON Initial Purchase 11/15/12									
Equity 100%									
WISDOMTREE EMERGING MRKT EQUITY INCOME	1,625	84,792 50	57 1900	**92,933.75**	8,141.25	84,792	**8,141**	**3,062**	3 29
SYMBOL DEM Initial Purchase 11/09/11									
Equity 100%									
Subtotal (Fixed Income)				957,593 50					
Subtotal (Equities)				2,054,047.77					
Subtotal (Alternative Investments)				1,493,622 54					
TOTAL		3,814,372.23		**4,505,263.81**	690,891.58		**690,950**	**109,957**	2 44
TOTAL PRINCIPAL INVESTMENTS		3,853,873.51		**4,544,765.09**	690,891.58			**109,973**	2 42

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

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

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

RSF MIXED ASSET

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS December 01, 2012 - December 31 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	11,808.52	11,808.52		**11,808.52**		
BIF MONEY FUND	38,671.00	38,671.00	1 0000	**38,671.00**	**15**	04
TOTAL		50,479.52		**50,479.52**	**15**	04
TOTAL INCOME INVESTMENTS		50,479 52		**50,479.52**	**15**	03

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	3,904,353.03	**4,595,244.61**	690,891 58		**109,988**	2 39

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/03	Dividend		MAINSTAY HIGH YIELD CORPORATE BOND FD CL I DIVIDEND PAY DATE 11/30/2012	1,073 32		
12/05	Dividend		MAINSTAY HIGH YIELD CORPORATE BOND FD CL I DIVIDEND PAY DATE 12/04/2012	1,073.32		
12/06	Dividend		PERMANENT PORTFOLIO FUND DIVIDEND PAY DATE 12/05/2012	2,180.25		
12/06	• Lg Tm Cap Gain		» PERMANENT PORTFOLIO FUND LONG TERM CAPITAL GAIN PAY DATE 12/05/2012		2,907.00	
12/10	Dividend		LATEEF FUND CL I	1,673.88		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.91	0 91		**.91**		
BIF MONEY FUND	29 00	29.00	1 0000	**29.00**		.04
TOTAL		29.91		**29.91**		03
TOTAL PRINCIPAL INVESTMENTS		29 91		**29.91**		03

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 92	0 92		**.92**		
BIF MONEY FUND	29 00	29 00	1.0000	**29.00**		04
TOTAL		29.92		**29.92**		.03
TOTAL INCOME INVESTMENTS		29.92		**29.92**		.03

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	59.83	**59.83**				.03

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	18.11	18.11		**18.11**		
TOTAL INCOME INVESTMENTS		18 11		**18.11**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	18 11	**18.11**				

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/19	Dividend		XYLEM INC SHS ISSUED DIVIDEND HOLDING 179 0000 PAY DATE 12/19/2012	18 11		
	Subtotal (Taxable Dividends)			18 11		4,523 04
	NET TOTAL			**18.11**		**4,523.04**

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Subtotal (Long-Term)							(35,458 70)
Subtotal (Short-Term)							(1,544.73)
TOTAL							**(37,003.43)**

* - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2012 tax return These reportable transactions will appear on your January statement

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2012 - December 31, 2012

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	11/23/11	43	52.6000	2,261 80	65.5000	2,816.50	554 70	25	85
		08/21/12	2	65.5350	131.07	65 5000	131.00	(0.07)	2	85
Subtotal			*45*		*2,392 87*		***2,947.50***	*554 63*	***27***	*85*
ACE LIMITED	ACE	11/23/11	28	64.9400	1,818.32	79 8000	2,234.40	416 08	55	2.45
		08/21/12	1	74.2300	74.23	79.8000	79.80	5.57	2	2 45
Subtotal			*29*		*1,892.55*		***2,314.20***	*421 65*	***57***	*2 45*
AMER EXPRESS COMPANY	AXP	11/23/11	41	45 2200	1,854.02	57.4800	2,356.68	502.66	33	1.39
		08/21/12	1	56 8300	56 83	57 4800	57 48	65	1	1 39
Subtotal			*42*		*1,910.85*		***2,414.16***	*503 31*	***34***	*1 39*
AT&T INC	T	11/23/11	149	27 5750	4,108.68	33 7100	5,022.79	914 11	269	5 33
		08/21/12	4	36.7100	146.84	33 7100	134.84	(12 00)	8	5.33
Subtotal			*153*		*4,255 52*		***5,157.63***	*902 11*	***277***	*5 33*
BANK OF NOVA SCOTIA	BNS	11/23/11	64	46.5300	2,977 92	57 8800	**3,704.32**	726 40	**148**	3 97
BHP BILLITON LTD ADR	BHP	11/23/11	74	67 1800	4,971.32	78 4200	5,803 08	831.76	166	2 85
		08/21/12	2	69.7700	139 54	78.4200	156.84	17 30	5	2 85
Subtotal			*76*		*5,110.86*		***5,959.92***	*849 06*	***171***	*2 85*
BRISTOL-MYERS SQUIBB CO	BMY	11/23/11	158	30 2929	4,786.29	32.5900	5,149.22	362.93	222	4.29
		08/21/12	5	31.8060	159.03	32.5900	162.95	3.92	7	4 29
Subtotal			*163*		*4,945.32*		***5,312.17***	*366 85*	***229***	*4 29*
CANADIAN NATL RAILWAY CO	CNI	11/23/11	44	74.1200	3,261.28	91.0100	4,004.44	743.16	67	1.65
		08/21/12	1	92.6000	92.60	91.0100	91.01	(1 59)	2	1.65
Subtotal			*45*		*3,353.88*		***4,095.45***	*741.57*	***69***	*1 65*
CATERPILLAR INC DEL	CAT	11/23/11	69	87.9600	6,069.24	89.6085	**6,182.99**	113.75	**144**	2.32
CENTURYLINK INC SHS	CTL	11/23/11	68	35.3500	2,403.80	39.1200	**2,660.16**	256.36	**198**	7.41

RSF EQ DIV

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHEVRON CORP	CVX	11/23/11	70	95 1300	6,659 10	108.1400	7,569.80	910.70	252	3 32
		08/21/12	2	112 3950	224.79	108 1400	216 28	(8.51)	8	3 32
Subtotal			*72*		*6,883 89*		***7,786.08***	*902 19*	***260***	*3 32*
CHUBB CORP	CB	11/23/11	54	63 9200	3,451.68	75 3200	**4,067.28**	615 60	**89**	2.17
COCA COLA COM	KO	11/23/11	102	32.4900	3,313.98	36.2500	3,697.50	383.52	105	2 81
		08/21/12	3	39.4366	118 31	36.2500	108.75	(9.56)	4	2 81
Subtotal			*105*		*3,432 29*		***3,806.25***	*373.96*	***109***	*2 81*
COMCAST CRP NEW CL A SPL	CMCSK	11/23/11	85	20 9800	1,783 30	35 9200	3,053 20	1,269.90	56	1 80
		08/21/12	3	33 1766	99.53	35 9200	107 76	8 23	2	1 80
Subtotal			*88*		*1,882 83*		***3,160.96***	*1,278 13*	***58***	*1 80*
CONOCOPHILLIPS	COP	11/23/11	47	51 8968	2,439.15	57.9900	2,725.53	286 38	125	4 55
		08/21/12	1	57 0500	57.05	57 9900	57 99	.94	3	4 55
Subtotal			*48*		*2,496 20*		***2,783.52***	*287 32*	***128***	*4 55*
CONSOL ENERGY INC COM	CNX	11/23/11	44	35 8600	1,577.84	32.1000	**1,412.40**	(165 44)	**22**	1 55
DEERE CO	DE	12/15/09	21	53.2885	1,119.06	86.4200	1,814.82	695.76	39	2.12
		11/23/11	38	74.4200	2,827.96	86.4200	3,283.96	456.00	70	2.12
		08/21/12	4	77 7800	311.12	86.4200	345.68	34 56	8	2 12
Subtotal			*63*		*4,258.14*		***5,444.46***	*1,186.32*	***117***	*2 12*
DIAGEO PLC SPSD ADR NEW	DEO	11/23/11	54	79.7100	4,304 34	116.5800	**6,295.32**	1,990 98	**150**	2.37
DOMINION RES INC NEW VA	D	11/23/11	92	49.3300	4,538.36	51.8000	4,765.60	227.24	195	4 07
		08/21/12	2	54.0950	108.19	51 8000	103.60	(4.59)	5	4.07
Subtotal			*94*		*4,646.55*		***4,869.20***	*222 65*	***200***	*4 07*
DOW CHEMICAL CO	DOW	11/23/11	54	24.5500	1,325.70	32.3294	**1,745.79**	420.09	**70**	3.95
DU PONT E I DE NEMOURS	DD	11/23/11	117	44.3350	5,187.20	44 9785	**5,262.48**	75.28	**202**	3 82

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RSF EQ DIV

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ENBRIDGE INC COM	ENB 11/23/11	97	34 3500	3,331.95	43.3200	4,202.04	870.09	124	2 93
	08/21/12	3	39.9066	119.72	43 3200	129 96	10.24	4	2 93
Subtotal		*100*		*3,451.67*		***4,332.00***	*880 33*	***128***	*2 93*
EQT CORP	EQT 11/23/11	43	56.0400	2,409.72	58.9800	**2,536.14**	126 42	**38**	1 49
EXXON MOBIL CORP COM	XOM 11/23/11	94	75.1000	7,059.40	86.5500	8,135.70	1,076.30	215	2 63
	08/21/12	3	87 7233	263.17	86 5500	259 65	(3.52)	7	2 63
Subtotal		*97*		*7,322 57*		***8,395.35***	*1,072 78*	***222***	*2 63*
FIFTH THIRD BANCORP	FITB 12/20/12	42	15.1919	638.06	15.2000	638 40	34	17	2 63
	12/21/12	111	15.1558	1,682.30	15 2000	1,687 20	4 90	45	2 63
Subtotal		*153*		*2,320 36*		***2,325.60***	*5 24*	***62***	*2 63*
FIRSTENERGY CORP	FE 11/23/11	49	41 6300	2,039.87	41.7600	2,046 24	6.37	108	5 26
	08/21/12	1	45.9900	45 99	41 7600	41.76	(4.23)	3	5 26
Subtotal		*50*		*2,085 86*		***2,088.00***	*2 14*	***111***	*5 26*
GENERAL ELECTRIC	GE 11/23/11	244	14.7850	3,607 54	20 9900	5,121.56	1,514 02	186	3 62
	08/21/12	7	21.0057	147.04	20 9900	146 93	(0.11)	6	3 62
Subtotal		*251*		*3,754 58*		***5,268.49***	*1,513 91*	***192***	*3 62*
GENERAL MILLS	GIS 09/22/11	24	39.4779	947.47	40 4200	970.08	22.61	32	3 26
	11/23/11	29	37.9800	1,101.42	40 4200	1,172 18	70.76	39	3.26
Subtotal		*53*		*2,048.89*		***2,142.26***	*93 37*	***71***	*3 26*
GENL DYNAMICS CORP COM	GD 11/23/11	40	61.3500	2,454.00	69 2700	**2,770.80**	316.80	**82**	2 94
HOME DEPOT INC	HD 11/23/11	73	36.7100	2,679.83	61.8500	4,515.05	1,835 22	85	1.87
	08/21/12	2	56.3450	112.69	61.8500	123.70	11.01	3	1.87
Subtotal		*75*		*2,792 52*		***4,638.75***	*1,846.23*	***88***	*1 87*
HONEYWELL INTL INC DEL	HON 11/23/11	36	49.5400	1,783.44	63.4700	**2,284.92**	501.48	**60**	2 58

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RSF EQ DIV

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTEL CORP	INTC	11/23/11	113	22.8463	2,581.64	20.6200	2,330.06	(251.58)	102	4 36
		08/21/12	3	26.1366	78 41	20.6200	61.86	(16.55)	3	4 36
Subtotal			*116*		*2,660 05*		***2,391.92***	*(268.13)*	***105***	*4 36*
INTL BUSINESS MACHINES *CORP IBM*	IBM	11/23/11	28	178.1400	4,987 92	191.5500	5,363.40	375.48	96	1.77
		08/21/12	1	199 1200	199 12	191 5500	191.55	(7 57)	4	1 77
Subtotal			*29*		*5,187.04*		***5,554.95***	*367 91*	***100***	*1 77*
JOHNSON AND JOHNSON COM	JNJ	11/23/11	44	62.2200	2,737 68	70 1000	3,084.40	346.72	108	3 48
		08/21/12	1	68.0400	68.04	70 1000	70 10	2.06	3	3 48
		08/29/12	11	67.7272	745 00	70.1000	771 10	26.10	27	3 48
Subtotal			*56*		*3,550 72*		***3,925.60***	*374 88*	***138***	*3 48*
JOHNSON CONTROLS INC	JCI	11/23/11	52	28.1600	1,464 32	30 6700	**1,594.84**	130 52	**40**	2 47
JPMORGAN CHASE & CO	JPM	09/10/09	7	42.8628	300.04	43.9691	307 78	7.74	9	2 72
		10/01/09	19	43 0342	817.65	43 9691	835.41	17 76	23	2 72
		11/23/11	179	28 5554	5,111 43	43 9691	7,870 47	2,759 04	215	2 72
Subtotal			*205*		*6,229 12*		***9,013.66***	*2,784.54*	***247***	*2 72*
KIMBERLY CLARK	KMB	11/23/11	34	68.4300	2,326.62	84.4300	2,870.62	544.00	101	3 50
		08/21/12	1	84.5000	84 50	84.4300	84.43	(0.07)	3	3 50
Subtotal			*35*		*2,411 12*		***2,955.05***	*543 93*	***104***	*3 50*
LIMITED BRANDS INC	LTD	11/23/11	76	38.9700	2,961 72	47.0600	3,576.56	614.84	76	2.12
		08/21/12	5	47 9660	239 83	47 0600	235.30	(4 53)	5	2 12
Subtotal			*81*		*3,201.55*		***3,811.86***	*610.31*	***81***	*2 12*
LORILLARD INC	LO	11/23/11	28	108.5100	3,038.28	116.6700	3,266 76	228.48	174	5.31
		08/21/12	1	129.0300	129.03	116.6700	116.67	(12.36)	7	5 31
Subtotal			*29*		*3,167.31*		***3,383.43***	*216 12*	***181***	*5 31*
MARATHON OIL CORP	MRO	11/23/11	75	25.1400	1,885.50	30 6600	**2,299.50**	414.00	**51**	2 21

RSF EQ DIV

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MARATHON PETROLEUM CORP	MPC	11/23/11	37	32.7500	1,211.75	63.0000	2,331.00	1,119.25	52	2.22
		08/21/12	1	49.4700	49.47	63.0000	63.00	13 53	2	2.22
Subtotal			*38*		*1,261.22*		***2,394.00***	*1,132.78*	***54***	*2.22*
MCDONALDS CORP COM	MCD	11/23/11	65	91.9900	5,979.35	88.2100	5,733.65	(245 70)	201	3.49
		08/21/12	2	88.7350	177.47	88 2100	176.42	(1 05)	7	3.49
Subtotal			*67*		*6,156 82*		***5,910.07***	*(246 75)*	***208***	*3 49*
MEADWESTVACO CORP	MWV	11/23/11	88	24 3188	2,140.06	31.8700	**2,804.56**	664 50	**88**	3 13
MERCK AND CO INC SHS	MRK	11/23/11	90	33.3600	3,002 40	40 9400	3,684.60	682 20	155	4.20
		08/21/12	3	43.3066	129.92	40.9400	122 82	(7.10)	6	4 20
Subtotal			*93*		*3,132.32*		***3,807.42***	*675 10*	***161***	*4 20*
MICROSOFT CORP	MSFT	11/23/11	66	24.5300	1,618.98	26 7097	1,762.84	143 86	61	3 44
		12/07/11	39	25.5656	997 06	26 7097	1,041 68	44 62	36	3.44
Subtotal			*105*		*2,616.04*		***2,804.52***	*188 48*	***97***	*3 44*
NEXTERA ENERGY INC SHS	NEE	11/23/11	64	52.8200	3,380.48	69.1900	4,428.16	1,047 68	154	3 46
		08/21/12	2	68.8550	137.71	69 1900	138.38	.67	5	3.46
Subtotal			*66*		*3,518 19*		***4,566.54***	*1,048 35*	***159***	*3 46*
NORTHEAST UTILITIES COM	NU	11/23/11	63	33.0000	2,079.00	39.0800	2,462.04	383.04	87	3.51
		08/21/12	2	38.4850	76.97	39 0800	78.16	1 19	3	3 51
Subtotal			*65*		*2,155.97*		***2,540.20***	*384 23*	***90***	*3 51*
NORTHROP GRUMMAN CORP	NOC	11/23/11	38	53.4800	2,032.24	67.5800	2,568.04	535.80	84	3 25
		08/21/12	1	69.7000	69.70	67 5800	67.58	(2.12)	3	3.25
Subtotal			*39*		*2,101.94*		***2,635.62***	*533.68*	***87***	*3 25*
OCCIDENTAL PETE CORP CAL	OXY	11/11/10	20	87.5560	1,751.12	76.6100	1,532.20	(218.92)	44	2 81
		11/23/11	32	88.7800	2,840.96	76.6100	2,451 52	(389.44)	70	2 81
Subtotal			*52*		*4,592 08*		***3,983.72***	*(608 36)*	***114***	*2 81*

RSF EQ DIV

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PEABODY ENERGY CORP COM	BTU	08/25/11	13	46.5361	604.97	26.6100	345 93	(259 04)	5	1 27
		11/23/11	32	33.4400	1,070.08	26.6100	851 52	(218.56)	11	1.27
Subtotal			*45*		*1,675.05*		***1,197.45***	*(477 60)*	***16***	*1 27*
PFIZER INC	PFE	11/23/11	159	18.5750	2,953.43	25.0793	3,987.61	1,034.18	153	3.82
		08/21/12	6	23.7900	142.74	25.0793	150.48	7 74	6	3 82
Subtotal			*165*		*3,096 17*		***4,138.09***	*1,041 92*	***159***	*3 82*
PHILIP MORRIS INTL INC	PM	11/23/11	80	71.1798	5,694.39	83 6400	6,691.20	996.81	272	4 06
		08/21/12	2	92 3950	184.79	83 6400	167 28	(17.51)	7	4 06
Subtotal			*82*		*5,879 18*		***6,858.48***	*979 30*	***279***	*4 06*
PHILLIPS 66 SHS	PSX	11/23/11	23	30.8460	709 46	53 1000	1,221 30	511 84	23	1 88
		08/21/12	2	41.8250	83 65	53 1000	106.20	22.55	2	1 88
Subtotal			*25*		*793 11*		***1,327.50***	*534 39*	***25***	*1 88*
PRAXAIR INC	PX	11/23/11	33	94 1500	3,106 95	109 4500	3,611 85	504 90	73	2 01
		08/21/12	1	107 8100	107.81	109 4500	109 45	1 64	3	2 01
Subtotal			*34*		*3,214.76*		***3,721.30***	*506 54*	***76***	*2 01*
PROCTER & GAMBLE CO	PG	11/23/11	69	61.1400	4,218.66	67.8900	4,684.41	465 75	156	3 31
		08/21/12	2	67.1250	134.25	67.8900	135 78	1.53	5	3 31
Subtotal			*71*		*4,352 91*		***4,820.19***	*467 28*	***161***	*3 31*
PRUDENTIAL FINANCIAL INC	PRU	11/23/11	31	45.7100	1,417.01	53.3300	1,653 23	236.22	50	3.00
		08/29/12	24	54.5979	1,310.35	53.3300	1,279.92	(30.43)	39	3.00
Subtotal			*55*		*2,727.36*		***2,933.15***	*205.79*	***89***	*3 00*
PUB SVC ENTERPRISE GRP	PEG	11/23/11	63	31.2500	1,968.75	30.6000	**1,927.80**	(40.95)	**90**	4 64
RAYTHEON CO DELAWARE NEW	RTN	11/23/11	83	42.7500	3,548.25	57 5600	4,777.48	1,229.23	166	3 47
		08/21/12	2	56.4150	112.83	57.5600	115.12	2.29	4	3.47
Subtotal			*85*		*3,661 08*		***4,892.60***	*1,231.52*	***170***	*3 47*
RIO TINTO PLC SPNSRD ADR	RIO	11/23/11	50	46.5700	2,328 50	58.0900	**2,904.50**	576.00	**83**	2.84

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RSF EQ DIV

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SCHLUMBERGER LTD	SLB	02/08/10	38	63.4471	2,410.99	69 2986	**2,633.35**	222 36	**42**	1.58
SEMPRA ENERGY	SRE	11/23/11	32	50.6900	1,622 08	70 9400	2,270 08	648.00	77	3 38
		08/21/12	1	68 3700	68.37	70.9400	70 94	2.57	3	3 38
Subtotal			*33*		*1,690 45*		***2,341.02***	*650 57*	***80***	*3 38*
SOUTHERN COMPANY	SO	11/23/11	80	42.2000	3,376.00	42.8100	3,424 80	48 80	157	4 57
		08/21/12	3	46 0266	138.08	42 8100	128 43	(9.65)	6	4 57
Subtotal			*83*		*3,514 08*		***3,553.23***	*39 15*	***163***	*4 57*
TORONTO DOMINION BANK	TD	11/23/11	26	66.1900	1,720.94	84 3300	2,192.58	471 64	81	3 68
		08/30/12	10	81.3710	813 71	84 3300	843.30	29.59	32	3 68
Subtotal			*36*		*2,534.65*		***3,035.88***	*501 23*	***113***	*3 68*
TOTAL S A SP ADR	TOT	11/23/11	78	47 3000	3,689 40	52 0100	**4,056.78**	367.38	**196**	4 81
TRAVELERS COS INC	TRV	11/23/11	93	53.1400	4,942.02	71 8200	**6,679.26**	1,737.24	**172**	2 56
UNILEVER NV NY REG SHS	UN	11/23/11	147	31.7246	4,663.53	38 3000	**5,630.10**	966 57	**154**	2.72
UNITED TECHS CORP COM	UTX	03/26/09	27	45 1496	1,219.04	82.0100	2,214 27	995.23	58	2 60
		11/23/11	44	71 3500	3,139.40	82.0100	3,608.44	469 04	95	2 60
		08/21/12	2	79 6800	159.36	82.0100	164.02	4.66	5	2 60
Subtotal			*73*		*4,517 80*		***5,986.73***	*1,468 93*	***158***	*2 60*
US BANCORP (NEW)	USB	11/23/11	124	24.0850	2,986.54	31.9400	**3,960.56**	974.02	**97**	2 44
V F CORPORATION	VFC	11/23/11	33	128 4300	4,238.19	150.9700	4,982.01	743.82	115	2 30
		08/21/12	2	149.7550	299.51	150.9700	301.94	2.43	7	2 30
Subtotal			*35*		*4,537.70*		***5,283.95***	*746.25*	***122***	*2 30*
VERIZON COMMUNICATNS COM	VZ	11/23/11	176	35.4798	6,244.46	43.2700	7,615.52	1,371.06	363	4.76
		08/21/12	6	42 9850	257.91	43.2700	259.62	1.71	13	4.76
Subtotal			*182*		*6,502.37*		***7,875.14***	*1,372 77*	***376***	*4 76*

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RSF EQ DIV

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VODAFONE GROP PLC SP ADR	VOD	11/23/11	89	25.9300	2,307.77	25.1900	2,241 91	(65 86)	134	5 95
		08/21/12	2	29 4150	58.83	25 1900	50 38	(8 45)	3	5.95
Subtotal			*91*		*2,366.60*		***2,292.29***	*(74 31)*	***137***	5 95
WAL-MART STORES INC	WMT	11/23/11	49	56 5500	2,770.95	68 2300	3,343 27	572.32	78	2.33
		08/21/12	2	71.8850	143 77	68.2300	136 46	(7.31)	4	2 33
Subtotal			*51*		*2,914 72*		***3,479.73***	*565 01*	***82***	2 33
WELLS FARGO & CO NEW DEL	WFC	11/23/11	210	23 5350	4,942 35	34 1800	**7,177.80**	2,235.45	**185**	2 57
WEYERHAEUSER CO	WY	11/23/11	136	15 4600	2,102.56	27.8200	**3,783.52**	1,680.96	**93**	2 44
3M COMPANY	MMM	11/23/11	34	75 8600	2,579 24	92 8500	**3,156.90**	577 66	**81**	2.54
TOTAL					249,206.32		**296,189.31**	46,982 99	**9,317**	3 15
TOTAL PRINCIPAL INVESTMENTS					249,206.32		**296,189.31**	46,982.99	**9,317**	3 15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	155.86	155.86		**155.86**		
BIF MONEY FUND	8,121 00	8,121.00	1.0000	**8,121.00**	**3**	04
TOTAL		8,276.86		**8,276.86**	**3**	04
TOTAL INCOME INVESTMENTS		8,276.86		**8,276.86**	**3**	04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	257,483.18 ✓	**304,466.17** ✓	46,982.99		**9,320**	3 06

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RSF DEL RAY

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	733.89	733.89		**733.89**		
TOTAL INCOME INVESTMENTS		733.89		**733.89**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	733.89	**733.89**				

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/07	Rpt Fgn Div		BAE SYS PLC SPN ADR RPT FGN DIV HOLDING 701 0000 PAY DATE 12/07/2012	349.70		
12/07	Rpt Fgn Div		MAKITA CORP SPOND ADR RPT FGN DIV HOLDING 151 0000 PAY DATE 12/07/2012	27.54		
12/10	Rpt Fgn Div		KAO CORP SPD ADR RPT FGN DIV HOLDING 305.0000 PAY DATE 12/10/2012	114.79		
12/13	Rpt Fgn Div		SEGA SAMMY HOLDINGS INC ADR RPT FGN DIV HOLDING 1171.0000 PAY DATE 12/13/2012	71.04		
12/14	Rpt Fgn Div		SHISEIDO LTD SPONSRD ADR RPT FGN DIV	133 20		

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WINTON MGD FTRS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 December 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 02	0 02		.02		
BIF MONEY FUND	377 00	377 00	1.0000	377.00		04
TOTAL		377 02		377.02		04

ALTERNATIVE INVESTMENTS Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ML WINTON FUTURESACCESS	07/01/12	133,057	1 6909	224,999 32	1.6751	222,883 78	(2,115 54)		
(.3630 FRACTIONAL SHARE)	07 01, 12		1 6804	0 61	1 6751	61			
LLC [illegible]									
EST MKT PRICE AS OF 12/28/12									
Subtotal		133,057 3630		224,999 93		222,884.39	(2,115 54)		
TOTAL				224,999 93		222,884.39	(2,115 54)		
TOTAL PRINCIPAL INVESTMENTS				225,376.95		223,261.41	(2,115 54)		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.05	0.05		.05		
BIF MONEY FUND	377.00	377.00	1.0000	377.00		.04
TOTAL		377.05		377.05		.04
TOTAL INCOME INVESTMENTS		377.05		377.05		.04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	225,754 00	223,638.46	(2,115 54)			

8/20/2013 12.07 37 PM - MIN - CHI - ROGER S FIRESTONE FOUNDATION

RSF CASH

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.17	0.17		.17		
BIF MONEY FUND	10,965.00	10,965 00	1.0000	**10,965.00**	4	04
TOTAL		10,965.17		**10,965.17**	4	04

OTHER Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JPM I&G DOMESTIC RLII INC	N/A	1	N/A	N/A 2.00	2,000 0000	**2,000.00**			
TOTAL						**2,000.00**			
TOTAL PRINCIPAL INVESTMENTS				10,965 17		**12,965.17**		4	03

Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.43	0 43		**.43**		
TOTAL INCOME INVESTMENTS		0 43		**.43**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	10,965.60	**12,965.60**			4	.03

8/20/2013 12.07 37 PM - MIN - CHI - ROGER S FIRESTONE FOUNDATION

RSF WINSLOW LCG

MERRILL LYNCH CONSULTS SERVICE

December 01 2012 - December 31 , 012

YOUR INVESTMENT MANAGER - WINSLOW CAP MGMT LCG

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.36	0 36		.36		
BIF MONEY FUND	14,909.00	14,909 00	1 0000	**14,909.00**	6	.04
TOTAL		14,909.36		**14,909.36**	6	04

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALLERGAN INC	AGN	11/02/12	78	92 2374	7,194 52	91.7300	7,154.94	(39 58)	16	.21
		11/06/12	15	91 7140	1,375 71	91 7300	1,375.95	24	3	.21
		11/09/12	29	90 8144	2,633.62	91 7300	2,660.17	26.55	6	.21
Subtotal			*122*		*11,203 85*		***11,191.06***	*(12 79)*	***25***	*.21*
AMAZON COM INC COM	AMZN	10/23/09	45	112 7282	5,072 77	250 8700	11,289.15	6,216 38		
		01/27/10	13	122 7200	1,595 36	250 8700	3,261.31	1,665.95		
		03/08/10	44	129.4484	5,695.73	250 8700	11,038.28	5,342.55		
		12/10/10	21	175.8823	3,693.53	250.8700	5,268.27	1,574.74		
		12/03/12	8	253.1225	2,024.98	250 8700	2,006.96	(18.02)		
Subtotal			*131*		*18,082.37*		***32,863.97***	*14,781 60*		

RSF WINSLOW LCG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMERICAN TOWER REIT INC	AMT	08/12/10	163	45.9848	7,495.53	77.2700	12,595.01	5,099.48	157	1 24
(HLDG CO) SHS		12/10/10	50	50.5046	2,525 23	77.2700	3,863.50	1,338 27	48	1 24
		05/20/11	17	53 4688	908 97	77.2700	1,313 59	404 62	17	1 24
		06/06/11	60	51 9871	3,119 23	77 2700	4,636.20	1,516 97	58	1.24
Subtotal			*290*		*14,048 96*		***22,408.30***	*8,359 34*	***280***	*1 24*
APPLE INC	AAPL	09/10/09	15	172 6026	2,589 04	532 1729	7,982.59	5,393 55	159	1 99
		10/07/09	5	189.6180	948.09	532.1729	2,660.86	1,712 77	53	1.99
		01/27/10	15	203.6626	3,054 94	532.1729	7,982 59	4,927 65	159	1 99
		08/10/10	7	258.3600	1,808.52	532.1729	3,725 21	1,916 69	75	1 99
		12/10/10	23	320 2213	7,365.09	532.1729	12,239.98	4,874 89	244	1 99
		05/25/11	13	335.3838	4,359.99	532 1729	6,918.25	2,558 26	138	1 99
		04/03/12	3	628.2666	1,884 80	532.1729	1,596.52	(288 28)	32	1 99
		05/09/12	11	572.0572	6,292 63	532 1729	5,853 90	(438 73)	117	1 99
		05/18/12	4	533 3625	2,133 45	532 1729	2,128.69	(4 76)	43	1 99
		06/15/12	9	570.7655	5,136 89	532 1729	4,789.56	(347 33)	96	1 99
		06/19/12	3	586.6366	1,759.91	532.1729	1,596 52	(163.39)	32	1 99
		06/29/12	7	583 0485	4,081.34	532.1729	3,725.21	(356.13)	75	1.99
		11/15/12	7	527.9857	3,695.90	532.1729	3,725 21	29.31	75	1 99
		11/15/12	14	529.2100	7,408.94	532.1729	7,450.42	41.48	149	1.99
Subtotal			*136*		*52,519 53*		***72,375.51***	*19,855.98*	***1,447***	*1 99*
BIOGEN IDEC INC	BIIB	10/05/11	3	97.8466	293.54	146.3700	439.11	145.57		
		10/06/11	4	97.8325	391.33	146.3700	585.48	194 15		
		10/06/11	65	99.4052	6,461.34	146.3700	9,514.05	3,052.71		
		01/11/12	49	116.0906	5,688.44	146.3700	7,172.13	1,483.69		
		01/13/12	22	117.2804	2,580.17	146.3700	3,220.14	639.97		
		12/04/12	6	152.0900	912.54	146.3700	878.22	(34.32)		
		12/04/12	19	152.0900	2,889.71	146.3700	2,781.03	(108.68)		
Subtotal			*168*		*19,217 07*		***24,590.16***	*5,373 09*		

RSF WINSLOW LCG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BLACKROCK INC	BLK	05/24/12	81	168.8114	13,673.73	206.7100	**16,743.51**	3,069 78	**486**	2 90
BORG WARNER INC COM	BWA	08/11/10	68	45 9445	3,124 23	71.6200	4,870.16	1,745 93		
		12/10/10	14	66.8950	936 53	71 6200	1,002.68	66.15		
		01/14/11	28	70 3742	1,970 48	71 6200	2,005.36	34.88		
		01/28/11	49	68.8859	3,375 41	71 6200	3,509.38	133 97		
		04/18/11	48	70.8708	3,401 80	71 6200	3,437 76	35.96		
		09/21/11	26	65 8311	1,711 61	71 6200	1,862 12	150.51		
Subtotal			*233*		*14,520 06*		***16,687.46***	*2,167 40*		
CABOT OIL & GAS CORP	COG	06/27/12	75	40.6626	3,049 70	49 7400	3,730 50	680 80	6	16
		06/28/12	163	40.8526	6,658 99	49 7400	8,107.62	1,448 63	14	16
Subtotal			*238*		*9,708 69*		***11,838.12***	*2,129 43*	**20**	16
CBS CORP NEW CL B	CBS	04/27/12	212	34.4706	7,307 77	38 0500	8,066 60	758.83	102	1 26
		05/15/12	86	32.0573	2 756 93	38 0500	3,272 30	515 37	42	1 26
		06/25/12	127	31.2782	3,972 34	38 0500	4,832.35	860 01	61	1 26
Subtotal			*425*		*14,037 04*		***16,171.25***	*2,134 21*	**205**	1 26
CELGENE CORP COM	CELG	09/21/11	11	65 0272	715 30	78.4700	863.17	147 87		
		09/21/11	50	65.0288	3,251 44	78.4700	3,923 50	672 06		
		09/22/11	61	62.6642	3,822.52	78.4700	4,786.67	964.15		
		09/29/11	41	62.7860	2,574 23	78.4700	3,217.27	643.04		
		10/27/11	71	65.1563	4,626.10	78.4700	5,571 37	945.27		
		05/11/12	42	71.0333	2,983.40	78.4700	3,295.74	312.34		
		06/18/12	33	66.1151	2,181 80	78.4700	2,589.51	407.71		
Subtotal			*309*		*20,154 79*		***24,247.23***	*4,092.44*		

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RSF WINSLOW LCG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 December 31, 2012

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CERNER CORP COM	CERN	08/06/10	10	38 8030	388.03	77.5100	775.10	387 07		
		08/10/10	28	38.5292	1,078 82	77 5100	2,170.28	1,091 46		
		08/11/10	28	38 3925	1,074.99	77 5100	2,170.28	1,095 29		
		12/10/10	34	45 9200	1,561.28	77.5100	2,635.34	1,074 06		
		07/27/12	53	73 8288	3,912 93	77 5100	4,108 03	195.10		
		07/30/12	34	73.3552	2,494.08	77.5100	2,635.34	141.26		
		08/17/12	63	73 0669	4,603 22	77 5100	4,883.13	279 91		
Subtotal			*250*		*15,113 35*		***19,377.50***	*4,264 15*		
COACH INC	COH	01/17/12	105	62 6305	6,576.21	55 5100	5,828 55	(747 66)	126	2 16
		03/13/12	44	78 3468	3,447.26	55 5100	2,442 44	(1,004 82)	53	2 16
		04/24/12	47	72.7242	3,418.04	55 5100	2,608 97	(809.07)	57	2.16
		08/28/12	56	56.7594	3,178.53	55 5100	3,108.56	(69 97)	68	2 16
Subtotal			*252*		*16,620 04*		***13,988.52***	*(2,631.52)*	***304***	*2 16*
CONCHO RESOURCES INC	CXO	10/06/11	13	76 2784	991 62	80.5600	1,047 28	55 66		
		09/06/12	40	94.3592	3,774.37	80 5600	3,222 40	(551 97)		
Subtotal			*53*		*4,765 99*		***4,269.68***	*(496 31)*		
COSTCO WHOLESALE CRP DEL	COST	10/06/09	38	57 9757	2,203 08	98.7300	3,751 74	1,548 66	42	1 11
		11/05/09	59	59.2381	3,495 05	98.7300	5,825.07	2,330 02	65	1 11
		04/12/10	46	60.4523	2,780.81	98 7300	4,541.58	1,760 77	51	1 11
		12/10/10	14	71.2800	997.92	98.7300	1,382.22	384 30	16	1.11
Subtotal			*157*		*9,476 86*		***15,500.61***	*6,023 75*	***174***	*1 11*
COVIDIEN PLC SHS NEW	COV	05/11/12	76	55.3201	4,204.33	57.7400	4,388.24	183.91	80	1 80
		05/15/12	50	54.8368	2,741.84	57.7400	2,887 00	145.16	52	1.80
		05/16/12	73	54.5484	3,982.04	57.7400	4,215 02	232.98	76	1.80
		05/30/12	57	52.3080	2,981.56	57.7400	3,291.18	309 62	60	1.80
		07/26/12	68	53.6530	3,648.41	57.7400	3,926.32	277.91	71	1.80
Subtotal			*324*		*17,558.18*		***18,707.76***	*1,149 58*	***339***	*1 80*

RSF WINSLOW LCG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CVS CAREMARK CORP	CVS	02/24/12	63	44 0593	2,775.74	48 3500	3,046 05	270 31	57	1.86
		02/27/12	32	43.9362	1,405 96	48.3500	1,547.20	141.24	29	1.86
		02/28/12	67	44 7962	3,001.35	48.3500	3,239.45	238 10	61	1 86
		03/02/12	91	45 1383	4,107 59	48.3500	4,399 85	292 26	82	1.86
		03/05/12	65	45 3318	2,946.57	48 3500	3,142 75	196 18	59	1.86
		03/09/12	30	45.4610	1,363 83	48.3500	1,450.50	86 67	27	1 86
		03/16/12	40	45.2677	1,810.71	48.3500	1,934 00	123 29	36	1 86
		04/16/12	60	43.7415	2,624.49	48.3500	2,901 00	276 51	54	1 86
		04/17/12	16	43 9762	703 62	48 3500	773 60	69 98	15	1 86
Subtotal			*464*		*20,739.86*		***22,434.40***	*1 694 54*	***420***	*1 86*
DANAHER CORP DEL COM	DHR	03/26/09	549	28 0747	15,413 04	55 9000	30,689.10	15 276 06	55	.17
		10/07/09	14	32.6100	456 54	55.9000	782.60	326 06	2	17
		12/10/10	65	45.9252	2,985 14	55 9000	3,633.50	648 36	7	17
		08/31/11	45	45 7435	2,058 46	55.9000	2,515 50	457 04	5	17
		09/15/11	42	46.1350	1,937.67	55 9000	2,347.80	410 13	5	17
		09/20/11	68	46.5217	3,163.48	55.9000	3,801 20	637 72	7	17
Subtotal			*783*		*26,014 33*		***43,769.70***	*17,755 37*	***81***	*17*
DOLLAR GENERAL CORP	DG	06/04/12	80	48.2615	3,860.92	44 0900	3,527 20	(333 72)		
		06/06/12	197	48.3343	9,521.86	44 0900	8,685.73	(836.13)		
		07/31/12	47	51.0102	2,397 48	44.0900	2,072.23	(325.25)		
		10/31/12	50	48.3334	2,416.67	44.0900	2,204.50	(212 17)		
Subtotal			*374*		*18,196 93*		***16,489.66***	*(1,707.27)*		
E M C CORPORATION MASS	EMC	06/09/10	90	18.3110	1,647.99	25 3000	2,277 00	629.01		
		10/14/10	172	21.1475	3,637.37	25.3000	4,351 60	714.23		
		10/19/10	30	20.9820	629.46	25 3000	759.00	129.54		
		12/10/10	131	22.2858	2,919.44	25.3000	3,314.30	394.86		
		08/29/11	72	22.3163	1,606.78	25 3000	1,821.60	214.82		
		12/22/11	68	21.8185	1,483 66	25 3000	1,720.40	236.74		
Subtotal			*563*		*11,924 70*		***14,243.90***	*2,319.20*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EBAY INC COM	EBAY	04/19/12	179	41.0197	7,342.53	50 9977	9,128.59	1,786 06		
		04/19/12	108	40.9846	4,426.34	50.9977	5,507 75	1,081 41		
		04/20/12	72	40.8205	2,939 08	50 9977	3,671.83	732 75		
		10/15/12	124	47.4000	5,877.60	50 9977	6,323 71	446.11		
Subtotal			*483*		*20,585 55*		***24,631.88***	*4,046.33*		
ECOLAB INC	ECL	03/26/09	197	35.0500	6,904 85	71 9000	14,164 30	7,259 45	182	1.27
		12/10/10	23	48.1347	1,107 10	71 9000	1,653 70	546 60	22	1 27
		07/20/11	45	51.1704	2,302.67	71 9000	3,235 50	932.83	42	1 27
		09/22/11	74	49.0363	3,628 69	71 9000	5,320.60	1,691 91	69	1.27
		09/23/11	1	49.0600	49 06	71.9000	71.90	22.84	1	1 27
Subtotal			*340*		*13,992.37*		***24,446.00***	*10,453 63*	***316***	*1 27*
EDWARDS LIFESCIENCES CRP	EW	06/06/11	1	85.8300	85 83	90 1700	90 17	4.34		
		06/06/11	28	86.0053	2,408.15	90 1700	2,524 76	116 61		
		06/07/11	4	86.0450	344 18	90 1700	360 68	16.50		
		08/15/11	47	68.9968	3,242.85	90 1700	4,237.99	995 14		
		09/29/11	67	70.0431	4,692.89	90 1700	6,041.39	1,348 50		
Subtotal			*147*		*10,773 90*		***13,254.99***	*2,481 09*		
EXPRESS SCRIPTS HLDG CO	ESRX	12/10/10	73	54.9150	4,008.80	54 0000	3,942.00	(66.80)		
		11/09/11	61	46.5593	2,840 12	54.0000	3,294 00	453 88		
		11/10/11	63	46.5020	2,929.63	54 0000	3,402.00	472 37		
		05/11/12	72	56.3245	4,055.37	54 0000	3,888.00	(167 37)		
		05/17/12	76	52.5644	3,994.90	54.0000	4,104 00	109.10		
		06/22/12	43	53.0595	2,281.56	54.0000	2,322.00	40.44		
Subtotal			*388*		*20,110.38*		***20,952.00***	*841 62*		

RSF WINSLOW LCG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FACEBOOK INC	FB	10/25/12	300	22.8313	6,849 39	26.6197	7,985 91	1,136.52		
CLASS A COMMON STOCK		11/15/12	143	22.0593	3,154 49	26.6197	3,806 62	652.13		
		11/15/12	352	21.9675	7,732 56	26 6197	9,370 13	1,637 57		
		12/17/12	110	26.6233	2,928 57	26.6197	2,928 17	(0.40)		
Subtotal			*905*		*20,665 01*		***24,090.83***	*3,425 82*		
FLUOR CORP NEW DEL COM	FLR	04/06/10	68	50 2251	3,415.31	58.7400	3,994 32	579 01	44	1 08
		04/08/10	74	49.5597	3,667.42	58 7400	4,346 76	679 34	48	1 08
		04/12/10	44	51.0956	2,248 21	58.7400	2,584 56	336 35	29	1 08
		08/18/10	104	47.8221	4,973 50	58 7400	6,108.96	1,135 46	67	1 08
		12/10/10	37	62.3054	2,305.30	58 7400	2,173 38	(131.92)	24	1 08
Subtotal			*327*		*16,609 74*		***19,207.98***	*2,598 24*	***212***	*1 08*
FMC TECHS INC COM	FTI	08/24/10	27	31.0300	837 81	42.8300	1,156 41	318 60		
		11/03/10	52	36.7800	1,912.56	42.8300	2,227.16	314.60		
		12/10/10	70	43.9580	3,077 06	42 8300	2,998 10	(78.96)		
		05/04/11	94	44.1613	4,151.17	42 8300	4,026.02	(125 15)		
Subtotal			*243*		*9,978 60*		***10,407.69***	*429 09*		
FRANKLIN RES INC	BEN	05/20/10	24	100.7033	2,416.88	125 7000	3,016.80	599.92	28	92
		05/21/10	50	101.4468	5,072.34	125.7000	6,285 00	1,212 66	58	92
		06/09/10	35	90.1660	3,155.81	125.7000	4,399.50	1,243 69	41	.92
		10/29/10	31	114.9738	3,564.19	125.7000	3,896.70	332.51	36	.92
		12/10/10	20	117.9990	2,359.98	125.7000	2,514.00	154.02	24	92
		09/13/11	7	112.5542	787.88	125.7000	879.90	92 02	9	.92
		09/14/11	16	112.5600	1,800.96	125.7000	2,011.20	210.24	19	.92
Subtotal			*183*		*19,158.04*		***23,003.10***	*3,845 06*	***215***	*.92*

RSF WINSLOW LCG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2012 - December 31, 201

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GILEAD SCIENCES INC COM	GILD	10/02/12	20	69.0585	1,381.17	73.4500	1,469 00	87 83		
		10/03/12	85	69.7936	5,932 46	73.4500	6,243 25	310.79		
		10/03/12	41	70.0600	2,872 46	73.4500	3,011 45	138 99		
		10/10/12	63	68 3193	4,304.12	73.4500	4,627 35	323 23		
		10/15/12	43	67 5918	2,906 45	73 4500	3,158.35	251 90		
Subtotal			*252*		*17,396 66*		***18,509.40***	*1,112 74*		
GLAXOSMITHKLINE PLC ADR	GSK	12/10/12	83	44 0661	3,657 49	43 4700	3,608 01	(49.48)	193	5 33
		12/11/12	13	44 2338	575.04	43.4700	565 11	(9.93)	31	5 33
		12/11/12	64	44 4143	2,842 52	43 4700	2,782 08	(60 44)	149	5 33
		12/12/12	64	44 5065	2,848 42	43 4700	2,782 08	(66 34)	149	5 33
		12/14/12	94	44.2053	4,155 30	43 4700	4,086 18	(69.12)	218	5 33
Subtotal			*318*		*14,078.77*		***13,823.46***	*(255.31)*	***740***	*5 33*
GOOGLE INC CL A	GOOG	12/10/10	3	592.0500	1,776 15	707.3800	2,122.14	345 99		
		02/18/11	5	629 4180	3,147 09	707.3800	3,536 90	389 81		
		05/16/11	10	525 7440	5,257.44	707.3800	7,073 80	1,816 36		
		07/15/11	3	592.8866	1,778 66	707.3800	2,122.14	343.48		
		08/03/11	5	594.1800	2,970.90	707.3800	3,536 90	566 00		
		08/05/11	10	582.4430	5,824.43	707.3800	7,073.80	1,249 37		
		09/21/11	5	549 0740	2,745 37	707.3800	3,536.90	791.53		
		05/16/12	10	628.6330	6,286.33	707.3800	7,073.80	787 47		
		12/17/12	6	715 0733	4,290.44	707.3800	4,244 28	(46.16)		
Subtotal			*57*		*34,076 81*		***40,320.66***	*6,243 85*		
HCA HOLDINGS INC SHS	HCA	11/07/12	208	33.7890	7,028.13	30.1700	6,275.36	(752.77)		
		11/09/12	93	32.4306	3,016.05	30.1700	2,805.81	(210.24)		
		12/21/12	102	31.1611	3,178.44	30.1700	3,077.34	(101.10)		
		12/24/12	55	31.1930	1,715.62	30.1700	1,659.35	(56.27)		
Subtotal			*458*		*14,938 24*		***13,817.86***	*(1,120 38)*		

RSF WINSLOW LCG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HOME DEPOT INC	HD	10/08/12	70	62.4250	4,369.75	61.8500	4,329.50	(40.25)	82	1 87
		10/10/12	47	60.5087	2,843.91	61.8500	2,906.95	63.04	55	1 87
		11/06/12	18	62 9322	1,132 78	61 8500	1,113 30	(19.48)	21	1 87
		11/08/12	44	61 1009	2,688.44	61.8500	2,721 40	32 96	52	1 87
		11/12/12	45	61 2651	2,756.93	61 8500	2,783.25	26 32	53	1 87
		11/13/12	35	63 9397	2,237.89	61.8500	2,164 75	(73 14)	41	1 87
		11/27/12	60	64 2886	3,857.32	61.8500	3,711 00	(146 32)	70	1 87
Subtotal			*319*		*19,887 02*		***19,730.15***	*(156 87)*	***374***	*1 87*
INTL BUSINESS MACHINES *CORP IBM*	IBM	05/16/12	34	200.0167	6,800 57	191 5500	6,512 70	(287.87)	116	1 77
		05/17/12	20	199.2530	3,985.06	191.5500	3,831.00	(154 06)	68	1 77
		05/18/12	13	198.5500	2,581 15	191 5500	2,490 15	(91.00)	45	1 77
		05/18/12	33	196 4072	6,481.44	191.5500	6,321 15	(160.29)	113	1 77
		05/22/12	10	197.8620	1,978 62	191.5500	1,915 50	(63 12)	34	1.77
		06/25/12	29	192 5786	5,584 78	191.5500	5,554 95	(29.83)	99	1 77
		07/19/12	22	196 0700	4,313 54	191 5500	4,214 10	(99.44)	75	1 77
		07/23/12	15	190.6060	2,859 09	191 5500	2,873.25	14.16	51	1 77
		07/24/12	13	190.7161	2,479.31	191.5500	2,490.15	10 84	45	1 77
		09/07/12	29	198 9955	5,770 87	191 5500	5,554 95	(215 92)	99	1.77
Subtotal			*218*		*42,834.43*		***41,757.90***	*(1,076.53)*	***745***	*1.77*
INTUIT INC COM	INTU	08/24/10	43	43.0390	1,850.68	59 4754	2,557 44	706 76	30	1 14
		08/27/10	50	42.8100	2,140 50	59 4754	2,973.77	833 27	34	1 14
		11/19/10	96	45.3332	4,351 99	59 4754	5,709.64	1,357.65	66	1.14
		12/10/10	33	48 5063	1,600.71	59 4754	1,962.69	361 98	23	1.14
		08/24/11	55	45 7036	2,513.70	59.4754	3,271.15	757.45	38	1.14
Subtotal			*277*		*12,457.58*		***16,474.69***	*4,017.11*	***191***	*1.14*
INTUITIVE SURGICAL INC *NEW*	ISRG	01/24/11	27	331.3151	8,945.51	490.3700	13,239.99	4,294 48		
		10/17/12	15	539 4566	8,091.85	490.3700	7,355.55	(736.30)		
Subtotal			*42*		*17,037 36*		***20,595.54***	*3,558 18*		

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RSF WINSLOW LCG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LAS VEGAS SANDS CORP	LVS	02/17/11	47	48.9706	2,301.62	46 1600	2,169 52	(132.10)	47	2 16
		03/01/11	118	44.8312	5,290.09	46 1600	5,446.88	156 79	118	2 16
		03/01/11	87	43 3025	3,767.32	46 1600	4,015.92	248.60	87	2 16
		09/28/11	74	44 4891	3,292.20	46 1600	3,415 84	123.64	74	2.16
Subtotal			*326*		*14,651 23*		***15,048.16***	*396 93*	***326***	*2 16*
LAUDER ESTEE COS INC A	EL	04/26/10	14	35.4885	496 84	59 8600	838 04	341 20	11	1 20
		04/26/10	28	35.2396	986.71	59 8600	1,676 08	689 37	21	1 20
		05/14/10	100	30.6315	3,063 15	59 8600	5,986.00	2,922 85	72	1 20
		12/10/10	46	39.0752	1,797 46	59 8600	2,753 56	956 10	34	1 20
		12/04/12	44	58.9213	2,592 54	59.8600	2,633.84	41 30	32	1.20
		12/05/12	8	59.0050	472 04	59 8600	478 88	6 84	6	1 20
Subtotal			*240*		*9,408 74*		***14,366.40***	*4,957 66*	***176***	*1 20*
LENNAR CORP CL A	LEN	10/08/12	116	37 8054	4,385.43	38 6700	4,485.72	100.29	19	41
		10/19/12	70	39.0818	2,735.73	38 6700	2,706.90	(28 83)	12	41
		11/06/12	33	38 9545	1,285.50	38 6700	1,276.11	(9.39)	6	41
		11/09/12	69	38 7600	2,674 44	38 6700	2,668.23	(6 21)	12	.41
Subtotal			*288*		*11,081.10*		***11,136.96***	*55 86*	***49***	*41*
MASTERCARD INC	MA	08/01/12	14	425.3635	5,955.09	491.2800	6,877.92	922.83	17	.24
		08/02/12	18	426 1744	7,671.14	491.2800	8,843.04	1,171 90	22	.24
		08/10/12	8	424.8125	3,398.50	491.2800	3,930.24	531.74	10	.24
		08/13/12	3	424.6300	1,273.89	491.2800	1,473.84	199.95	4	.24
Subtotal			*43*		*18,298.62*		***21,125.04***	*2,826.42*	***53***	*24*
MC GRAW HILL COMPANIES	MHP	12/07/12	51	56 0519	2,858.65	54.6700	2,788.17	(70.48)	53	1 86
		12/10/12	126	56.2811	7,091.43	54.6700	6,888.42	(203.01)	129	1.86
		12/17/12	73	54.5394	3,981.38	54.6700	3,990.91	9.53	75	1.86
		12/18/12	10	54.4310	544.31	54.6700	546.70	2.39	11	1.86
Subtotal			*260*		*14,475.77*		***14,214.20***	*(261 57)*	***268***	*1 86*

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RSF WINSLOW LCG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MICHAEL KORS HLDGS LTD SHS	KORS	03/23/12	154	47.2314	7,273.65	51.0300	7,858 62	584.97		
		06/12/12	12	40.3075	483.69	51 0300	612 36	128 67		
		06/13/12	66	41.3280	2,727 65	51.0300	3,367 98	640.33		
		06/26/12	62	43.5796	2,701.94	51.0300	3,163 86	461 92		
Subtotal			*294*		*13,186 93*		***15,002.82***	*1,815 89*		
MONSANTO CO NEW DEL COM	MON	07/08/11	70	74.1424	5,189.97	94 6500	6,625.50	1,435 53	105	1 58
		07/14/11	57	74.9603	4,272.74	94 6500	5,395.05	1,122 31	86	1.58
		07/15/11	40	74.1962	2,967 85	94 6500	3,786.00	818 15	60	1 58
		07/28/11	60	74.7755	4,486.53	94 6500	5,679.00	1,192 47	90	1 58
		08/29/11	10	69.3010	693 01	94 6500	946 50	253 49	15	1 58
		08/31/11	24	70.0100	1,680 24	94 6500	2,271.60	591 36	36	1 58
		09/19/11	21	69.2761	1,454.80	94.6500	1,987.65	532.85	32	1 58
		09/23/11	49	63 6197	3,117.37	94 6500	4,637.85	1,520 48	74	1 58
		09/30/11	54	61 0353	3,295.91	94 6500	5,111.10	1,815 19	81	1.58
		05/08/12	36	73.1811	2,634.52	94 6500	3,407 40	772 88	54	1 58
		06/22/12	25	78 4468	1,961.17	94.6500	2,366.25	405.08	38	1.58
Subtotal			*446*		*31,754 11*		***42,213.90***	*10,459 79*	***671***	*1 58*
PRECISION CASTPARTS	PCP	01/26/12	17	171.7176	2,919.20	189 4200	3,220 14	300 94	3	.06
		01/26/12	23	171.7178	3,949 51	189.4200	4,356.66	407.15	3	06
		01/27/12	26	164.4276	4,275.12	189.4200	4,924.92	649.80	4	06
		03/05/12	19	167.0568	3,174.08	189.4200	3,598.98	424 90	3	.06
		06/25/12	20	163.8925	3,277 85	189.4200	3,788.40	510 55	3	.06
		07/26/12	23	157.5182	3,622.92	189.4200	4,356.66	733.74	3	06
		10/10/12	6	161.0600	966.36	189.4200	1,136 52	170.16	1	.06
		10/24/12	19	163.1915	3,100.64	189 4200	3,598.98	498.34	3	.06
Subtotal			*153*		*25,285.68*		***28,981.26***	*3,695.58*	***23***	*.06*

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RSF WINSLOW LCG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2012 - December 31 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PRICELINE COM INC	PCLN	12/10/10	3	419.9700	1,259.91	620 3900	1,861.17	601 26		
		08/05/11	8	521.8475	4,174 78	620 3900	4,963 12	788 34		
		08/10/11	6	511.7133	3,070.28	620.3900	3,722.34	652.06		
		10/28/11	7	523 9857	3,667 90	620.3900	4,342.73	674 83		
		01/20/12	8	517.5387	4,140 31	620.3900	4,963 12	822 81		
		05/11/12	4	671 5500	2,686 20	620 3900	2,481 56	(204.64)		
		09/06/12	7	608 5542	4,259 88	620.3900	4,342.73	82 85		
		09/07/12	4	619.4300	2,477 72	620 3900	2,481 56	3.84		
		09/17/12	13	644 3392	8,376 41	620.3900	8,065 07	(311 34)		
Subtotal			*60*		*34,113 39*		***37,223.40***	*3,110 01*		
QUALCOMM INC	QCOM	06/10/10	34	34 7955	1,183 05	61 8596	2,103 23	920.18	34	1.61
		08/09/10	47	39 6729	1,864 63	61 8596	2,907 40	1,042 77	47	1 61
		08/10/10	51	39.6796	2,023.66	61 8596	3,154 84	1,131 18	51	1 61
		08/11/10	50	38.9860	1,949 30	61 8596	3,092 98	1,143.68	50	1.61
		08/12/10	78	38.5778	3,009 07	61 8596	4,825 05	1,815 98	78	1.61
		08/13/10	36	38.0144	1,368 52	61.8596	2,226 95	858.43	36	1 61
		08/17/10	62	39.7275	2,463 11	61 8596	3,835 30	1,372 19	62	1.61
		10/21/10	78	43.5652	3,398.09	61.8596	4,825.05	1,426 96	78	1.61
		12/10/10	96	49.5100	4,752 96	61.8596	5,938.52	1,185.56	96	1.61
		05/30/12	52	57.6380	2,997.18	61.8596	3,216.70	219 52	52	1.61
Subtotal			*584*		*25,009 57*		***36,126.02***	*11,116.45*	***584***	*1.61*
RALPH LAUREN CORP	RL	06/24/11	1	125.8900	125.89	149.9200	149.92	24 03	2	1.06
		08/09/11	24	119.9258	2,878 22	149.9200	3,598.08	719.86	39	1.06
		08/10/11	21	128.7966	2,704.73	149.9200	3,148.32	443 59	34	1.06
		09/15/11	14	145.6021	2,038.43	149.9200	2,098.88	60 45	23	1.06
		09/22/11	8	143.9762	1,151.81	149.9200	1,199.36	47.55	13	1.06
		09/07/12	23	161.0560	3,704.29	149.9200	3,448.16	(256.13)	37	1.06
		09/11/12	20	155.0315	3,100.63	149.9200	2,998.40	(102.23)	32	1.06

RSF WINSLOW LCG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RALPH LAUREN CORP	RL	09/13/12	1	159 4500	159 45	149.9200	149.92	(9.53)	2	1.06
		10/12/12	6	155.8400	935.04	149 9200	899.52	(35 52)	10	1 06
		12/07/12	19	154 2278	2,930.33	149 9200	2,848.48	(81 85)	31	1.06
Subtotal			*137*		*19,728.82*		***20,539.04***	*810 22*	***223***	*1 06*
RANGE RESOURCES CORP DEL	RRC	05/09/12	62	67.5187	4,186.16	62 8300	3,895 46	(290 70)	10	.25
		05/23/12	44	62.4427	2,747.48	62 8300	2,764 52	17 04	8	.25
		06/04/12	51	53 5790	2,732.53	62 8300	3,204 33	471 80	9	.25
		06/25/12	27	57.9540	1,564.76	62 8300	1,696 41	131 65	5	25
		06/27/12	31	62.8648	1,948.81	62 8300	1,947.73	(1.08)	5	.25
		06/28/12	21	62.7395	1,317.53	62 8300	1,319 43	1 90	4	25
Subtotal			*236*		*14,497.27*		***14,827.88***	*330 61*	***41***	*25*
ROSS STORES INC COM	ROST	07/02/12	65	63 7186	4,141.71	54 0900	3,515 85	(625 86)	37	1 03
		08/17/12	60	69.7470	4,184 82	54 0900	3,245 40	(939 42)	34	1 03
		10/16/12	60	62 9908	3,779.45	54 0900	3,245 40	(534 05)	34	1 03
		10/26/12	43	60.7395	2,611 80	54 0900	2,325 87	(285.93)	25	1 03
		11/16/12	46	53 7123	2,470 77	54 0900	2,488.14	17 37	26	1.03
Subtotal			*274*		*17,188 55*		***14,820.66***	*(2,367 89)*	***156***	*1 03*
SALESFORCE COM INC	CRM	11/26/10	7	143.5414	1,004 79	168 1000	1,176.70	171 91		
		12/03/10	17	143.6370	2,441.83	168 1000	2,857.70	415.87		
		12/03/10	10	143.5070	1,435.07	168.1000	1,681.00	245.93		
		12/10/10	10	149.0600	1,490.60	168 1000	1,681.00	190.40		
		01/28/11	21	132.4380	2,781.20	168.1000	3,530.10	748.90		
		03/30/11	22	131.5477	2,894.05	168.1000	3,698 20	804.15		
		03/31/11	10	132.5300	1,325.30	168.1000	1,681.00	355.70		
		04/12/11	9	132.8488	1,195.64	168.1000	1,512.90	317 26		
		08/29/11	18	125.2650	2,254.77	168.1000	3,025.80	771 03		
		10/06/11	15	121.5100	1,822.65	168.1000	2,521.50	698.85		
		10/10/11	15	124.5300	1,867.95	168.1000	2,521.50	653 55		
		01/20/12	9	114.3700	1,029.33	168.1000	1,512 90	483 57		

RSF WINSLOW LCG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SALESFORCE COM INC	CRM	05/18/12	24	146.2979	3,511 15	168 1000	4,034 40	523 25		
		06/15/12	25	133 9208	3,348.02	168.1000	4,202 50	854 48		
		06/19/12	9	139.2944	1,253.65	168.1000	1,512 90	259 25		
Subtotal			*221*		*29,656.00*		***37,150.10***	*7,494 10*		
SBA COMMUNICATIONS CRP A	SBAC	06/25/12	99	55.5839	5,502 81	70 9800	7,027 02	1,524 21		
		06/26/12	92	57.0877	5,252.07	70 9800	6,530 16	1,278 09		
		06/27/12	42	57.6626	2 421.83	70.9800	2,981 16	559 33		
		11/27/12	50	68.0196	3,400 98	70.9800	3,549 00	148 02		
Subtotal			*283*		*16,577 69*		***20,087.34***	*3 509 65*		
SIRIUS XM RADIO INC	SIRI	10/18/12	2,467	3.0071	7,418.52	2.8900	7,129.63	(288 89)		
		10/23/12	519	2 9094	1 510 03	2 8900	1,499.91	(10 12)		
		10/24/12	926	2.9553	2 736 61	2.8900	2,676 14	(60 47)		
		10/26/12	912	2.9298	2,671 98	2.8900	2,635 68	(36 30)		
Subtotal			*4,824*		*14,337 14*		***13,941.36***	*(395 78)*		
STARBUCKS CORP	SBUX	06/23/11	160	37.1351	5,941 63	53.6300	8,580 80	2,639 17	135	1.56
		07/07/11	65	40 0078	2,600.51	53.6300	3,485 95	885 44	55	1 56
		07/08/11	48	39 9829	1,919 18	53.6300	2,574.24	655 06	41	1 56
		07/15/11	70	39.5421	2,767.95	53.6300	3,754 10	986 15	59	1 56
		07/28/11	33	40.0551	1,321 82	53.6300	1,769 79	447.97	28	1.56
		08/12/11	60	37.3198	2,239.19	53 6300	3,217.80	978 61	51	1.56
		10/16/12	40	49.0712	1,962 85	53.6300	2,145.20	182 35	34	1 56
Subtotal			*476*		*18,753 13*		***25,527.88***	*6,774 75*	***403***	*1 56*
TERADATA CORP DEL	TDC	02/08/12	16	57.5306	920 49	61.8900	990.24	69.75		
		03/02/12	30	67.9380	2,038.14	61.8900	1,856.70	(181.44)		
		05/03/12	62	78.5843	4,872.23	61.8900	3,837.18	(1,035.05)		
		06/04/12	55	64.7485	3,561.17	61.8900	3,403.95	(157 22)		
		07/09/12	17	65.6452	1,115.97	61.8900	1,052.13	(63.84)		
		11/29/12	60	59.1718	3,550.31	61.8900	3,713.40	163 09		
Subtotal			*240*		*16,058 31*		***14,853.60***	*(1,204.71)*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ULTA SALON COSMETICS & FRAGRAN	ULTA	02/10/12	15	80 5186	1,207.78	98.2600	1,473.90	266.12		
		02/28/12	17	83 7700	1,424.09	98 2600	1,670.42	246 33		
		02/28/12	37	83.7697	3,099 48	98 2600	3,635.62	536 14		
		04/10/12	32	93.1856	2,981.94	98 2600	3,144.32	162 38		
		04/24/12	31	86.9477	2 695.38	98.2600	3,046.06	350 68		
		11/07/12	20	93 7495	1,874.99	98.2600	1,965.20	90 21		
Subtotal			*152*		*13,283 66*		***14,935.52***	*1 651 86*		
UNION PACIFIC CORP	UNP	02/21/08	83	64.0195	5,313.62	125 7200	10,434.76	5,121 14	230	2 19
		10/13/08	164	61.5942	10,101.45	125 7200	20,618 08	10,516 63	453	2 19
		10/14/08	105	62.2912	6,540.58	125 7200	13,200.60	6,660 02	290	2 19
		10/07/09	7	58.5542	409.88	125 7200	880 04	470 16	20	2.19
		12/10/10	41	92.6500	3,798.65	125 7200	5,154.52	1,355 87	114	2 19
		09/21/11	38	86.3423	3,281.01	125 7200	4,777.36	1,496 35	105	2.19
Subtotal			*438*		*29,445.19*		***55,065.36***	*25,620 17*	***1,212***	*2 19*
UNITED TECHS CORP COM	UTX	03/26/09	277	45 1495	12,506.42	82 0100	22,716 77	10,210 35	593	2 60
		12/10/10	34	78.4458	2,667.16	82.0100	2,788.34	121 18	73	2 60
Subtotal			*311*		*15,173.58*		***25,505.11***	*10,331 53*	***666***	*2 60*
UNITEDHEALTH GROUP INC	UNH	06/02/11	27	49 2185	1,328.90	54 2400	1,464.48	135 58	23	1.56
		07/27/11	105	50.7370	5,327.39	54 2400	5,695.20	367 81	90	1.56
		08/01/11	50	47.9204	2,396.02	54 2400	2,712.00	315.98	43	1 56
		08/02/11	66	47.9218	3,162.84	54.2400	3,579.84	417 00	57	1.56
		09/14/11	74	49.3417	3,651.29	54 2400	4,013.76	362 47	63	1.56
		10/25/12	48	56.4229	2,708.30	54.2400	2,603.52	(104.78)	41	1.56
Subtotal			*370*		*18,574 74*		***20,068.80***	*1,494 06*	***317***	*1 56*

RSF WINSLOW LCG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VISA INC CL A SHRS	V	01/09/09	46	55.7360	2,563.86	151.5800	6,972 68	4,408.82	61	87
		10/07/09	30	69.5700	2,087.10	151 5800	4,547 40	2,460 30	40	87
		05/10/10	26	86 1846	2,240 80	151.5800	3,941 08	1,700.28	35	87
		05/11/10	56	84.0583	4,707.27	151 5800	8,488.48	3,781 21	74	87
		05/12/10	11	86.6118	952.73	151 5800	1,667 38	714 65	15	87
		12/10/10	40	80.0642	3,202 57	151 5800	6,063 20	2,860 63	53	.87
		05/10/11	141	80.4716	11,346.50	151 5800	21,372 78	10,026 28	187	87
		06/08/11	22	76 8963	1,691 72	151 5800	3,334 76	1 643 04	30	87
Subtotal			*372*		*28,792 55*		***56,387.76***	*27,595 21*	***495***	*87*
VMWARE, INC.	VMW	11/06/12	78	91 9429	7,171 55	94 1400	7,342 92	171.37		
		11/07/12	76	90.5214	6,879.63	94 1400	7,154 64	275 01		
Subtotal			*154*		*14,051 18*		***14,497.56***	*446 38*		
W W GRAINGER INCORP	GWW	10/17/12	21	209 9842	4,409 67	202.3700	4,249 77	(159 90)	68	1 58
		11/06/12	14	204 1007	2,857.41	202 3700	2,833 18	(24.23)	45	1 58
		11/12/12	15	193 9033	2,908 55	202 3700	3,035 55	127.00	48	1 58
		11/27/12	9	190.5044	1,714.54	202.3700	1,821 33	106 79	29	1 58
		12/03/12	15	194.1820	2,912 73	202.3700	3,035 55	122 82	48	1.58
Subtotal			*74*		*14,802 90*		***14,975.38***	*172 48*	***238***	*1 58*
WELLS FARGO & CO NEW DEL	WFC	12/17/12	210	34.1246	7,166.17	34.1800	7,177 80	11 63	185	2 57
		12/19/12	120	34.9865	4,198.39	34.1800	4,101.60	(96 79)	106	2.57
		12/20/12	81	34 9804	2,833.42	34.1800	2,768.58	(64.84)	72	2 57
Subtotal			*411*		*14,197.98*		***14,047.98***	*(150 00)*	***363***	*2 57*
WILLIAMS COMPANIES DEL	WMB	12/13/12	361	31.5029	11,372.58	32.7400	11,819.14	446 56	470	3 97
		12/14/12	84	31 4703	2,643.51	32.7400	2,750.16	106.65	110	3.97
Subtotal			*445*		*14,016.09*		***14,569.30***	*553 21*	***580***	*3.97*

RSF WINSLOW LCG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
YUM BRANDS INC	YUM	04/13/10	16	41 3081	660.93	66.4000	1,062.40	401.47	22	2 01
		04/14/10	88	41 4807	3,650 31	66.4000	5.843 20	2,192 89	118	2 01
		12/10/10	29	50 3044	1,458 83	66.4000	1,925 60	466 77	39	2 01
Subtotal			133		5,770 07		***8,831.20***	3,061 13	***179***	2 01
TOTAL					1,144,326 78		**1,398,992.42**	254,665 64	**13,597**	97
TOTAL PRINCIPAL INVESTMENTS					1,159,236 14		**1,413,901.78**	254,665 64	**13,603**	96

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	128.27	128.27		**128.27**		
BIF MONEY FUND	7,867 00	7,867.00	1.0000	**7,867.00**	3	04
TOTAL		7,995.27		**7,995.27**	3	04
TOTAL INCOME INVESTMENTS		7,995 27		**7,995.27**	3	04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,167,231 41	**1,421,897.05**	254,665.64		**13,606**	96

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS Date	Transaction Type	Quantity	Description		Income Cash	Principal Cash	Income Year To Date
12/03	Dividend		ALTERA CORP	COM	2.10		

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RSF LONDON INC EQ

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - LONDON CO DIVIDEND FOCUSED

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 25	0 25		.25		
BIF MONEY FUND	14,472 00	14,472.00	1 0000	**14,472.00**	6	04
TOTAL		14,472 25		**14,472.25**	6	04

PREFERRED STOCKS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
ENDURANCE SPECIALTY HLDG	12/13/10	162	4,177.64	26 4840	4,290.41	112 77		314	7 31
NON CUM PFD SHR SER A 07 750% PERPETUAL									
MOODY'S BAA3 S&P BBB CUSIP 29267H208									
ENDURANCE SPECIALTY HLDG	12/14/10	9	233.73	26 4840	238.36	4.63		18	7 31
ENDURANCE SPECIALTY HLDG	12/15/10	19	483.29	26 4840	503.20	19.91		37	7.31
Subtotal		*190*	*4,894 66*		***5,031.97***	*137 31*		***369***	*7.31*
ENDURANCE SPECIALTY HLDG	08/30/11	314	7,768.20	26.6600	8,371.24	603 04		589	7.03
(ENH) SERIES B NON CUM PFD SHARES 7 5% PERPETUA									
MOODY'S BAA3 S&P BBB- CINS G30397304									
ENDURANCE SPECIALTY HLDG	09/01/11	423	10,498.61	26.6600	11,277.18	778 57		794	7 03
ENDURANCE SPECIALTY HLDG	09/07/11	285	7,089.60	26.6600	7,598.10	508 50		535	7 03
Subtotal		*1,022*	*25,356 41*		***27,246.52***	*1,890 11*		***1,918***	*7 03*
TOTAL		1,212	30,251.07		**32,278.49**	2,027.42		**2,287**	7 09

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RSF LONDON INC EQ

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2012 December 31, 2012

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALBEMARLE CORP COM	ALB	02/27/09	429	19.0386	8,167.56	62 1200	26,649 48	18,481 92	344	1 28
		04/06/09	8	24.6400	197.12	62 1200	496.96	299 84	7	1.28
		09/29/11	150	42.0163	6,302 45	62 1200	9,318 00	3,015 55	120	1.28
		09/30/11	153	41.1186	6,291.15	62.1200	9,504.36	3,213 21	123	1.28
		10/03/11	163	39.8728	6,499.27	62.1200	10,125 56	3,626 29	131	1 28
		10/04/11	16	38.5893	617 43	62.1200	993 92	376 49	13	1 28
Subtotal			*919*		*28,074 98*		***57,088.28***	*29,013 30*	***738***	*1.28*
ALTRIA GROUP INC	MO	02/27/09	1,316	15 1791	19,975 70	31 4400	41,375 04	21,399 34	2,317	5 59
		04/06/09	394	16 1673	6,369 92	31 4400	12,387 36	6,017 44	694	5 59
		11/01/11	284	27 3560	7,769.13	31 4400	8,928.96	1,159 83	500	5 59
Subtotal			*1,994*		*34,114.75*		***62,691.36***	*28,576 61*	***3,511***	5 59
BERKSHIRE HATHAWAYINC DEL CL B NEW	BRKB	04/06/09	87	59 8221	5,204 53	89 7000	7,803 90	2,599 37		
		12/10/10	87	80 1700	6,974.79	89 7000	7,803.90	829 11		
		09/29/11	273	72.5046	19,793.78	89 7000	24,488.10	4,694 32		
Subtotal			*447*		*31,973 10*		***40,095.90***	*8,122 80*		
BLACKROCK INC	BLK	12/10/12	17	195.5405	3,324 19	206.7100	3,514.07	189.88	102	2.90
		12/11/12	30	198.2176	5,946.53	206 7100	6,201 30	254.77	180	2 90
		12/12/12	26	200.4861	5,212.64	206.7100	5,374 46	161.82	156	2.90
		12/13/12	64	200.6746	12,843.18	206.7100	13,229.44	386 26	384	2.90
		12/14/12	30	201.4776	6,044.33	206.7100	6,201 30	156.97	180	2 90
		12/17/12	60	203 9626	12,237 76	206.7100	12,402.60	164.84	360	2 90
		12/18/12	16	206.1087	3,297.74	206.7100	3,307.36	9.62	96	2.90
Subtotal			*243*		*48,906.37*		***50,230.53***	*1,324 16*	***1,458***	*2 90*

RSF LONDON INC EQ

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BRISTOL-MYERS SQUIBB CO	BMY	02/27/09	611	18.7694	11,468 16	32 5900	19,912.49	8,444 33	856	4.29
		04/06/09	175	20.4994	3,587 41	32 5900	5,703 25	2,115 84	245	4.29
		02/19/10	404	25 0238	10,109.62	32.5900	13,166 36	3,056 74	566	4 29
		12/10/10	245	26.0957	6,393.47	32.5900	7,984 55	1,591 08	343	4.29
		10/07/11	168	32.5551	5,469.26	32 5900	5,475 12	5.86	236	4.29
Subtotal			*1,603*		*37,027 92*		***52,241.77***	*15,213 85*	***2,246***	*4 29*
CHEVRON CORP	CVX	02/27/09	281	62.0562	17,437.82	108.1400	30,387.34	12,949 52	1,012	3.32
		04/06/09	56	69.4900	3,891 44	108.1400	6,055.84	2,164 40	202	3 32
		12/10/10	95	86 4200	8,209.90	108 1400	10,273.30	2,063 40	342	3.32
Subtotal			*432*		*29,539 16*		***46,716.48***	*17,177 32*	***1,556***	*3 32*
CINN FINCL CRP OHIO	CINF	02/08/12	548	33 4454	18,328 13	39 1600	21,459 68	3,131 55	894	4 16
		02/09/12	461	34.1044	15,722.13	39.1600	18,052 76	2,330 63	752	4.16
		02/10/12	289	34 4686	9,961 43	39 1600	11 317 24	1,355 81	472	4.16
		02/13/12	5	34 7600	173 80	39 1600	195 80	22 00	9	4.16
Subtotal			*1,303*		*44,185 49*		***51,025.48***	*6,839 99*	***2,127***	*4 16*
CISCO SYSTEMS INC COM	CSCO	07/21/11	764	16.3987	12,528.61	19.6494	15,012.14	2,483.53	428	2 85
		07/22/11	946	16.4960	15,605.22	19 6494	18,588 33	2,983 11	530	2 85
		09/21/12	780	19.1956	14,972.57	19.6494	15,326.53	353 96	437	2.85
Subtotal			*2,490*		*43,106 40*		***48,927.00***	*5,820.60*	***1,395***	*2.85*
COCA COLA COM	KO	02/27/09	694	20.4047	14,160 89	36.2500	25,157.50	10,996.61	708	2.81
		04/06/09	192	22.4050	4,301.76	36.2500	6,960.00	2,658.24	196	2.81
		10/06/10	48	29.8072	1,430.75	36.2500	1,740.00	309 25	49	2.81
Subtotal			*934*		*19,893.40*		***33,857.50***	*13,964 10*	***953***	*2.81*
CONOCOPHILLIPS	COP	02/27/09	382	29.3169	11,199.07	57.9900	22,152 18	10,953.11	1,009	4.55
		04/06/09	99	31.4757	3,116.10	57.9900	5,741.01	2,624 91	262	4.55
Subtotal			*481*		*14,315 17*		***27,893.19***	*13,578 02*	***1,271***	*4 55*

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RSF LONDON INC EQ

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DOMINION RES INC NEW VA	D	02/27/09	197	29.9294	5,896.11	51 8000	10,204.60	4,308 49	416	4 07
		04/06/09	63	30.1600	1,900 08	51 8000	3,263.40	1,363 32	133	4 07
		02/19/10	248	39 1797	9,716 59	51 8000	12,846 40	3,129.81	524	4.07
		09/24/12	698	53.0485	37,027 92	51 8000	36,156.40	(871.52)	1,473	4 07
Subtotal			*1,206*		*54,540 70*		***62,470.80***	*7,930 10*	***2,546***	*4 07*
DUKE ENERGY CORP NEW	DUK	02/27/09	228	40.8285	9,308 91	63.8000	14,546.40	5,237.49	698	4 79
		04/06/09	172	42.1975	7,257.98	63 8000	10,973.60	3,715 62	527	4.79
Subtotal			*400*		*16,566 89*		***25,520.00***	*8,953.11*	***1,225***	*4 79*
FEDERATED INVESTRS B	FII	02/16/12	532	18 4196	9,799.23	20.2300	10,762.36	963.13	511	4.74
		02/17/12	367	18.7586	6,884.44	20 2300	7,424.41	539.97	353	4 74
		02/21/12	434	19.0620	8,272 91	20.2300	8,779 82	506.91	417	4 74
		02/22/12	269	19.2821	5,186.91	20.2300	5,441.87	254.96	259	4 74
		02/23/12	473	20.4500	9,672.85	20 2300	9,568.79	(104 06)	455	4 74
Subtotal			*2,075*		*39,816 34*		***41,977.25***	*2,160 91*	***1,995***	*4.74*
FRAC KINDER MORGAN MGMT	XFMKF	05/18/11	27,446	0 0005	15.45	0 0007	N/A	N/A		
		08/12/11	2,398	0 0005	1 35	0 0007	N/A	N/A		
		08/16/11	41,308	0.0005	23.25	0.0007	N/A	N/A		
		11/16/11	41,603	0.0005	23 83	0.0007	N/A	N/A		
		02/16/12	39,308	0 0006	26.66	0.0007	N/A	N/A		
		05/15/12	2,439	0.0006	1.65	0.0007	N/A	N/A		
		05/16/12	57,503	0.0006	39.00	0.0007	N/A	N/A		
		08/16/12	33,874	0.0007	24.33	0.0007	N/A	N/A		
		11/16/12	16,507	0 0007	11.88	0.0007	N/A	N/A		
Subtotal			*262,386*		*167.40*			*(167.40)*		

RSF LONDON INC EQ

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HASBRO INC COM	HAS	02/09/12	904	36.2750	32,792.60	35.9000	32,453 60	(339.00)	1,302	4.01
		02/10/12	121	36.7819	4,450 61	35 9000	4,343 90	(106 71)	175	4 01
		02/13/12	94	36.9770	3,475.84	35 9000	3,374 60	(101 24)	136	4.01
		02/14/12	78	36.6665	2,859 99	35 9000	2,800.20	(59.79)	113	4.01
		02/15/12	22	36 2309	797.08	35.9000	789 80	(7.28)	32	4.01
		07/30/12	510	36.0600	18,390 65	35.9000	18,309 00	(81.65)	735	4 01
Subtotal			*1,729*		*62,766 77*		***62,071.10***	*(695 67)*	***2,493***	*4 01*
HATTERAS FINL CORP	HTS	02/27/09	498	24 2404	12,071 72	24.8100	12,355.38	283.66	1,395	11 28
		04/06/09	136	24.6796	3,356.43	24.8100	3,374 16	17.73	381	11 28
		02/19/10	533	25 5445	13,615.22	24.8100	13,223.73	(391.49)	1,493	11.28
		02/22/10	6	25 7116	154.27	24.8100	148 86	(5.41)	17	11.28
		12/10/10	246	31 1175	7,654 91	24.8100	6,103 26	(1,551.65)	689	11.28
		11/08/11	695	26 2785	18,263 56	24 8100	17,242 95	(1,020 61)	1,946	11.28
Subtotal			*2,114*		*55,116 11*		***52,448.34***	*(2,667.77)*	***5,921***	*11 28*
HERSHEY COMPANY	HSY	03/25/10	486	42.7429	20,773.05	72.2200	35,098 92	14,325.87	817	2.32
		09/17/12	21	70.3004	1,476 31	72.2200	1,516 62	40 31	36	2 32
		09/18/12	55	71.0996	3,910 48	72.2200	3,972 10	61.62	93	2.32
Subtotal			*562*		*26,159.84*		***40,587.64***	*14,427 80*	***946***	*2 32*
INTEL CORP	INTC	02/27/09	1,398	12.8494	17,963 60	20.6200	28,826.76	10,863.16	1,259	4 36
		04/06/09	92	15.7200	1,446.24	20.6200	1,897.04	450.80	83	4.36
		09/17/12	712	23.3010	16,590.38	20.6200	14,681.44	(1,908.94)	641	4.36
		09/18/12	172	23.4484	4,033.14	20.6200	3,546.64	(486.50)	155	4 36
Subtotal			*2,374*		*40,033 36*		***48,951.88***	*8,918.52*	***2,138***	*4.36*
INTL BUSINESS MACHINES *CORP IBM*	IBM	02/27/09	146	91.0490	13,293.16	191.5500	27,966.30	14,673 14	497	1.77
		04/06/09	33	100.9400	3,331.02	191.5500	6,321.15	2,990 13	113	1 77
Subtotal			*179*		*16,624.18*		***34,287.45***	*17,663.27*	***610***	*1 77*

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RSF LONDON INC EQ

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JOHNSON AND JOHNSON COM	JNJ	02/27/09	47	51.2495	2,408.73	70 1000	3,294.70	885 97	115	3 48
		04/06/09	117	51 9113	6,073 63	70.1000	8,201 70	2,128 07	286	3.48
		12/10/10	144	62.0845	8,940.18	70 1000	10,094.40	1,154.22	352	3 48
Subtotal			*308*		*17,422 54*		***21,590.80***	*4,168 26*	***753***	*3 48*
KINDER MORGAN MANAGEMENT LLC	KMR	02/27/09	453	32.2673	14,617.13	75 4600	34,183.38	19,566.25		
		04/06/09	193	30.8947	5,962 68	75 4600	14,563 78	8,601 10		
		09/16/10	3	52 5400	157 62	75.4600	226.38	68.76		
		12/10/10	235	55.8688	13,129 19	75 4600	17,733 10	4,603 91		
		09/28/11	1	55.1800	55.18	75 4600	75.46	20.28		
Subtotal			*885*		*33,921 80*		***66,782.10***	*32,860 30*		
LORILLARD INC	LO	06/02/09	211	69.5396	14,672.87	116.6700	24,617.37	9,944 50	1 309	5 31
		12/10/10	250	82 5342	20,633 55	116.6700	29,167 50	8,533.95	1 550	5.31
		09/17/12	21	117.0261	2,457 55	116 6700	2,450 07	(7 48)	131	5 31
		09/18/12	58	119.1253	6,909 27	116.6700	6,766 86	(142 41)	360	5 31
Subtotal			*540*		*44,673 24*		***63,001.80***	*18,328 56*	***3,350***	*5 31*
LOWE'S COMPANIES INC	LOW	02/19/10	859	23.0174	19,772.03	35.5200	30,511 68	10,739 65	550	1 80
		11/01/11	1,101	20.8266	22,930.09	35.5200	39,107.52	16,177.43	705	1 80
Subtotal			*1,960*		*42,702 12*		***69,619.20***	*26,917 08*	***1,255***	*1.80*
MEADWESTVACO CORP	MWV	05/03/11	284	29.9819	8,514.88	31.8700	9,051.08	536.20	284	3 13
		05/04/11	410	29.7199	12,185.17	31.8700	13,066.70	881.53	410	3.13
		05/05/11	230	29.7318	6,838.32	31.8700	7,330.10	491.78	230	3.13
		05/06/11	274	30.1428	8,259.14	31.8700	8,732.38	473.24	274	3 13
		05/09/11	61	30.0486	1,832 97	31.8700	1,944.07	111.10	61	3.13
Subtotal			*1,259*		*37,630 48*		***40,124.33***	*2,493.85*	***1,259***	*3.13*

RSF LONDON INC EQ

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MICROSOFT CORP	MSFT	02/27/09	825	16 4196	13,546.18	26.7097	22,035 50	8,489 32	759	3.44
		04/06/09	186	18.5998	3,459.58	26.7097	4,968 00	1,508 42	172	3 44
		12/10/10	285	27 3950	7,807.58	26.7097	7,612 26	(195.32)	263	3.44
		11/01/11	174	26.2344	4,564 80	26.7097	4,647.49	82.69	161	3.44
Subtotal			*1,470*		*29,378 14*		***39,263.25***	*9,885 11*	***1,355***	*3 44*
NEWMARKET CORP	NEU	02/27/09	85	35.0923	2,982 85	262.2000	22,287.00	19,304 15	256	1 14
		11/03/09	56	100.4839	5,627 10	262.2000	14,683 20	9,056 10	169	1.14
		11/04/09	50	100.9176	5,045 88	262.2000	13,110 00	8,064 12	150	1 14
Subtotal			*191*		*13,655 83*		***50,080.20***	*36,424 37*	***575***	*1 14*
PAYCHEX INC	PAYX	01/07/11	424	31.8691	13,512 50	31.1000	13,186 40	(326 10)	560	4 24
		01/10/11	659	31.8672	21 000 55	31.1000	20,494 90	(505 65)	870	4.24
		01/11/11	104	32 0911	3,337 48	31.1000	3,234 40	(103.08)	138	4 24
		11/01/11	227	28.7596	6,528.45	31.1000	7,059.70	531 25	300	4 24
Subtotal			*1,414*		*44,378 98*		***43,975.40***	*(403.58)*	***1,868***	*4 24*
PFIZER INC	PFE	02/27/09	806	12 5380	10 105 63	25.0793	20,213.92	10,108.29	774	3 82
		04/06/09	237	13.6594	3,237 30	25.0793	5,943 79	2,706.49	228	3 82
		02/19/10	585	18.1303	10,606.23	25.0793	14,671.39	4,065.16	562	3 82
		12/10/10	570	16 9458	9,659 11	25.0793	14,295.20	4,636.09	548	3 82
		07/27/12	422	23.7472	10,021 36	25.0793	10,583 46	562.10	406	3.82
Subtotal			*2,620*		*43,629.63*		***65,707.76***	*22,078.13*	***2,518***	*3 82*
PHILIP MORRIS INTL INC	PM	02/27/09	291	34.0380	9,905.06	83.6400	24,339 24	14,434.18	990	4.06
		04/06/09	92	37.2300	3,425.16	83.6400	7,694.88	4,269.72	313	4 06
Subtotal			*383*		*13,330.22*		***32,034.12***	*18,703.90*	***1,303***	*4 06*
REYNOLDS AMERICAN INC	RAI	12/20/10	618	32.7093	20,214.35	41.4300	25,603.74	5,389.39	1,459	5.69
		12/21/10	126	32.9075	4,146.35	41.4300	5,220.18	1,073 83	298	5 69
Subtotal			*744*		*24,360 70*		***30,823.92***	*6,463 22*	***1,757***	*5 69*

RSF LONDON INC EQ

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VERIZON COMMUNICATNS COM	VZ	02/27/09	416	27.0417	11,249 36	43.2700	18,000 32	6,750.96	857	4.76
		04/06/09	67	30.7377	2,059 43	43 2700	2,899 09	839 66	139	4 76
		12/10/10	350	33.9546	11,884 11	43.2700	15,144 50	3,260.39	721	4 76
Subtotal			*833*		*25,192.90*		***36,043.91***	*10,851 01*	***1,717***	*4 76*
WAL-MART STORES INC	WMT	02/27/09	156	49.0778	7,656 14	68.2300	10,643.88	2,987 74	249	2 33
		04/06/09	49	53.2200	2,607.78	68.2300	3,343 27	735 49	78	2 33
		05/29/09	233	49 3047	11,488.00	68 2300	15,897 59	4,409.59	371	2 33
		06/02/09	5	50.3800	251.90	68 2300	341 15	89 25	8	2 33
		12/10/10	131	54.2552	7,107.44	68 2300	8,938.13	1,830 69	209	2 33
Subtotal			*574*		*29,111 26*		***39,164.02***	*10,052.76*	***915***	*2 33*
WELLS FARGO & CO NEW DEL	WFC	02/27/09	600	13.7292	8,237 53	34 1800	20,508.00	12,270.47	528	2 57
		04/06/09	221	15.3595	3,394 45	34 1800	7,553 78	4,159 33	195	2 57
		02/19/10	390	27 4911	10,721.53	34 1800	13,330.20	2,608.67	344	2 57
		09/20/12	582	35.1746	20,471 62	34 1800	19,892 76	(578 86)	512	2 57
Subtotal			*1,793*		*42,825 13*		***61,284.74***	*18,459 61*	***1,579***	*2 57*
TOTAL					1,085,141 30		**1,498,577.50**	413,436 20	**53,333**	3 56
TOTAL PRINCIPAL INVESTMENTS					1,129,864 62		**1,545,328.24**	415,463 62	**55,626**	3 60

Notes

Total values exclude N/A items

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

RSF LONDON INC EQ

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	1.09	1.09		**1.09**		
BIF MONEY FUND	21,324 00	21,324 00	1 0000	**21,324.00**	9	04
TOTAL		21,325 09		**21,325.09**	9	04
TOTAL INCOME INVESTMENTS		21,325.09		**21,325.09**	8	04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,151,189 71	**1,566,653.33**	415,463 62		**55,634**	3 55

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Taxable Interest)					2,101 61
	Subtotal (Tax-Exempt Dividends)					1,902 60
12/03	Dividend		CONOCOPHILLIPS DIVIDEND HOLDING 481.0000 PAY DATE 12/03/2012	317 46		
12/03	Dividend		INTEL CORP DIVIDEND HOLDING 2374.0000 PAY DATE 12/01/2012	534 15		
12/03	Dividend		MEADWESTVACO CORP DIVIDEND HOLDING 1259.0000 PAY DATE 12/03/2012	314 75		
12/03	Dividend		WELLS FARGO & CO NEW DEL	394 46		

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RSF BLACKROCK FIXED

MERRILL LYNCH CONSULTS SERVICE

December 01 2012 - December 31 2012

YOUR INVESTMENT MANAGER - BLACKROCK MULT CORE TAX FI

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.64	0 64		.64		
BIF MONEY FUND	35,854.00	35,854 00	1.0000	35,854.00	14	04
TOTAL		35,854 64		**35,854.64**	**14**	.04

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S TREASURY NOTE *0 500% MAY 31 2013 00 500% MAY 31 2013* *MOODY'S AAA S&P *** CUSIP 912828QZ6* *ORIGINAL UNIT/TOTAL COST 100 1135/27,030 67*	06/01/11	27,000	27,006.36	100.1600	**27,043.20**	36.84	11.50	**135**	49
U S. TREASURY NOTE *0 125% SEP 30 2013 00 125% SEP 30 2013* *MOODY'S AAA S&P *** CUSIP 912828RK8*	05/11/12	61,000	60,904 89	99.9730	**60,983.53**	78.64	19.27	**77**	12
Δ FEDERAL HOME LN MTG CORP *NOTES 04 875% NOV 15 2013* *MOODY'S AAA S&P. AA+ CUSIP. 3134A4UK8* *ORIGINAL UNIT/TOTAL COST 110.8974/48,794.89*	03/05/09	44,000	44,931.86	104 1310	45,817.64	885.78	274.08	2,145	4.68
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST 110 1430/1,101 43*	03/17/11	1,000	1,033.57	104 1310	1,041.31	7.74	6.23	49	4.68
Subtotal		45,000	45,965 43		**46,858.95**	893 52	280 31	**2,194**	4 68

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RSF BLACKROCK FIXED

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY NOTE 0 250% JAN 31 2014 00 250% JAN 31 2014 MOODY'S AAA S&P *** CUSIP 912828SB7	02/14/12	67,000	66,953.11	100.0630	**67,042.21**	89.10	69 64	**168**	.24
Δ FEDERAL NATL MTG ASSOC NOTES 00 625% OCT 30 2014 MOODY'S. AAA S&P AA+ CUSIP 3135G0DW0 ORIGINAL UNIT/TOTAL COST 100 4810/41,197 21	05/11/12	41,000	41,147.04	100.6230	**41,255.43**	108 39	42 71	**257**	.62
U.S TREASURY NOTE 0 250% FEB 15 2015 00 250% FEB 15 2015 MOODY'S AAA S&P *** CUSIP 912828SE1	02/14/12	68,000	67,713.35	99 9530	**67,968.04**	254.69	63.75	**170**	.25
Δ U.S. TREASURY NOTE 1 000% OCT 31 2016 01 000% OCT 31 2016 MOODY'S AAA S&P *** CUSIP 912828RM4 ORIGINAL UNIT/TOTAL COST 100 4296/33,141 80	11/03/11	33,000	33,109.39	101 9060	**33,628.98**	519 59	55 61	**330**	98
Δ FEDERAL NATL MTG ASSOC NOTES 01 250% JAN 30 2017 MOODY'S AAA S&P AA+ CUSIP 3135G0GY3 ORIGINAL UNIT/TOTAL COST 101 0510/40,420 40	02/14/12	40,000	40,347.52	102.5170	**41,006.80**	659 28	208 33	**500**	1 21
Δ U.S. TREASURY NOTE 1.750% OCT 31 2018 01 750% OCT 31 2018 MOODY'S. AAA S&P *** CUSIP 912828RP7 ORIGINAL UNIT/TOTAL COST 101 7812/33,587 81	11/03/11	33,000	33,494.34	104.8750	**34,608.75**	1,114.41	97 31	**578**	1 66
θ U.S. TREASURY STRIP PRIN ZERO% FEB 15 2019 MOODY'S *** S&P *** CUSIP 912803AQ6 ORIGINAL UNIT/TOTAL COST 70 6688/19,080 60	03/05/09	27,000	21,806.50	94.1790	25,428.33	3,621.83			

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES[1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
θ U S TREASURY STRIP PRIN	03/17/11	1,000	837.15	94.1790	941 79	104.64			
ORIGINAL UNIT/TOTAL COST 79 4680/794 68									
Subtotal		*28,000*	*22,643.65*		***26,370.12***	*3,726 47*			
U.S TREASURY NOTE	07/31/09	39,000	37,632.11	113.2500	44,167 50	6,535.39	154 87	1,219	2 75
3 125% MAY 15 2019 03 125% MAY 15 2019									
*MOODY'S AAA S&P *** CUSIP 912828KQ2*									
Δ U S. TREASURY NOTE	03/17/11	1,000	1,014 38	113.2500	1,132.50	118 12	3 97	32	2 75
ORIGINAL UNIT/TOTAL COST 101 7970/1 017 97									
Subtotal		*40,000*	*38,646 49*		***45,300.00***	*6,653.51*	*158 84*	***1,251***	*2 75*
U S. TREASURY NOTE	03/12/10	17,000	16,864 53	116 8440	**19,863.48**	2,998 95	231 09	**617**	3 10
3 625% FEB 15 2020 03 625% FEB 15 2020									
*MOODY'S AAA S&P: *** CUSIP 912828MP2*									
FNMA PAA4524 04 50%2024	08/22/12	103,386	13,811.96	107 6114	**13,784.21**	(27 75)	134 60	**577**	4 18
AMORTIZED FACTOR 0 123897340 AMORTIZED VALUE 12,809									
*MOODY'S *** S&P *** CUSIP 31416NA28*									
FNMA P930759 05%2039	03/05/09	47,000	9,877 81	108.3248	**10,447.11**	569.30	76.83	**483**	4 61
AMORTIZED FACTOR 0 205196700 AMORTIZED VALUE 9,644									
*MOODY'S *** S&P *** CUSIP. 31412PB42*									
U.S. TREASURY BOND	03/12/10	10,000	9,964.07	135.1090	13,510.90	3,546.83	173.44	463	3.42
4 625% FEB 15 2040 04 625% FEB 15 2040									
*MOODY'S AAA S&P. *** CUSIP 912810QE1*									
Δ U.S TREASURY BOND	03/17/11	1,000	1,035 09	135.1090	1,351 09	316.00	17 34	47	3.42
ORIGINAL UNIT/TOTAL COST 103 6250/1,036 25									
Subtotal		*11,000*	*10,999 16*		***14,861.99***	*3,862 83*	*190 78*	***510***	*3 42*
FNMA PAH1420 04%2041	12/13/10	68,000	49,819.04	107.3058	**53,858.45**	4,039.41	213 47	**2,008**	3.72
AMORTIZED FACTOR 0 738111060 AMORTIZED VALUE 50,191									
*MOODY'S *** S&P *** CUSIP 3138A2SJ9*									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S TRSY INFLATION BND *0 750% FEB 15 2042 INFL ADJ PRIN 25,593* *MOODY'S AAA S&P *** CUSIP 912810QV3* *ORIGINAL UNIT/TOTAL COST 114 6721/28,668 04*	07/24/12	25,000	28,781.89	109.5230	**28,030.22**	(751.67)	70 31	**192**	68
FNMA PAJ2616 03 50%2042 *AMORTIZED FACTOR 0 958103310 AMORTIZED VALUE 19,162* *MOODY'S *** S&P *** CUSIP 3138AT4A5*	04/26/12	20,000	19,868.77	106 9182	**20,487.74**	618 97	58 03	**671**	3 27
TOTAL		774,386	627,954 73		**653,399.21**	25,444 48	1,982 38	**10,718**	1 71

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
JPMORGAN CHASE & CO *GLB 04 750% MAY 01 2013* *MOODY'S A2 S&P A CUSIP 46625HHB9*	03/05/09	12,000	11,562 36	101.4430	**12,173.16**	610.80	95 00	**570**	4.68
Δ ANHEUSER-BUSCH INBEV WOR *COMPANY GUARNT GLB 04 125% JAN 15 2015* *MOODY'S A3 S&P A< CUSIP 03523TAM0* *ORIGINAL UNIT/TOTAL COST. 108.7450/13,049.40*	11/03/11	12,000	12,676.46	106 8590	**12,823.08**	146.62	228 25	**495**	3.86
Δ GENERAL ELEC CAP CORP *GLB 01 625% JUL 02 2015* *MOODY'S A1 S&P AA+ CUSIP 36962G5Z3* *ORIGINAL UNIT/TOTAL COST 101 9760/14,276 64*	10/23/12	14,000	14,258.21	101.6590	**14,232.26**	(25.95)	113.12	**228**	1.59
JPMORGAN CHASE & CO *GLB 03 150% JUL 05 2016* *MOODY'S A2 S&P A CUSIP 46625HJA9*	08/08/11	13,000	12,955.02	105.9450	**13,772.85**	817.83	200.20	**410**	2 97

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ AMERICAN EXPRESS CREDIT *SER MTN 02 375% MAR 24 2017* *MOODY'S. A2 S&P A CUSIP 0258M0DD8* *ORIGINAL UNIT/TOTAL COST. 102 7810/13,361 53*	05/11/12	13,000	13,316.66	104 6320	**13,602.16**	285 50	83.19	**309**	2 26
Δ INTL PAPER CO *GLB 07 500% AUG 15 2021* *MOODY S· BAA3 S&P BBB CUSIP 460146CE1* *ORIGINAL UNIT/TOTAL COST 121 1200/13,323 20*	11/03/11	11,000	13,102.04	130 8680	**14,395.48**	1,293.44	311.67	**825**	5.73
Δ VERIZON COMMUNICATIONS *GLB 03 500% NOV 01 2021* *MOODY'S A3 S&P A CUSIP 92343VBC7* *ORIGINAL UNIT/TOTAL COST 102 2360/13,290 68*	11/03/11	13,000	13,261.78	109 4020	**14,222.26**	960.48	75.83	**455**	3 19
TOTAL		88,000	91,132.53		**95,221.25**	4,088 72	1,107 26	**3,292**	3 46

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
BLACKROCK BOND ALLOC *TARGET SHS SERIES C* *SYMBOL· BRACX Initial Purchase 03/03/09* *Fixed Income 100%*	30,688	278,734.56	11.0300	**338,488.64**	59,754.08	278,734	**59,754**	**14,975**	4 42
BLACKROCK BOND ALLOC *TARGET SHS SERIES M* *SYMBOL: BRAMX Initial Purchase· 03/03/09* *Fixed Income 100%*	24,769	203,341.21	9.9700	**246,946.93**	43,605 72	203,341	**43,605**	**6,762**	2 73

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
Subtotal (Fixed Income)				585,435 57					
TOTAL		482,075.77		**585,435.57**	103,359.80		**103,359**	**21,737**	3.71
TOTAL PRINCIPAL INVESTMENTS		1,237,017 67		**1,369,910.67**	132,893.00			**35,761**	2.66

Total Client Investment: Cost of shares directly purchased and still held Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed

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

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

Notes
Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
[1] Some agency securities are not backed by the full faith and credit of the United States government.
< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.
• - Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities.
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	2,111.72	2,111.72		**2,111.72**		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2012 - December 31 2012

CASH/MONEY ACCOUNTS (continued)

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
BIF MONEY FUND	22,306.00	22,306 00	1.0000	**22,306.00**	9	04
TOTAL		24,417.72		**24,417.72**	9	04
TOTAL INCOME INVESTMENTS		24,417.72		**24,417.72**	8	.04

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,261,435 39	**1,394,328.39**	132,893.00	3,089.64	**35,770**	2 61

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type Subtotal (Tax-Exempt Interest)	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
						(131 32)
12/26	Interest Credit		FNMA PAH1420 04%2041 INTEREST CREDIT PAY DATE 12/25/2012 CUSIP NUM 3138A2SJ9	175 67		
12/26	Interest Credit		FNMA PAJ2616 03 50%2042 AMORTIZED FACTOR 0.958103310 INTEREST CREDIT PAY DATE 12/25/2012 CUSIP NUM 3138AT4A5	55.99		
12/26	Interest Credit		FNMA P930759 05%2039 INTEREST CREDIT PAY DATE 12/25/2012 CUSIP NUM 31412PB42	40.92		
12/26	Interest Credit		FNMA PAA4524 04 50%2024 AMORTIZED FACTOR 0.123897340 INTEREST CREDIT	52.16		

RSF PIMCO FIXED

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31 2012

YOUR INVESTMENT MANAGER - PIMCO/ALZ MLTI TX TR

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.23	0.23		.23		
BIF MONEY FUND	17,510 00	17,510 00	1 0000	**17,510.00**	7	04
TOTAL		17,510 23		**17,510.23**	7	.04

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	11/23/12	112,000	112,380.37	100 3280	112,367.36	(13 01)	141.55	840	74
0 750% OCT 31 2017									
*MOODY'S AAA S&P *** CUSIP 912828TW0*									
ORIGINAL UNIT/TOTAL COST 100 3465/112,388 08									
Δ U.S. TREASURY NOTE	12/13/12	113,000	113,445.71	100.3280	113,370.64	(75.07)	142 81	848	.74
ORIGINAL UNIT/TOTAL COST 100 3984/113,450 23									
Subtotal		*225,000*	*225,826 08*		***225,738.00***	*(88 08)*	*284 36*	***1,688***	*.74*
U.S. TREASURY NOTE	03/01/12	50,000	49,804.69	102.4770	51,238.50	1,433.81	231.70	688	1.34
1 375% FEB 28 2019									
*MOODY'S AAA S&P *** CUSIP 912828SH4*									
Δ U.S. TREASURY NOTE	05/14/12	3,000	3,042.32	102 4770	3,074.31	31.99	13.90	42	1.34
ORIGINAL UNIT/TOTAL COST 101 5500/3,046 50									
Subtotal		*53,000*	*52,847.01*		***54,312.81***	*1,465 80*	*245 60*	***730***	*1.34*

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RSF PIMCO FIXED

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2012 - December 31 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S TRSY INFLATION NTE *0 125% JUL 15 2022 INFL ADJ PRIN 53,312* *MOODY'S AAA S&P *** CUSIP 9128281E0* *ORIGINAL UNIT/TOTAL COST 108 4650/57 486.47*	07/24/12	53,000	57,635.86	108.5550	57,873 60	237 74	30 42	67	11
Δ U S TRSY INFLATION NTE *INFL ADJ PRIN 36,212* *ORIGINAL UNIT/TOTAL COST 110 0432/39,615 58*	11/28/12	36,000	39,579.40	108 5550	39,310.37	(269 03)	20.67	46	11
Subtotal		*89,000*	*97,215 26*		***97,183.97***	*(31 29)*	*51 09*	***113***	*11*
Δ U.S TRSY INFLATION BOND *2 375% JAN 15 2025 INFL ADJ PRIN 26,997* *MOODY'S AAA S&P *** CUSIP 912810FR4* *ORIGINAL UNIT/TOTAL COST 168 8593/37 149 06*	12/07/12	22,000	37,089 70	134.8980	**36,419.71**	(669 99)	239 95	**642**	1 76
Δ U.S TRSRY INFLATION BON *2 500% JAN 15 2029 INFL ADJ PRIN 11 851* *MOODY'S AAA S&P. *** CUSIP 912810PZ5* *ORIGINAL UNIT/TOTAL COST 153 1666/16 848 33*	07/11/12	11,000	16,771.11	142.6250	16,903 22	132 11	126 29	297	1 75
Δ U.S. TRSRY INFLATION BON *INFL ADJ PRIN 38,786* *ORIGINAL UNIT/TOTAL COST 157 8830/56,837 90*	12/07/12	36,000	56,758.55	142.6250	55,319.62	(1,438.93)	413.31	970	1 75
Subtotal		*47,000*	*73,529 66*		***72,222.84***	*(1,306.82)*	*539 60*	***1,267***	*1 75*
FNMA P735580 05%2035 *AMORTIZED FACTOR 0 212880300 AMORTIZED VALUE 12,985* *MOODY'S *** S&P *** CUSIP 31402RFV6*	03/10/09	61,000	13,306.28	109 1573	14,174.84	868.56		650	4 58
FNMA P735580 05%2035 *AMORTIZED VALUE 1,064*	05/21/09	5,000	1,097 75	109 1573	1,161.87	64.12		54	4 58

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P735580 05%2035 AMORTIZED VALUE 8,940	12/30/09	42,000	9,230 85	109 1573	9,759.72	528 87		448	4 58
Subtotal		*108,000*	*23,634 88*		***25,096.43***	*1,461 55*		***1,152***	*4 58*
FNMA PAA7937 04 50%2037 AMORTIZED FACTOR 0 342664860 AMORTIZED VALUE 4,478 MOODY'S *** S&P *** CUSIP 31416RZB2	06/13/11	13,070	4,654.28	108.0877	**4,840.85**	186 57	25.70	**202**	4 16
FNMA P889579 06%2038 AMORTIZED FACTOR 0 184084800 AMORTIZED VALUE 14,356 MOODY'S *** S&P *** CUSIP 31410KJY1	03/10/09	78,001	14,882.67	109.5204	15,725.81	843 14	91 78	862	5 47
FNMA P889579 06%2038 AMORTIZED VALUE 6,258	03/23/09	34,000	6,531 73	109.5204	6,854.75	323.02	40 01	376	5 47
FNMA P889579 06%2038 AMORTIZED VALUE 3,681	05/21/09	20,000	3,864 63	109 5204	4,032.21	167 58	23 53	221	5.47
Subtotal		*132,001*	*25,279 03*		***26,612.77***	*1,333 74*	*155 32*	***1,459***	*5 47*
FNMA P995672 04 50%2039 AMORTIZED FACTOR 0 317216410 AMORTIZED VALUE 12,054 MOODY'S *** S&P *** CUSIP 31416CCH7	10/11/11	38,000	12,713.44	108.0564	**13,025.36**	311.92	93 96	**543**	4.16
FNMA P190404 04 50%2040 AMORTIZED FACTOR 0.529000940 AMORTIZED VALUE 3,703 MOODY'S *** S&P *** CUSIP 31368HNV1	05/21/12	7,000	3,987.10	108 3689	**4,012.91**	25.81	21 20	**167**	4.15
FHLMC A9 4713 04%2040 AMORTIZED FACTOR 0.738058000 AMORTIZED VALUE 57,568 MOODY'S *** S&P *** CUSIP 312943GW7	08/14/12	78,000	61,787.21	106.8494	**61,511.62**	(275.59)		**2,303**	3 74
FHLMC A9 6409 03 50%2041 AMORTIZED FACTOR 0.791744490 AMORTIZED VALUE 53,046 MOODY'S *** S&P *** CUSIP 312945DN5	06/07/12	67,000	55,603.91	106.4221	**56,453.60**	849.69	184.68	**1,857**	3 28

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA PAH2683 04%2041 AMORTIZED FACTOR 0 667700120 AMORTIZED VALUE 61,428 MOODY'S *** S&P *** CUSIP. 3138A36V4	04/19/12	92,000	65,018.13	107 3058	**65,916.25**	898 12	257.03	**2,458**	3 72
FNMA PAB2527 04%2041 AMORTIZED FACTOR 0 700759090 AMORTIZED VALUE 2,102 MOODY'S *** S&P *** CUSIP 31416XYZ7	06/27/12	3,000	2,243.86	107 3058	**2,255.87**	12.01	9.41	**85**	3 72
FNMA PAL0065 04 50%2041 AMORTIZED FACTOR 0 708194860 AMORTIZED VALUE 67 278 MOODY'S *** S&P ** CUSIP 3138EGCB8	03/17/11	95,000	67,882.97	108 3689	**72,908.98**	5,026 01		**3,028**	4 15
FNMA PAB4102 03 50%2041 AMORTIZED FACTOR 0 801948200 AMORTIZED VALUE 37,958 MOODY'S * S&P *** CUSIP 31417ARY7	01/11/12	47,333	39,070.70	106 6994	**40,501.61**	1,430 91	131 32	**1,329**	3 28
FNMA PA09927 03 50%2042 AMORTIZED FACTOR 0 960494070 AMORTIZED VALUE 88,365 MOODY'S *** S&P *** CUSIP 3138M2A55	10/05/12	92,000	94,509.61	106 9182	**94,478.75**	(30 86)	257 73	**3,093**	3 27
FNMA PAP7553 03%2042 AMORTIZED FACTOR 0 990421330 AMORTIZED VALUE 56,454 MOODY'S *** S&P *** CUSIP 3138MBMB9	11/07/12	57,000	59,444.32	104 8875	**59,213.21**	(231 11)	141.13	**1,694**	2.86
TOTAL		1,265,404	1,002,337.15		**1,012,705.54**	10,368 39	2,638.08	**23,810**	2.35

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
FIXED INCOME SHARES SERIES C F CL INSTL	30,673	347,641.65	13.5000	**414,085.50**	66,443 85	347,641	**66,443**	**19,048**	4 60

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
SYMBOL FXICX Initial Purchase 03/04/09 Fixed Income 100%									
FIXED INCOME SHARES SERIES M F CL INSTL SYMBOL FXIMX Initial Purchase 03/04/09 Fixed Income 100%	37,681	319,389.60	11 2200	**422,780.82**	103,391.22	319,389	**103,391**	**20,307**	4 80
Subtotal (Fixed Income)				*836,866.32*					
TOTAL		667,031.25		**836,866.32**	169,835 07		**169,834**	**39,355**	4.70
TOTAL PRINCIPAL INVESTMENTS		1,686,878 63		**1,867,082.09**	180,203.46			**63,172**	3 38

Total Client Investment: Cost of shares directly purchased and still held Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

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

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

Notes
Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
[1] Some agency securities are not backed by the full faith and credit of the United States government.
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	3,034.29	3,034 29		**3,034.29**		
BIF MONEY FUND	14,827.00	14,827 00	1.0000	**14,827.00**	6	04
TOTAL		17,861.29		**17,861.29**	6	04
TOTAL INCOME INVESTMENTS		17,861.29		**17,861.29**	5	03

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,704,739.92 ✓	**1,884,943.38** ✓	180,203.46	2,638.08	**63,178**	3 35

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/10	Accrued Int		U S. TRSY INFLATION BOND 2.375% JAN 15 2025 02 375% JAN 15 2025 BUY ACCRUED INT PER ADVISORY AGREEMENT. YLD TO MATURITY -0.61% MATURITY DATE 1/15/25 148 DAYS INTEREST REF CPI @ PUR: 231.38087 REF CPI @ ISS: 188.49677 INDEX RATIO: 1.22751 INFL ADJ PRIN. 27005 22 PRICE 137.562500 CUSIP NUM 912810FR4	(257 94)		
12/10	Accrued Int		U.S TRSRY INFLATION BON 2.500% JAN 15 2029	(390.08)		

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

	Amount
Long Term CG Distributions	70,746
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,486,906	3,954,391	532,515
Other sales	0	0	• 0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	METROPCS COMM INC	591708102			1/31/2012		9/10/2012	384	342					42
2	X	MICROSOFT CORP	594918104			1/6/2012		3/13/2012	98	84					14
3	X	MICROSOFT CORP	594918104			1/6/2012		5/4/2012	2,359	2,136					223
4	X	MICROSOFT CORP	594918104			1/6/2012		5/15/2012	1,721	1,574					147
5	X	MICROSOFT CORP	594918104			1/6/2012		5/16/2012	2,827	2,642					185
6	X	MICROSOFT CORP	594918104			1/9/2012		5/16/2012	4,091	3,795					296
7	X	MICROSOFT CORP	594918104			1/19/2012		5/16/2012	2,587	2,446					141
8	X	MICROSOFT CORP	594918104			1/19/2012		5/16/2012	571	540					31
9	X	MICROSOFT CORP	594918104			1/23/2012		5/16/2012	3,429	3,388					41
10	X	MICROSOFT CORP	594918104			2/27/2009		12/10/2012	2,062	1,269					793
11	X	MOLSON COOR BREW CO CL	60871R209			3/15/2011		9/14/2012	3,041	2,896					145
12	X	MOLSON COOR BREW CO CL	60871R209			4/25/2011		9/14/2012	1,152	1,202					-50
13	X	MOLSON COOR BREW CO CL	60871R209			5/4/2011		9/14/2012	184	179					5
14	X	MOLSON COOR BREW CO CL	60871R209			5/4/2011		11/12/2012	979	1,072					-93
15	X	MOLSON COOR BREW CO CL	60871R209			5/20/2011		11/12/2012	938	1,072					-134
16	X	MOLSON COOR BREW CO CL	60871R209			6/22/2011		11/12/2012	897	1,000					-103
17	X	MOLSON COOR BREW CO CL	60871R209			8/3/2011		11/12/2012	1,101	1,197					-96
18	X	MOLSON COOR BREW CO CL	60871R209			8/16/2011		11/12/2012	489	531					-42
19	X	MOLSON COOR BREW CO CL	60871R209			5/7/2012		11/12/2012	408	419					-11
20	X	MONSANTO CO NEW DEL CO	61166W101			7/8/2011		3/13/2012	79	74					5
21	X	NETAPP INC	64110D104			6/16/2010		3/13/2012	392	370					22
22	X	NETAPP INC	64110D104			7/1/2010		5/22/2012	1,676	1,916					-240
23	X	NETAPP INC	64110D104			6/16/2010		5/22/2012	268	329					-61
24	X	NETAPP INC	64110D104			7/7/2010		5/22/2012	905	1,043					-138
25	X	NETAPP INC	64110D104			8/16/2010		5/22/2012	34	39					-5
26	X	NETAPP INC	64110D104			8/19/2010		5/24/2012	1,515	2,057					-542
27	X	NETAPP INC	64110D104			8/16/2010		5/24/2012	972	1,326					-354
28	X	NETAPP INC	64110D104			12/10/2010		5/24/2012	886	1,685					-799
29	X	NETAPP INC	64110D104			3/30/2011		5/24/2012	1,172	1,978					-806
30	X	NETAPP INC	64110D104			3/31/2011		5/24/2012	858	1,454					-596
31	X	NETAPP INC	64110D104			11/18/2011		5/24/2012	2,144	2,630					-486
32	X	NETAPP INC	64110D104			12/22/2011		5/24/2012	915	1,156					-241
33	X	NETAPP INC	64110D104			12/23/2011		5/24/2012	515	650					-135
34	X	O'REILLY AUTOMOTIVE INC	67103H107			8/13/2009		4/19/2012	4,997	1,942					3,055
35	X	O'REILLY AUTOMOTIVE INC	67103H107			8/13/2009		10/5/2012	3,186	1,382					1,804
36	X	O'REILLY AUTOMOTIVE INC	67103H107			8/13/2009		10/16/2012	815	373					442
37	X	O'REILLY AUTOMOTIVE INC	67103H107			8/18/2009		10/16/2012	3,261	1,502					1,759
38	X	O'REILLY AUTOMOTIVE INC	67103H107			8/18/2009		10/18/2012	401	188					213
39	X	O'REILLY AUTOMOTIVE INC	67103H107			12/10/2010		10/18/2012	2,406	1,848					558
40	X	OCCIDENTAL PETE CORP CA	674599105			11/11/2010		3/13/2012	899	789					110
41	X	OCCIDENTAL PETE CORP CA	674599105			11/11/2010		4/16/2012	969	964					5
42	X	OCCIDENTAL PETE CORP CA	674599105			11/12/2010		4/16/2012	1,321	1,311					10
43	X	OCCIDENTAL PETE CORP CA	674599105			11/12/2010		5/4/2012	3,051	3,059					-8
44	X	OCCIDENTAL PETE CORP CA	674599105			11/12/2010		5/9/2012	2,596	2,710					-114
45	X	OCCIDENTAL PETE CORP CA	674599105			12/2/2010		5/9/2012	1,340	1,454					-114
46	X	OCCIDENTAL PETE CORP CA	674599105			12/2/2010		6/15/2012	675	727					-52
47	X	OCCIDENTAL PETE CORP CA	674599105			12/10/2010		6/15/2012	1,350	1,492					-142
48	X	OCCIDENTAL PETE CORP CA	674599105			12/16/2010		6/15/2012	1,181	1,324					-143
49	X	OCCIDENTAL PETE CORP CA	674599105			12/16/2010		6/21/2012	3,424	3,973					-549
50	X	OCCIDENTAL PETE CORP CA	674599105			2/22/2011		6/21/2012	2,038	2,653					-615
51	X	OCCIDENTAL PETE CORP CA	674599105			2/24/2011		6/21/2012	2,283	2,920					-637
52	X	OCCIDENTAL PETE CORP CA	674599105			8/31/2011		6/21/2012	2,609	2,796					-187
53	X	ORACLE CORP $0 01 DEL	68389X105			3/26/2009		3/13/2012	361	223					138
54	X	ORACLE CORP $0 01 DEL	68389X105			3/26/2009		3/21/2012	3,334	2,079					1,255
55	X	ORACLE CORP $0 01 DEL	68389X105			3/26/2009		5/16/2012	4,746	3,285					1,461
56	X	ORACLE CORP $0 01 DEL	68389X105			9/29/2010		5/18/2012	4,191	4,501					-310
57	X	ORACLE CORP $0 01 DEL	68389X105			9/29/2010		5/18/2012	5,403	5,728					-325
58	X	ORACLE CORP $0 01 DEL	68389X105			3/26/2009		5/18/2012	6,349	4,640					1,709
59	X	ORACLE CORP $0 01 DEL	68389X105			12/10/2010		5/18/2012	3,473	4,054					-581
60	X	PICO HLDGS INC COM NEW	693366205			12/10/2010		11/12/2012	1,749	2,808					-1,059
61	X	PICO HLDGS INC COM NEW	693366205			11/9/2011		11/12/2012	1,595	1,847					-252
62	X	PEABODY ENERGY CORP CO	704549104			8/25/2011		1/10/2012	2,952	3,821					-869
63	X	PEABODY ENERGY CORP CO	704549104			8/26/2011		1/10/2012	684	886					-202
64	X	PEABODY ENERGY CORP CO	704549104			8/31/2011		1/10/2012	2,268	3,137					-869
65	X	PEOPLES UNITED FNL INC	712704105			12/10/2010		5/30/2012	605	706					-101
66	X	PEOPLES UNITED FNL INC	712704105			12/10/2010		5/30/2012	1,223	1,425					-202
67	X	PEOPLES UNITED FNL INC	712704105			12/10/2010		11/2/2012	1,477	1,669					-192
68	X	PEOPLES UNITED FNL INC	712704105			12/10/2010		11/5/2012	549	624					-75

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

	Amount
Long Term CG Distributions	70,746
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,486,906	3,954,391	532,515
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	PEOPLES UNITED FNL INC	712704105			12/10/2010		11/5/2012	883	1,057					-174
70	X	PEOPLES UNITED FNL INC	712704105			12/10/2010		11/12/2012	359	443					-84
71	X	PEOPLES UNITED FNL INC	712704105			2/25/2011		11/12/2012	197	225					-28
72	X	PEOPLES UNITED FNL INC	712704105			3/3/2011		11/12/2012	2,433	2,721					-288
73	X	PEOPLES UNITED FNL INC	712704105			5/20/2011		11/12/2012	1,263	1,486					-223
74	X	ROHM CO LTD SHS	775376106			8/30/2010		11/12/2012	622	1,371					-749
75	X	ROYAL DUTCH SHEL PLC	780259107			11/17/2011		11/12/2012	10,357	10,684					-327
76	X	ROYAL DUTCH SHEL PLC	780259107			11/19/2011		11/12/2012	630	673					-43
77	X	ROYAL DUTCH SHEL PLC	780259107			12/1/2011		11/12/2012	560	572					-12
78	X	SPX CORP COM	784635104			10/19/2011		11/12/2012	4,077	3,217					860
79	X	SAFEWAY INC NEW	786514208			12/10/2010		1/31/2012	1,304	1,269					35
80	X	SAFEWAY INC NEW	786514208			12/10/2010		3/26/2012	2,351	2,494					-143
81	X	SAFEWAY INC NEW	786514208			12/10/2010		11/12/2012	1,037	1,333					-296
82	X	SAFEWAY INC NEW	786514208			2/7/2011		11/12/2012	1,739	2,203					-464
83	X	SAFEWAY INC NEW	786514208			2/25/2011		11/12/2012	451	585					-134
84	X	SAFEWAY INC NEW	786514208			3/2/2011		11/12/2012	518	672					-154
85	X	SAFEWAY INC NEW	786514208			7/29/2011		11/12/2012	669	813					-144
86	X	SAFEWAY INC NEW	786514208			9/10/2012		11/12/2012	1,070	1,055					15
87	X	SALESFORCE COM INC	79466L302			11/23/2010		3/13/2012	305	284					21
88	X	M&T CAPITAL TRUST IV	55292C203			3/2/2009		9/19/2012	15,703	13,843					1,860
89	X	M&T CAPITAL TRUST IV	55292C203			4/7/2009		9/19/2012	5,687	5,137					550
90	X	MS&AD INS GROUP HLDGS	553491101			4/27/2011		11/12/2012	1,998	2,861					-863
91	X	MS&AD INS GROUP HLDGS	553491101			4/13/2009		11/12/2012	445	673					-228
92	X	MS&AD INS GROUP HLDGS	553491101			8/10/2010		11/12/2012	1,084	1,547					-463
93	X	MS&AD INS GROUP HLDGS	553491101			4/28/2011		11/12/2012	558	807					-249
94	X	MAGNA INTL INC CL A VTG	559222401			11/17/2011		2/6/2012	736	584					152
95	X	MAGNA INTL INC CL A VTG	559222401			11/17/2011		2/7/2012	475	378					97
96	X	MAGNA INTL INC CL A VTG	559222401			11/17/2011		11/12/2012	5,628	4,259					1,369
97	X	MATSON INC	57686G105			6/3/2009		10/4/2012	897	529					368
98	X	MATSON INC	57686G105			6/3/2009		10/5/2012	63	37					26
99	X	MATSON INC	57686G105			6/4/2009		10/5/2012	1,149	677					472
100	X	MATSON INC	57686G105			6/3/2009		10/8/2012	478	283					195
101	X	METROPCS COMM INC	591708102			10/14/2011		2/27/2012	1,645	1,268					377
102	X	METROPCS COMM INC	591708102			10/14/2011		9/10/2012	2,282	2,132					150
103	X	METROPCS COMM INC	591708102			11/1/2011		9/10/2012	1,367	1,116					251
104	X	WELLS FARGO & CO NEW	949746879			12/14/2010		9/18/2012	269	245					24
105	X	WESTERN UN CO	959802109			12/10/2010		9/20/2012	1,414	1,432					-18
106	X	WESTERN UN CO	959802109			12/10/2010		11/12/2012	1,647	2,506					-859
107	X	WESTERN UN CO	959802109			8/16/2011		11/12/2012	706	978					-272
108	X	WESTERN UN CO	959802109			9/22/2011		11/12/2012	1,040	1,286					-246
109	X	WESTERN UN CO	959802109			10/13/2011		11/12/2012	495	665					-170
110	X	WESTERN UN CO	959802109			5/7/2012		11/12/2012	743	1,070					-327
111	X	WOLTERS KLUWR NV SPN AD	977874205			3/30/2009		11/12/2012	4,029	3,430					599
112	X	WOLTERS KLUWR NV SPN AD	977874205			6/9/2009		11/12/2012	184	177					7
113	X	WOLTERS KLUWR NV SPN AD	977874205			6/10/2009		11/12/2012	2,355	2,297					58
114	X	WOLTERS KLUWR NV SPN AD	977874205			8/10/2011		11/12/2012	1,012	994					18
115	X	WOLTERS KLUWR NV SPN AD	977874205			12/1/2011		11/12/2012	883	826					57
116	X	WELLS FARGO & CO NEW	949746879			12/14/2010		9/17/2012	539	490					49
117	X	WOLTERS KLUWR NV SPN AD	977874205			11/7/2012		11/12/2012	1,306	1,350					-44
118	X	WELLS FARGO & CO NEW	949746879			12/14/2010		8/1/2012	4,205	3,731					474
119	X	WACHOVIA CAP TR IV	92978U207			3/3/2009		2/8/2012	1,439	617					822
120	X	WACHOVIA CAP TR IV	92978U207			3/3/2009		4/13/2012	525	226					299
121	X	WELLS FARGO & CO NEW	949746879			12/14/2010		7/27/2012	2,780	2,451					329
122	X	WELLS FARGO & CO NEW	949746879			12/14/2010		7/30/2012	8,125	7,162					963
123	X	WELLS FARGO & CO NEW	949746879			12/14/2010		8/1/2012	6,551	5,800					751
124	X	WACHOVIA CAP TR IV	92978U207			3/2/2009		2/8/2012	31,658	14,085					17,573
125	X	SALESFORCE COM INC	79466L302			11/24/2010		10/24/2012	2,074	2,010					64
126	X	SALESFORCE COM INC	79466L302			11/26/2010		10/24/2012	296	287					9
127	X	SALESFORCE COM INC	79466L302			11/26/2010		10/25/2012	721	718					3
128	X	SANOFI ADR	80105N105			3/27/2009		2/23/2012	413	305					108
129	X	SANOFI ADR	80105N105			3/27/2009		11/12/2012	10,072	6,410					3,662
130	X	SANOFI ADR	80105N105			11/17/2011		11/12/2012	567	431					136
131	X	SANOFI ADR	80105N105			7/1/2009		11/12/2012	2,137	1,480					657
132	X	SANOFI ADR	80105N105			12/1/2011		11/12/2012	1,395	1,122					273
133	X	SCHLUMBERGER LTD	806857108			2/8/2010		1/12/2012	3,220	2,921					299
134	X	SCHLUMBERGER LTD	806857108			2/8/2010		1/13/2012	819	762					57
135	X	SCHLUMBERGER LTD	806857108			2/22/2010		1/13/2012	1,092	964					128
136	X	SCHLUMBERGER LTD	806857108			2/22/2010		1/17/2012	2,316	2,049					267

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

	Amount
Long Term CG Distributions	70,746
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,486,906	3,954,391	532,515
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	SCHLUMBERGER LTD	806857108			4/29/2010		1/17/2012	68	74					-6
138	X	SCHLUMBERGER LTD	806857108			4/29/2010		1/17/2012	68	74					-6
139	X	SCHLUMBERGER LTD	806857108			4/29/2010		1/20/2012	3,959	3,991					-32
140	X	SCHLUMBERGER LTD	806857108			4/29/2010		3/21/2012	3,483	3,474					9
141	X	SCHLUMBERGER LTD	806857108			6/23/2010		3/21/2012	3,186	2,485					701
142	X	SCHLUMBERGER LTD	806857108			6/23/2010		3/22/2012	1,359	1,098					261
143	X	SCHLUMBERGER LTD	806857108			8/18/2010		3/22/2012	2,646	2,207					439
144	X	SCHLUMBERGER LTD	806857108			12/10/2010		3/22/2012	2,861	3,275					-414
145	X	SCHLUMBERGER LTD	806857108			12/10/2010		3/23/2012	290	327					-37
146	X	SCHLUMBERGER LTD	806857108			5/11/2011		3/23/2012	2,610	2,965					-355
147	X	SCHLUMBERGER LTD	806857108			6/9/2011		3/23/2012	2,393	2,839					-446
148	X	SCHLUMBERGER LTD	806857108			10/13/2011		3/23/2012	2,103	1,954					149
149	X	SCHLUMBERGER LTD	806857108			8/9/2012		9/18/2012	2,944	2,900					44
150	X	SCHLUMBERGER LTD	806857108			8/10/2012		9/18/2012	1,057	1,048					9
151	X	SCHLUMBERGER LTD	806857108			8/10/2012		11/8/2012	1,156	1,263					-107
152	X	VERISIGN INC	92343E102			1/28/2011		7/10/2012	2,764	2,165					599
153	X	VERISIGN INC	92343E102			1/31/2011		7/10/2012	216	168					48
154	X	VERISIGN INC	92343E102			1/31/2011		11/16/2012	1,686	1,379					307
155	X	VERISIGN INC	92343E102			2/25/2011		11/16/2012	4,523	3,972					551
156	X	VERISIGN INC	92343E102			2/25/2011		11/23/2012	575	506					69
157	X	VERISIGN INC	92343E102			3/14/2011		11/23/2012	1,027	898					129
158	X	VERISIGN INC	92343E102			3/14/2011		11/27/2012	1,792	1,652					140
159	X	VERISIGN INC	92343E102			9/21/2011		11/27/2012	1,130	829					301
160	X	VERISIGN INC	92343E102			9/22/2011		11/27/2012	1,792	1,273					519
161	X	VERIZON COMMUNICATNS C(	92343V104			11/23/2011		3/14/2012	633	569					64
162	X	VISA INC CL A SHRS	92826C839			1/9/2009		10/24/2012	4,677	1,897					2,780
163	X	VISA INC CL A SHRS	92826C839			1/9/2009		11/28/2012	3,524	1,339					2,185
164	X	WOLTERS KLUWR NV SPN AD	977874205			11/8/2012		11/12/2012	1,325	1,349					-24
165	X	WOLVERINE WORLD WIDE	978097103			11/5/2012		11/12/2012	3,709	3,842					-133
166	X	XILINX INC	983919101			11/2/2012		11/12/2012	3,178	3,165					13
167	X	XYLEM INC SHS	98419M100			12/10/2010		11/12/2012	3,754	4,334					-580
168	X	XYLEM INC SHS	98419M100			2/25/2011		11/12/2012	173	234					-61
169	X	XYLEM INC SHS	98419M100			8/18/2011		11/12/2012	494	503					-9
170	X	YUM BRANDS INC	988498101			4/13/2010		4/16/2012	2,732	1,574					1,158
171	X	YUM BRANDS INC	988498101			4/13/2010		12/21/2012	3,052	1,986					1,066
172	X	PEOPLES UNITED FNL INC	712704105			8/19/2011		11/12/2012	857	807					50
173	X	PERMANENT PORTFOLIO FUI	714199106			3/31/2009		11/19/2012	138,986	89,757					49,229
174	X	PERMANENT PORTFOLIO FUI	714199106			6/18/2010		11/19/2012	14	11					3
175	X	PERRIGO CO	714290103			4/12/2011		5/1/2012	1,471	1,192					279
176	X	PERRIGO CO	714290103			5/11/2011		5/1/2012	210	175					35
177	X	PERRIGO CO	714290103			5/11/2011		5/2/2012	3,437	2,882					555
178	X	PERRIGO CO	714290103			5/11/2011		9/13/2012	1,548	1,223					325
179	X	PERRIGO CO	714290103			2/8/2012		9/13/2012	2,653	2,235					418
180	X	PERRIGO CO	714290103			2/10/2012		9/13/2012	2,875	2,420					455
181	X	PERRIGO CO	714290103			3/7/2012		9/13/2012	663	628					35
182	X	PHILLIPS 66 SHS	718546104			11/23/2011		5/24/2012	16	15					1
183	X	PHILLIPS 66 SHS	718546104			4/6/2009		5/24/2012	16	9					7
184	X	PHILLIPS 66 SHS	718546104			2/27/2009		9/17/2012	8,814	3,340					5,474
185	X	PHILLIPS 66 SHS	718546104			4/6/2009		9/17/2012	415	169					246
186	X	PHILLIPS 66 SHS	718546104			4/6/2009		9/18/2012	1,795	751					1,044
187	X	PIONEER NATURAL RES CO	723787107			12/10/2010		1/31/2012	1,474	1,250					224
188	X	PIONEER NATURAL RES CO	723787107			12/10/2010		2/27/2012	1,143	833					310
189	X	PIONEER NATURAL RES CO	723787107			12/10/2010		4/9/2012	3,103	2,416					687
190	X	PITNEY BOWES INC	724479100			3/23/2012		11/12/2012	2,232	3,393					-1,161
191	X	PITNEY BOWES INC	724479100			5/8/2012		11/12/2012	847	1,111					-264
192	X	PITNEY BOWES INC	724479100			5/25/2012		11/12/2012	847	1,001					-154
193	X	POLYCOM INC COM	73172K104			11/5/2012		11/12/2012	3,066	3,344					-278
194	X	PRAXAIR INC	74005P104			11/23/2011		3/15/2012	772	659					113
195	X	PRICELINE COM INC	741503403			6/17/2010		4/10/2012	7,621	1,940					5,681
196	X	SCHLUMBERGER LTD	806857108			8/13/2012		11/8/2012	2,312	2,553					-241
197	X	SCHLUMBERGER LTD	806857108			8/17/2012		12/14/2012	2,593	2,848					-255
198	X	SCHLUMBERGER LTD	806857108			8/13/2012		12/14/2012	3,684	4,054					-370
199	X	SCHLUMBERGER LTD	806857108			8/13/2012		12/14/2012	1,842	2,027					-185
200	X	SCHLUMBERGER LTD	806857108			8/13/2012		12/14/2012	68	75					-7
201	X	SCHLUMBERGER LTD	806857108			8/16/2012		12/14/2012	2,797	3,079					-282
202	X	SCHNEIDER ELEC SA ADR	80687P106			6/27/2012		11/12/2012	3,273	2,653					620
203	X	SCHNEIDER ELEC SA ADR	80687P106			7/19/2012		11/12/2012	2,019	1,767					252
204	X	SCHNEIDER ELEC SA ADR	80687P106			6/21/2012		11/12/2012	3,022	2,679					343

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

	Amount
Long Term CG Distributions	70,746
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,486,906	3,954,391	532,515
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	SCHWAB CHARLES CORP NE	808513105			8/19/2011		11/2/2012	3,321	2,852					469
206	X	SCHWAB CHARLES CORP NE	808513105			9/22/2011		11/2/2012	69	56					13
207	X	SCHWAB CHARLES CORP NE	808513105			9/22/2011		11/12/2012	1,729	1,484					245
208	X	SCHWAB CHARLES CORP NE	808513105			10/13/2011		11/12/2012	1,846	1,802					44
209	X	SCHWAB CHARLES CORP NE	808513105			12/16/2011		11/12/2012	351	296					55
210	X	SCHWAB CHARLES CORP NE	808513105			5/7/2012		11/12/2012	1,144	1,201					-57
211	X	THE SCOTTS MIRACLE GRO	810186106			6/24/2011		11/8/2012	1,273	1,545					-272
212	X	THE SCOTTS MIRACLE GRO	810186106			7/29/2011		11/8/2012	806	962					-156
213	X	THE SCOTTS MIRACLE GRO	810186106			8/16/2011		11/8/2012	1,273	1,356					-83
214	X	THE SCOTTS MIRACLE GRO	810186106			9/10/2012		11/8/2012	976	1,008					-32
215	X	SECOM CO LTD ADR	813113206			3/27/2012		11/12/2012	5,005	5,083					-78
216	X	SECOM CO LTD ADR	813113206			3/28/2012		11/12/2012	3,179	3,163					16
217	X	SECOM CO LTD ADR	813113206			10/17/2012		11/12/2012	3,080	3,198					-118
218	X	SEGA SAMMY HOLDINGS INC	815794102			11/17/2011		11/12/2012	4,478	5,553					-1,075
219	X	SEGA SAMMY HOLDINGS INC	815794102			11/19/2011		11/12/2012	158	209					-51
220	X	SEGA SAMMY HOLDINGS INC	815794102			12/1/2011		11/12/2012	246	302					-56
221	X	SEKISUI HSE LD SPONS ADR	816078307			3/30/2009		3/27/2012	2,846	2,282					564
222	X	SEKISUI HSE LD SPONS ADR	816078307			3/30/2009		3/28/2012	2,114	1,706					408
223	X	SEKISUI HSE LD SPONS ADR	816078307			8/4/2011		3/28/2012	888	850					38
224	X	SEKISUI HSE LD SPONS ADR	816078307			8/4/2011		3/29/2012	612	582					30
225	X	SEKISUI HSE LD SPONS ADR	816078307			11/17/2011		3/29/2012	1,311	1,146					165
226	X	SEKISUI HSE LD SPONS ADR	816078307			12/1/2011		3/29/2012	1,146	1,024					122
227	X	SEVEN AND I HOLDINGS CO	81783H105			4/13/2009		10/12/2012	1,914	1,414					500
228	X	SEVEN AND I HOLDINGS CO	81783H105			6/4/2009		10/12/2012	3,364	2,756					608
229	X	SEVEN AND I HOLDINGS CO	81783H105			8/19/2009		11/12/2012	1,172	948					224
230	X	FNMA P889982 05 50%2038	31410KXK5			3/12/2009		11/27/2012	27,020	25,747					1,273
231	X	FNMA P889982 05 50%2038	31410KXK5			8/10/2009		11/27/2012	2,078	1,979					99
232	X	FNMA P889982 05 50%2038	31410KXK5			6/8/2009		11/27/2012	1,617	1,526					91
233	X	FNMA P889982 05 50%2038	31410KXK5			9/9/2009		11/27/2012	693	667					26
234	X	FNMA P953613 05 50%2038	31413R3W4			3/5/2009		2/14/2012	51,521	47,273					4,248
235	X	GENERAL MILLS	370334104			9/22/2011		2/28/2012	2,846	2,965					-119
236	X	GOLD FIELDS SP ADR NEW	38059T106			6/26/2012		11/12/2012	1,222	1,254					-32
237	X	GOLD FIELDS SP ADR NEW	38059T106			3/27/2009		11/12/2012	1,373	1,240					133
238	X	GOLD FIELDS SP ADR NEW	38059T106			4/7/2009		11/12/2012	1,070	928					142
239	X	GOLD FIELDS SP ADR NEW	38059T106			2/4/2010		11/12/2012	1,914	1,709					205
240	X	GOLD FIELDS SP ADR NEW	38059T106			6/27/2012		11/12/2012	1,222	1,235					-13
241	X	GOLDMAN SACHS GROUP IN(	38141G104			4/16/2012		5/11/2012	5,739	6,618					-879
242	X	GOLDMAN SACHS GROUP IN(	38141G104			4/16/2012		5/14/2012	5,608	7,491					-1,883
243	X	GOLDMAN SACHS GROUP IN(	38141G104			4/16/2012		5/14/2012	601	709					-108
244	X	GOLDMAN SACHS GROUP IN(	38141G104			4/17/2012		5/14/2012	601	708					-107
245	X	GOOGLE INC CL A	38259P508			10/7/2009		1/9/2012	622	504					118
246	X	GOOGLE INC CL A	38259P508			6/10/2010		1/9/2012	1,245	963					282
247	X	GOOGLE INC CL A	38259P508			6/10/2010		1/10/2012	1,237	963					274
248	X	GOOGLE INC CL A	38259P508			8/12/2010		1/10/2012	1,855	1,467					388
249	X	GOOGLE INC CL A	38259P508			8/12/2010		1/10/2012	623	489					134
250	X	GOOGLE INC CL A	38259P508			9/23/2010		1/10/2012	1,868	1,543					325
251	X	GOOGLE INC CL A	38259P508			10/12/2010		3/13/2012	617	544					73
252	X	GOOGLE INC CL A	38259P508			12/10/2010		10/18/2012	3,471	2,961					510
253	X	GOOGLE INC CL A	38259P508			10/15/2010		10/18/2012	2,082	1,785					297
254	X	GOOGLE INC CL A	38259P508			10/12/2010		10/18/2012	4,859	3,807					1,052
255	X	GUESS INC COM	401617105			4/25/2011		11/2/2012	1,391	2,312					-921
256	X	GUESS INC COM	401617105			4/26/2011		11/2/2012	561	944					-383
257	X	GUESS INC COM	401617105			4/26/2011		11/12/2012	136	246					-110
258	X	GUESS INC COM	401617105			1/31/2012		11/12/2012	749	978					-229
259	X	GUESS INC COM	401617105			5/7/2012		11/12/2012	1,385	1,718					-333
260	X	GUESS INC COM	401617105			12/16/2011		11/12/2012	658	841					-183
261	X	GUESS INC COM	401617105			6/22/2011		11/12/2012	590	1,114					-524
262	X	GUESS INC COM	401617105			10/14/2011		11/12/2012	795	1,116					-321
263	X	HACHIJUNI BANK LTD ADR	404508202			9/29/2009		11/12/2012	506	543					-37
264	X	HACHIJUNI BANK LTD ADR	404508202			3/30/2009		11/12/2012	2,176	2,484					-308
265	X	HACHIJUNI BANK LTD ADR	404508202			9/28/2009		11/12/2012	253	274					-21
266	X	HACHIJUNI BANK LTD ADR	404508202			9/30/2009		11/12/2012	253	277					-24
267	X	HACHIJUNI BANK LTD ADR	404508202			12/1/2011		11/12/2012	354	398					-44
268	X	HASBRO INC COM	418056107			10/13/2011		9/20/2012	1,069	970					99
269	X	HASBRO INC COM	418056107			10/13/2011		9/21/2012	690	623					67
270	X	HASBRO INC COM	418056107			1/31/2012		11/12/2012	740	703					37
271	X	HASBRO INC COM	418056107			11/1/2011		11/12/2012	1,369	1,406					-37
272	X	HASBRO INC COM	418056107			10/13/2011		11/12/2012	1,628	1,524					104

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	70,746	Capital Gains/Losses	4,486,906	3,954,391	532,515
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	HEALTH NET INC	42222G108			9/21/2012		11/12/2012	1,249	1,116					133
274	X	GENERAL MILLS	370334104			9/22/2011		2/27/2012	2,779	2,886					-107
275	X	IMPALA PLATINUM SPON ADR	452553308			12/1/2011		11/12/2012	312	392					-80
276	X	IMPALA PLATINUM SPON ADR	452553308			11/17/2011		11/12/2012	2,844	3,792					-948
277	X	INDRA SISTEMAS SA SHS	45579R106			11/17/2011		11/12/2012	8,409	11,385					-2,976
278	X	INDRA SISTEMAS SA SHS	45579R106			12/1/2011		11/12/2012	940	1,209					-269
279	X	INFORMATICA CORP CA	45666Q102			5/4/2012		7/6/2012	1,884	2,872					-988
280	X	INFORMATICA CORP CA	45666Q102			6/15/2012		7/6/2012	1,975	2,762					-787
281	X	INTERCONTINENTALEXCHAN	45865V100			3/26/2009		3/13/2012	284	159					125
282	X	INTERCONTINENTALEXCHAN	45865V100			3/26/2009		3/26/2012	3,614	2,061					1,553
283	X	INTERCONTINENTALEXCHAN	45865V100			3/26/2009		9/6/2012	3,011	1,744					1,267
284	X	INTERCONTINENTALEXCHAN	45865V100			3/26/2009		10/17/2012	3,004	1,823					1,181
285	X	INTERCONTINENTALEXCHAN	45865V100			10/7/2009		10/17/2012	522	377					145
286	X	INTERCONTINENTALEXCHAN	45865V100			12/10/2010		10/17/2012	261	236					25
287	X	INTERCONTINENTALEXCHAN	45865V100			12/10/2010		11/14/2012	898	825					73
288	X	INTERCONTINENTALEXCHAN	45865V100			4/15/2011		11/14/2012	2,052	1,953					99
289	X	INTERCONTINENTALEXCHAN	45865V100			4/15/2011		12/11/2012	779	732					47
290	X	INTERCONTINENTALEXCHAN	45865V100			5/4/2011		12/11/2012	3,375	2,977					398
291	X	INTESA SANPAOLO SPON AD	46115H107			11/17/2011		11/12/2012	3,541	3,757					-216
292	X	INTUIT INC COM	461202103			8/24/2010		3/13/2012	120	86					34
293	X	IVY ASSET STRATEGY	466001864			3/31/2009		11/19/2012	12	9					3
294	X	IVY ASSET STRATEGY	466001864			3/31/2009		11/19/2012	84,988	62,963					22,025
295	X	JPMORGAN CHASE & CO	46625H100			1/7/2010		5/17/2012	3,004	3,880					-876
296	X	JPMORGAN CHASE & CO	46625H100			10/7/2009		5/17/2012	345	454					-109
297	X	JPMORGAN CHASE & CO	46625H100			10/1/2009		5/17/2012	2,935	3,663					-728
298	X	JPMORGAN CHASE & CO	46625H100			1/25/2012		6/4/2012	2,411	2,892					-481
299	X	JPMORGAN CHASE & CO	46625H100			1/24/2012		6/4/2012	1,158	1,404					-246
300	X	JPMORGAN CHASE & CO	46625H100			3/13/2012		6/4/2012	1,158	1,612					-454
301	X	JPMORGAN CHASE & CO	46625H100			12/10/2010		6/4/2012	1,753	2,329					-576
302	X	JPMORGAN CHASE & CO	46625H100			11/30/2011		6/4/2012	2,849	2,739					110
303	X	JPMORGAN CHASE & CO	46625H100			1/7/2010		6/4/2012	313	446					-133
304	X	JPMORGAN CHASE & CO	46625H100			6/9/2010		6/4/2012	2,630	3,176					-546
305	X	JOY GLOBAL INC DEL COM	481165108			11/2/2012		11/12/2012	3,489	3,854					-365
306	X	KBC GROUPE SA SHS	48241F104			10/22/2012		11/12/2012	1,935	1,939					-4
307	X	KT CORP ADR	48268K101			11/17/2011		11/6/2012	368	336					32
308	X	KT CORP ADR	48268K101			12/1/2011		11/6/2012	456	420					36
309	X	KT CORP ADR	48268K101			12/1/2011		11/7/2012	173	162					11
310	X	KT CORP ADR	48268K101			12/7/2011		11/12/2012	7,809	7,682					127
311	X	KT CORP ADR	48268K101			12/1/2011		11/12/2012	918	856					62
312	X	KT CORP ADR	48268K101			12/6/2011		11/12/2012	2,563	2,444					119
313	X	KAO CORP SPD ADR	485537302			11/17/2011		11/12/2012	7,803	7,565					238
314	X	KAO CORP SPD ADR	485537302			12/1/2011		11/12/2012	489	462					27
315	X	CLIFFS NATURAL RESOURCE	18683K101			10/27/2010		4/27/2012	497	502					-5
316	X	CLIFFS NATURAL RESOURCE	18683K101			10/22/2010		4/27/2012	2,734	2,839					-105
317	X	CLIFFS NATURAL RESOURCE	18683K101			6/8/2011		5/1/2012	3,850	5,420					-1,570
318	X	CLIFFS NATURAL RESOURCE	18683K101			12/10/2010		5/1/2012	2,546	3,050					-504
319	X	CLIFFS NATURAL RESOURCE	18683K101			10/27/2010		5/1/2012	931	941					-10
320	X	COGNIZANT TECH SOLUTNS	192446102			3/26/2009		3/13/2012	907	260					647
321	X	COGNIZANT TECH SOLUTNS	192446102			3/26/2009		5/7/2012	15,410	5,856					9,554
322	X	COGNIZANT TECH SOLUTNS	192446102			3/26/2009		5/7/2012	3,315	1,280					2,035
323	X	COGNIZANT TECH SOLUTNS	192446102			10/7/2009		5/7/2012	1,517	1,068					449
324	X	COGNIZANT TECH SOLUTNS	192446102			12/10/2010		5/7/2012	4,607	5,780					-1,173
325	X	COGNIZANT TECH SOLUTNS	192446102			6/10/2011		5/7/2012	4,045	5,272					-1,227
326	X	COMPASS MINERALS INTL	20451N101			11/5/2012		11/12/2012	1,454	1,485					-31
327	X	COMPASS MINERALS INTL	20451N101			11/6/2012		11/12/2012	1,531	1,582					-51
328	X	CON-WAY INC	205944101			3/8/2011		11/9/2012	1,348	1,755					-407
329	X	CON-WAY INC	205944101			2/4/2011		11/9/2012	1,815	2,194					-379
330	X	CONCHO RESOURCES INC	20605P101			4/11/2011		3/13/2012	99	103					-4
331	X	CONCHO RESOURCES INC	20605P101			4/26/2011		6/19/2012	2,944	3,507					-563
332	X	SEVEN AND I HOLDINGS CO	81783H105			6/4/2009		11/12/2012	234	190					44
333	X	SEVEN AND I HOLDINGS CO	81783H105			8/20/2009		11/12/2012	1,641	1,315					326
334	X	SEVEN AND I HOLDINGS CO	81783H105			11/17/2011		11/12/2012	2,755	2,528					227
335	X	SEVEN AND I HOLDINGS CO	81783H105			12/1/2011		11/12/2012	1,817	1,662					155
336	X	SHIRE PLC-ADR	82481R106			3/12/2010		3/19/2012	3,601	2,336					1,265
337	X	SHIRE PLC-ADR	82481R106			3/12/2010		9/20/2012	1,158	868					290
338	X	YUM BRANDS INC	988498101			4/13/2010		12/21/2012	1,208	787					421
339	X	DEUTSCHE BK AG REG SHS	D18190898			11/17/2011		11/12/2012	4,416	3,779					637
340	X	ARCH CAPITAL GRP LTD BM	G0450A105			11/2/2012		11/12/2012	2,430	2,437					-7

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

	Amount
Long Term CG Distributions	70,746
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,486,906	3,954,391	532,515
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
341	X	ARCH CAPITAL GRP LTD BM	G0450A105			11/5/2012		11/12/2012	554	550					4
342	X	INGERSOLL-RAND PLC	G47791101			10/13/2011		2/27/2012	1,117	827					290
343	X	INGERSOLL-RAND PLC	G47791101			10/13/2011		9/7/2012	3,777	2,365					1,412
344	X	MICHAEL KORS HLDGS LTD	G60754101			3/23/2012		12/27/2012	4,343	4,256					87
345	X	PARTNERRE LTD	G68603409			5/7/2009		7/27/2012	25	18					7
346	X	PARTNERRE LTD	G68603409			5/11/2009		7/27/2012	408	300					108
347	X	PARTNERRE LTD	G68603409			5/11/2009		7/30/2012	204	150					54
348	X	PARTNERRE LTD	G68603409			5/11/2009		7/31/2012	255	188					67
349	X	PARTNERRE LTD	G68603409			5/13/2009		7/31/2012	153	112					41
350	X	PARTNERRE LTD	G68603409			5/13/2009		8/1/2012	102	75					27
351	X	PARTNERRE LTD	G68603409			5/14/2009		8/1/2012	77	58					19
352	X	PARTNERRE LTD	G68603409			5/14/2009		9/17/2012	51	38					13
353	X	PARTNERRE LTD	G68603409			5/14/2009		9/18/2012	580	441					139
354	X	PARTNERRE LTD	G68603409			5/15/2009		9/18/2012	50	39					11
355	X	WEATHERFORD INTL LTD	H27013103			3/21/2011		11/12/2012	1,517	2,928					-1,411
356	X	WEATHERFORD INTL LTD.	H27013103			4/21/2011		11/12/2012	607	1,167					-560
357	X	WEATHERFORD INTL LTD	H27013103			5/9/2011		11/12/2012	661	1,255					-594
358	X	WEATHERFORD INTL LTD	H27013103			5/13/2011		11/12/2012	607	1,101					-494
359	X	WEATHERFORD INTL LTD	H27013103			5/19/2011		11/12/2012	856	1,551					-695
360	X	WEATHERFORD INTL LTD	H27013103			6/22/2011		11/12/2012	1,148	1,940					-792
361	X	WEATHERFORD INTL LTD	H27013103			8/16/2011		11/12/2012	401	640					-239
362	X	WEATHERFORD INTL LTD.	H27013103			8/18/2011		11/12/2012	672	991					-319
363	X	WEATHERFORD INTL LTD	H27013103			10/13/2011		11/12/2012	596	761					-165
364	X	WEATHERFORD INTL LTD	H27013103			5/7/2012		11/12/2012	650	819					-169
365	X	FOSTER WHEELER AG	H27178104			5/23/2011		9/20/2012	2,053	2,733					-680
366	X	FOSTER WHEELER AG	H27178104			5/23/2011		11/2/2012	765	1,093					-328
367	X	FOSTER WHEELER AG	H27178104			6/24/2011		11/2/2012	675	887					-212
368	X	FOSTER WHEELER AG	H27178104			6/24/2011		11/5/2012	182	236					-54
369	X	FOSTER WHEELER AG	H27178104			7/29/2011		11/5/2012	1,135	1,366					-231
370	X	FOSTER WHEELER AG	H27178104			8/18/2011		11/5/2012	840	832					8
371	X	GARMIN LTD	H2906T109			8/19/2011		3/16/2012	1,266	841					425
372	X	GARMIN LTD	H2906T109			8/19/2011		5/30/2012	3,515	2,522					993
373	X	TRANSOCEAN LTD	H8817H100			12/16/2011		11/12/2012	3,282	2,831					451
374	X	TRANSOCEAN LTD	H8817H100			6/12/2012		11/12/2012	1,340	1,241					99
375	X	ACCO BRANDS CORP	00081T108			5/9/2011		5/17/2012	3	3					0
376	X	ACCO BRANDS CORP	00081T108			11/23/2011		5/17/2012	0	0					0
377	X	ACCO BRANDS CORP	00081T108			11/23/2011		7/30/2012	246	266					-20
378	X	ACCO BRANDS CORP	00081T108			5/3/2011		9/17/2012	152	248					-96
379	X	ACCO BRANDS CORP	00081T108			5/3/2011		9/18/2012	474	801					-327
380	X	ACCO BRANDS CORP	00081T108			5/4/2011		9/18/2012	180	302					-122
381	X	ACCO BRANDS CORP	00081T108			5/4/2011		9/19/2012	380	648					-268
382	X	ACCO BRANDS CORP	00081T108			5/4/2011		9/20/2012	320	559					-239
383	X	ACCO BRANDS CORP	00081T108			5/5/2011		9/20/2012	167	291					-124
384	X	ACCO BRANDS CORP	00081T108			5/5/2011		9/21/2012	313	559					-246
385	X	ACCO BRANDS CORP	00081T108			5/6/2011		9/21/2012	338	612					-274
386	X	ACCO BRANDS CORP	00081T108			5/9/2011		9/24/2012	126	226					-100
387	X	ACCO BRANDS CORP	00081T108			5/6/2011		9/24/2012	233	419					-186
388	X	ABBOTT LABS	002824100			11/23/2011		8/29/2012	723	579					144
389	X	ABERCROMBIE & FITCH CO	002896207			1/13/2012		2/2/2012	2,368	2,615					-247
390	X	ABERCROMBIE & FITCH CO	002896207			8/16/2011		2/2/2012	2,776	4,693					-1,917
391	X	ABERCROMBIE & FITCH CO	002896207			8/22/2011		2/2/2012	1,919	2,678					-759
392	X	ABERCROMBIE & FITCH CO	002896207			1/10/2012		2/2/2012	3,715	4,106					-391
393	X	ABERCROMBIE & FITCH CO	002896207			10/10/2011		2/2/2012	980	1,610					-630
394	X	ACME PACKET INC	004764106			11/5/2012		11/12/2012	1,523	1,473					50
395	X	ACME PACKET INC	004764106			11/2/2012		11/12/2012	1,987	1,879					108
396	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/2/2012		11/12/2012	3,670	3,859					-189
397	X	ADOBE SYS DEL PV$ 0 001	00724F101			9/20/2012		11/12/2012	3,244	3,427					-183
398	X	AEGON N V. NY REG SHS	007924103			11/17/2011		5/7/2012	3,946	3,815					131
399	X	AETNA INC NEW	00817Y108			12/10/2010		2/27/2012	1,220	797					423
400	X	AETNA INC NEW	00817Y108			2/25/2011		11/12/2012	378	338					40
401	X	AETNA INC NEW	00817Y108			9/20/2012		11/12/2012	1,513	1,422					91
402	X	AETNA INC NEW	00817Y108			12/10/2010		11/12/2012	2,564	1,869					695
403	X	AGILENT TECHNOLOGIES INC	00846U101			11/2/2012		11/12/2012	3,173	3,188					-15
404	X	AGNICO EAGLE MINES LTD	008474108			10/13/2011		9/20/2012	2,598	2,934					-336
405	X	AGNICO EAGLE MINES LTD	008474108			3/13/2012		11/12/2012	3,046	1,955					1,091
406	X	AGNICO EAGLE MINES LTD	008474108			10/13/2011		11/12/2012	277	293					-16
407	X	AGNICO EAGLE MINES LTD	008474108			12/16/2011		11/12/2012	1,163	778					385
408	X	AGNICO EAGLE MINES LTD	008474108			1/31/2012		11/12/2012	1,274	857					417

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

	Amount
Long Term CG Distributions	70,746
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,486,906	3,954,391	532,515
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
409	X	ALCATEL LUCENT SPD ADR	013904305			4/4/2012		8/21/2012	520	1,008					-488
410	X	ALCATEL LUCENT SPD ADR	013904305			4/4/2012		8/22/2012	712	1,380					-668
411	X	ALCATEL LUCENT SPD ADR	013904305			4/5/2012		8/22/2012	95	182					-87
412	X	ALCATEL LUCENT SPD ADR	013904305			4/5/2012		11/9/2012	1,748	3,497					-1,749
413	X	ALEXANDER & BALDWIN INC	014491104			2/27/2009		9/17/2012	30	10					20
414	X	ALEXANDER & BALDWIN INC	014491104			2/27/2009		9/18/2012	384	129					255
415	X	ALEXANDER & BALDWIN INC	014491104			2/27/2009		9/19/2012	29	10					19
416	X	ALEXANDER & BALDWIN INC	014491104			2/27/2009		9/20/2012	525	179					346
417	X	ALEXANDER & BALDWIN INC	014491104			2/27/2009		9/21/2012	591	198					393
418	X	ALEXANDER & BALDWIN INC	014491104			2/27/2009		9/24/2012	263	89					174
419	X	ALEXANDER & BALDWIN INC	014491104			2/27/2009		9/25/2012	1,591	526					1,065
420	X	ALEXANDER & BALDWIN INC	014491104			4/6/2009		9/26/2012	565	219					346
421	X	ALEXANDER & BALDWIN INC	014491104			2/27/2009		9/26/2012	30	10					20
422	X	ALEXANDER & BALDWIN INC	014491104			4/6/2009		9/27/2012	566	219					347
423	X	ALEXANDER & BALDWIN INC	014491104			4/6/2009		9/28/2012	355	138					217
424	X	ALEXANDER & BALDWIN INC	014491104			4/6/2009		10/1/2012	798	322					476
425	X	ALEXANDER & BALDWIN INC	014491104			6/2/2009		10/1/2012	1,311	622					689
426	X	ALEXANDER & BALDWIN INC	014491104			6/2/2009		10/2/2012	580	270					310
427	X	ALEXANDER & BALDWIN INC	014491104			6/2/2009		10/3/2012	722	338					384
428	X	ALEXANDER & BALDWIN INC	014491104			6/2/2009		10/4/2012	229	108					121
429	X	ALEXANDER & BALDWIN INC	014491104			6/3/2009		10/4/2012	487	227					260
430	X	ALEXANDER & BALDWIN INC	014491104			6/3/2009		10/5/2012	660	307					353
431	X	ALEXANDER & BALDWIN INC	014491104			6/3/2009		10/8/2012	313	147					166
432	X	ALEXANDER & BALDWIN INC	014491104			6/3/2009		10/9/2012	478	227					251
433	X	ALEXANDER & BALDWIN INC	014491104			6/3/2009		10/10/2012	335	160					175
434	X	ALEXANDER & BALDWIN INC	014491104			6/3/2009		10/11/2012	446	214					232
435	X	ALEXANDER & BALDWIN INC	014491104			6/3/2009		10/12/2012	443	214					229
436	X	ALEXANDER & BALDWIN INC	014491104			6/3/2009		10/15/2012	438	214					224
437	X	ALEXANDER & BALDWIN INC	014491104			6/3/2009		10/16/2012	469	227					242
438	X	ALEXANDER & BALDWIN INC	014491104			6/3/2009		10/17/2012	614	294					320
439	X	ALEXANDER & BALDWIN INC	014491104			6/3/2009		10/18/2012	639	307					332
440	X	ALEXANDER & BALDWIN INC	014491104			6/4/2009		10/19/2012	299	147					152
441	X	ALEXANDER & BALDWIN INC	014491104			6/3/2009		10/19/2012	54	27					27
442	X	ALEXANDER & BALDWIN INC	014491104			6/4/2009		10/22/2012	481	240					241
443	X	ALEXANDER & BALDWIN INC	014491104			6/4/2009		10/23/2012	395	200					195
444	X	ALEXANDER & BALDWIN INC	014491104			6/4/2009		10/24/2012	299	147					152
445	X	ALLEGHENY TECH INC	01741R102			11/2/2012		11/12/2012	2,298	2,224					74
446	X	ALLEGHENY TECH INC	01741R102			11/5/2012		11/12/2012	1,674	1,643					31
447	X	ALLIANT TECHSYSTEMS INC	018804104			12/10/2010		5/29/2012	2,055	3,192					-1,137
448	X	ALLIANT TECHSYSTEMS INC	018804104			12/10/2010		9/11/2012	1,379	2,180					-801
449	X	ALLIANT TECHSYSTEMS INC	018804104			12/10/2010		9/12/2012	196	311					-115
450	X	ALLIANT TECHSYSTEMS INC	018804104			12/10/2010		11/2/2012	410	545					-135
451	X	ALLIANT TECHSYSTEMS INC	018804104			2/4/2011		11/2/2012	1,231	1,512					-281
452	X	ALLIANT TECHSYSTEMS INC	018804104			2/4/2011		11/5/2012	176	216					-40
453	X	ALLIANT TECHSYSTEMS INC	018804104			3/2/2011		11/5/2012	469	562					-93
454	X	ALLIANT TECHSYSTEMS INC	018804104			2/25/2011		11/5/2012	176	217					-41
455	X	ALLIANT TECHSYSTEMS INC	018804104			4/11/2011		11/12/2012	1,064	1,281					-217
456	X	ALTERA CORP COM	021441100			2/28/2011		3/13/2012	38	42					-4
457	X	ALTERA CORP COM	021441100			2/28/2011		10/24/2012	1,455	2,020					-565
458	X	ALTERA CORP COM	021441100			3/9/2011		10/25/2012	332	447					-115
459	X	ALTERA CORP COM	021441100			2/28/2011		10/25/2012	2,415	3,367					-952
460	X	ALTERA CORP COM	021441100			3/9/2011		10/25/2012	811	1,098					-287
461	X	ALTERA CORP COM	021441100			10/14/2011		11/2/2012	2,570	2,939					-369
462	X	ALTERA CORP COM	021441100			3/9/2011		11/2/2012	93	122					-29
463	X	ALTERA CORP COM	021441100			12/8/2011		11/2/2012	248	285					-37
464	X	ALTERA CORP COM	021441100			5/18/2012		11/7/2012	1,349	1,471					-122
465	X	ALLIANT TECHSYSTEMS INC	018804104			4/28/2011		11/12/2012	886	1,058					-172
466	X	ALLIANT TECHSYSTEMS INC	018804104			3/2/2011		11/12/2012	1,891	2,247					-356
467	X	ALTERA CORP COM	021441100			5/1/2012		11/7/2012	1,441	1,685					-244
468	X	ALTERA CORP COM	021441100			12/8/2011		11/7/2012	736	855					-119
469	X	ALTERA CORP COM	021441100			5/18/2012		11/8/2012	644	702					-58
470	X	AMERICAN TOWER REIT INC	03027X100			6/3/2010		2/7/2012	630	425					205
471	X	AMERICAN TOWER REIT INC	03027X100			6/4/2010		2/7/2012	3,088	2,064					1,024
472	X	AMERICAN TOWER REIT INC	03027X100			6/7/2010		2/7/2012	756	508					248
473	X	AMERICAN TOWER REIT INC	03027X100			8/11/2010		7/10/2012	842	551					291
474	X	AMERICAN TOWER REIT INC	03027X100			6/7/2010		7/10/2012	3,858	2,327					1,531
475	X	AMERICAN TOWER REIT INC	03027X100			8/11/2010		10/17/2012	1,869	1,148					721
476	X	AMERICAN TOWER REIT INC	03027X100			8/12/2010		10/17/2012	673	414					259

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

	Amount
Long Term CG Distributions	70,746
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,486,906	3,954,391	532,515
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
477	X	AMPHENOL CORP CL A NEW	032095101			8/22/2011		9/20/2012	679	471					208
478	X	AMPHENOL CORP CL A NEW	032095101			8/22/2011		9/21/2012	871	600					271
479	X	AMPHENOL CORP CL A NEW	032095101			8/22/2011		11/12/2012	3,130	2,184					946
480	X	ANGLOGOLD ASHANTI LTD	035128206			4/7/2009		6/7/2012	2,002	1,748					254
481	X	ANGLOGOLD ASHANTI LTD	035128206			2/9/2011		6/7/2012	910	1,140					-230
482	X	ANGLOGOLD ASHANTI LTD	035128206			1/21/2010		6/7/2012	1,711	1,840					-129
483	X	ANGLOGOLD ASHANTI LTD	035128206			3/27/2009		6/7/2012	582	597					-15
484	X	ANGLOGOLD ASHANTI LTD	035128206			2/9/2011		6/8/2012	752	958					-206
485	X	APPLE INC	037833100			7/24/2008		3/13/2012	568	161					407
486	X	APPLE INC	037833100			7/24/2008		4/24/2012	3,341	964					2,377
487	X	APPLE INC	037833100			7/24/2008		10/26/2012	8,887	2,411					6,476
488	X	APPLE INC	037833100			7/24/2008		11/8/2012	12,438	3,697					8,741
489	X	APPLE INC	037833100			7/24/2008		11/8/2012	3,287	964					2,323
490	X	APPLE INC	037833100			7/24/2008		12/13/2012	3,695	1,125					2,570
491	X	APPLE INC	037833100			7/24/2008		12/14/2012	1,026	321					705
492	X	APPLE INC	037833100			9/10/2009		12/14/2012	7,180	2,417					4,763
493	X	ASTRAZENECA PLC SPND AD	046353108			1/25/2010		11/12/2012	181	194					-13
494	X	ASTRAZENECA PLC SPND AD	046353108			4/21/2010		11/12/2012	1,089	1,091					-2
495	X	ASTRAZENECA PLC SPND AD	046353108			6/26/2012		11/12/2012	1,361	1,306					55
496	X	BEST BUY CO INC	086516101			3/2/2011		11/2/2012	630	1,401					-771
497	X	BEST BUY CO INC	086516101			1/10/2011		11/2/2012	381	926					-545
498	X	BEST BUY CO INC	086516101			3/28/2011		11/2/2012	1,142	2,313					-1,171
499	X	BHP BILLITON LTD ADR	088606108			11/23/2011		3/14/2012	1,548	1,412					136
500	X	BHP BILLITON LTD ADR	088606108			6/7/2012		11/12/2012	7,565	6,911					654
501	X	BIG LOTS INC COM	089302103			5/21/2012		11/12/2012	2,476	3,018					-542
502	X	BIG LOTS INC COM	089302103			9/10/2012		11/12/2012	1,194	1,267					-73
503	X	BIG LOTS INC COM	089302103			6/12/2012		11/12/2012	1,398	1,835					-437
504	X	BIOGEN IDEC INC	09062X103			10/5/2011		9/27/2012	3,772	2,448					1,324
505	X	BORG WARNER INC COM	099724106			8/11/2010		3/13/2012	1,538	828					710
506	X	BOSTON SCIENTIFIC CORP	101137107			12/10/2010		5/25/2012	2,285	2,807					-522
507	X	BOSTON SCIENTIFIC CORP	101137107			12/10/2010		5/29/2012	1,228	1,497					-269
508	X	BOSTON SCIENTIFIC CORP	101137107			12/10/2010		11/2/2012	2,504	3,477					-973
509	X	BOSTON SCIENTIFIC CORP	101137107			12/10/2010		11/5/2012	327	453					-126
510	X	BOSTON SCIENTIFIC CORP	101137107			12/10/2010		11/12/2012	3,222	4,448					-1,226
511	X	BOSTON SCIENTIFIC CORP	101137107			2/25/2011		11/12/2012	600	839					-239
512	X	BRIDGESTONE CORP ADR	108441205			10/4/2012		11/12/2012	3,788	3,872					-84
513	X	BRIDGESTONE CORP ADR	108441205			11/9/2012		11/12/2012	1,694	1,745					-51
514	X	C H, ROBINSON WORLDWIDE	12541W209			3/26/2009		4/25/2012	4,646	3,664					982
515	X	C.H, ROBINSON WORLDWIDE	12541W209			3/26/2009		4/26/2012	3,308	2,664					644
516	X	C H ROBINSON WORLDWIDE	12541W209			12/10/2010		4/26/2012	1,300	1,720					-420
517	X	C H ROBINSON WORLDWIDE	12541W209			4/20/2010		4/26/2012	2,422	2,410					12
518	X	CME GROUP INC	12572Q105			10/13/2010		1/10/2012	2,508	2,876					-368
519	X	CME GROUP INC	12572Q105			10/13/2010		1/11/2012	1,824	2,092					-268
520	X	CME GROUP INC	12572Q105			10/13/2010		1/19/2012	5,289	5,753					-464
521	X	CME GROUP INC	12572Q105			12/10/2010		1/19/2012	1,442	1,926					-484
522	X	CRH PLC ADR	12626K203			1/20/2011		11/12/2012	993	1,122					-129
523	X	CRH PLC ADR	12626K203			6/23/2011		11/12/2012	1,065	1,205					-140
524	X	CRH PLC ADR	12626K203			1/19/2011		11/12/2012	2,564	2,902					-338
525	X	CA INC	12673P105			4/25/2011		1/31/2012	1,457	1,380					77
526	X	CA INC	12673P105			2/7/2011		1/31/2012	2,275	2,224					51
527	X	CA INC	12673P105			5/20/2011		2/27/2012	893	762					131
528	X	CA INC	12673P105			4/25/2011		2/27/2012	541	484					57
529	X	CA INC	12673P105			5/20/2011		5/7/2012	1,622	1,431					191
530	X	CA INC	12673P105			6/22/2011		9/20/2012	936	784					152
531	X	CA INC	12673P105			5/20/2011		9/20/2012	134	115					19
532	X	CA INC	12673P105			8/16/2011		11/12/2012	1,331	1,224					107
533	X	CA INC	12673P105			6/22/2011		11/12/2012	89	90					-1
534	X	CA INC	12673P105			8/18/2011		11/12/2012	932	799					133
535	X	CA INC	12673P105			7/29/2011		11/12/2012	643	651					-8
536	X	CA INC	12673P105			8/2/2011		11/12/2012	976	950					26
537	X	ASTRAZENECA PLC SPND AD	046353108			2/9/2011		11/12/2012	2,586	2,789					-203
538	X	ASTRAZENECA PLC SPND AD	046353108			2/10/2011		11/12/2012	1,270	1,366					-96
539	X	ASTRAZENECA PLC SPND AD	046353108			4/22/2010		11/12/2012	726	724					2
540	X	AUTODESK INC DEL PV$0 01	052769106			3/21/2012		5/18/2012	2,051	2,877					-826
541	X	AUTODESK INC DEL PV$0 01	052769106			3/13/2012		5/18/2012	2,245	2,943					-698
542	X	AUTODESK INC DEL PV$0 01	052769106			3/16/2012		5/18/2012	1,224	1,728					-504
543	X	AUTODESK INC DEL PV$0 01	052769106			3/19/2012		5/18/2012	2,110	2,954					-844
544	X	AUTODESK INC DEL PV$0 01	052769106			3/16/2012		5/18/2012	713	987					-274

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

	Amount
Long Term CG Distributions	70,746
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,486,906	3,954,391	532,515
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
545	X	AUTODESK INC DEL PV$0 01	052769106			3/27/2012		5/18/2012	2,051	2,937					-886
546	X	AVERY DENNISON CORP	053611109			11/5/2012		11/12/2012	3,161	3,237					-76
547	X	AVON PROD INC	054303102			8/2/2011		11/12/2012	914	1,627					-713
548	X	AVON PROD INC	054303102			3/14/2011		11/12/2012	2,114	3,983					-1,869
549	X	AVON PROD INC	054303102			6/22/2011		11/12/2012	557	1,100					-543
550	X	AVON PROD INC	054303102			1/31/2012		11/12/2012	157	197					-40
551	X	AXA -SPONS ADR	054536107			11/9/2012		11/12/2012	1,903	1,940					-37
552	X	AXA -SPONS ADR	054536107			10/24/2012		11/12/2012	1,783	1,888					-105
553	X	BAE SYS PLC SPN ADR	05523R107			12/1/2011		11/12/2012	897	785					112
554	X	BAE SYS PLC SPN ADR	05523R107			11/17/2011		11/12/2012	12,772	11,286					1,486
555	X	BB&T CAPITAL TRUST V CLD	05531B201			12/10/2010		2/8/2012	131	143					-12
556	X	BB&T CAPITAL TRUST V CLD	05531B201			12/10/2010		2/9/2012	235	258					-23
557	X	BB&T CAPITAL TRUST V CLD	05531B201			12/10/2010		2/10/2012	415	458					-43
558	X	BB&T CAPITAL TRUST V CLD	05531B201			12/10/2010		2/13/2012	648	716					-68
559	X	BB&T CAPITAL TRUST V CLD	05531B201			12/10/2010		2/14/2012	828	916					-88
560	X	BB&T CAPITAL TRUST V CLD	05531B201			12/10/2010		2/15/2012	673	744					-71
561	X	BB&T CAPITAL TRUST V CLD	05531B201			12/10/2010		2/16/2012	957	1,059					-102
562	X	BB&T CAPITAL TRUST V CLD	05531H208			12/14/2010		2/8/2012	26	27					-1
563	X	BB&T CAPITAL TRUST V CLD	05531H208			12/14/2010		2/9/2012	51	54					-3
564	X	BB&T CAPITAL TRUST V CLD	05531H208			12/14/2010		2/10/2012	102	109					-7
565	X	BB&T CAPITAL TRUST V CLD	05531H208			12/14/2010		2/13/2012	51	54					-3
566	X	BB&T CAPITAL TRUST V CLD	05531H208			12/14/2010		2/14/2012	51	54					-3
567	X	BP PLC SPON ADR	055622104			12/1/2011		11/12/2012	286	300					-14
568	X	BP PLC SPON ADR	055622104			11/17/2011		11/12/2012	7,239	7,536					-297
569	X	BAIDU INC SPON ADR	056752108			1/26/2010		3/13/2012	140	41					99
570	X	BAIDU INC SPON ADR	056752108			1/27/2010		5/9/2012	2,612	890					1,722
571	X	BAIDU INC SPON ADR	056752108			1/26/2010		5/9/2012	124	41					83
572	X	BAIDU INC SPON ADR	056752108			2/1/2010		5/11/2012	2,829	987					1,842
573	X	BAIDU INC SPON ADR	056752108			1/27/2010		5/11/2012	2,337	805					1,532
574	X	BAIDU INC SPON ADR	056752108			2/1/2010		5/25/2012	2,596	944					1,652
575	X	BAIDU INC SPON ADR	056752108			12/10/2010		8/23/2012	1,115	1,078					37
576	X	BAIDU INC SPON ADR	056752108			2/1/2010		8/23/2012	2,787	1,072					1,715
577	X	BAIDU INC SPON ADR	056752108			6/6/2011		9/6/2012	2,117	2,417					-300
578	X	BAIDU INC SPON ADR	056752108			10/20/2011		9/6/2012	223	250					-27
579	X	BAIDU INC SPON ADR	056752108			12/10/2010		9/6/2012	1,783	1,725					58
580	X	BAIDU INC SPON ADR	056752108			10/20/2011		9/7/2012	2,311	2,626					-315
581	X	BAIDU INC SPON ADR	056752108			2/13/2012		9/10/2012	2,176	2,780					-604
582	X	BAIDU INC SPON ADR	056752108			7/24/2012		9/10/2012	2,393	2,624					-231
583	X	BAIDU INC SPON ADR	056752108			10/20/2011		9/10/2012	218	250					-32
584	X	BARRICK GOLD CORPORATIO	067901108			1/24/2011		11/12/2012	2,078	2,739					-661
585	X	BARRICK GOLD CORPORATIO	067901108			8/18/2009		11/12/2012	1,254	1,176					78
586	X	BARRICK GOLD CORPORATIO	067901108			4/7/2009		11/12/2012	2,865	2,350					515
587	X	BARRICK GOLD CORPORATIO	067901108			12/17/2009		11/12/2012	1,898	2,046					-148
588	X	BELGACOM SA DE DROIT	077701100			12/1/2011		11/12/2012	325	376					-51
589	X	BELGACOM SA DE DROIT	077701100			11/17/2011		11/12/2012	10,120	11,329					-1,209
590	X	W R BERKLEY CAPTL TR II	08449Q203			3/24/2009		2/8/2012	352	218					134
591	X	W R BERKLEY CAPTL TR II	08449Q203			3/25/2009		2/9/2012	200	124					76
592	X	W R BERKLEY CAPTL TR II	08449Q203			3/25/2009		2/9/2012	75	51					24
593	X	W R BERKLEY CAPTL TR II	08449Q203			3/24/2009		2/9/2012	425	264					161
594	X	W R BERKLEY CAPTL TR II	08449Q203			4/21/2009		2/10/2012	25	20					5
595	X	W R BERKLEY CAPTL TR II	08449Q203			4/20/2009		2/10/2012	100	81					19
596	X	W R BERKLEY CAPTL TR II	08449Q203			4/3/2009		2/10/2012	50	37					13
597	X	W,R, BERKLEY CAPTL TR II	08449Q203			4/28/2009		2/10/2012	249	208					41
598	X	W R BERKLEY CAPTL TR II	08449Q203			3/31/2009		2/10/2012	224	175					49
599	X	W,R, BERKLEY CAPTL TR II	08449Q203			4/3/2009		2/10/2012	75	57					18
600	X	W R, BERKLEY CAPTL TR II	08449Q203			3/25/2009		2/10/2012	324	223					101
601	X	W R BERKLEY CAPTL TR II	08449Q203			4/30/2009		2/13/2012	74	62					12
602	X	W R BERKLEY CAPTL TR II	08449Q203			5/19/2009		2/13/2012	620	486					134
603	X	W R, BERKLEY CAPTL TR II	08449Q203			5/19/2009		2/13/2012	943	740					203
604	X	W R BERKLEY CAPTL TR II	08449Q203			5/26/2009		2/13/2012	372	310					62
605	X	W R, BERKLEY CAPTL TR II	08449Q203			4/28/2009		2/13/2012	422	354					68
606	X	W R BERKLEY CAPTL TR II	08449Q203			5/21/2009		2/13/2012	546	429					117
607	X	CABOT OIL & GAS CORP	127097103			6/27/2012		11/28/2012	4,235	3,665					570
608	X	CAL DIVE INTL INC DEL	12802T101			5/19/2011		1/9/2012	35	90					-55
609	X	CAL DIVE INTL INC DEL	12802T101			5/20/2011		1/9/2012	700	1,858					-1,158
610	X	CAL DIVE INTL INC DEL	12802T101			5/23/2011		1/10/2012	510	1,284					-774
611	X	CAL DIVE INTL INC DEL	12802T101			6/13/2011		1/10/2012	484	1,213					-729
612	X	CAL DIVE INTL INC DEL	12802T101			8/22/2011		1/10/2012	523	579					-56

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	70,746		Capital Gains/Losses	4,486,906	3,954,391	532,515
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
613	X	CAL DIVE INTL INC DEL	12802T101			5/24/2011		1/10/2012	21	52					-31
614	X	CAL DIVE INTL INC DEL	12802T101			6/24/2011		1/10/2012	574	1,237					-663
615	X	CAL DIVE INTL INC DEL	12802T101			8/3/2011		1/10/2012	402	806					-404
616	X	CAL DIVE INTL INC DEL	12802T101			6/14/2011		1/10/2012	278	702					-424
617	X	CAL DIVE INTL INC DEL	12802T101			5/20/2011		1/10/2012	28	73					-45
618	X	CAL DIVE INTL INC DEL	12802T101			8/22/2011		1/11/2012	15	17					-2
619	X	CAL DIVE INTL INC DEL	12802T101			8/23/2011		1/11/2012	100	109					-9
620	X	CAMECO CORP COM	13321L108			11/23/2011		9/17/2012	606	475					131
621	X	CAMECO CORP COM	13321L108			11/23/2011		9/18/2012	631	492					139
622	X	CAMERON INTL CORP	13342B105			12/10/2010		2/27/2012	2,632	2,326					306
623	X	CAMERON INTL CORP	13342B105			5/6/2011		4/10/2012	1,012	963					49
624	X	CAMERON INTL CORP	13342B105			12/10/2010		4/10/2012	1,063	1,039					24
625	X	CAMERON INTL CORP	13342B105			2/6/2012		6/21/2012	1,352	1,796					-444
626	X	CAMERON INTL CORP	13342B105			2/8/2012		6/21/2012	1,141	1,539					-398
627	X	CAMERON INTL CORP	13342B105			2/7/2012		6/21/2012	1,774	2,391					-617
628	X	CAMERON INTL CORP	13342B105			5/19/2011		9/20/2012	572	481					91
629	X	CAMERON INTL CORP	13342B105			5/6/2011		9/20/2012	572	482					90
630	X	CAMERON INTL CORP	13342B105			2/8/2012		10/24/2012	2,302	2,565					-263
631	X	CAMERON INTL CORP	13342B105			2/9/2012		10/26/2012	813	914					-101
632	X	CAMERON INTL CORP	13342B105			4/26/2012		10/26/2012	3,099	3,156					-57
633	X	CAMERON INTL CORP	13342B105			2/8/2012		10/26/2012	356	399					-43
634	X	CAMERON INTL CORP	13342B105			7/27/2012		10/31/2012	3,785	4,029					-244
635	X	CAMERON INTL CORP	13342B105			4/26/2012		10/31/2012	2,766	2,949					-183
636	X	CAMERON INTL CORP	13342B105			5/19/2011		11/12/2012	1,073	1,011					62
637	X	CAMERON INTL CORP	13342B105			6/22/2011		11/12/2012	1,226	1,150					76
638	X	CAMERON INTL CORP	13342B105			8/16/2011		11/12/2012	511	475					36
639	X	CATERPILLAR INC DEL	149123101			1/13/2012		3/13/2012	453	404					49
640	X	CATERPILLAR INC DEL	149123101			1/17/2012		9/27/2012	1,305	1,562					-257
641	X	CATERPILLAR INC DEL	149123101			1/13/2012		9/27/2012	2,349	2,729					-380
642	X	CATERPILLAR INC DEL	149123101			1/17/2012		10/10/2012	1,587	1,978					-391
643	X	CATERPILLAR INC DEL	149123101			1/17/2012		10/10/2012	919	1,145					-226
644	X	CATERPILLAR INC DEL	149123101			1/17/2012		10/11/2012	997	1,249					-252
645	X	CATERPILLAR INC DEL	149123101			1/26/2012		10/11/2012	2,492	3,364					-872
646	X	CATERPILLAR INC DEL	149123101			1/20/2012		10/11/2012	2,077	2,643					-566
647	X	CATERPILLAR INC DEL	149123101			1/26/2012		10/15/2012	1,156	1,570					-414
648	X	CATERPILLAR INC DEL	149123101			4/13/2012		10/15/2012	2,395	3,067					-672
649	X	CATERPILLAR INC DEL	149123101			2/3/2012		10/15/2012	2,147	2,947					-800
650	X	CELGENE CORP COM	151020104			9/21/2011		3/13/2012	1,218	1,041					177
651	X	CELGENE CORP COM	151020104			9/21/2011		3/19/2012	1,132	976					156
652	X	CERNER CORP COM	156782104			7/23/2010		3/13/2012	77	38					39
653	X	CERNER CORP COM	156782104			7/23/2010		4/25/2012	2,110	1,090					1,020
654	X	CERNER CORP COM	156782104			7/26/2010		4/25/2012	364	192					172
655	X	CERNER CORP COM	156782104			7/26/2010		4/26/2012	1,385	729					656
656	X	CERNER CORP COM	156782104			8/6/2010		4/26/2012	1,312	700					612
657	X	CHICAGO BRDG &IRON CO N	167250109			11/5/2012		11/12/2012	1,655	1,711					-56
658	X	CHICAGO BRDG &IRON CO N	167250109			11/2/2012		11/12/2012	2,106	2,146					-40
659	X	CHINA MOBILE LTD SPN ADR	16941M109			12/2/2011		11/12/2012	3,323	2,935					388
660	X	CHINA MOBILE LTD SPN ADR	16941M109			4/9/2012		11/12/2012	2,382	2,312					70
661	X	CHINA MOBILE LTD SPN ADR	16941M109			12/5/2011		11/12/2012	3,268	2,904					364
662	X	CHINA MOBILE LTD SPN ADR	16941M109			3/6/2012		11/12/2012	1,772	1,664					108
663	X	CHINA MOBILE LTD SPN ADR	16941M109			4/10/2012		11/12/2012	1,052	1,025					27
664	X	CITI TRENDS INC	17306X102			9/15/2011		6/19/2012	484	360					124
665	X	CITI TRENDS INC	17306X102			9/13/2011		6/19/2012	468	326					142
666	X	CITI TRENDS INC	17306X102			9/15/2011		6/20/2012	186	139					47
667	X	CITI TRENDS INC	17306X102			9/16/2011		11/12/2012	1,075	1,163					-88
668	X	CITI TRENDS INC	17306X102			9/20/2011		11/12/2012	344	360					-16
669	X	CITI TRENDS INC	17306X102			9/19/2011		11/12/2012	565	595					-30
670	X	CITI TRENDS INC	17306X102			9/15/2011		11/12/2012	399	418					-19
671	X	CITRIX SYSTEMS INC COM	177376100			3/22/2010		1/25/2012	2,213	1,600					613
672	X	CITRIX SYSTEMS INC COM	177376100			4/15/2010		1/25/2012	3,286	2,370					916
673	X	CITRIX SYSTEMS INC COM	177376100			4/21/2010		2/22/2012	368	249					119
674	X	CITRIX SYSTEMS INC COM	177376100			4/15/2010		2/22/2012	441	290					151
675	X	CITRIX SYSTEMS INC COM	177376100			4/21/2010		2/23/2012	956	648					308
676	X	CITRIX SYSTEMS INC COM	177376100			4/21/2010		3/7/2012	3,294	2,294					1,000
677	X	CITRIX SYSTEMS INC COM	177376100			6/10/2010		3/7/2012	2,005	1,220					785
678	X	CITRIX SYSTEMS INC COM	177376100			6/10/2010		3/13/2012	159	87					72
679	X	CITRIX SYSTEMS INC COM	177376100			6/10/2010		3/28/2012	1,481	828					653
680	X	CITRIX SYSTEMS INC COM	177376100			8/12/2010		3/28/2012	1,637	1,178					459

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

	Amount
Long Term CG Distributions	70,746
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,486,906	3,954,391	532,515
Other sales	0	0	- 0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
681	X	CITRIX SYSTEMS INC COM	177376100			8/12/2010		4/9/2012	1,294	954					340
682	X	CITRIX SYSTEMS INC COM	177376100			12/10/2010		4/9/2012	609	568					41
683	X	CITRIX SYSTEMS INC COM	177376100			12/10/2010		4/10/2012	2,351	2,200					151
684	X	CITRIX SYSTEMS INC COM	177376100			8/10/2012		10/11/2012	3,693	4,140					-447
685	X	CITRIX SYSTEMS INC COM	177376100			8/14/2012		10/11/2012	5,036	5,683					-647
686	X	CLIFFS NATURAL RESOURCE	18683K101			10/22/2010		3/13/2012	195	194					1
687	X	CLIFFS NATURAL RESOURCE	18683K101			10/26/2010		4/27/2012	1,180	1,229					-49
688	X	CTRIP.COM INTL LTD ADR	22943F100			5/17/2011		1/17/2012	841	1,529					-688
689	X	DAI NIPPON PRTG	233806306			3/30/2009		5/21/2012	2,537	3,164					-627
690	X	DAI NIPPON PRTG	233806306			11/17/2011		11/12/2012	1,280	1,742					-462
691	X	DAI NIPPON PRTG	233806306			3/30/2009		11/12/2012	4,664	6,159					-1,495
692	X	DAI NIPPON PRTG	233806306			12/1/2011		11/12/2012	448	606					-158
693	X	DANAHER CORP DEL COM	235851102			3/26/2009		3/13/2012	657	338					319
694	X	DANAHER CORP DEL COM	235851102			3/26/2009		10/18/2012	2,088	1,097					991
695	X	DEERE CO	244199105			12/15/2009		1/23/2012	2,349	1,440					909
696	X	DEERE CO	244199105			12/22/2009		1/23/2012	1,740	1,125					615
697	X	DEERE CO	244199105			12/22/2009		2/3/2012	1,859	1,181					678
698	X	DEERE CO	244199105			12/30/2009		2/3/2012	1,770	1,096					674
699	X	DEERE CO	244199105			12/30/2009		2/9/2012	2,639	1,644					995
700	X	DEERE CO	244199105			12/30/2009		2/13/2012	1,411	877					534
701	X	DEERE CO	244199105			5/27/2010		2/13/2012	617	405					212
702	X	DEERE CO	244199105			6/1/2010		2/13/2012	706	468					238
703	X	DEERE CO	244199105			6/1/2010		3/7/2012	4,190	3,102					1,088
704	X	DEERE CO	244199105			6/9/2010		3/7/2012	2,767	1,984					783
705	X	DEERE CO	244199105			6/9/2010		3/7/2012	238	170					68
706	X	DEERE CO	244199105			12/10/2010		3/7/2012	2,778	2,880					-102
707	X	DEUTSCHE POST AG SHS	25157Y202			11/17/2011		2/24/2012	2,802	2,410					392
708	X	DEUTSCHE POST AG SHS	25157Y202			11/17/2011		3/27/2012	4,190	3,253					937
709	X	DEUTSCHE POST AG SHS	25157Y202			12/1/2011		3/27/2012	349	272					77
710	X	DOLBY LABORATORIES INC	25659T107			8/22/2011		4/27/2012	2,136	1,766					370
711	X	DOLBY LABORATORIES INC	25659T107			8/19/2011		4/27/2012	316	255					61
712	X	DOLBY LABORATORIES INC	25659T107			8/22/2011		5/7/2012	2,456	1,766					690
713	X	DOLBY LABORATORIES INC	25659T107			9/23/2011		5/7/2012	182	112					70
714	X	DOLBY LABORATORIES INC	25659T107			9/22/2011		5/7/2012	364	223					141
715	X	DOLBY LABORATORIES INC	25659T107			9/23/2011		6/12/2012	584	393					191
716	X	DOLBY LABORATORIES INC	25659T107			9/23/2011		10/31/2012	95	84					11
717	X	DOLBY LABORATORIES INC	25659T107			10/14/2011		10/31/2012	1,010	940					70
718	X	DOLBY LABORATORIES INC	25659T107			10/14/2011		11/1/2012	96	88					8
719	X	DOLBY LABORATORIES INC	25659T107			11/2/2011		11/1/2012	771	715					56
720	X	DOLBY LABORATORIES INC	25659T107			11/1/2011		11/1/2012	321	290					31
721	X	DOVER CORP	260003108			11/2/2012		11/12/2012	3,914	3,819					95
722	X	DR PEPPER SNAPPLE GROUI	26138E109			5/21/2012		11/12/2012	3,302	3,041					261
723	X	DRESSER RAND GROUP INC	261608103			12/10/2010		1/31/2012	1,293	1,023					270
724	X	DRESSER RAND GROUP INC	261608103			12/10/2010		5/7/2012	3,232	2,741					491
725	X	DUKE ENERGY CORP NEW	26441C204			4/6/2009		7/23/2012	22	14					8
726	X	E M C CORPORATION MASS	268648102			4/19/2010		6/14/2012	2,070	1,675					395
727	X	E M C CORPORATION MASS	268648102			4/20/2010		6/14/2012	1,547	1,271					276
728	X	E M C CORPORATION MASS	268648102			4/20/2010		6/14/2012	1,118	914					204
729	X	FMC TECHS INC COM	30249U101			8/11/2010		1/3/2012	536	306					230
730	X	FMC TECHS INC COM	30249U101			8/11/2010		1/19/2012	1,391	795					596
731	X	FMC TECHS INC COM	30249U101			8/11/2010		1/30/2012	1,481	887					594
732	X	FMC TECHS INC COM	30249U101			8/12/2010		1/30/2012	613	365					248
733	X	FMC TECHS INC COM	30249U101			8/12/2010		5/8/2012	1,817	1,279					538
734	X	FMC TECHS INC COM	30249U101			8/12/2010		6/21/2012	1,629	1,279					350
735	X	FMC TECHS INC COM	30249U101			8/12/2010		10/25/2012	319	244					75
736	X	FMC TECHS INC COM	30249U101			8/24/2010		10/25/2012	638	497					141
737	X	FMC TECHS INC COM	30249U101			8/17/2010		10/25/2012	2,314	1,858					456
738	X	FMC TECHS INC COM	30249U101			8/24/2010		10/26/2012	4,277	3,327					950
739	X	FACEBOOK INC	30303M102			5/23/2012		6/5/2012	2,564	3,082					-518
740	X	FACEBOOK INC	30303M102			5/23/2012		8/2/2012	4,862	7,803					-2,941
741	X	FHLMC G0 3432 05 50%2037	3128M5ED8			3/23/2009		4/9/2012	287	274					13
742	X	FHLMC G0 3432 05 50%2037	3128M5ED8			3/23/2009		11/27/2012	1,596	1,538					58
743	X	FHLMC G0 5188 05%2038	3128M7CZ7			10/12/2011		4/9/2012	10,812	10,750					62
744	X	FHLMC G0 5188 05%2038	3128M7CZ7			10/12/2011		11/15/2012	11,996	12,008					-12
745	X	FHLMC G1 3145 05 50%2023	3128MBWE3			3/5/2009		8/22/2012	21,021	20,249					772
746	X	FEDERAL HOME LN MTG COR	3137EADA4			5/14/2012		8/3/2012	8,054	8,028					26
747	X	FEDERAL HOME LN MTG COR	3137EADA4			2/16/2012		8/3/2012	10,068	10,022					46
748	X	FEDERAL HOME LN MTG COR	3137EADA4			2/22/2012		8/3/2012	3,020	3,009					11

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	70,746	Capital Gains/Losses	4,486,906	3,954,391	532,515
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
749	X	FNMA PAH3401 04 50%2041	3138A4X75			2/8/2011		4/9/2012	60,675	57,105					3,570
750	X	FNMA PAH9055 04 50%2041	3138ABBZ1			8/8/2011		2/14/2012	16,772	16,260					512
751	X	FNMA PAL0065 04 50%2041	3138EGCB8			3/17/2011		4/9/2012	2,718	2,562					156
752	X	FEDERAL NATL MTG ASSOC	31398A5W8			1/11/2011		8/3/2012	42,273	41,509					764
753	X	FEDERAL NATL MTG ASSOC	31398A5W8			6/10/2011		8/3/2012	2,013	2,002					11
754	X	FNMA P735580 05%2035	31402RFV6			3/10/2009		4/9/2012	935	883					52
755	X	FNMA P735580 05%2035	31402RFV6			3/10/2009		11/15/2012	5,961	5,401					560
756	X	FNMA P745275 05%2036	31403C6L0			6/13/2011		4/9/2012	347	344					3
757	X	FNMA P745275 05%2036	31403C6L0			6/13/2011		11/15/2012	4,379	4,141					238
758	X	FNMA P745275 05%2036	31403C6L0			7/12/2012		11/15/2012	47,910	46,162					1,748
759	X	FNMA P889401 06%2038	31410KDE1			3/5/2009		4/26/2012	14,844	13,913					931
760	X	FNMA P889572 05 50%2038	31410KJR6			2/8/2011		4/9/2012	312	303					9
761	X	FNMA P889572 05 50%2038	31410KJR6			2/8/2011		11/27/2012	19,970	19,566					404
762	X	FNMA P889579 06%2038	31410KJY1			3/10/2009		4/9/2012	6,519	6,117					402
763	X	FNMA P889982 05 50%2038	31410KXK5			3/12/2009		4/9/2012	1,330	1,256					74
764	X	CTRIP COM INTL LTD ADR	22943F100			2/14/2011		1/10/2012	655	1,162					-507
765	X	CTRIP COM INTL LTD ADR	22943F100			3/15/2011		1/13/2012	149	224					-75
766	X	CTRIP COM INTL LTD ADR	22943F100			3/14/2011		1/13/2012	1,711	2,699					-988
767	X	CTRIP COM INTL LTD ADR	22943F100			3/15/2011		1/13/2012	1,017	1,561					-544
768	X	CTRIP COM INTL LTD ADR	22943F100			2/14/2011		1/13/2012	1,265	2,044					-779
769	X	CTRIP.COM INTL LTD ADR	22943F100			5/17/2011		1/13/2012	273	480					-207
770	X	CTRIP.COM INTL LTD ADR	22943F100			9/30/2011		1/17/2012	1,803	2,397					-594
771	X	E M C CORPORATION MASS	268648102			4/20/2010		6/21/2012	242	195					47
772	X	E M C CORPORATION MASS	268648102			5/3/2010		6/21/2012	2,691	2,176					515
773	X	E M C CORPORATION MASS	268648102			5/4/2010		6/21/2012	24	19					5
774	X	E M C CORPORATION MASS	268648102			5/4/2010		7/16/2012	1,284	1,049					235
775	X	CONCHO RESOURCES INC	20605P101			4/11/2011		6/19/2012	892	1,030					-138
776	X	CONCHO RESOURCES INC	20605P101			4/12/2011		6/19/2012	2,409	2,800					-391
777	X	CONCHO RESOURCES INC	20605P101			5/4/2011		6/21/2012	83	97					-14
778	X	CONCHO RESOURCES INC	20605P101			4/27/2011		6/21/2012	166	212					-46
779	X	CONCHO RESOURCES INC	20605P101			4/26/2011		6/21/2012	3,160	4,039					-879
780	X	CONCHO RESOURCES INC	20605P101			5/4/2011		11/8/2012	2,175	2,624					-449
781	X	CONCHO RESOURCES INC	20605P101			5/5/2011		11/8/2012	322	377					-55
782	X	CONCHO RESOURCES INC	20605P101			11/2/2012		11/12/2012	2,944	3,158					-214
783	X	CONCHO RESOURCES INC	20605P101			5/5/2011		11/28/2012	1,867	2,262					-395
784	X	CONCHO RESOURCES INC	20605P101			5/11/2011		12/21/2012	2,941	3,435					-494
785	X	CONCHO RESOURCES INC	20605P101			10/6/2011		12/21/2012	3,497	3,359					138
786	X	CONCHO RESOURCES INC	20605P101			5/5/2011		12/21/2012	874	1,037					-163
787	X	CONCHO RESOURCES INC	20605P101			10/6/2011		12/28/2012	1,002	992					10
788	X	CONCHO RESOURCES INC	20605P101			9/6/2012		12/28/2012	3,082	3,777					-695
789	X	COSTCO WHOLESALE CRP D	22160K105			10/6/2009		7/30/2012	1,943	1,161					782
790	X	CTRIP COM INTL LTD ADR	22943F100			2/11/2011		1/10/2012	1,309	2,496					-1,187
791	X	LINEAR TECHNOLOGY CORP	535678106			8/16/2011		11/12/2012	1,263	1,062					201
792	X	LINKEDIN CORP	53578A108			11/18/2011		2/22/2012	2,700	2,173					527
793	X	LINKEDIN CORP	53578A108			11/18/2011		5/2/2012	3,262	2,246					1,016
794	X	LINKEDIN CORP	53578A108			11/18/2011		8/2/2012	956	724					232
795	X	LINKEDIN CORP	53578A108			11/23/2011		8/2/2012	2,772	1,925					847
796	X	LINKEDIN CORP	53578A108			11/23/2011		8/2/2012	738	531					207
797	X	LINKEDIN CORP	53578A108			3/9/2012		8/2/2012	1,384	1,352					32
798	X	LINKEDIN CORP	53578A108			3/9/2012		8/2/2012	3,137	3,063					74
799	X	LLOYDS BANKING GROUP PL	539439109			11/17/2011		11/12/2012	6,744	3,908					2,836
800	X	LLOYDS BANKING GROUP PL	539439109			12/1/2011		11/12/2012	883	476					407
801	X	LUFKIN INDS INC	549764108			11/5/2012		11/12/2012	2,842	3,011					-169
802	X	LUFKIN INDS INC	549764108			11/6/2012		11/12/2012	245	263					-18
803	X	M&T CAPITAL TRUST IV	55292C203			3/2/2009		9/17/2012	333	294					39
804	X	M&T CAPITAL TRUST IV	55292C203			3/2/2009		9/18/2012	3,975	3,500					475
805	X	MAGNA INTL INC CL A VTG	559222401			11/19/2011		11/12/2012	545	434					111
806	X	MAGNA INTL INC CL A VTG	559222401			12/1/2011		11/12/2012	182	141					41
807	X	MAKITA CORP SPOND ADR	560877300			8/22/2012		11/12/2012	1,822	1,759					63
808	X	MAKITA CORP SPOND ADR	560877300			8/23/2012		11/12/2012	4,032	3,932					100
809	X	MARKEL CORPORATION CL	570535203			2/27/2009		2/8/2012	336	254					82
810	X	MARKEL CORPORATION CL	570535203			3/4/2009		2/8/2012	258	187					71
811	X	MARKEL CORPORATION CL	570535203			3/2/2009		2/8/2012	207	153					54
812	X	MARKEL CORPORATION CL	570535203			3/3/2009		2/8/2012	103	75					28
813	X	MARKEL CORPORATION CL	570535203			3/5/2009		2/9/2012	102	72					30
814	X	MARKEL CORPORATION CL	570535203			3/6/2009		2/9/2012	4,839	3,410					1,429
815	X	MARKEL CORPORATION CL	570535203			3/4/2009		2/9/2012	128	94					34
816	X	MARKEL CORPORATION CL	570535203			3/6/2009		2/10/2012	2,323	1,660					663

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

	Amount
Long Term CG Distributions	70,746
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,486,906	3,954,391	532,515
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
817	X	MARKEL CORPORATION CL	570535203			3/11/2009		2/13/2012	1,664	1,212					452
818	X	MARKEL CORPORATION CL	570535203			3/6/2009		2/13/2012	2,395	1,714					681
819	X	MARKEL CORPORATION CL	570535203			3/9/2009		2/13/2012	605	424					181
820	X	MARKEL CORPORATION CL	570535203			3/10/2009		2/13/2012	50	36					14
821	X	MARKEL CORPORATION CL	570535203			3/12/2009		2/13/2012	1,033	752					281
822	X	MARKEL CORPORATION CL	570535203			4/7/2009		2/14/2012	554	497					57
823	X	MARKEL CORPORATION CL	570535203			4/6/2009		2/14/2012	302	273					29
824	X	MARKEL CORPORATION CL	570535203			3/12/2009		2/14/2012	1,763	1,285					478
825	X	MARKEL CORPORATION CL	570535203			3/13/2009		2/14/2012	2,468	1,837					631
826	X	MARKEL CORPORATION CL	570535203			3/17/2009		2/14/2012	1,410	1,049					361
827	X	MARKEL CORPORATION CL	570535203			4/9/2009		2/15/2012	1,714	1,512					202
828	X	MARKEL CORPORATION CL	570535203			4/7/2009		2/15/2012	50	45					5
829	X	MARKEL CORPORATION CL	570535203			4/14/2009		2/15/2012	353	325					28
830	X	MATSON INC	57686G105			2/27/2009		9/17/2012	134	55					79
831	X	MATSON INC	57686G105			2/27/2009		9/18/2012	393	165					228
832	X	MATSON INC	57686G105			2/27/2009		9/19/2012	873	366					507
833	X	MATSON INC	57686G105			2/27/2009		9/20/2012	745	329					416
834	X	MATSON INC	57686G105			2/27/2009		9/24/2012	327	146					181
835	X	MATSON INC	57686G105			4/6/2009		9/24/2012	1,308	678					630
836	X	MATSON INC	57686G105			6/2/2009		9/24/2012	162	100					62
837	X	MATSON INC	57686G105			4/6/2009		9/24/2012	284	148					136
838	X	MATSON INC	57686G105			6/2/2009		9/25/2012	633	374					259
839	X	MATSON INC	57686G105			6/2/2009		9/26/2012	498	299					199
840	X	MATSON INC	57686G105			6/2/2009		9/27/2012	441	262					179
841	X	MATSON INC	57686G105			6/2/2009		9/28/2012	334	199					135
842	X	MATSON INC	57686G105			6/3/2009		9/28/2012	188	111					77
843	X	MATSON INC	57686G105			6/3/2009		10/1/2012	613	369					244
844	X	MATSON INC	57686G105			6/3/2009		10/2/2012	828	492					336
845	X	MATSON INC	57686G105			6/3/2009		10/3/2012	906	542					364
846	X	NEWFIELD EXPL CO COM	651290108			1/31/2012		11/2/2012	737	1,054					-317
847	X	NEWFIELD EXPL CO COM	651290108			2/27/2012		11/2/2012	1,211	1,691					-480
848	X	NEWFIELD EXPL CO COM	651290108			4/9/2012		11/2/2012	632	832					-200
849	X	NEWFIELD EXPL CO COM	651290108			12/10/2010		11/2/2012	500	1,369					-869
850	X	NEWFIELD EXPL CO COM	651290108			4/9/2012		11/5/2012	211	277					-66
851	X	NEWMARKET CORP	651587107			2/27/2009		9/20/2012	33,482	4,746					28,736
852	X	NEWMONT MINING CORP	651639106			11/17/2011		11/12/2012	7,467	10,329					-2,862
853	X	NEWMONT MINING CORP	651639106			11/19/2011		11/12/2012	670	970					-300
854	X	NEWMONT MINING CORP	651639106			12/1/2011		11/12/2012	96	137					-41
855	X	NINTENDO LTD ADR	654445303			8/2/2011		11/12/2012	1,577	2,044					-467
856	X	NINTENDO LTD ADR	654445303			8/3/2009		11/12/2012	357	818					-461
857	X	NINTENDO LTD ADR	654445303			8/27/2009		11/12/2012	1,056	2,315					-1,259
858	X	NINTENDO LTD ADR	654445303			10/6/2010		11/12/2012	833	1,817					-984
859	X	NINTENDO LTD ADR	654445303			5/26/2011		11/12/2012	580	1,127					-547
860	X	VCA ANTECH INC COM	918194101			10/14/2011		9/24/2012	1,468	1,293					175
861	X	VALERO ENERGY CORP NEW	91913Y100			12/10/2010		1/31/2012	1,135	1,042					93
862	X	VALERO ENERGY CORP NEW	91913Y100			12/10/2010		6/12/2012	3,358	3,212					146
863	X	VARIAN MEDICAL SYS INC	92220P105			9/28/2010		1/23/2012	481	421					60
864	X	VARIAN MEDICAL SYS INC	92220P105			10/7/2010		1/23/2012	2,267	2,047					220
865	X	VARIAN MEDICAL SYS INC	92220P105			10/7/2010		4/26/2012	1,969	1,923					46
866	X	VARIAN MEDICAL SYS INC	92220P105			10/26/2010		4/26/2012	3,620	3,519					101
867	X	VARIAN MEDICAL SYS INC	92220P105			12/10/2010		4/26/2012	1,080	1,154					-74
868	X	VARIAN MEDICAL SYS INC	92220P105			1/27/2011		4/26/2012	2,667	2,892					-225
869	X	VARIAN MEDICAL SYS INC	92220P105			6/22/2011		4/26/2012	2,794	3,019					-225
870	X	VERISIGN INC	92343E102			1/28/2011		4/25/2012	2,497	2,030					467
871	X	E M C CORPORATION MASS	268648102			5/4/2010		7/16/2012	350	286					64
872	X	E M C CORPORATION MASS	268648102			5/6/2010		10/24/2012	5,074	3,981					1,093
873	X	E M C CORPORATION MASS	268648102			5/4/2010		10/24/2012	1,025	802					223
874	X	E M C CORPORATION MASS	268648102			6/9/2010		10/24/2012	1,635	1,231					404
875	X	E M C CORPORATION MASS	268648102			5/10/2010		10/24/2012	3,733	2,877					856
876	X	ECOLAB INC	278865100			3/26/2009		3/13/2012	180	105					75
877	X	EDWARDS LIFESCIENCES CR	28176E108			12/9/2010		2/15/2012	4,824	4,537					287
878	X	EDWARDS LIFESCIENCES CR	28176E108			4/21/2011		2/15/2012	519	584					-65
879	X	EDWARDS LIFESCIENCES CR	28176E108			6/6/2011		11/20/2012	1,870	1,890					-20
880	X	EDWARDS LIFESCIENCES CR	28176E108			4/21/2011		11/20/2012	765	751					14
881	X	EDWARDS LIFESCIENCES CR	28176E108			6/3/2011		11/20/2012	425	432					-7
882	X	EDWARDS LIFESCIENCES CR	28176E108			4/25/2011		11/20/2012	340	333					7
883	X	ENDO HEALTH SOLU INC	29264F205			11/2/2012		11/12/2012	2,927	3,200					-273
884	X	ENDURANCE SPECIALTY HLD	29267H208			12/10/2010		9/18/2012	162	155					7

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

	Amount
Long Term CG Distributions	70,746
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,486,906	3,954,391	532,515
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
885	X	ENDURANCE SPECIALTY HLD	29267H208			12/10/2010		9/19/2012	296	285					11
886	X	ENDURANCE SPECIALTY HLD	29267H208			12/10/2010		9/20/2012	778	751					27
887	X	ENDURANCE SPECIALTY HLD	29267H208			12/13/2010		9/20/2012	295	284					11
888	X	ENDURANCE SPECIALTY HLD	29267H208			12/13/2010		9/21/2012	294	284					10
889	X	ENDURANCE SPECIALTY HLD	29267H208			12/13/2010		9/24/2012	585	569					16
890	X	ENDURANCE SPECIALTY HLD	29267H208			12/13/2010		9/25/2012	1,034	1,008					26
891	X	ENTERPRISE PRODUCTS OPE	29379VAS2			11/3/2011		5/31/2012	1,052	1,044					8
892	X	ENTERPRISE PRODUCTS OPE	29379VAS2			11/3/2011		6/1/2012	12,567	12,523					44
893	X	ERICSSON AMERICAN	294821608			7/18/2012		11/12/2012	1,878	1,915					-37
894	X	ERICSSON AMERICAN	294821608			3/27/2012		11/12/2012	3,555	4,247					-692
895	X	ERICSSON AMERICAN	294821608			3/28/2012		11/12/2012	1,616	1,938					-322
896	X	EXELIS INC SHS	30162A108			12/10/2010		5/24/2012	1,567	1,754					-187
897	X	EXELIS INC SHS	30162A108			8/18/2011		5/24/2012	206	204					2
898	X	EXELIS INC SHS	30162A108			2/25/2011		5/24/2012	72	95					-23
899	X	EXPEDITORS INTL WASH INC	302130109			12/10/2010		11/12/2012	3,144	4,766					-1,622
900	X	EXPEDITORS INTL WASH INC	302130109			9/10/2012		11/12/2012	999	1,037					-38
901	X	EXPEDITORS INTL WASH INC	302130109			6/12/2012		11/12/2012	814	858					-44
902	X	EXPRESS SCRIPTS INC COM	302182100			8/5/2010		3/13/2012	272	228					44
903	X	EXPRESS SCRIPTS HLDG CO	30219G108			8/5/2010		11/6/2012	4,908	4,109					799
904	X	EXPRESS SCRIPTS HLDG CO	30219G108			8/6/2010		11/6/2012	4,308	3,590					718
905	X	EXPRESS SCRIPTS HLDG CO	30219G108			12/10/2010		12/12/2012	163	165					-2
906	X	EXPRESS SCRIPTS HLDG CO	30219G108			8/6/2010		12/12/2012	2,767	2,318					449
907	X	FNMA P983629 04 50%2023	31415LVW4			6/19/2009		2/14/2012	12,088	10,837					1,251
908	X	FNMA P995018 05 50%2038	31416BK72			5/21/2009		4/9/2012	333	316					17
909	X	FNMA P995018 05 50%2038	31416BK72			5/21/2009		11/27/2012	1,156	1,107					49
910	X	FNMA P995062 05%2038	31416BMK1			5/24/2012		11/15/2012	6,421	6,107					314
911	X	FNMA P995672 04 50%2039	31416CCH7			10/11/2011		4/9/2012	518	512					6
912	X	FNMA PAA7937 04 50%2037	31416RZB2			6/13/2011		4/9/2012	495	481					14
913	X	FNMA PAC5566 04 50%2040	31417SFG0			1/22/2010		2/14/2012	57,902	54,287					3,615
914	X	FNMA PAD0527 05 50%2039	31418MSR4			5/24/2012		11/27/2012	8,237	8,312					-75
915	X	FNMA PAE0392 05 50%2039	31419ANJ2			4/25/2011		4/9/2012	5,267	5,191					76
916	X	FNMA PAE0392 05 50%2039	31419ANJ2			4/25/2011		11/27/2012	16,143	16,034					109
917	X	F5 NETWORKS INC COM	315616102			11/2/2012		11/12/2012	3,296	3,144					152
918	X	FLUOR CORP NEW DEL CON	343412102			4/6/2010		3/13/2012	500	402					98
919	X	FORMFACTOR INC	346375108			12/10/2010		1/17/2012	707	1,485					-778
920	X	FORMFACTOR INC	346375108			12/10/2010		1/18/2012	1,076	2,280					-1,204
921	X	FORMFACTOR INC	346375108			12/10/2010		1/19/2012	429	866					-437
922	X	FORMFACTOR INC	346375108			7/6/2011		1/19/2012	163	290					-127
923	X	FORMFACTOR INC	346375108			7/8/2011		1/19/2012	46	83					-37
924	X	FORMFACTOR INC	346375108			8/26/2011		1/19/2012	608	961					-353
925	X	FORMFACTOR INC	346375108			7/7/2011		1/19/2012	541	985					-444
926	X	FOSSIL INC COM	349882100			2/7/2012		5/16/2012	2,976	4,012					-1,036
927	X	U S TREASURY NOTE	912828MQ0			5/26/2010		2/29/2012	35,000	35,000					0
928	X	U S TREASURY NOTE	912828MQ0			12/30/2010		2/29/2012	19,000	19,000					0
929	X	U S TREASURY NOTE	912828MQ0			6/10/2011		2/29/2012	5,000	5,026					-26
930	X	U S TREASURY NOTE	912828MT4			4/29/2010		3/1/2012	14,169	13,946					223
931	X	U S TREASURY NOTE	912828RR3			1/31/2012		12/7/2012	25,132	24,400					732
932	X	U S TREASURY NOTE	912828RR3			2/15/2012		12/7/2012	30,368	29,251					1,117
933	X	U S TREASURY NOTE	912828RR3			3/6/2012		12/7/2012	5,236	5,037					199
934	X	U S TREASURY NOTE	912828RR3			5/14/2012		12/7/2012	13,613	13,305					308
935	X	U S TREASURY NOTE	912828SF8			2/28/2012		9/14/2012	12,246	12,078					168
936	X	U S TREASURY NOTE	912828MT4			12/30/2010		3/1/2012	1,012	1,006					6
937	X	U S TREASURY NOTE	912828MT4			6/10/2011		3/1/2012	1,012	1,011					1
938	X	U S TREASURY NOTE	912828QX1			8/9/2011		3/1/2012	34,044	33,828					216
939	X	U S TREASURY NOTE	912828RC6			9/13/2011		9/17/2012	52,047	50,574					1,473
940	X	U S. TREASURY NOTE	912828RC6			5/14/2012		9/17/2012	4,164	4,152					12
941	X	U S TREASURY NOTE	912828RR3			1/27/2012		12/7/2012	29,321	28,179					1,142
942	X	U.S. TREASURY NOTE	912828SF8			2/29/2012		9/14/2012	14,287	14,029					258
943	X	U S TREASURY NOTE	912828SF8			3/1/2012		9/14/2012	11,225	10,969					256
944	X	U S TREASURY NOTE	912828SF8			5/14/2012		9/14/2012	4,082	4,085					-3
945	X	UNITEDHEALTH GROUP INC	91324P102			4/28/2011		6/18/2012	3,790	3,169					621
946	X	UNITEDHEALTH GROUP INC	91324P102			4/28/2011		6/18/2012	816	698					118
947	X	NINTENDO LTD ADR	654445303			8/20/2009		11/12/2012	923	2,014					-1,091
948	X	NOKIA CORP SPON ADR	654902204			3/27/2009		3/26/2012	724	1,609					-885
949	X	NOKIA CORP SPON ADR	654902204			7/20/2009		3/27/2012	506	1,231					-725
950	X	NOKIA CORP SPON ADR	654902204			3/27/2009		3/27/2012	1,098	2,389					-1,291
951	X	NOKIA CORP SPON ADR	654902204			11/18/2009		3/27/2012	843	2,176					-1,333
952	X	NOKIA CORP SPON ADR	654902204			4/30/2010		6/18/2012	241	1,182					-941

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

	Amount
Long Term CG Distributions	70,746
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,486,906	3,954,391	532,515
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
953	X	NOKIA CORP SPON ADR	654902204			11/18/2009		6/18/2012	108	604					-496
954	X	NOKIA CORP SPON ADR	654902204			5/24/2010		6/18/2012	178	724					-546
955	X	NOKIA CORP SPON ADR	654902204			2/14/2011		6/18/2012	772	2,787					-2,015
956	X	NOKIA CORP SPON ADR	654902204			6/1/2011		6/18/2012	629	1,728					-1,099
957	X	NOKIA CORP SPON ADR	654902204			6/1/2011		6/19/2012	309	840					-531
958	X	NOKIA CORP SPON ADR	654902204			11/17/2011		6/19/2012	641	1,664					-1,023
959	X	NOKIA CORP SPON ADR	654902204			12/1/2011		6/19/2012	947	2,138					-1,191
960	X	NORTHN TRUST CORP	665859104			12/10/2010		9/20/2012	1,431	1,619					-188
961	X	NORTHN TRUST CORP	665859104			12/10/2010		11/12/2012	3,718	4,263					-545
962	X	NORTHN TRUST CORP	665859104			2/25/2011		11/12/2012	235	262					-27
963	X	NORTHN TRUST CORP	665859104			5/13/2011		11/12/2012	1,365	1,402					-37
964	X	NORTHN TRUST CORP	665859104			5/20/2011		11/12/2012	2,635	2,770					-135
965	X	NORTHN TRUST CORP	665859104			7/29/2011		11/12/2012	1,082	1,038					44
966	X	NORTHN TRUST CORP	665859104			8/16/2011		11/12/2012	1,271	1,005					266
967	X	NOVARTIS ADR	66987V109			11/19/2011		11/12/2012	842	787					55
968	X	NOVARTIS ADR	66987V109			11/17/2011		11/12/2012	11,613	10,542					1,071
969	X	NOVARTIS ADR	66987V109			12/1/2011		11/12/2012	542	491					51
970	X	O'REILLY AUTOMOTIVE INC	67103H107			8/13/2009		3/13/2012	90	37					53
971	X	NETAPP INC	64110D104			12/28/2011		5/24/2012	257	325					-68
972	X	NEWFIELD EXPL CO COM	651290108			12/10/2010		9/20/2012	1,402	3,098					-1,696
973	X	PRICELINE COM INC	741503403			6/17/2010		8/8/2012	578	194					384
974	X	PRICELINE COM INC	741503403			6/21/2010		8/8/2012	4,043	1,354					2,689
975	X	PRICELINE COM INC	741503403			7/1/2010		8/8/2012	5,198	1,634					3,564
976	X	PRICELINE COM INC	741503403			12/10/2010		8/8/2012	4,620	3,360					1,260
977	X	PROGRESSIVE CRP OHIO	743315103			12/10/2010		11/12/2012	4,088	3,872					216
978	X	PROGRESSIVE CRP OHIO	743315103			8/16/2011		11/12/2012	1,600	1,336					264
979	X	PROGRESSIVE CRP OHIO	743315103			8/18/2011		11/12/2012	444	354					90
980	X	PRUDENTIAL FINANCIAL	744320508			2/27/2009		2/8/2012	7,130	3,711					3,419
981	X	PRUDENTIAL FINANCIAL	744320508			2/27/2009		2/9/2012	2,637	1,386					1,251
982	X	PUBLIC STORAGE	74460D182			12/14/2010		7/27/2012	279	254					25
983	X	PUBLIC STORAGE	74460D182			12/16/2010		7/27/2012	1,088	999					89
984	X	QUALCOMM INC	747525103			3/26/2009		9/26/2012	1,059	674					385
985	X	QUALCOMM INC	747525103			3/26/2009		9/26/2012	751	476					275
986	X	QUALCOMM INC	747525103			10/7/2009		9/26/2012	1,190	808					382
987	X	QUALCOMM INC	747525103			3/4/2010		9/26/2012	814	506					308
988	X	QUALCOMM INC	747525103			3/4/2010		12/14/2012	4,998	3,242					1,756
989	X	QUALCOMM INC	747525103			3/4/2010		12/14/2012	1,987	1,285					702
990	X	QUALCOMM INC	747525103			6/10/2010		12/14/2012	2,830	1,638					1,192
991	X	QUEST DIAGNOSTICS INC	74834L100			12/10/2010		6/12/2012	1,210	1,123					87
992	X	QUEST DIAGNOSTICS INC	74834L100			12/10/2010		11/12/2012	2,812	2,502					310
993	X	QUEST DIAGNOSTICS INC	74834L100			2/25/2011		11/12/2012	287	284					3
994	X	RALPH LAUREN CORP	751212101			6/24/2011		5/21/2012	864	756					108
995	X	RALPH LAUREN CORP	751212101			6/9/2011		5/21/2012	3,743	3,187					556
996	X	RALPH LAUREN CORP	751212101			6/24/2011		6/29/2012	2,655	2,393					262
997	X	RALPH LAUREN CORP	751212101			6/24/2011		7/2/2012	841	756					85
998	X	REPUBLIC SERVICES INC	760759100			12/10/2010		11/12/2012	3,396	3,802					-406
999	X	REPUBLIC SERVICES INC	760759100			2/25/2011		11/12/2012	214	235					-21
1000	X	REPUBLIC SERVICES INC	760759100			9/20/2012		11/12/2012	669	709					-40
1001	X	RESEARCH IN MOTION LTD	760975102			6/22/2011		11/2/2012	994	3,275					-2,281
1002	X	RESEARCH IN MOTION LTD	760975102			7/29/2011		11/2/2012	541	1,567					-1,026
1003	X	RESEARCH IN MOTION LTD	760975102			9/22/2011		11/2/2012	209	509					-300
1004	X	RESEARCH IN MOTION LTD	760975102			11/1/2011		11/2/2012	489	1,091					-602
1005	X	RESEARCH IN MOTION LTD	760975102			2/27/2012		11/2/2012	689	1,156					-467
1006	X	ROCKWELL COLLINS INC	774341101			5/20/2011		2/28/2012	1,712	1,792					-80
1007	X	ROCKWELL COLLINS INC	774341101			7/29/2011		2/28/2012	1,003	944					59
1008	X	ROCKWELL COLLINS INC	774341101			8/16/2011		2/28/2012	1,771	1,433					338
1009	X	ROHM CO LTD SHS	775376106			3/30/2009		11/12/2012	1,299	2,317					-1,018
1010	X	ROHM CO LTD SHS	775376106			3/30/2009		11/12/2012	415	760					-345
1011	X	ROHM CO LTD SHS	775376106			8/31/2010		11/12/2012	484	1,055					-571
1012	X	ROHM CO LTD SHS	775376106			11/17/2011		11/12/2012	3,179	5,582					-2,403
1013	X	ROHM CO LTD SHS	775376106			12/1/2011		11/12/2012	926	1,589					-663
1014	X	SHIRE PLC-ADR	82481R106			5/7/2010		9/20/2012	802	566					236
1015	X	SHIRE PLC-ADR	82481R106			5/7/2010		9/21/2012	890	629					261
1016	X	SHIRE PLC-ADR	82481R106			5/7/2010		9/24/2012	2,412	1,698					714
1017	X	SHIRE PLC-ADR	82481R106			5/7/2010		9/27/2012	350	252					98
1018	X	SHIRE PLC-ADR	82481R106			6/17/2010		9/27/2012	3,933	2,904					1,029
1019	X	SHIRE PLC-ADR	82481R106			6/17/2010		10/2/2012	88	65					23
1020	X	SHIRE PLC-ADR	82481R106			12/10/2010		10/2/2012	616	494					122

8/20/2013 12 07.37 PM - MIN - CHI - ROGER S FIRESTONE FOUNDATION

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

	Amount
Long Term CG Distributions	70,746
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,486,906	3,954,391	532,515
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Net Gain or Loss
1021	X	SHIRE PLC-ADR	82481R106	12/10/2010	10/3/2012	2,287	1,836	451
1022	X	SHIRE PLC-ADR	82481R106	4/12/2012	10/3/2012	1,760	1,869	-109
1023	X	SHIRE PLC-ADR	82481R106	4/13/2012	10/3/2012	1,056	1,123	-67
1024	X	SHISEIDO LTD SPONSRD ADF	824841407	3/31/2009	11/12/2012	3,822	4,231	-409
1025	X	SHISEIDO LTD SPONSRD ADF	824841407	4/9/2009	11/12/2012	617	710	-93
1026	X	SHISEIDO LTD SPONSRD ADF	824841407	11/17/2011	11/12/2012	684	908	-224
1027	X	SHISEIDO LTD SPONSRD ADF	824841407	12/1/2011	11/12/2012	751	1,017	-266
1028	X	SIEMENS AG ADR	826197501	9/28/2011	11/12/2012	1,410	1,293	117
1029	X	SIEMENS AG ADR	826197501	12/1/2011	11/12/2012	604	601	3
1030	X	SIEMENS AG ADR	826197501	12/9/2011	11/12/2012	5,641	5,621	20
1031	X	SIEMENS AG ADR	826197501	3/27/2009	11/12/2012	3,928	2,302	1,626
1032	X	SIGMA ALDRICH CORP	826552101	12/10/2010	11/12/2012	4,036	3,844	192
1033	X	SMART TECHNOLOGIES INC	83172R108	4/12/2011	2/3/2012	521	1,418	-897
1034	X	SMART TECHNOLOGIES INC	83172R108	4/13/2011	2/3/2012	576	1,618	-1,042
1035	X	SMART TECHNOLOGIES INC	83172R108	4/14/2011	2/3/2012	434	1,221	-787
1036	X	SMART TECHNOLOGIES INC	83172R108	4/15/2011	2/3/2012	18	51	-33
1037	X	SMART TECHNOLOGIES INC	83172R108	5/10/2011	2/3/2012	94	261	-167
1038	X	SMART TECHNOLOGIES INC	83172R108	5/10/2011	2/6/2012	166	452	-286
1039	X	SMART TECHNOLOGIES INC	83172R108	5/20/2011	2/6/2012	431	839	-408
1040	X	SMART TECHNOLOGIES INC	83172R108	5/20/2011	2/7/2012	287	545	-258
1041	X	SMART TECHNOLOGIES INC	83172R108	5/20/2011	2/8/2012	236	452	-216
1042	X	SMART TECHNOLOGIES INC	83172R108	5/20/2011	2/9/2012	308	596	-288
1043	X	SOCIETE GENERAL SPN ADR	83364L109	3/30/2009	3/7/2012	876	989	-113
1044	X	SOCIETE GENERAL SPN ADR	83364L109	5/17/2010	3/7/2012	1,309	1,926	-617
1045	X	SOUTHWESTERN ENERGY C	845467109	1/10/2011	11/2/2012	3,156	3,348	-192
1046	X	SOUTHWESTERN ENERGY C	845467109	2/4/2011	11/2/2012	1,184	1,297	-113
1047	X	SOUTHWESTERN ENERGY C	845467109	2/4/2011	11/12/2012	203	236	-33
1048	X	SOUTHWESTERN ENERGY C	845467109	3/2/2011	11/12/2012	914	1,031	-117
1049	X	SOUTHWESTERN ENERGY C	845467109	8/16/2011	11/12/2012	1,321	1,520	-199
1050	X	SOUTHWESTERN ENERGY C	845467109	5/7/2012	11/12/2012	2,066	1,735	331
1051	X	STANLEY BLACK & DECKER	854502101	11/2/2012	11/12/2012	3,376	3,432	-56
1052	X	STANLEY BLACK & DECKER	854502101	11/5/2012	11/12/2012	344	349	-5
1053	X	STORA ENSO OYJ SPD ADR	86210M106	11/17/2011	11/12/2012	7,253	6,550	703
1054	X	STORA ENSO OYJ SPD ADR	86210M106	12/1/2011	11/12/2012	511	528	-17
1055	X	SUMITOMO MITSUI TR HLDGS	86562X106	4/4/2011	11/12/2012	4,150	5,148	-998
1056	X	SUMITOMO MITSUI TR HLDGS	86562X106	4/6/2011	11/12/2012	29	37	-8
1057	X	SUMITOMO MITSUI TR HLDGS	86562X106	4/18/2011	11/12/2012	511	605	-94
1058	X	SUNCOR ENERGY INC NEW	867224107	11/17/2011	9/14/2012	5,868	5,175	693
1059	X	SUNCOR ENERGY INC NEW	867224107	11/17/2011	11/12/2012	434	405	29
1060	X	SUNCOR ENERGY INC NEW	867224107	12/1/2011	11/12/2012	534	486	48
1061	X	SUNCOR ENERGY INC NEW	867224107	12/7/2011	11/12/2012	6,405	5,771	634
1062	X	SYMANTEC CORP COM	871503108	12/10/2010	9/20/2012	867	791	76
1063	X	SYMANTEC CORP COM	871503108	12/10/2010	11/12/2012	2,984	2,856	128
1064	X	SYMANTEC CORP COM	871503108	2/25/2011	11/12/2012	503	511	-8
1065	X	SYMANTEC CORP COM	871503108	5/25/2012	11/12/2012	1,114	944	170
1066	X	TD AMERITRADE HLDG CORI	87236Y108	8/18/2010	3/13/2012	235	193	42
1067	X	TD AMERITRADE HLDG CORI	87236Y108	8/18/2010	7/2/2012	1,292	1,221	71
1068	X	TD AMERITRADE HLDG CORI	87236Y108	8/18/2010	7/3/2012	2,905	2,731	174
1069	X	TD AMERITRADE HLDG CORI	87236Y108	8/25/2010	7/3/2012	871	771	100
1070	X	HEALTH NET INC	42222G108	9/24/2012	11/12/2012	2,524	2,265	259
1071	X	HEALTH NET INC	42222G108	11/2/2012	11/12/2012	1,810	1,620	190
1072	X	HOLOGIC INC	436440101	12/10/2010	5/7/2012	3,045	3,147	-102
1073	X	HOLOGIC INC	436440101	10/13/2011	5/7/2012	1,266	1,134	132
1074	X	HOLOGIC INC	436440101	8/17/2011	5/7/2012	1,437	1,412	25
1075	X	HOME RETAIL GROUP PLC	43731T102	6/13/2011	2/24/2012	203	347	-144
1076	X	HOME RETAIL GROUP PLC	43731T102	3/16/2011	2/24/2012	479	929	-450
1077	X	HOME RETAIL GROUP PLC	43731T102	3/15/2011	2/24/2012	794	1,549	-755
1078	X	HOME RETAIL GROUP PLC	43731T102	9/8/2011	2/27/2012	464	570	-106
1079	X	HOME RETAIL GROUP PLC	43731T102	6/13/2011	2/27/2012	411	694	-283
1080	X	HOME RETAIL GROUP PLC	43731T102	6/14/2011	2/27/2012	935	1,641	-706
1081	X	HOME RETAIL GROUP PLC	43731T102	9/8/2011	10/12/2012	511	627	-116
1082	X	FOSSIL INC COM	349882100	2/10/2012	5/16/2012	73	100	-27
1083	X	FOSSIL INC COM	349882100	3/8/2012	5/17/2012	1,579	2,798	-1,219
1084	X	FOSSIL INC COM	349882100	2/10/2012	5/17/2012	1,938	2,709	-771
1085	X	FRANKLIN RES INC	354613101	5/20/2010	3/13/2012	370	302	68
1086	X	FUJIFILM HLDGS CORP ADR	35958N107	11/17/2011	11/12/2012	3,766	5,319	-1,553
1087	X	FUJIFILM HLDGS CORP ADR	35958N107	3/27/2009	11/12/2012	4,245	6,318	-2,073
1088	X	GAMESTOP CORP NEW CL A	36467W109	4/4/2011	11/12/2012	3,293	3,239	54

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	70,746		Capital Gains/Losses	4,486,906	3,954,391	532,515
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1089	X	GAMESTOP CORP NEW CL A	36467W109			8/2/2011		11/12/2012	1,059	1,068					-9
1090	X	GAMESTOP CORP NEW CL A	36467W109			2/27/2012		11/12/2012	1,266	1,278					-12
1091	X	GAMESTOP CORP NEW CL A	36467W109			5/7/2012		11/12/2012	2,279	2,136					143
1092	X	GAMESTOP CORP NEW CL A	36467W109			8/18/2011		11/12/2012	921	854					67
1093	X	GAMESTOP CORP NEW CL A	36467W109			7/29/2011		11/12/2012	1,105	1,142					-37
1094	X	GAP INC DELAWARE	364760108			9/18/2012		12/4/2012	2,761	3,255					-494
1095	X	GAP INC DELAWARE	364760108			9/18/2012		12/4/2012	3,988	4,702					-714
1096	X	GAP INC DELAWARE	364760108			9/18/2012		12/4/2012	822	940					-118
1097	X	GAP INC DELAWARE	364760108			9/20/2012		12/4/2012	1,265	1,437					-172
1098	X	GAP INC DELAWARE	364760108			9/28/2012		12/4/2012	5,280	5,973					-693
1099	X	GENERAL ELEC CAP CORP	36962G3K8			3/5/2009		10/19/2012	13,000	11,375					1,625
1100	X	GENERAL ELEC CAP CORP	36962G3K8			3/17/2011		10/19/2012	1,000	1,000					0
1101	X	GENERAL MILLS	370334104			9/22/2011		2/24/2012	5,910	6,128					-218
1102	X	HOME RETAIL GROUP PLC	43731T102			11/17/2011		10/15/2012	683	496					187
1103	X	HOME RETAIL GROUP PLC	43731T102			9/8/2011		10/15/2012	40	49					-9
1104	X	HOME RETAIL GROUP PLC	43731T102			11/17/2011		10/25/2012	1,917	1,326					591
1105	X	HOME RETAIL GROUP PLC	43731T102			11/17/2011		11/12/2012	10,174	6,888					3,286
1106	X	HUANENG PWR INTL SP ADR	443304100			11/17/2011		1/24/2012	805	683					122
1107	X	HUANENG PWR INTL SP ADR	443304100			11/17/2011		1/25/2012	998	844					154
1108	X	HUANENG PWR INTL SP ADR	443304100			11/17/2011		1/26/2012	236	201					35
1109	X	HUANENG PWR INTL SP ADR	443304100			11/17/2011		3/8/2012	675	563					112
1110	X	HUANENG PWR INTL SP ADR	443304100			11/17/2011		3/8/2012	976	824					152
1111	X	HUANENG PWR INTL SP ADR	443304100			11/17/2011		3/9/2012	1,632	1,326					306
1112	X	HUANENG PWR INTL SP ADR	443304100			11/17/2011		3/9/2012	777	623					154
1113	X	HUANENG PWR INTL SP ADR	443304100			11/17/2011		3/12/2012	371	301					70
1114	X	HUANENG PWR INTL SP ADR	443304100			12/1/2011		11/12/2012	918	585					333
1115	X	HUANENG PWR INTL SP ADR	443304100			11/17/2011		11/12/2012	9,305	5,908					3,397
1116	X	HUMANA INC	444859102			11/6/2012		11/12/2012	2,892	3,229					-337
1117	X	ITT CORP SHS	450911201			12/10/2010		5/7/2012	1,669	1,423					246
1118	X	ITT CORP SHS	450911201			2/25/2011		5/7/2012	89	87					2
1119	X	ITT CORP SHS	450911201			8/18/2011		5/7/2012	223	168					55
1120	X	ITT CORP SHS	450911201			10/1/2012		11/12/2012	3,034	2,795					239
1121	X	ITT CORP SHS	450911201			10/2/2012		11/12/2012	262	243					19
1122	X	ILLINOIS TOOL WORKS INC	452308109			4/26/2010		3/13/2012	170	158					12
1123	X	ILLINOIS TOOL WORKS INC	452308109			4/26/2010		11/15/2012	1,173	1,053					120
1124	X	ILLINOIS TOOL WORKS INC	452308109			4/28/2010		11/15/2012	2,698	2,355					343
1125	X	ILLINOIS TOOL WORKS INC	452308109			5/11/2010		11/20/2012	1,252	1,066					186
1126	X	ILLINOIS TOOL WORKS INC	452308109			4/28/2010		11/20/2012	3,994	3,431					563
1127	X	ILLINOIS TOOL WORKS INC	452308109			5/11/2010		11/27/2012	2,852	2,387					465
1128	X	ILLINOIS TOOL WORKS INC	452308109			5/11/2010		12/7/2012	978	812					166
1129	X	ILLINOIS TOOL WORKS INC	452308109			12/10/2010		12/7/2012	3,240	2,711					529
1130	X	KAYNE ANDERSON MLP	486606106			2/27/2009		5/11/2012	200,021	122,017					78,004
1131	X	KELLOGG CO	487836108			5/21/2012		11/12/2012	3,217	3,022					195
1132	X	KELLOGG CO	487836108			6/12/2012		11/12/2012	1,340	1,213					127
1133	X	KELLOGG CO	487836108			11/1/2012		11/12/2012	2,734	2,734					0
1134	X	KIMBERLY CLARK	494368103			11/23/2011		3/14/2012	726	685					41
1135	X	KINROSS GOLD CORP	496902404			9/11/2009		11/12/2012	224	350					-126
1136	X	KINROSS GOLD CORP	496902404			8/15/2009		11/12/2012	1,272	2,359					-1,087
1137	X	KINROSS GOLD CORP	496902404			2/4/2010		11/12/2012	122	201					-79
1138	X	KINROSS GOLD CORP	496902404			8/18/2010		11/12/2012	641	982					-341
1139	X	KINROSS GOLD CORP	496902404			1/21/2011		11/12/2012	763	1,278					-515
1140	X	KINROSS GOLD CORP	496902404			1/24/2011		11/12/2012	448	753					-305
1141	X	KINROSS GOLD CORP	496902404			2/28/2011		11/12/2012	926	1,451					-525
1142	X	KONINKLIJKE AHOLD NV ADR	500467402			4/26/2012		11/12/2012	5,592	5,775					-183
1143	X	LAM RESEARCH CORP COM	512807108			11/2/2012		11/12/2012	3,239	3,200					39
1144	X	LAS VEGAS SANDS CORP	517834107			2/11/2011		3/13/2012	786	652					134
1145	X	LAS VEGAS SANDS CORP	517834107			2/11/2011		7/26/2012	1,859	2,467					-608
1146	X	LAS VEGAS SANDS CORP	517834107			2/11/2011		7/26/2012	926	1,210					-284
1147	X	LAS VEGAS SANDS CORP	517834107			2/14/2011		7/26/2012	1,853	2,495					-642
1148	X	LAS VEGAS SANDS CORP	517834107			2/14/2011		8/23/2012	1,860	2,063					-203
1149	X	LAS VEGAS SANDS CORP	517834107			2/17/2011		8/23/2012	519	588					-69
1150	X	LAUDER ESTEE COS INC A	518439104			4/26/2010		1/31/2012	2,417	1,493					924
1151	X	LAUDER ESTEE COS INC A	518439104			4/26/2010		3/13/2012	124	71					53
1152	X	LAUDER ESTEE COS INC A	518439104			4/26/2010		3/16/2012	2,617	1,493					1,124
1153	X	LEGG MASON INC	524901105			12/10/2010		5/25/2012	2,531	3,487					-956
1154	X	LEGG MASON INC	524901105			12/10/2010		9/20/2012	1,386	1,902					-516
1155	X	LEGG MASON INC	524901105			12/10/2010		9/21/2012	1,727	2,360					-633
1156	X	LINEAR TECHNOLOGY CORP	535678106			12/10/2010		11/12/2012	4,016	4,302					-286

8/20/2013 12:07:37 PM - MIN - CHI - ROGER S FIRESTONE FOUNDATION

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	70,746		Capital Gains/Losses	4,486,906	3,954,391	532,515
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1157	X	TD AMERITRADE HLDG CORI	87236Y108			8/25/2010		9/21/2012	1,410	1,330					80
1158	X	TD AMERITRADE HLDG CORI	87236Y108			9/22/2010		9/21/2012	2,051	2,063					-12
1159	X	TD AMERITRADE HLDG CORI	87236Y108			9/22/2010		9/27/2012	1,474	1,531					-57
1160	X	TD AMERITRADE HLDG CORI	87236Y108			12/10/2010		9/27/2012	1,381	1,656					-275
1161	X	TALISMAN ENERGY INC COM	87425E103			6/14/2012		9/20/2012	892	724					168
1162	X	TALISMAN ENERGY INC COM	87425E103			6/14/2012		11/12/2012	2,472	2,539					-67
1163	X	TELECOM ITALIA SPA ADR	87927Y201			3/30/2009		6/19/2012	1,721	2,298					-577
1164	X	TELECOM ITALIA SPA ADR	87927Y201			3/30/2009		6/27/2012	1,206	1,581					-375
1165	X	TELECOM ITALIA SPA ADR	87927Y201			3/30/2009		6/28/2012	1,090	1,424					-334
1166	X	TELECOM ITALIA SPA ADR	87927Y201			3/30/2009		10/8/2012	1,447	1,591					-144
1167	X	TELECOM ITALIA SPA ADR	87927Y201			3/30/2009		11/7/2012	1,156	1,502					-346
1168	X	TELECOM ITALIA SPA ADR	87927Y201			3/30/2009		11/12/2012	594	736					-142
1169	X	TELECOM ITALIA SPA ADR	87927Y201			3/30/2009		11/12/2012	16	21					-5
1170	X	TELECOM ITALIA SPA ADR	87927Y201			11/17/2011		11/12/2012	1,741	2,159					-418
1171	X	TELECOM ITALIA SPA ADR	87927Y201			12/1/2011		11/12/2012	633	774					-141
1172	X	TELLABS INC DEL PV 1CT	879664100			8/23/2011		11/12/2012	2,485	3,439					-954
1173	X	TELLABS INC DEL PV 1CT	879664100			3/6/2012		11/12/2012	587	829					-242
1174	X	TERADATA CORP DEL	88076W103			2/8/2012		9/7/2012	2,084	1,497					587
1175	X	TERADYNE INC	880770102			11/2/2012		11/12/2012	2,920	2,887					33
1176	X	TERADYNE INC	880770102			11/5/2012		11/12/2012	422	419					3
1177	X	TEREX CORP DEL NEW CON	880779103			9/26/2011		1/31/2012	2,274	1,288					986
1178	X	TEREX CORP DEL NEW CON	880779103			9/26/2011		3/16/2012	1,258	544					714
1179	X	TEREX CORP DEL NEW CON	880779103			9/26/2011		9/10/2012	1,712	821					891
1180	X	TEREX CORP DEL NEW CON	880779103			9/26/2011		9/19/2012	1,575	710					865
1181	X	TEREX CORP DEL NEW CON	880779103			9/26/2011		11/12/2012	954	466					488
1182	X	TEREX CORP DEL NEW CON	880779103			10/14/2011		11/12/2012	1,136	667					469
1183	X	TEREX CORP DEL NEW CON	880779103			7/19/2012		11/12/2012	1,613	1,085					528
1184	X	TESCO PLC SPNRD ADR	881575302			11/17/2011		11/12/2012	5,673	6,972					-1,299
1185	X	TESCO PLC SPNRD ADR	881575302			11/19/2011		11/12/2012	496	627					-131
1186	X	TESCO PLC SPNRD ADR	881575302			12/1/2011		11/12/2012	186	230					-44
1187	X	TORCHMARK CORP COM	891027104			9/21/2012		11/12/2012	3,110	3,230					-120
1188	X	UDR INC	902653104			2/27/2009		12/10/2012	5,459	1,911					3,548
1189	X	UDR INC	902653104			2/27/2009		12/11/2012	8,076	2,834					5,242
1190	X	UDR INC	902653104			2/27/2009		12/12/2012	7,295	2,569					4,726
1191	X	UDR INC	902653104			2/27/2009		12/13/2012	296	104					192
1192	X	UDR INC	902653104			4/6/2009		12/13/2012	3,660	1,444					2,216
1193	X	UDR INC	902653104			4/6/2009		12/14/2012	1,267	502					765
1194	X	UDR INC	902653104			6/29/2009		12/14/2012	362	165					197
1195	X	UDR INC	902653104			6/29/2009		12/17/2012	1,889	854					1,035
1196	X	UDR INC	902653104			6/30/2009		12/17/2012	1,866	842					1,024
1197	X	UDR INC	902653104			6/30/2009		12/18/2012	2,626	1,171					1,455
1198	X	UDR INC	902653104			7/1/2009		12/18/2012	1,037	481					556
1199	X	UDR INC	902653104			7/1/2009		12/19/2012	3,195	1,476					1,719
1200	X	UGI CORP NEW	902681105			12/10/2010		11/12/2012	3,837	3,894					-57
1201	X	USB CAPITAL XII CLD	903305209			2/27/2009		2/8/2012	13,532	8,263					5,269
1202	X	U S TRSY INFLATION BOND	912810FD5			6/10/2011		2/14/2012	17,009	14,616					2,393
1203	X	U S TRSY INFLATION BOND	912810FD5			6/10/2011		2/15/2012	17,001	14,615					2,386
1204	X	U.S TRSRY INFLATION BON	912810PZ5			6/10/2011		1/27/2012	23,982	20,724					3,258
1205	X	U.S TRSRY INFLATION BON	912810PZ5			6/22/2011		1/27/2012	1,411	1,257					154
1206	X	U S TRSRY INFLATION BON	912810PZ5			7/13/2011		1/27/2012	14,107	12,522					1,585
1207	X	U S TRSRY INFLATION BON	912810PZ5			7/13/2011		1/31/2012	2,890	2,504					386
1208	X	U S TRSRY INFLATION BON	912810PZ5			7/27/2011		1/31/2012	11,560	10,067					1,493
1209	X	U S. TRSRY INFLATION BON	912810PZ5			7/27/2011		2/28/2012	11,501	10,040					1,461
1210	X	U S TRSRY INFLATION BON	912810PZ5			7/27/2011		2/29/2012	12,858	11,294					1,564
1211	X	U S. TRSRY INFLATION BON	912810PZ5			7/27/2011		3/1/2012	7,071	6,275					796
1212	X	U S. TRSY INFLATION NOTE	912828AF7			3/4/2009		7/16/2012	28,138	28,138					0
1213	X	U S TRSY INFLATION NOTE	912828AF7			9/4/2009		7/16/2012	6,395	6,395					0
1214	X	U.S TRSY INFLATION NOTE	912828AF7			3/16/2010		7/16/2012	12,790	12,790					0
1215	X	U S. TRSY INFLATION NOTE	912828AF7			6/22/2010		7/16/2012	6,395	6,395					0
1216	X	U S TRSY INFLATION NOTE	912828AF7			6/10/2011		7/16/2012	2,558	2,558					0
1217	X	U S TRSY INFLATION NOTE	912828AF7			5/14/2012		7/16/2012	2,558	2,558					0
1218	X	U S TREASURY NOTE	912828KP4			4/14/2010		5/15/2012	63,000	63,000					0
1219	X	U S TREASURY NOTE	912828MQ0			3/26/2010		2/29/2012	20,000	19,948					52
1220	X	UNITEDHEALTH GROUP INC	91324P102			4/28/2011		7/19/2012	1,408	1,267					141
1221	X	UNITEDHEALTH GROUP INC	91324P102			4/29/2011		7/19/2012	4,331	3,947					384
1222	X	UNITEDHEALTH GROUP INC	91324P102			5/2/2011		7/19/2012	3,248	3,001					247
1223	X	UNITEDHEALTH GROUP INC	91324P102			5/6/2011		7/19/2012	2,057	1,904					153
1224	X	UNITEDHEALTH GROUP INC	91324P102			5/6/2011		7/25/2012	2,639	2,555					84

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	70,746		Capital Gains/Losses	4,486,906	3,954,391	532,515
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1225	X	UNITEDHEALTH GROUP INC	91324P102			5/17/2011		7/25/2012	2,380	2,335					45
1226	X	UNITEDHEALTH GROUP INC	91324P102			6/2/2011		7/25/2012	724	690					34
1227	X	UNITEDHEALTH GROUP INC	91324P102			6/2/2011		10/11/2012	3,749	3,203					546
1228	X	VCA ANTECH INC COM	918194101			10/13/2011		6/13/2012	966	811					155
1229	X	VCA ANTECH INC COM	918194101			10/14/2011		6/13/2012	62	53					9
1230	X	VCA ANTECH INC COM	918194101			10/14/2011		9/21/2012	1,372	1,186					186
1231	X	SALE OF JP MORGAN K-1				12/31/2012			128,358						128,358
1232	X	ML SYSTEMATIC K-1				12/31/2012			9,733						9,733
1233	X	ML WINTON FUTURE				12/31/2012			1,474						1,474
1234	X	JP MORGAN K-1				12/31/2012				9,758					-9,758
1235	X	ENDOWMENT FUND				12/31/2012				3,650					-3,650
1236	X	SALES ADJUSTMENT				12/31/2012			784,879	783,791					1,088

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

		-7,925	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PARTNERSHIP K-1	-7,925		

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		2,500	0	0	2,500
	Description				
1	TAX PREP FEES	2,500			2,500

Part I, Line 16c (990-PF) - Other Professional Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		65,704	39,422	0	26,282
1	ML FEES AS AGENT	65,704	39,422		26,282

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		13,501	4,876	0	0
	Description				
1	FOREIGN TAX WITHHELD	4,876	4,876		
2	ESTIMATED EXCISE PAYMENTS	8,625			
3					

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Chantable Purposes
		20,217	15,127	0	5,090
1	ADR FEES	525	525		
2	INVESTMENT FEES	2,740	2,740		
3	PARTNERSHIP DEDUCTIONS	11,862	11,862		
4	STATE AG FEES	15			15
5	STOREAGE FEE	630			630
6	OFFICERS INSURANCE	2,250			2,250
7	MEMBERSHIP RENEWAL	695			695
8	OTHER MISC FEES	1,500			1,500

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

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

1	LOSS ON CY SALES NOT SETTLED AT YEAR END	1	598
2	PY LATE POSTING MUTUAL FUNDS	2	4,691
3	PURCAHSE OF ACCRUED INTEREST C/O FROM PY	3	997
4	PY GRANTS RETURNED	4	10,000
5	COST BASIS ADJUSTMENT	5	9,734
6	Total	6	26,020

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

1	BOND AMORTIZATION	1	3,277
2	CY LATE POSTING MUTUAL FUNDS	2	1,993
3	PURCHASE OF ACCRRUED INTEREST C/O TO NEXT YEAR	3	1,568
4	Total	4	6,838

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

	Amount
Long Term CG Distributions	70,746
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,416,160	0	0	3,954,391	461,769	0	0	0	461,769
1	METROPCS COMM INC	591708102		1/31/2012	9/10/2012	384			342	42	0	0	0	42
2	MICROSOFT CORP	594918104		1/6/2012	3/13/2012	98			84	14	0	0	0	14
3	MICROSOFT CORP	594918104		1/6/2012	5/4/2012	2,359			2,136	223	0	0	0	223
4	MICROSOFT CORP	594918104		1/6/2012	5/15/2012	1,721			1,574	147	0	0	0	147
5	MICROSOFT CORP	594918104		1/6/2012	5/16/2012	2,827			2,642	185	0	0	0	185
6	MICROSOFT CORP	594918104		1/9/2012	5/16/2012	4,091			3,795	296	0	0	0	296
7	MICROSOFT CORP	594918104		1/19/2012	5/16/2012	2,587			2,446	141	0	0	0	141
8	MICROSOFT CORP	594918104		1/19/2012	5/16/2012	571			540	31	0	0	0	31
9	MICROSOFT CORP	594918104		1/23/2012	5/16/2012	3,429			3,388	41	0	0	0	41
10	MICROSOFT CORP	594918104		2/27/2009	12/10/2012	2,062			1,269	793	0	0	0	793
11	MOLSON COOR BREW CO CL B	60871R209		3/15/2011	9/14/2012	3,041			2,896	145	0	0	0	145
12	MOLSON COOR BREW CO CL B	60871R209		4/25/2011	9/14/2012	1,152			1,202	-50	0	0	0	-50
13	MOLSON COOR BREW CO CL B	60871R209		5/4/2011	9/14/2012	184			179	5	0	0	0	5
14	MOLSON COOR BREW CO CL B	60871R209		5/4/2011	11/12/2012	979			1,072	-93	0	0	0	-93
15	MOLSON COOR BREW CO CL B	60871R209		5/20/2011	11/12/2012	938			1,072	-134	0	0	0	-134
16	MOLSON COOR BREW CO CL B	60871R209		6/22/2011	11/12/2012	897			1,000	-103	0	0	0	-103
17	MOLSON COOR BREW CO CL B	60871R209		8/3/2011	11/12/2012	1,101			1,197	-96	0	0	0	-96
18	MOLSON COOR BREW CO CL B	60871R209		8/16/2011	11/12/2012	489			531	-42	0	0	0	-42
19	MOLSON COOR BREW CO CL B	60871R209		5/7/2012	11/12/2012	408			419	-11	0	0	0	-11
20	MONSANTO CO NEW DEL COM	61166W101		7/8/2011	3/13/2012	79			74	5	0	0	0	5
21	NETAPP INC	64110D104		6/16/2010	3/13/2012	392			370	22	0	0	0	22
22	NETAPP INC	64110D104		7/1/2010	5/22/2012	1,676			1,916	-240	0	0	0	-240
23	NETAPP INC	64110D104		6/16/2010	5/22/2012	268			329	-61	0	0	0	-61
24	NETAPP INC	64110D104		7/7/2010	5/22/2012	905			1,043	-138	0	0	0	-138
25	NETAPP INC	64110D104		8/16/2010	5/22/2012	34			39	-5	0	0	0	-5
26	NETAPP INC	64110D104		8/19/2010	5/24/2012	1,515			2,057	-542	0	0	0	-542
27	NETAPP INC	64110D104		8/16/2010	5/24/2012	972			1,326	-354	0	0	0	-354
28	NETAPP INC	64110D104		12/10/2010	5/24/2012	886			1,685	-799	0	0	0	-799
29	NETAPP INC	64110D104		3/30/2011	5/24/2012	1,172			1,978	-806	0	0	0	-806
30	NETAPP INC	64110D104		3/31/2011	5/24/2012	858			1,454	-596	0	0	0	-596
31	NETAPP INC	64110D104		11/18/2011	5/24/2012	2,144			2,630	-486	0	0	0	-486
32	NETAPP INC	64110D104		12/22/2011	5/24/2012	915			1,156	-241	0	0	0	-241
33	NETAPP INC	64110D104		12/23/2011	5/24/2012	515			650	-135	0	0	0	-135
34	O'REILLY AUTOMOTIVE INC	67103H107		8/13/2009	4/19/2012	4,997			1,942	3,055	0	0	0	3,055
35	O'REILLY AUTOMOTIVE INC	67103H107		8/13/2009	10/5/2012	3,186			1,382	1,804	0	0	0	1,804
36	O'REILLY AUTOMOTIVE INC	67103H107		8/13/2009	10/16/2012	815			373	442	0	0	0	442
37	O'REILLY AUTOMOTIVE INC	67103H107		8/18/2009	10/16/2012	3,261			1,502	1,759	0	0	0	1,759
38	O'REILLY AUTOMOTIVE INC	67103H107		8/18/2009	10/18/2012	401			188	213	0	0	0	213
39	O'REILLY AUTOMOTIVE INC	67103H107		12/10/2010	10/18/2012	2,406			1,848	558	0	0	0	558
40	OCCIDENTAL PETE CORP CAL	674599105		11/11/2010	3/13/2012	899			789	110	0	0	0	110
41	OCCIDENTAL PETE CORP CAL	674599105		11/11/2010	4/16/2012	969			964	5	0	0	0	5
42	OCCIDENTAL PETE CORP CAL	674599105		11/12/2010	4/16/2012	1,321			1,311	10	0	0	0	10
43	OCCIDENTAL PETE CORP CAL	674599105		11/12/2010	5/4/2012	3,051			3,059	-8	0	0	0	-8
44	OCCIDENTAL PETE CORP CAL	674599105		11/12/2010	5/9/2012	2,596			2,710	-114	0	0	0	-114
45	OCCIDENTAL PETE CORP CAL	674599105		12/2/2010	5/9/2012	1,340			1,454	-114	0	0	0	-114
46	OCCIDENTAL PETE CORP CAL	674599105		12/2/2010	6/15/2012	675			727	-52	0	0	0	-52
47	OCCIDENTAL PETE CORP CAL	674599105		12/10/2010	6/15/2012	1,350			1,492	-142	0	0	0	-142
48	OCCIDENTAL PETE CORP CAL	674599105		12/16/2010	6/15/2012	1,181			1,324	-143	0	0	0	-143
49	OCCIDENTAL PETE CORP CAL	674599105		12/16/2010	6/21/2012	3,424			3,973	-549	0	0	0	-549
50	OCCIDENTAL PETE CORP CAL	674599105		2/22/2011	6/21/2012	2,038			2,653	-615	0	0	0	-615
51	OCCIDENTAL PETE CORP CAL	674599105		2/24/2011	6/21/2012	2,283			2,920	-637	0	0	0	-637
52	OCCIDENTAL PETE CORP CAL	674599105		8/31/2011	6/21/2012	2,609			2,796	-187	0	0	0	-187
53	ORACLE CORP $0 01 DEL	68389X105		3/26/2009	3/13/2012	361			223	138	0	0	0	138
54	ORACLE CORP $0 01 DEL	68389X105		3/26/2009	3/21/2012	3,334			2,079	1,255	0	0	0	1,255
55	ORACLE CORP $0 01 DEL	68389X105		3/26/2009	5/18/2012	4,746			3,285	1,461	0	0	0	1,461
56	ORACLE CORP $0 01 DEL	68389X105		9/29/2010	5/18/2012	4,191			4,501	-310	0	0	0	-310
57	ORACLE CORP $0 01 DEL	68389X105		9/29/2010	5/18/2012	5,403			5,728	-325	0	0	0	-325
58	ORACLE CORP $0 01 DEL	68389X105		3/26/2009	5/18/2012	6,349			4,640	1,709	0	0	0	1,709
59	ORACLE CORP $0 01 DEL	68389X105		12/10/2010	5/18/2012	3,473			4,054	-581	0	0	0	-581
60	PICO HLDGS INC COM NEW	693366205		12/10/2010	11/12/2012	1,749			2,808	-1,059	0	0	0	-1,059
61	PICO HLDGS INC COM NEW	693366205		11/9/2011	11/12/2012	1,595			1,847	-252	0	0	0	-252
62	PEABODY ENERGY CORP COM	704549104		8/25/2011	1/10/2012	2,952			3,821	869	0	0	0	-869
63	PEABODY ENERGY CORP COM	704549104		8/26/2011	1/10/2012	684			886	-202	0	0	0	-202
64	PEABODY ENERGY CORP COM	704549104		8/31/2011	1/10/2012	2,268			3,137	-869	0	0	0	-869
65	PEOPLES UNITED FNL INC	712704105		12/10/2010	5/30/2012	605			706	-101	0	0	0	-101
66	PEOPLES UNITED FNL INC	712704105		12/10/2010	5/30/2012	1,223			1,425	-202	0	0	0	-202
67	PEOPLES UNITED FNL INC	712704105		12/10/2010	11/2/2012	1,477			1,669	-192	0	0	0	-192
68	PEOPLES UNITED FNL INC	712704105		12/10/2010	11/5/2012	549			624	-75	0	0	0	-75
69	PEOPLES UNITED FNL INC	712704105		12/10/2010	11/5/2012	883			1,057	-174	0	0	0	-174
70	PEOPLES UNITED FNL INC	712704105		12/10/2010	11/12/2012	359			443	-84	0	0	0	-84
71	PEOPLES UNITED FNL INC	712704105		2/25/2011	11/12/2012	197			225	-28	0	0	0	-28
72	PEOPLES UNITED FNL INC	712704105		3/3/2011	11/12/2012	2,433			2,721	-288	0	0	0	-288
73	PEOPLES UNITED FNL INC	712704105		5/20/2011	11/12/2012	1,263			1,486	-223	0	0	0	-223
74	ROHM CO LTD SHS	775376106		8/30/2010	11/12/2012	622			1,371	-749	0	0	0	-749
75	ROYAL DUTCH SHEL PLC	780259107		11/17/2011	11/12/2012	10,357			10,684	-327	0	0	0	-327
76	ROYAL DUTCH SHEL PLC	780259107		11/19/2011	11/12/2012	630			673	-43	0	0	0	-43
77	ROYAL DUTCH SHEL PLC	780259107		12/1/2011	11/12/2012	560			572	-12	0	0	0	-12
78	SPX CORP COM	784635104		10/19/2011	11/12/2012	4,077			3,217	860	0	0	0	860
79	SAFEWAY INC NEW	786514208		12/10/2010	1/31/2012	1,304			1,269	35	0	0	0	35
80	SAFEWAY INC NEW	786514208		12/10/2010	3/26/2012	2,351			2,494	-143	0	0	0	-143
81	SAFEWAY INC NEW	786514208		12/10/2010	11/12/2012	1,037			1,333	-296	0	0	0	-296
82	SAFEWAY INC NEW	786514208		2/7/2011	11/12/2012	1,739			2,203	-464	0	0	0	-464
83	SAFEWAY INC NEW	786514208		2/25/2011	11/12/2012	451			585	-134	0	0	0	-134
84	SAFEWAY INC NEW	786514208		3/2/2011	11/12/2012	518			672	-154	0	0	0	-154

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

	Amount
Long Term CG Distributions	70,746
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,418,160	0	0	3,954,391	461,769	0	0	0	461,769
85	SAFEWAY INC NEW	786514208		7/29/2011	11/12/2012	669			813	-144	0	0	0	-144
86	SAFEWAY INC NEW	786514208		9/10/2012	11/12/2012	1,070			1,055	15	0	0	0	15
87	SALESFORCE COM INC	79466L302		11/23/2010	3/13/2012	305			284	21	0	0	0	21
88	M&T CAPITAL TRUST IV	55292C203		3/2/2009	9/19/2012	15,703			13,843	1,860	0	0	0	1 860
89	M&T CAPITAL TRUST IV	55292C203		4/7/2009	9/19/2012	5,687			5,137	550	0	0	0	550
90	MS&AD INS GROUP HLDGS	553491101		4/27/2011	11/12/2012	1,998			2,861	-863	0	0	0	-863
91	MS&AD INS GROUP HLDGS	553491101		4/13/2009	11/12/2012	445			673	-228	0	0	0	-228
92	MS&AD INS GROUP HLDGS	553491101		8/10/2010	11/12/2012	1,084			1,547	-463	0	0	0	-463
93	MS&AD INS GROUP HLDGS	553491101		4/28/2011	11/12/2012	558			807	-249	0	0	0	-249
94	MAGNA INTL INC CL A VTG	559222401		11/17/2011	2/6/2012	736			584	152	0	0	0	152
95	MAGNA INTL INC CL A VTG	559222401		11/17/2011	2/7/2012	475			378	97	0	0	0	97
96	MAGNA INTL INC CL A VTG	559222401		11/17/2011	11/12/2012	5,628			4,259	1,369	0	0	0	1,369
97	MATSON INC	57686G105		6/3/2009	10/4/2012	897			529	368	0	0	0	368
98	MATSON INC	57686G105		6/3/2009	10/5/2012	63			37	26	0	0	0	26
99	MATSON INC	57686G105		6/4/2009	10/5/2012	1,149			677	472	0	0	0	472
100	MATSON INC	57686G105		6/3/2009	10/8/2012	478			283	195	0	0	0	195
101	METROPCS COMM INC	591708102		10/14/2011	2/27/2012	1,645			1,268	377	0	0	0	377
102	METROPCS COMM INC	591708102		10/14/2011	9/10/2012	2,282			2,132	150	0	0	0	150
103	METROPCS COMM INC	591708102		11/1/2011	9/10/2012	1,367			1,116	251	0	0	0	251
104	WELLS FARGO & CO NEW	949746879		12/14/2010	9/18/2012	269			245	24	0	0	0	24
105	WESTERN UN CO	959802109		12/10/2010	9/20/2012	1,414			1,432	-18	0	0	0	-18
106	WESTERN UN CO	959802109		12/10/2010	11/12/2012	1,647			2,506	-859	0	0	0	-859
107	WESTERN UN CO	959802109		8/16/2011	11/12/2012	706			978	-272	0	0	0	-272
108	WESTERN UN CO	959802109		9/22/2011	11/12/2012	1,040			1,286	-246	0	0	0	-246
109	WESTERN UN CO	959802109		10/13/2011	11/12/2012	495			665	-170	0	0	0	-170
110	WESTERN UN CO	959802109		5/7/2012	11/12/2012	743			1,070	-327	0	0	0	-327
111	WOLTERS KLUWR NV SPN ADR	977874205		3/30/2009	11/12/2012	4,029			3,430	599	0	0	0	599
112	WOLTERS KLUWR NV SPN ADR	977874205		6/9/2009	11/12/2012	184			177	7	0	0	0	7
113	WOLTERS KLUWR NV SPN ADR	977874205		6/10/2009	11/12/2012	2,355			2,297	58	0	0	0	58
114	WOLTERS KLUWR NV SPN ADR	977874205		8/10/2011	11/12/2012	1,012			994	18	0	0	0	18
115	WOLTERS KLUWR NV SPN ADR	977874205		12/1/2011	11/12/2012	883			826	57	0	0	0	57
116	WELLS FARGO & CO NEW	949746879		12/14/2010	9/17/2012	539			490	49	0	0	0	49
117	WOLTERS KLUWR NV SPN ADR	977874205		11/7/2012	11/12/2012	1,306			1,350	-44	0	0	0	-44
118	WELLS FARGO & CO NEW	949746879		12/14/2010	8/1/2012	4,205			3,731	474	0	0	0	474
119	WACHOVIA CAP TR IV	92978U207		3/3/2009	2/8/2012	1,439			617	822	0	0	0	822
120	WACHOVIA CAP TR IV	92978U207		3/3/2009	4/13/2012	525			226	299	0	0	0	299
121	WELLS FARGO & CO NEW	949746879		12/14/2010	7/27/2012	2,780			2,451	329	0	0	0	329
122	WELLS FARGO & CO NEW	949746879		12/14/2010	7/30/2012	8,125			7,162	963	0	0	0	963
123	WELLS FARGO & CO NEW	949746879		12/14/2010	8/1/2012	6,551			5,800	751	0	0	0	751
124	WACHOVIA CAP TR IV	92978U207		3/2/2009	2/8/2012	31,658			14,085	17,573	0	0	0	17,573
125	SALESFORCE COM INC	79466L302		11/24/2010	10/24/2012	2,074			2,010	64	0	0	0	64
126	SALESFORCE COM INC	79466L302		11/26/2010	10/24/2012	296			287	9	0	0	0	9
127	SALESFORCE COM INC	79466L302		11/26/2010	10/25/2012	721			718	3	0	0	0	3
128	SANOFI ADR	80105N105		3/27/2009	2/23/2012	413			305	108	0	0	0	108
129	SANOFI ADR	80105N105		3/27/2008	11/12/2012	10,072			6,410	3,662	0	0	0	3,662
130	SANOFI ADR	80105N105		11/17/2011	11/12/2012	567			431	136	0	0	0	136
131	SANOFI ADR	80105N105		7/1/2009	11/12/2012	2,137			1,480	657	0	0	0	657
132	SANOFI ADR	80105N105		12/1/2011	11/12/2012	1,395			1,122	273	0	0	0	273
133	SCHLUMBERGER LTD	806857108		2/8/2010	1/12/2012	3,220			2,921	299	0	0	0	299
134	SCHLUMBERGER LTD	806857108		2/8/2010	1/13/2012	819			762	57	0	0	0	57
135	SCHLUMBERGER LTD	806857108		2/22/2010	1/13/2012	1,092			964	128	0	0	0	128
136	SCHLUMBERGER LTD	806857108		2/22/2010	1/17/2012	2,316			2,049	267	0	0	0	267
137	SCHLUMBERGER LTD	806857108		4/29/2010	1/17/2012	68			74	-6	0	0	0	-6
138	SCHLUMBERGER LTD	806857108		4/29/2010	1/17/2012	68			74	-6	0	0	0	-6
139	SCHLUMBERGER LTD	806857108		4/29/2010	1/20/2012	3,959			3,991	-32	0	0	0	-32
140	SCHLUMBERGER LTD	806857108		4/29/2010	3/21/2012	3,483			3,474	9	0	0	0	9
141	SCHLUMBERGER LTD	806857108		6/23/2010	3/21/2012	3,186			2,485	701	0	0	0	701
142	SCHLUMBERGER LTD	806857108		6/23/2010	3/22/2012	1,359			1,098	261	0	0	0	261
143	SCHLUMBERGER LTD	806857108		8/18/2010	3/22/2012	2,646			2,207	439	0	0	0	439
144	SCHLUMBERGER LTD	806857108		12/10/2010	3/22/2012	2,861			3,275	-414	0	0	0	-414
145	SCHLUMBERGER LTD	806857108		12/10/2010	3/23/2012	290			327	-37	0	0	0	-37
146	SCHLUMBERGER LTD	806857108		5/11/2011	3/23/2012	2,610			2,965	-355	0	0	0	-355
147	SCHLUMBERGER LTD	806857108		6/9/2011	3/23/2012	2,393			2,839	-446	0	0	0	-446
148	SCHLUMBERGER LTD	806857108		10/13/2011	3/23/2012	2,103			1,954	149	0	0	0	149
149	SCHLUMBERGER LTD	806857108		8/9/2012	9/18/2012	2,944			2,900	44	0	0	0	44
150	SCHLUMBERGER LTD	806857108		8/10/2012	9/18/2012	1,057			1,048	9	0	0	0	9
151	SCHLUMBERGER LTD	806857108		8/10/2012	11/8/2012	1,156			1,263	-107	0	0	0	-107
152	VERISIGN INC	92343E102		1/28/2011	7/10/2012	2,764			2,165	599	0	0	0	599
153	VERISIGN INC	92343E102		1/31/2011	7/10/2012	216			168	48	0	0	0	48
154	VERISIGN INC	92343E102		1/31/2011	11/16/2012	1,686			1,379	307	0	0	0	307
155	VERISIGN INC	92343E102		2/25/2011	11/16/2012	4,523			3,972	551	0	0	0	551
156	VERISIGN INC	92343E102		2/25/2011	11/23/2012	575			506	69	0	0	0	69
157	VERISIGN INC	92343E102		3/14/2011	11/23/2012	1,027			898	129	0	0	0	129
158	VERISIGN INC	92343E102		3/14/2011	11/27/2012	1,792			1,652	140	0	0	0	140
159	VERISIGN INC	92343E102		9/21/2011	11/27/2012	1,130			829	301	0	0	0	301
160	VERISIGN INC	92343E102		9/22/2011	11/27/2012	1,792			1,273	519	0	0	0	519
161	VERIZON COMMUNICATNS COM	92343V104		11/23/2011	3/14/2012	633			569	64	0	0	0	64
162	VISA INC CL A SHRS	92826C839		1/9/2009	10/24/2012	4,677			1,897	2,780	0	0	0	2,780
163	VISA INC CL A SHRS	92826C839		1/9/2009	11/28/2012	3,524			1,339	2,185	0	0	0	2,185
164	WOLTERS KLUWR NV SPN ADR	977874205		11/8/2012	11/12/2012	1,325			1,349	24	0	0	0	-24
165	WOLVERINE WORLD WIDE	978097103		11/5/2012	11/12/2012	3,709			3,842	-133	0	0	0	-133
166	XILINX INC	983919101		11/2/2012	11/12/2012	3,178			3,165	13	0	0	0	13
167	XYLEM INC SHS	98419M100		12/10/2010	11/12/2012	3,754			4,334	-580	0	0	0	-580
168	XYLEM INC SHS	98419M100		2/25/2011	11/12/2012	173			234	-61	0	0	0	-61

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

	Amount
Long Term CG Distributions	70,746
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,416,160	0	0	3,954,391	461,769	0	0	0	461,769
169	XYLEM INC SHS	98419M100		8/18/2011	11/12/2012	494			503	-9	0	0	0	-9
170	YUM BRANDS INC	988498101		4/13/2010	4/16/2012	2,732			1,574	1,158	0	0	0	1,158
171	YUM BRANDS INC	988498101		4/13/2010	12/21/2012	3,052			1,986	1,066	0	0	0	1,066
172	PEOPLES UNITED FNL INC	712704105		8/19/2011	11/12/2012	857			807	50	0	0	0	50
173	PERMANENT PORTFOLIO FUND	714199106		3/31/2009	11/19/2012	138,986			89,757	49,229	0	0	0	49,229
174	PERMANENT PORTFOLIO FUND	714199106		6/18/2010	11/19/2012	14			11	3	0	0	0	3
175	PERRIGO CO	714290103		4/12/2011	5/1/2012	1,471			1,192	279	0	0	0	279
176	PERRIGO CO	714290103		5/11/2011	5/1/2012	210			175	35	0	0	0	35
177	PERRIGO CO	714290103		5/11/2011	5/2/2012	3,437			2,882	555	0	0	0	555
178	PERRIGO CO	714290103		5/11/2011	9/13/2012	1,548			1,223	325	0	0	0	325
179	PERRIGO CO	714290103		2/8/2012	9/13/2012	2,653			2,235	418	0	0	0	418
180	PERRIGO CO	714290103		2/10/2012	9/13/2012	2,875			2,420	455	0	0	0	455
181	PERRIGO CO	714290103		3/7/2012	9/13/2012	663			628	35	0	0	0	35
182	PHILLIPS 66 SHS	718546104		11/23/2011	5/24/2012	16			15	1	0	0	0	1
183	PHILLIPS 66 SHS	718546104		4/6/2009	5/24/2012	16			9	7	0	0	0	7
184	PHILLIPS 66 SHS	718546104		2/27/2009	9/17/2012	8,814			3,340	5,474	0	0	0	5,474
185	PHILLIPS 66 SHS	718546104		4/6/2009	9/17/2012	415			169	246	0	0	0	246
186	PHILLIPS 66 SHS	718546104		4/6/2009	9/18/2012	1,795			751	1,044	0	0	0	1,044
187	PIONEER NATURAL RES CO	723787107		12/10/2010	1/31/2012	1,474			1,250	224	0	0	0	224
188	PIONEER NATURAL RES CO	723787107		12/10/2010	2/27/2012	1,143			833	310	0	0	0	310
189	PIONEER NATURAL RES CO	723787107		12/10/2010	4/9/2012	3,103			2,416	687	0	0	0	687
190	PITNEY BOWES INC	724479100		3/23/2012	11/12/2012	2,232			3,393	-1,161	0	0	0	-1,161
191	PITNEY BOWES INC	724479100		5/8/2012	11/12/2012	847			1,111	-264	0	0	0	-264
192	PITNEY BOWES INC	724479100		5/25/2012	11/12/2012	847			1,001	-154	0	0	0	-154
193	POLYCOM INC COM	73172K104		11/5/2012	11/12/2012	3,066			3,344	-278	0	0	0	-278
194	PRAXAIR INC	74005P104		11/23/2011	3/15/2012	772			659	113	0	0	0	113
195	PRICELINE COM INC	741503403		6/17/2010	4/10/2012	7,621			1,940	5,681	0	0	0	5,681
196	SCHLUMBERGER LTD	806857108		8/13/2012	11/8/2012	2,312			2,553	-241	0	0	0	-241
197	SCHLUMBERGER LTD	806857108		8/17/2012	12/14/2012	2,593			2,848	-255	0	0	0	-255
198	SCHLUMBERGER LTD	806857108		8/13/2012	12/14/2012	3,684			4,054	-370	0	0	0	-370
199	SCHLUMBERGER LTD	806857108		8/13/2012	12/14/2012	1,842			2,027	-185	0	0	0	-185
200	SCHLUMBERGER LTD	806857108		8/13/2012	12/14/2012	68			75	-7	0	0	0	-7
201	SCHLUMBERGER LTD	806857108		8/16/2012	12/14/2012	2,797			3,079	-282	0	0	0	-282
202	SCHNEIDER ELEC SA ADR	80687P106		6/27/2012	11/12/2012	3,273			2,653	620	0	0	0	620
203	SCHNEIDER ELEC SA ADR	80687P106		7/19/2012	11/12/2012	2,019			1,767	252	0	0	0	252
204	SCHNEIDER ELEC SA ADR	80687P106		8/21/2012	11/12/2012	3,022			2,679	343	0	0	0	343
205	SCHWAB CHARLES CORP NEW	808513105		8/19/2011	11/2/2012	3,321			2,852	469	0	0	0	469
206	SCHWAB CHARLES CORP NEW	808513105		9/22/2011	11/2/2012	69			56	13	0	0	0	13
207	SCHWAB CHARLES CORP NEW	808513105		9/22/2011	11/12/2012	1,729			1,484	245	0	0	0	245
208	SCHWAB CHARLES CORP NEW	808513105		10/13/2011	11/12/2012	1,846			1,802	44	0	0	0	44
209	SCHWAB CHARLES CORP NEW	808513105		12/16/2011	11/12/2012	351			296	55	0	0	0	55
210	SCHWAB CHARLES CORP NEW	808513105		5/7/2012	11/12/2012	1,144			1,201	-57	0	0	0	-57
211	THE SCOTTS MIRACLE GRO	810186106		6/24/2011	11/8/2012	1,273			1,545	-272	0	0	0	-272
212	THE SCOTTS MIRACLE GRO	810186106		7/29/2011	11/8/2012	806			962	-156	0	0	0	-156
213	THE SCOTTS MIRACLE GRO	810186106		8/16/2011	11/8/2012	1,273			1,356	-83	0	0	0	-83
214	THE SCOTTS MIRACLE GRO	810186106		9/10/2012	11/8/2012	976			1,008	-32	0	0	0	-32
215	SECOM CO LTD ADR	813113206		3/27/2012	11/12/2012	5,005			5,083	-78	0	0	0	-78
216	SECOM CO LTD ADR	813113206		3/28/2012	11/12/2012	3,179			3,163	16	0	0	0	16
217	SECOM CO LTD ADR	813113206		10/17/2012	11/12/2012	3,080			3,198	-118	0	0	0	-118
218	SEGA SAMMY HOLDINGS INC	815794102		11/17/2011	11/12/2012	4,478			5,553	-1,075	0	0	0	-1,075
219	SEGA SAMMY HOLDINGS INC	815794102		11/19/2011	11/12/2012	158			209	-51	0	0	0	-51
220	SEGA SAMMY HOLDINGS INC	815794102		12/1/2011	11/12/2012	246			302	-56	0	0	0	-56
221	SEKISUI HSE LD SPONS ADR	816078307		3/30/2009	3/27/2012	2,846			2,282	564	0	0	0	564
222	SEKISUI HSE LD SPONS ADR	816078307		3/30/2009	3/28/2012	2,114			1,706	408	0	0	0	408
223	SEKISUI HSE LD SPONS ADR	816078307		8/4/2011	3/28/2012	888			850	38	0	0	0	38
224	SEKISUI HSE LD SPONS ADR	816078307		8/4/2011	3/29/2012	612			582	30	0	0	0	30
225	SEKISUI HSE LD SPONS ADR	816078307		11/17/2011	3/29/2012	1,311			1,146	165	0	0	0	165
226	SEKISUI HSE LD SPONS ADR	816078307		12/1/2011	3/29/2012	1,146			1,024	122	0	0	0	122
227	SEVEN AND I HOLDINGS CO	81783H105		4/13/2009	10/12/2012	1,914			1,414	500	0	0	0	500
228	SEVEN AND I HOLDINGS CO	81783H105		6/4/2009	10/12/2012	3,364			2,756	608	0	0	0	608
229	SEVEN AND I HOLDINGS CO	81783H105		8/19/2009	11/12/2012	1,172			948	224	0	0	0	224
230	FNMA P889982 05 50%2038	31410KXK5		3/12/2009	11/27/2012	27,020			25,747	1,273	0	0	0	1,273
231	FNMA P889982 05 50%2038	31410KXK5		8/10/2009	11/27/2012	2,078			1,979	99	0	0	0	99
232	FNMA P889982 05 50%2038	31410KXK5		6/8/2009	11/27/2012	1,617			1,526	91	0	0	0	91
233	FNMA P889982 05 50%2038	31410KXK5		9/9/2009	11/27/2012	693			667	26	0	0	0	26
234	FNMA P953613 05 50%2038	31413R3W4		3/5/2009	2/14/2012	51,521			47,273	4,248	0	0	0	4,248
235	GENERAL MILLS	370334104		9/22/2011	2/28/2012	2,846			2,965	-119	0	0	0	-119
236	GOLD FIELDS SP ADR NEW	38059T106		6/26/2012	11/12/2012	1,222			1,254	-32	0	0	0	-32
237	GOLD FIELDS SP ADR NEW	38059T106		3/27/2009	11/12/2012	1,373			1,240	133	0	0	0	133
238	GOLD FIELDS SP ADR NEW	38059T106		4/7/2009	11/12/2012	1,070			928	142	0	0	0	142
239	GOLD FIELDS SP ADR NEW	38059T106		2/4/2010	11/12/2012	1,914			1,709	205	0	0	0	205
240	GOLD FIELDS SP ADR NEW	38059T106		6/27/2012	11/12/2012	1,222			1,235	-13	0	0	0	-13
241	GOLDMAN SACHS GROUP INC	38141G104		4/16/2012	5/11/2012	5,739			6,618	-879	0	0	0	-879
242	GOLDMAN SACHS GROUP INC	38141G104		4/16/2012	5/14/2012	5,608			7,491	-1,883	0	0	0	-1,883
243	GOLDMAN SACHS GROUP INC	38141G104		4/16/2012	5/14/2012	601			709	-108	0	0	0	-108
244	GOLDMAN SACHS GROUP INC	38141G104		4/17/2012	5/14/2012	601			708	-107	0	0	0	-107
245	GOOGLE INC CL A	38259P508		10/7/2009	1/9/2012	622			504	118	0	0	0	118
246	GOOGLE INC CL A	38259P508		6/10/2010	1/9/2012	1,245			963	282	0	0	0	282
247	GOOGLE INC CL A	38259P508		6/10/2010	1/10/2012	1,237			963	274	0	0	0	274
248	GOOGLE INC CL A	38259P508		8/12/2010	1/10/2012	1,855			1,467	388	0	0	0	388
249	GOOGLE INC CL A	38259P508		8/12/2010	1/10/2012	623			489	134	0	0	0	134
250	GOOGLE INC CL A	38259P508		9/23/2010	1/10/2012	1,868			1,543	325	0	0	0	325
251	GOOGLE INC CL A	38259P508		10/12/2010	3/13/2012	617			544	73	0	0	0	73
252	GOOGLE INC CL A	38259P508		12/10/2010	10/18/2012	3,471			2,961	510	0	0	0	510

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

	Amount
Long Term CG Distributions	70,746
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,416,160	0	0	3,954,391	461,769	0	0	0	461,769
253	GOOGLE INC CL A	38259P508		10/15/2010	10/18/2012	2,082			1,785	297	0	0	0	297
254	GOOGLE INC CL A	38259P508		10/12/2010	10/18/2012	4,859			3,807	1,052	0	0	0	1,052
255	GUESS INC COM	401617105		4/25/2011	11/2/2012	1,391			2,312	-921	0	0	0	-921
256	GUESS INC COM	401617105		4/26/2011	11/2/2012	561			944	-383	0	0	0	-383
257	GUESS INC COM	401617105		4/26/2011	11/12/2012	136			246	-110	0	0	0	-110
258	GUESS INC COM	401617105		1/31/2012	11/12/2012	749			978	-229	0	0	0	-229
259	GUESS INC COM	401617105		5/7/2012	11/12/2012	1,385			1,718	-333	0	0	0	-333
260	GUESS INC COM	401617105		12/16/2011	11/12/2012	658			841	-183	0	0	0	-183
261	GUESS INC COM	401617105		6/22/2011	11/12/2012	590			1,114	-524	0	0	0	-524
262	GUESS INC COM	401617105		10/14/2011	11/12/2012	795			1,116	-321	0	0	0	-321
263	HACHIJUNI BANK LTD ADR	404508202		9/29/2009	11/12/2012	506			543	-37	0	0	0	-37
264	HACHIJUNI BANK LTD ADR	404508202		3/30/2009	11/12/2012	2,176			2,484	-308	0	0	0	-308
265	HACHIJUNI BANK LTD ADR	404508202		9/28/2009	11/12/2012	253			274	-21	0	0	0	-21
266	HACHIJUNI BANK LTD ADR	404508202		9/30/2009	11/12/2012	253			277	-24	0	0	0	-24
267	HACHIJUNI BANK LTD ADR	404508202		12/1/2011	11/12/2012	354			398	-44	0	0	0	-44
268	HASBRO INC COM	418056107		10/13/2011	9/20/2012	1,069			970	99	0	0	0	99
269	HASBRO INC COM	418056107		10/13/2011	9/21/2012	690			623	67	0	0	0	67
270	HASBRO INC COM	418056107		1/31/2012	11/12/2012	740			703	37	0	0	0	37
271	HASBRO INC COM	418056107		11/1/2011	11/12/2012	1,369			1,406	-37	0	0	0	-37
272	HASBRO INC COM	418056107		10/13/2011	11/12/2012	1,628			1,524	104	0	0	0	104
273	HEALTH NET INC	42222G108		9/21/2012	11/12/2012	1,249			1,116	133	0	0	0	133
274	GENERAL MILLS	370334104		9/22/2011	2/27/2012	2,779			2,886	-107	0	0	0	-107
275	IMPALA PLATINUM SPON ADR	452553308		12/1/2011	11/12/2012	312			392	-80	0	0	0	-80
276	IMPALA PLATINUM SPON ADR	452553308		11/17/2011	11/12/2012	2,844			3,792	-948	0	0	0	-948
277	INDRA SISTEMAS SA SHS	45579R108		11/17/2011	11/12/2012	8,409			11,385	-2,976	0	0	0	-2,976
278	INDRA SISTEMAS SA SHS	45579R108		12/1/2011	11/12/2012	940			1,209	-269	0	0	0	-269
279	INFORMATICA CORP CA	45666Q102		5/4/2012	7/6/2012	1,884			2,872	-988	0	0	0	-988
280	INFORMATICA CORP CA	45666Q102		6/15/2012	7/6/2012	1,975			2,762	-787	0	0	0	-787
281	INTERCONTINENTALEXCHANGE	45865V100		3/26/2009	3/13/2012	284			159	125	0	0	0	125
282	INTERCONTINENTALEXCHANGE	45865V100		3/26/2009	3/26/2012	3,614			2,061	1,553	0	0	0	1,553
283	INTERCONTINENTALEXCHANGE	45865V100		3/26/2009	9/6/2012	3,011			1,744	1,267	0	0	0	1,267
284	INTERCONTINENTALEXCHANGE	45865V100		3/26/2009	10/17/2012	3,004			1,823	1,181	0	0	0	1,181
285	INTERCONTINENTALEXCHANGE	45865V100		10/7/2009	10/17/2012	522			377	145	0	0	0	145
286	INTERCONTINENTALEXCHANGE	45865V100		12/10/2010	10/17/2012	261			236	25	0	0	0	25
287	INTERCONTINENTALEXCHANGE	45865V100		12/10/2010	11/14/2012	898			825	73	0	0	0	73
288	INTERCONTINENTALEXCHANGE	45865V100		4/15/2011	11/14/2012	2,052			1,953	99	0	0	0	99
289	INTERCONTINENTALEXCHANGE	45865V100		4/15/2011	12/11/2012	779			732	47	0	0	0	47
290	INTERCONTINENTALEXCHANGE	45865V100		5/4/2011	12/11/2012	3,375			2,977	398	0	0	0	398
291	INTESA SANPAOLO SPON ADR	46115H107		11/17/2011	11/12/2012	3,541			3,757	-216	0	0	0	-216
292	INTUIT INC COM	461202103		8/24/2010	3/13/2012	120			86	34	0	0	0	34
293	IVY ASSET STRATEGY	466001864		3/31/2009	11/19/2012	12			9	3	0	0	0	3
294	IVY ASSET STRATEGY	466001864		3/31/2009	11/19/2012	84,988			62,963	22,025	0	0	0	22,025
295	JPMORGAN CHASE & CO	46625H100		1/7/2010	5/17/2012	3,004			3,880	-876	0	0	0	-876
296	JPMORGAN CHASE & CO	46625H100		10/7/2009	5/17/2012	345			454	-109	0	0	0	-109
297	JPMORGAN CHASE & CO	46625H100		10/1/2009	5/17/2012	2,935			3,663	-728	0	0	0	-728
298	JPMORGAN CHASE & CO	46625H100		1/25/2012	6/4/2012	2,411			2,892	-481	0	0	0	-481
299	JPMORGAN CHASE & CO	46625H100		1/24/2012	6/4/2012	1,158			1,404	-246	0	0	0	-246
300	JPMORGAN CHASE & CO	46625H100		3/13/2012	6/4/2012	1,158			1,612	-454	0	0	0	-454
301	JPMORGAN CHASE & CO	46625H100		12/10/2010	6/4/2012	1,753			2,329	-576	0	0	0	-576
302	JPMORGAN CHASE & CO	46625H100		11/30/2011	6/4/2012	2,849			2,739	110	0	0	0	110
303	JPMORGAN CHASE & CO	46625H100		1/7/2010	6/4/2012	313			446	-133	0	0	0	-133
304	JPMORGAN CHASE & CO	46625H100		6/9/2010	6/4/2012	2,630			3,176	-546	0	0	0	-546
305	JOY GLOBAL INC DEL COM	481165108		11/2/2012	11/12/2012	3,489			3,854	-365	0	0	0	-365
306	KBC GROUPE SA SHS	48241F104		10/22/2012	11/12/2012	1,935			1,939	-4	0	0	0	-4
307	KT CORP ADR	48268K101		11/17/2011	11/6/2012	368			336	32	0	0	0	32
308	KT CORP ADR	48268K101		12/1/2011	11/6/2012	456			420	36	0	0	0	36
309	KT CORP ADR	48268K101		12/1/2011	11/7/2012	173			162	11	0	0	0	11
310	KT CORP ADR	48268K101		12/7/2011	11/12/2012	7,809			7,682	127	0	0	0	127
311	KT CORP ADR	48268K101		12/1/2011	11/12/2012	918			856	62	0	0	0	62
312	KT CORP ADR	48268K101		12/6/2011	11/12/2012	2,563			2,444	119	0	0	0	119
313	KAO CORP SPD ADR	485537302		11/17/2011	11/12/2012	7,803			7,565	238	0	0	0	238
314	KAO CORP SPD ADR	485537302		12/1/2011	11/12/2012	489			462	27	0	0	0	27
315	CLIFFS NATURAL RESOURCES	18683K101		10/27/2010	4/27/2012	497			502	-5	0	0	0	-5
316	CLIFFS NATURAL RESOURCES	18683K101		10/22/2010	4/27/2012	2,734			2,839	-105	0	0	0	-105
317	CLIFFS NATURAL RESOURCES	18683K101		6/8/2011	5/1/2012	3,850			5,420	-1,570	0	0	0	-1,570
318	CLIFFS NATURAL RESOURCES	18683K101		12/10/2010	5/1/2012	2,546			3,050	-504	0	0	0	-504
319	CLIFFS NATURAL RESOURCES	18683K101		10/27/2010	5/1/2012	931			941	-10	0	0	0	-10
320	COGNIZANT TECH SOLUTNS A	192446102		3/26/2009	3/13/2012	907			260	647	0	0	0	647
321	COGNIZANT TECH SOLUTNS A	192446102		3/26/2009	5/7/2012	15,410			5,856	9,554	0	0	0	9,554
322	COGNIZANT TECH SOLUTNS A	192446102		3/26/2009	5/7/2012	3,315			1,280	2,035	0	0	0	2,035
323	COGNIZANT TECH SOLUTNS A	192446102		10/7/2009	5/7/2012	1,517			1,068	449	0	0	0	449
324	COGNIZANT TECH SOLUTNS A	192446102		12/10/2010	5/7/2012	4,607			5,780	-1,173	0	0	0	-1,173
325	COGNIZANT TECH SOLUTNS A	192446102		6/10/2011	5/7/2012	4,045			5,272	-1,227	0	0	0	-1,227
326	COMPASS MINERALS INTL	20451N101		11/5/2012	11/12/2012	1,454			1,485	-31	0	0	0	-31
327	COMPASS MINERALS INTL	20451N101		11/6/2012	11/12/2012	1,531			1,582	-51	0	0	0	-51
328	CON-WAY INC	205944101		3/8/2011	11/9/2012	1,348			1,755	-407	0	0	0	-407
329	CON WAY INC	205944101		2/4/2011	11/9/2012	1,815			2,194	-379	0	0	0	-379
330	CONCHO RESOURCES INC	20605P101		4/11/2011	3/13/2012	99			103	-4	0	0	0	-4
331	CONCHO RESOURCES INC	20605P101		4/26/2011	6/19/2012	2,944			3,507	-563	0	0	0	-563
332	SEVEN AND I HOLDINGS CO	81783H105		6/4/2009	11/12/2012	234			190	44	0	0	0	44
333	SEVEN AND I HOLDINGS CO	81783H105		8/20/2009	11/12/2012	1,641			1,315	326	0	0	0	326
334	SEVEN AND I HOLDINGS CO	81783H105		11/17/2011	11/12/2012	2,755			2,528	227	0	0	0	227
335	SEVEN AND I HOLDINGS CO	81783H105		12/1/2011	11/12/2012	1,817			1,662	155	0	0	0	155
336	SHIRE PLC-ADR	82481R108		3/12/2010	3/19/2012	3,601			2,336	1,265	0	0	0	1,265

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

	Amount
Long Term CG Distributions	70,746
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,416,160	0	0	3,954,391	461,769	0	0	0	461,769
337	SHIRE PLC-ADR	82481R106		3/12/2010	9/20/2012	1,158			868	290	0	0	0	290
338	YUM BRANDS INC	988498101		4/13/2010	12/21/2012	1,208			787	421	0	0	0	421
339	DEUTSCHE BK AG REG SHS	D18190898		11/17/2011	11/12/2012	4,416			3,779	637	0	0	0	637
340	ARCH CAPITAL GRP LTD BM	G0450A105		11/2/2012	11/12/2012	2,430			2,437	-7	0	0	0	-7
341	ARCH CAPITAL GRP LTD BM	G0450A105		11/5/2012	11/12/2012	554			550	4	0	0	0	4
342	INGERSOLL-RAND PLC	G47791101		10/13/2011	2/27/2012	1,117			827	290	0	0	0	290
343	INGERSOLL-RAND PLC	G47791101		10/13/2011	9/7/2012	3,777			2,365	1,412	0	0	0	1,412
344	MICHAEL KORS HLDGS LTD	G60754101		3/23/2012	12/27/2012	4,343			4,256	87	0	0	0	87
345	PARTNERRE LTD	G68603409		5/7/2009	7/27/2012	25			18	7	0	0	0	7
346	PARTNERRE LTD	G68603409		5/11/2009	7/27/2012	408			300	108	0	0	0	108
347	PARTNERRE LTD	G68603409		5/11/2009	7/30/2012	204			150	54	0	0	0	54
348	PARTNERRE LTD	G68603409		5/11/2009	7/31/2012	255			188	67	0	0	0	67
349	PARTNERRE LTD	G68603409		5/13/2009	7/31/2012	153			112	41	0	0	0	41
350	PARTNERRE LTD	G68603409		5/13/2009	8/1/2012	102			75	27	0	0	0	27
351	PARTNERRE LTD	G68603409		5/14/2009	8/1/2012	77			58	19	0	0	0	19
352	PARTNERRE LTD	G68603409		5/14/2009	8/17/2012	51			38	13	0	0	0	13
353	PARTNERRE LTD	G68603409		5/14/2009	9/18/2012	580			441	139	0	0	0	139
354	PARTNERRE LTD	G68603409		5/15/2009	9/18/2012	50			39	11	0	0	0	11
355	WEATHERFORD INTL LTD	H27013103		3/21/2011	11/12/2012	1,517			2,928	-1,411	0	0	0	-1,411
356	WEATHERFORD INTL LTD	H27013103		4/21/2011	11/12/2012	607			1,167	-560	0	0	0	-560
357	WEATHERFORD INTL LTD	H27013103		5/9/2011	11/12/2012	661			1,255	-594	0	0	0	-594
358	WEATHERFORD INTL LTD	H27013103		5/13/2011	11/12/2012	607			1,101	-494	0	0	0	-494
359	WEATHERFORD INTL LTD	H27013103		5/19/2011	11/12/2012	856			1,551	-695	0	0	0	-695
360	WEATHERFORD INTL LTD	H27013103		6/22/2011	11/12/2012	1,148			1,940	-792	0	0	0	-792
361	WEATHERFORD INTL LTD	H27013103		8/16/2011	11/12/2012	401			640	-239	0	0	0	-239
362	WEATHERFORD INTL LTD	H27013103		8/18/2011	11/12/2012	672			991	-319	0	0	0	-319
363	WEATHERFORD INTL LTD	H27013103		10/13/2011	11/12/2012	596			761	-165	0	0	0	-165
364	WEATHERFORD INTL LTD	H27013103		5/7/2012	11/12/2012	650			819	-169	0	0	0	-169
365	FOSTER WHEELER AG	H27178104		5/23/2011	9/20/2012	2,053			2,733	-680	0	0	0	-680
366	FOSTER WHEELER AG	H27178104		5/23/2011	11/2/2012	765			1,093	-328	0	0	0	-328
367	FOSTER WHEELER AG	H27178104		6/24/2011	11/2/2012	675			887	-212	0	0	0	-212
368	FOSTER WHEELER AG	H27178104		6/24/2011	11/5/2012	182			236	-54	0	0	0	-54
369	FOSTER WHEELER AG	H27178104		7/29/2011	11/5/2012	1,135			1,366	-231	0	0	0	-231
370	FOSTER WHEELER AG	H27178104		8/18/2011	11/5/2012	840			832	8	0	0	0	8
371	GARMIN LTD	H2906T109		8/19/2011	3/16/2012	1,266			841	425	0	0	0	425
372	GARMIN LTD	H2906T109		8/19/2011	5/30/2012	3,515			2,522	993	0	0	0	993
373	TRANSOCEAN LTD	H8817H100		12/16/2011	11/12/2012	3,282			2,831	451	0	0	0	451
374	TRANSOCEAN LTD	H8817H100		6/12/2012	11/12/2012	1,340			1,241	99	0	0	0	99
375	ACCO BRANDS CORP	00081T108		5/9/2011	5/17/2012	3			3	0	0	0	0	0
376	ACCO BRANDS CORP	00081T108		11/23/2011	5/17/2012	0			0	0	0	0	0	0
377	ACCO BRANDS CORP	00081T108		11/23/2011	7/30/2012	246			266	-20	0	0	0	-20
378	ACCO BRANDS CORP	00081T108		5/3/2011	9/17/2012	152			248	-96	0	0	0	-96
379	ACCO BRANDS CORP	00081T108		5/3/2011	9/18/2012	474			801	-327	0	0	0	-327
380	ACCO BRANDS CORP	00081T108		5/4/2011	9/18/2012	180			302	-122	0	0	0	-122
381	ACCO BRANDS CORP	00081T108		5/4/2011	9/19/2012	380			648	-268	0	0	0	-268
382	ACCO BRANDS CORP	00081T108		5/4/2011	9/20/2012	320			559	-239	0	0	0	-239
383	ACCO BRANDS CORP	00081T108		5/5/2011	9/20/2012	167			291	-124	0	0	0	-124
384	ACCO BRANDS CORP	00081T108		5/5/2011	9/21/2012	313			559	-246	0	0	0	-246
385	ACCO BRANDS CORP	00081T108		5/6/2011	9/21/2012	338			612	-274	0	0	0	-274
386	ACCO BRANDS CORP	00081T108		5/9/2011	9/24/2012	126			226	-100	0	0	0	-100
387	ACCO BRANDS CORP	00081T108		5/6/2011	9/24/2012	233			419	-186	0	0	0	-186
388	ABBOTT LABS	002824100		11/23/2011	8/29/2012	723			579	144	0	0	0	144
389	ABERCROMBIE & FITCH CO	002896207		1/13/2012	2/2/2012	2,368			2,615	-247	0	0	0	-247
390	ABERCROMBIE & FITCH CO	002896207		8/16/2011	2/2/2012	2,776			4,693	-1,917	0	0	0	-1,917
391	ABERCROMBIE & FITCH CO	002896207		8/22/2011	2/2/2012	1,919			2,678	-759	0	0	0	-759
392	ABERCROMBIE & FITCH CO	002896207		1/10/2012	2/2/2012	3,715			4,106	-391	0	0	0	-391
393	ABERCROMBIE & FITCH CO	002896207		10/10/2011	2/2/2012	980			1,610	-630	0	0	0	-630
394	ACME PACKET INC	004764106		11/5/2012	11/12/2012	1,523			1,473	50	0	0	0	50
395	ACME PACKET INC	004764106		11/2/2012	11/12/2012	1,987			1,879	108	0	0	0	108
396	ADOBE SYS DEL PV$ 0 001	00724F101		11/2/2012	11/12/2012	3,670			3,859	-189	0	0	0	-189
397	ADOBE SYS DEL PV$ 0 001	00724F101		9/20/2012	11/12/2012	3,244			3,427	-183	0	0	0	-183
398	AEGON N V NY REG SHS	007924103		11/17/2011	5/7/2012	3,946			3,815	131	0	0	0	131
399	AETNA INC NEW	00817Y108		12/10/2010	2/27/2012	1,220			797	423	0	0	0	423
400	AETNA INC NEW	00817Y108		2/25/2011	11/12/2012	378			338	40	0	0	0	40
401	AETNA INC NEW	00817Y108		9/20/2012	11/12/2012	1,513			1,422	91	0	0	0	91
402	AETNA INC NEW	00817Y108		12/10/2010	11/12/2012	2,564			1,869	695	0	0	0	695
403	AGILENT TECHNOLOGIES INC	00846U101		11/2/2012	11/12/2012	3,173			3,188	-15	0	0	0	-15
404	AGNICO EAGLE MINES LTD	008474108		10/13/2011	9/20/2012	2,598			2,934	-336	0	0	0	-336
405	AGNICO EAGLE MINES LTD	008474108		3/13/2012	11/12/2012	3,046			1,955	1,091	0	0	0	1,091
406	AGNICO EAGLE MINES LTD	008474108		10/13/2011	11/12/2012	277			293	-16	0	0	0	-16
407	AGNICO EAGLE MINES LTD	008474108		12/16/2011	11/12/2012	1,163			778	385	0	0	0	385
408	AGNICO EAGLE MINES LTD	008474108		1/31/2012	11/12/2012	1,274			857	417	0	0	0	417
409	ALCATEL LUCENT SPD ADR	013904305		4/4/2012	8/21/2012	520			1,008	-488	0	0	0	-488
410	ALCATEL LUCENT SPD ADR	013904305		4/4/2012	8/22/2012	712			1,380	-668	0	0	0	-668
411	ALCATEL LUCENT SPD ADR	013904305		4/5/2012	8/22/2012	95			182	-87	0	0	0	-87
412	ALCATEL LUCENT SPD ADR	013904305		4/5/2012	11/9/2012	1,748			3,497	-1,749	0	0	0	-1,749
413	ALEXANDER & BALDWIN INC	014491104		2/27/2009	9/17/2012	30			10	20	0	0	0	20
414	ALEXANDER & BALDWIN INC	014491104		2/27/2009	9/18/2012	384			129	255	0	0	0	255
415	ALEXANDER & BALDWIN INC	014491104		2/27/2009	9/19/2012	29			10	19	0	0	0	19
416	ALEXANDER & BALDWIN INC	014491104		2/27/2009	9/20/2012	525			179	346	0	0	0	346
417	ALEXANDER & BALDWIN INC	014491104		2/27/2009	9/21/2012	591			198	393	0	0	0	393
418	ALEXANDER & BALDWIN INC	014491104		2/27/2009	9/24/2012	263			89	174	0	0	0	174
419	ALEXANDER & BALDWIN INC	014491104		2/27/2009	9/25/2012	1,591			526	1,065	0	0	0	1,065
420	ALEXANDER & BALDWIN INC	014491104		4/6/2009	9/26/2012	565			219	346	0	0	0	346

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

	Amount
Long Term CG Distributions	70,746
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,416,160	0	0	3,954,391	461,769	0	0	0	461,769
421	ALEXANDER & BALDWIN INC	014491104		2/27/2009	9/26/2012	30			10	20	0	0	0	20
422	ALEXANDER & BALDWIN INC	014491104		4/6/2009	9/27/2012	566			219	347	0	0	0	347
423	ALEXANDER & BALDWIN INC	014491104		4/6/2009	9/28/2012	355			138	217	0	0	0	217
424	ALEXANDER & BALDWIN INC	014491104		4/6/2009	10/1/2012	798			322	476	0	0	0	476
425	ALEXANDER & BALDWIN INC	014491104		6/2/2009	10/1/2012	1,311			622	689	0	0	0	689
426	ALEXANDER & BALDWIN INC	014491104		6/2/2009	10/2/2012	580			270	310	0	0	0	310
427	ALEXANDER & BALDWIN INC	014491104		6/2/2009	10/3/2012	722			338	384	0	0	0	384
428	ALEXANDER & BALDWIN INC	014491104		6/2/2009	10/4/2012	229			108	121	0	0	0	121
429	ALEXANDER & BALDWIN INC	014491104		6/3/2009	10/4/2012	487			227	260	0	0	0	260
430	ALEXANDER & BALDWIN INC	014491104		6/3/2009	10/5/2012	660			307	353	0	0	0	353
431	ALEXANDER & BALDWIN INC	014491104		6/3/2009	10/8/2012	313			147	166	0	0	0	166
432	ALEXANDER & BALDWIN INC	014491104		6/3/2009	10/9/2012	478			227	251	0	0	0	251
433	ALEXANDER & BALDWIN INC	014491104		6/3/2009	10/10/2012	335			160	175	0	0	0	175
434	ALEXANDER & BALDWIN INC	014491104		6/3/2009	10/11/2012	446			214	232	0	0	0	232
435	ALEXANDER & BALDWIN INC	014491104		6/3/2009	10/12/2012	443			214	229	0	0	0	229
436	ALEXANDER & BALDWIN INC	014491104		6/3/2009	10/15/2012	438			214	224	0	0	0	224
437	ALEXANDER & BALDWIN INC	014491104		6/3/2009	10/16/2012	469			227	242	0	0	0	242
438	ALEXANDER & BALDWIN INC	014491104		6/3/2009	10/17/2012	614			294	320	0	0	0	320
439	ALEXANDER & BALDWIN INC	014491104		6/3/2009	10/18/2012	639			307	332	0	0	0	332
440	ALEXANDER & BALDWIN INC	014491104		6/4/2009	10/19/2012	299			147	152	0	0	0	152
441	ALEXANDER & BALDWIN INC	014491104		6/3/2009	10/19/2012	54			27	27	0	0	0	27
442	ALEXANDER & BALDWIN INC	014491104		6/4/2009	10/22/2012	481			240	241	0	0	0	241
443	ALEXANDER & BALDWIN INC	014491104		6/4/2009	10/23/2012	395			200	195	0	0	0	195
444	ALEXANDER & BALDWIN INC	014491104		6/4/2009	10/24/2012	299			147	152	0	0	0	152
445	ALLEGHENY TECH INC	01741R102		11/2/2012	11/12/2012	2,298			2,224	74	0	0	0	74
446	ALLEGHENY TECH INC	01741R102		11/5/2012	11/12/2012	1,674			1,643	31	0	0	0	31
447	ALLIANT TECHSYSTEMS INC	018804104		12/10/2010	5/29/2012	2,055			3,192	-1,137	0	0	0	-1,137
448	ALLIANT TECHSYSTEMS INC	018804104		12/10/2010	9/11/2012	1,379			2,180	-801	0	0	0	-801
449	ALLIANT TECHSYSTEMS INC	018804104		12/10/2010	9/12/2012	196			311	-115	0	0	0	-115
450	ALLIANT TECHSYSTEMS INC	018804104		12/10/2010	11/2/2012	410			545	-135	0	0	0	-135
451	ALLIANT TECHSYSTEMS INC	018804104		2/4/2011	11/2/2012	1,231			1,512	-281	0	0	0	-281
452	ALLIANT TECHSYSTEMS INC	018804104		2/4/2011	11/5/2012	176			216	-40	0	0	0	-40
453	ALLIANT TECHSYSTEMS INC	018804104		3/2/2011	11/5/2012	469			562	-93	0	0	0	-93
454	ALLIANT TECHSYSTEMS INC	018804104		2/25/2011	11/5/2012	176			217	-41	0	0	0	-41
455	ALLIANT TECHSYSTEMS INC	018804104		4/11/2011	11/12/2012	1,064			1,281	-217	0	0	0	-217
456	ALTERA CORP COM	021441100		2/28/2011	3/13/2012	38			42	-4	0	0	0	-4
457	ALTERA CORP COM	021441100		2/28/2011	10/24/2012	1,455			2,020	-565	0	0	0	-565
458	ALTERA CORP COM	021441100		3/9/2011	10/25/2012	332			447	-115	0	0	0	-115
459	ALTERA CORP COM	021441100		2/28/2011	10/25/2012	2,415			3,367	-952	0	0	0	-952
460	ALTERA CORP COM	021441100		3/9/2011	10/25/2012	811			1,098	-287	0	0	0	-287
461	ALTERA CORP COM	021441100		10/14/2011	11/2/2012	2,570			2,939	-369	0	0	0	-369
462	ALTERA CORP COM	021441100		3/9/2011	11/2/2012	93			122	-29	0	0	0	-29
463	ALTERA CORP COM	021441100		12/8/2011	11/2/2012	248			285	-37	0	0	0	-37
464	ALTERA CORP COM	021441100		5/18/2012	11/7/2012	1,349			1,471	-122	0	0	0	-122
465	ALLIANT TECHSYSTEMS INC	018804104		4/28/2011	11/12/2012	886			1,058	-172	0	0	0	-172
466	ALLIANT TECHSYSTEMS INC	018804104		3/2/2011	11/12/2012	1,891			2,247	-356	0	0	0	-356
467	ALTERA CORP COM	021441100		5/1/2012	11/7/2012	1,441			1,685	-244	0	0	0	-244
468	ALTERA CORP COM	021441100		12/8/2011	11/7/2012	736			855	-119	0	0	0	-119
469	ALTERA CORP COM	021441100		5/18/2012	11/8/2012	644			702	-58	0	0	0	-58
470	AMERICAN TOWER REIT INC	03027X100		6/3/2010	2/7/2012	630			425	205	0	0	0	205
471	AMERICAN TOWER REIT INC	03027X100		6/4/2010	2/7/2012	3,088			2,064	1,024	0	0	0	1,024
472	AMERICAN TOWER REIT INC	03027X100		6/7/2010	2/7/2012	756			508	248	0	0	0	248
473	AMERICAN TOWER REIT INC	03027X100		8/11/2010	7/10/2012	842			551	291	0	0	0	291
474	AMERICAN TOWER REIT INC	03027X100		6/7/2010	7/10/2012	3,858			2,327	1,531	0	0	0	1,531
475	AMERICAN TOWER REIT INC	03027X100		8/11/2010	10/17/2012	1,869			1,148	721	0	0	0	721
476	AMERICAN TOWER REIT INC	03027X100		8/12/2010	10/17/2012	673			414	259	0	0	0	259
477	AMPHENOL CORP CL A NEW	032095101		8/22/2011	9/20/2012	679			471	208	0	0	0	208
478	AMPHENOL CORP CL A NEW	032095101		8/22/2011	9/21/2012	871			600	271	0	0	0	271
479	AMPHENOL CORP CL A NEW	032095101		8/22/2011	11/12/2012	3,130			2,184	946	0	0	0	946
480	ANGLOGOLD ASHANTI LTD	035128206		4/7/2009	6/7/2012	2,002			1,748	254	0	0	0	254
481	ANGLOGOLD ASHANTI LTD	035128206		2/9/2011	6/7/2012	910			1,140	-230	0	0	0	-230
482	ANGLOGOLD ASHANTI LTD	035128206		1/21/2010	6/7/2012	1,711			1,840	-129	0	0	0	-129
483	ANGLOGOLD ASHANTI LTD	035128206		3/27/2009	6/7/2012	582			597	-15	0	0	0	-15
484	ANGLOGOLD ASHANTI LTD	035128206		2/9/2011	6/8/2012	752			958	-206	0	0	0	-206
485	APPLE INC	037833100		7/24/2008	3/13/2012	568			161	407	0	0	0	407
486	APPLE INC	037833100		7/24/2008	4/24/2012	3,341			964	2,377	0	0	0	2,377
487	APPLE INC	037833100		7/24/2008	10/26/2012	8,887			2,411	6,476	0	0	0	6,476
488	APPLE INC	037833100		7/24/2008	11/8/2012	12,438			3,697	8,741	0	0	0	8,741
489	APPLE INC	037833100		7/24/2008	11/8/2012	3,287			964	2,323	0	0	0	2,323
490	APPLE INC	037833100		7/24/2008	12/13/2012	3,695			1,125	2,570	0	0	0	2,570
491	APPLE INC	037833100		7/24/2008	12/14/2012	1,026			321	705	0	0	0	705
492	APPLE INC	037833100		9/10/2009	12/14/2012	7,180			2,417	4,763	0	0	0	4,763
493	ASTRAZENECA PLC SPND ADR	046353108		1/25/2010	11/12/2012	181			194	-13	0	0	0	-13
494	ASTRAZENECA PLC SPND ADR	046353108		4/21/2010	11/12/2012	1,089			1,091	-2	0	0	0	-2
495	ASTRAZENECA PLC SPND ADR	046353108		6/26/2012	11/12/2012	1,361			1,306	55	0	0	0	55
496	BEST BUY CO INC	086516101		3/2/2011	11/2/2012	630			1,401	-771	0	0	0	-771
497	BEST BUY CO INC	086516101		1/10/2011	11/2/2012	381			926	-545	0	0	0	-545
498	BEST BUY CO INC	086516101		3/28/2011	11/2/2012	1,142			2,313	-1,171	0	0	0	-1,171
499	BHP BILLITON LTD ADR	088606108		11/23/2011	3/14/2012	1,548			1,412	136	0	0	0	136
500	BHP BILLITON LTD ADR	088606108		8/7/2012	11/12/2012	7,565			6,911	654	0	0	0	654
501	BIG LOTS INC COM	089302103		5/21/2012	11/12/2012	2,476			3,018	-542	0	0	0	-542
502	BIG LOTS INC COM	089302103		9/10/2012	11/12/2012	1,194			1,267	-73	0	0	0	-73
503	BIG LOTS INC COM	089302103		8/12/2012	11/12/2012	1,398			1,835	-437	0	0	0	-437
504	BIOGEN IDEC INC	09062X103		10/5/2011	9/27/2012	3,772			2,448	1,324	0	0	0	1,324

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

	Amount
Long Term CG Distributions	70,748
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,416,160	0	0	3,954,391	461,769	0	0	0	461,769
505	BORG WARNER INC COM	099724106		8/11/2010	3/13/2012	1,538			828	710	0	0	0	710
506	BOSTON SCIENTIFIC CORP	101137107		12/10/2010	5/25/2012	2,285			2,807	-522	0	0	0	-522
507	BOSTON SCIENTIFIC CORP	101137107		12/10/2010	5/29/2012	1,228			1,497	-269	0	0	0	-269
508	BOSTON SCIENTIFIC CORP	101137107		12/10/2010	11/2/2012	2,504			3,477	-973	0	0	0	-973
509	BOSTON SCIENTIFIC CORP	101137107		12/10/2010	11/5/2012	327			453	-126	0	0	0	-126
510	BOSTON SCIENTIFIC CORP	101137107		12/10/2010	11/12/2012	3,222			4,448	-1,226	0	0	0	-1,226
511	BOSTON SCIENTIFIC CORP	101137107		2/25/2011	11/12/2012	600			839	-239	0	0	0	-239
512	BRIDGESTONE CORP ADR	108441205		10/4/2012	11/12/2012	3,788			3,872	-84	0	0	0	-84
513	BRIDGESTONE CORP ADR	108441205		11/9/2012	11/12/2012	1,694			1,745	-51	0	0	0	-51
514	C H ROBINSON WORLDWIDE,	12541W209		3/26/2009	4/25/2012	4,646			3,664	982	0	0	0	982
515	C H ROBINSON WORLDWIDE,	12541W209		3/26/2009	4/26/2012	3,308			2,664	644	0	0	0	644
516	C H ROBINSON WORLDWIDE,	12541W209		12/10/2010	4/26/2012	1,300			1,720	-420	0	0	0	-420
517	C H ROBINSON WORLDWIDE,	12541W209		4/20/2010	4/26/2012	2,422			2,410	12	0	0	0	12
518	CME GROUP INC	12572Q105		10/13/2010	1/10/2012	2,508			2,876	-368	0	0	0	-368
519	CME GROUP INC	12572Q105		10/13/2010	1/11/2012	1,824			2,092	-268	0	0	0	-268
520	CME GROUP INC	12572Q105		10/13/2010	1/19/2012	5,289			5,753	-464	0	0	0	-464
521	CME GROUP INC	12572Q105		12/10/2010	1/19/2012	1,442			1,926	-484	0	0	0	-484
522	CRH PLC ADR	12626K203		1/20/2011	11/12/2012	993			1,122	-129	0	0	0	-129
523	CRH PLC ADR	12626K203		6/23/2011	11/12/2012	1,065			1,205	-140	0	0	0	-140
524	CRH PLC ADR	12626K203		1/19/2011	11/12/2012	2,564			2,902	-338	0	0	0	-338
525	CA INC	12673P105		4/25/2011	1/31/2012	1,457			1,380	77	0	0	0	77
526	CA INC	12673P105		2/7/2011	1/31/2012	2,275			2,224	51	0	0	0	51
527	CA INC	12673P105		5/20/2011	2/27/2012	893			762	131	0	0	0	131
528	CA INC	12673P105		4/25/2011	2/27/2012	541			484	57	0	0	0	57
529	CA INC	12673P105		5/20/2011	5/7/2012	1,622			1,431	191	0	0	0	191
530	CA INC	12673P105		6/22/2011	9/20/2012	936			784	152	0	0	0	152
531	CA INC	12673P105		5/20/2011	9/20/2012	134			115	19	0	0	0	19
532	CA INC	12673P105		8/16/2011	11/12/2012	1,331			1,224	107	0	0	0	107
533	CA INC	12673P105		6/22/2011	11/12/2012	89			90	-1	0	0	0	-1
534	CA INC	12673P105		8/18/2011	11/12/2012	932			799	133	0	0	0	133
535	CA INC	12673P105		7/29/2011	11/12/2012	643			651	-8	0	0	0	-8
536	CA INC	12673P105		8/2/2011	11/12/2012	976			950	26	0	0	0	26
537	ASTRAZENECA PLC SPND ADR	046353108		2/9/2011	11/12/2012	2,586			2,789	-203	0	0	0	-203
538	ASTRAZENECA PLC SPND ADR	046353108		2/10/2011	11/12/2012	1,270			1,366	-96	0	0	0	-96
539	ASTRAZENECA PLC SPND ADR	046353108		4/22/2010	11/12/2012	726			724	2	0	0	0	2
540	AUTODESK INC DEL PV$0 01	052769106		3/21/2012	5/18/2012	2,051			2,877	-826	0	0	0	-826
541	AUTODESK INC DEL PV$0 01	052769106		3/13/2012	5/18/2012	2,245			2,943	-698	0	0	0	-698
542	AUTODESK INC DEL PV$0 01	052769106		3/16/2012	5/18/2012	1,224			1,728	-504	0	0	0	-504
543	AUTODESK INC DEL PV$0 01	052769106		3/19/2012	5/18/2012	2,110			2,954	-844	0	0	0	-844
544	AUTODESK INC DEL PV$0 01	052769106		3/16/2012	5/18/2012	713			987	-274	0	0	0	-274
545	AUTODESK INC DEL PV$0 01	052769106		3/27/2012	5/18/2012	2,051			2,937	-886	0	0	0	-886
546	AVERY DENNISON CORP	053611109		11/5/2012	11/12/2012	3,161			3,237	-76	0	0	0	-76
547	AVON PROD INC	054303102		8/2/2011	11/12/2012	914			1,627	-713	0	0	0	-713
548	AVON PROD INC	054303102		3/14/2011	11/12/2012	2,114			3,983	-1,869	0	0	0	-1,869
549	AVON PROD INC	054303102		6/22/2011	11/12/2012	557			1,100	-543	0	0	0	-543
550	AVON PROD INC	054303102		1/31/2012	11/12/2012	157			197	-40	0	0	0	-40
551	AXA -SPONS ADR	054536107		11/6/2012	11/12/2012	1,903			1,940	-37	0	0	0	-37
552	AXA -SPONS ADR	054536107		10/24/2012	11/12/2012	1,783			1,888	-105	0	0	0	-105
553	BAE SYS PLC SPN ADR	05523R107		12/1/2011	11/12/2012	897			785	112	0	0	0	112
554	BAE SYS PLC SPN ADR	05523R107		11/17/2011	11/12/2012	12,772			11,286	1,486	0	0	0	1,486
555	BB&T CAPITAL TRUST V CLD	05531B201		12/10/2010	2/8/2012	131			143	-12	0	0	0	-12
556	BB&T CAPITAL TRUST V CLD	05531B201		12/10/2010	2/9/2012	235			258	-23	0	0	0	-23
557	BB&T CAPITAL TRUST V CLD	05531B201		12/10/2010	2/10/2012	415			458	-43	0	0	0	-43
558	BB&T CAPITAL TRUST V CLD	05531B201		12/10/2010	2/13/2012	648			716	-68	0	0	0	-68
559	BB&T CAPITAL TRUST V CLD	05531B201		12/10/2010	2/14/2012	828			916	88	0	0	0	-88
560	BB&T CAPITAL TRUST V CLD	05531B201		12/10/2010	2/15/2012	673			744	-71	0	0	0	-71
561	BB&T CAPITAL TRUST V CLD	05531B201		12/10/2010	2/16/2012	957			1,059	-102	0	0	0	-102
562	BB&T CAPITAL TRUST V CLD	05531H208		12/14/2010	2/8/2012	26			27	-1	0	0	0	-1
563	BB&T CAPITAL TRUST V CLD	05531H208		12/14/2010	2/9/2012	51			54	-3	0	0	0	-3
564	BB&T CAPITAL TRUST V CLD	05531H208		12/14/2010	2/10/2012	102			109	-7	0	0	0	-7
565	BB&T CAPITAL TRUST V CLD	05531H208		12/14/2010	2/13/2012	51			54	-3	0	0	0	-3
566	BB&T CAPITAL TRUST V CLD	05531H208		12/14/2010	2/14/2012	51			54	-3	0	0	0	-3
567	BP PLC SPON ADR	055622104		12/1/2011	11/12/2012	286			300	-14	0	0	0	-14
568	BP PLC SPON ADR	055622104		11/17/2011	11/12/2012	7,239			7,536	-297	0	0	0	-297
569	BAIDU INC SPON ADR	056752108		1/26/2010	3/13/2012	140			41	99	0	0	0	99
570	BAIDU INC SPON ADR	056752108		1/27/2010	5/9/2012	2,612			890	1,722	0	0	0	1,722
571	BAIDU INC SPON ADR	056752108		1/26/2010	5/9/2012	124			41	83	0	0	0	83
572	BAIDU INC SPON ADR	056752108		2/1/2010	5/11/2012	2,829			987	1,842	0	0	0	1,842
573	BAIDU INC SPON ADR	056752108		1/27/2010	5/11/2012	2,337			805	1,532	0	0	0	1,532
574	BAIDU INC SPON ADR	056752108		2/1/2010	5/25/2012	2,596			944	1,652	0	0	0	1,652
575	BAIDU INC SPON ADR	056752108		12/10/2010	8/23/2012	1,115			1,078	37	0	0	0	37
576	BAIDU INC SPON ADR	056752108		2/1/2010	8/23/2012	2,787			1,072	1,715	0	0	0	1,715
577	BAIDU INC SPON ADR	056752108		6/6/2011	9/6/2012	2,117			2,417	-300	0	0	0	-300
578	BAIDU INC SPON ADR	056752108		10/20/2011	9/6/2012	223			250	-27	0	0	0	-27
579	BAIDU INC SPON ADR	056752108		12/10/2010	9/6/2012	1,783			1,725	58	0	0	0	58
580	BAIDU INC SPON ADR	056752108		10/20/2011	9/7/2012	2,311			2,626	-315	0	0	0	-315
581	BAIDU INC SPON ADR	056752108		2/13/2012	9/10/2012	2,176			2,780	-604	0	0	0	-604
582	BAIDU INC SPON ADR	056752108		7/24/2012	9/10/2012	2,393			2,624	-231	0	0	0	-231
583	BAIDU INC SPON ADR	056752108		10/20/2011	9/10/2012	218			250	-32	0	0	0	-32
584	BARRICK GOLD CORPORATION	067901108		1/24/2011	11/12/2012	2,078			2,739	-661	0	0	0	-661
585	BARRICK GOLD CORPORATION	067901108		8/18/2009	11/12/2012	1,254			1,176	78	0	0	0	78
586	BARRICK GOLD CORPORATION	067901108		4/7/2009	11/12/2012	2,865			2,350	515	0	0	0	515
587	BARRICK GOLD CORPORATION	067901108		12/17/2009	11/12/2012	1,898			2,046	-148	0	0	0	-148
588	BELGACOM SA DE DROIT	077701100		12/1/2011	11/12/2012	325			376	-51	0	0	0	-51

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

	Amount
Long Term CG Distributions	70,746
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,416,160	0	0	3,954,391	461,769	0	0	0	461,769
589	BELGACOM SA DE DROIT	077701100		11/17/2011	11/12/2012	10,120			11,329	-1,209	0	0	0	-1,209
590	W R BERKLEY CAPTL TR II	08449Q203		3/24/2009	2/8/2012	352			218	134	0	0	0	134
591	W R BERKLEY CAPTL TR II	08449Q203		3/25/2009	2/9/2012	200			124	76	0	0	0	76
592	W R BERKLEY CAPTL TR II	08449Q203		3/25/2009	2/9/2012	75			51	24	0	0	0	24
593	W R BERKLEY CAPTL TR II	08449Q203		3/24/2009	2/9/2012	425			264	161	0	0	0	161
594	W R BERKLEY CAPTL TR II	08449Q203		4/21/2009	2/10/2012	25			20	5	0	0	0	5
595	W R BERKLEY CAPTL TR II	08449Q203		4/20/2009	2/10/2012	100			81	19	0	0	0	19
596	W R BERKLEY CAPTL TR II	08449Q203		4/3/2009	2/10/2012	50			37	13	0	0	0	13
597	W R BERKLEY CAPTL TR II	08449Q203		4/28/2009	2/10/2012	249			208	41	0	0	0	41
598	W R BERKLEY CAPTL TR II	08449Q203		3/31/2009	2/10/2012	224			175	49	0	0	0	49
599	W R BERKLEY CAPTL TR II	08449Q203		4/3/2009	2/10/2012	75			57	18	0	0	0	18
600	W R BERKLEY CAPTL TR II	08449Q203		3/25/2009	2/10/2012	324			223	101	0	0	0	101
601	W R BERKLEY CAPTL TR II	08449Q203		4/30/2009	2/13/2012	74			62	12	0	0	0	12
602	W R BERKLEY CAPTL TR II	08449Q203		5/19/2009	2/13/2012	620			486	134	0	0	0	134
603	W R BERKLEY CAPTL TR II	08449Q203		5/19/2009	2/13/2012	943			740	203	0	0	0	203
604	W R BERKLEY CAPTL TR II	08449Q203		5/26/2009	2/13/2012	372			310	62	0	0	0	62
605	W R BERKLEY CAPTL TR II	08449Q203		4/28/2009	2/13/2012	422			354	68	0	0	0	68
606	W R BERKLEY CAPTL TR II	08449Q203		5/21/2009	2/13/2012	546			429	117	0	0	0	117
607	CABOT OIL & GAS CORP	127097103		6/27/2012	11/28/2012	4,235			3,665	570	0	0	0	570
608	CAL DIVE INTL INC DEL	12802T101		5/19/2011	1/9/2012	35			90	-55	0	0	0	-55
609	CAL DIVE INTL INC DEL	12802T101		5/20/2011	1/9/2012	700			1,858	-1,158	0	0	0	-1,158
610	CAL DIVE INTL INC DEL	12802T101		5/23/2011	1/10/2012	510			1,284	-774	0	0	0	-774
611	CAL DIVE INTL INC DEL	12802T101		6/13/2011	1/10/2012	484			1,213	-729	0	0	0	-729
612	CAL DIVE INTL INC DEL	12802T101		8/22/2011	1/10/2012	523			579	-56	0	0	0	-56
613	CAL DIVE INTL INC DEL	12802T101		5/24/2011	1/10/2012	21			52	-31	0	0	0	-31
614	CAL DIVE INTL INC DEL	12802T101		6/24/2011	1/10/2012	574			1,237	-663	0	0	0	-663
615	CAL DIVE INTL INC DEL	12802T101		8/3/2011	1/10/2012	402			806	-404	0	0	0	-404
616	CAL DIVE INTL INC DEL	12802T101		6/14/2011	1/10/2012	278			702	-424	0	0	0	-424
617	CAL DIVE INTL INC DEL	12802T101		5/20/2011	1/10/2012	28			73	-45	0	0	0	-45
618	CAL DIVE INTL INC DEL	12802T101		8/22/2011	1/11/2012	15			17	-2	0	0	0	-2
619	CAL DIVE INTL INC DEL	12802T101		8/23/2011	1/11/2012	100			109	-9	0	0	0	-9
620	CAMECO CORP COM	13321L108		11/23/2011	9/17/2012	606			475	131	0	0	0	131
621	CAMECO CORP COM	13321L108		11/23/2011	9/18/2012	631			492	139	0	0	0	139
622	CAMERON INTL CORP	13342B105		12/10/2010	2/27/2012	2,632			2,326	306	0	0	0	306
623	CAMERON INTL CORP	13342B105		5/6/2011	4/10/2012	1,012			963	49	0	0	0	49
624	CAMERON INTL CORP	13342B105		12/10/2010	4/10/2012	1,063			1,039	24	0	0	0	24
625	CAMERON INTL CORP	13342B105		2/6/2012	6/21/2012	1,352			1,796	-444	0	0	0	-444
626	CAMERON INTL CORP	13342B105		2/8/2012	6/21/2012	1,141			1,539	-398	0	0	0	-398
627	CAMERON INTL CORP	13342B105		2/7/2012	6/21/2012	1,774			2,391	-617	0	0	0	-617
628	CAMERON INTL CORP	13342B105		5/19/2011	9/20/2012	572			481	91	0	0	0	91
629	CAMERON INTL CORP	13342B105		5/6/2011	9/20/2012	572			482	90	0	0	0	90
630	CAMERON INTL CORP	13342B105		2/8/2012	10/24/2012	2,302			2,565	-263	0	0	0	-263
631	CAMERON INTL CORP	13342B105		2/9/2012	10/26/2012	813			914	-101	0	0	0	-101
632	CAMERON INTL CORP	13342B105		4/26/2012	10/26/2012	3,099			3,156	-57	0	0	0	-57
633	CAMERON INTL CORP	13342B105		2/8/2012	10/26/2012	356			399	-43	0	0	0	-43
634	CAMERON INTL CORP	13342B105		7/27/2012	10/31/2012	3,785			4,029	-244	0	0	0	-244
635	CAMERON INTL CORP	13342B105		4/26/2012	10/31/2012	2,766			2,949	-183	0	0	0	-183
636	CAMERON INTL CORP	13342B105		5/19/2011	11/12/2012	1,073			1,011	62	0	0	0	62
637	CAMERON INTL CORP	13342B105		6/22/2011	11/12/2012	1,226			1,150	76	0	0	0	76
638	CAMERON INTL CORP	13342B105		8/16/2011	11/12/2012	511			475	36	0	0	0	36
639	CATERPILLAR INC DEL	149123101		1/13/2012	3/13/2012	453			404	49	0	0	0	49
640	CATERPILLAR INC DEL	149123101		1/17/2012	9/27/2012	1,305			1,562	-257	0	0	0	-257
641	CATERPILLAR INC DEL	149123101		1/13/2012	9/27/2012	2,349			2,729	-380	0	0	0	-380
642	CATERPILLAR INC DEL	149123101		1/17/2012	10/10/2012	1,587			1,978	-391	0	0	0	-391
643	CATERPILLAR INC DEL	149123101		1/17/2012	10/10/2012	919			1,145	-226	0	0	0	-226
644	CATERPILLAR INC DEL	149123101		1/17/2012	10/11/2012	997			1,249	-252	0	0	0	-252
645	CATERPILLAR INC DEL	149123101		1/26/2012	10/11/2012	2,492			3,364	-872	0	0	0	-872
646	CATERPILLAR INC DEL	149123101		1/20/2012	10/11/2012	2,077			2,643	-566	0	0	0	-566
647	CATERPILLAR INC DEL	149123101		1/26/2012	10/15/2012	1,156			1,570	-414	0	0	0	-414
648	CATERPILLAR INC DEL	149123101		4/13/2012	10/15/2012	2,395			3,067	-672	0	0	0	-672
649	CATERPILLAR INC DEL	149123101		2/3/2012	10/15/2012	2,147			2,947	-800	0	0	0	-800
650	CELGENE CORP COM	151020104		9/21/2011	3/13/2012	1,218			1,041	177	0	0	0	177
651	CELGENE CORP COM	151020104		9/21/2011	3/19/2012	1,132			976	156	0	0	0	156
652	CERNER CORP COM	156782104		7/23/2010	3/13/2012	77			38	39	0	0	0	39
653	CERNER CORP COM	156782104		7/23/2010	4/25/2012	2,110			1,090	1,020	0	0	0	1,020
654	CERNER CORP COM	156782104		7/26/2010	4/25/2012	364			192	172	0	0	0	172
655	CERNER CORP COM	156782104		7/26/2010	4/26/2012	1,385			729	656	0	0	0	656
656	CERNER CORP COM	156782104		8/6/2010	4/26/2012	1,312			700	612	0	0	0	612
657	CHICAGO BRDG &IRON CO NV	167250109		11/5/2012	11/12/2012	1,655			1,711	-56	0	0	0	-56
658	CHICAGO BRDG &IRON CO NV	167250109		11/2/2012	11/12/2012	2,106			2,146	-40	0	0	0	-40
659	CHINA MOBILE LTD SPN ADR	16941M109		12/2/2011	11/12/2012	3,323			2,935	388	0	0	0	388
660	CHINA MOBILE LTD SPN ADR	16941M109		4/9/2012	11/12/2012	2,382			2,312	70	0	0	0	70
661	CHINA MOBILE LTD SPN ADR	16941M109		12/5/2011	11/12/2012	3,268			2,904	364	0	0	0	364
662	CHINA MOBILE LTD SPN ADR	16941M109		3/6/2012	11/12/2012	1,772			1,664	108	0	0	0	108
663	CHINA MOBILE LTD SPN ADR	16941M109		4/10/2012	11/12/2012	1,052			1,025	27	0	0	0	27
664	CITI TRENDS INC	17306X102		9/15/2011	6/19/2012	484			360	124	0	0	0	124
665	CITI TRENDS INC	17306X102		9/13/2011	6/19/2012	468			326	142	0	0	0	142
666	CITI TRENDS INC	17306X102		9/15/2011	6/20/2012	186			139	47	0	0	0	47
667	CITI TRENDS INC	17306X102		9/16/2011	11/12/2012	1,075			1,163	-88	0	0	0	-88
668	CITI TRENDS INC	17306X102		9/20/2011	11/12/2012	344			360	-16	0	0	0	-16
669	CITI TRENDS INC	17306X102		9/19/2011	11/12/2012	565			595	-30	0	0	0	-30
670	CITI TRENDS INC	17306X102		9/15/2011	11/12/2012	399			418	-19	0	0	0	-19
671	CITRIX SYSTEMS INC COM	177376100		3/22/2010	1/25/2012	2,213			1,600	613	0	0	0	613
672	CITRIX SYSTEMS INC COM	177376100		4/15/2010	1/25/2012	3,286			2,370	916	0	0	0	916

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

	Amount
Long Term CG Distributions	70,748
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,416,160	0	0	3,954,391	461,769	0	0	0	461,769
673	CITRIX SYSTEMS INC COM	177376100		4/21/2010	2/22/2012	368			249	119	0	0	0	119
674	CITRIX SYSTEMS INC COM	177376100		4/15/2010	2/22/2012	441			290	151	0	0	0	151
675	CITRIX SYSTEMS INC COM	177376100		4/21/2010	2/23/2012	956			648	308	0	0	0	308
676	CITRIX SYSTEMS INC COM	177376100		4/21/2010	3/7/2012	3,294			2,294	1,000	0	0	0	1,000
677	CITRIX SYSTEMS INC COM	177376100		6/10/2010	3/7/2012	2,005			1,220	785	0	0	0	785
678	CITRIX SYSTEMS INC COM	177376100		6/10/2010	3/13/2012	159			87	72	0	0	0	72
679	CITRIX SYSTEMS INC COM	177376100		6/10/2010	3/28/2012	1,481			828	653	0	0	0	653
680	CITRIX SYSTEMS INC COM	177376100		8/12/2010	3/28/2012	1,637			1,178	459	0	0	0	459
681	CITRIX SYSTEMS INC COM	177376100		8/12/2010	4/9/2012	1,294			954	340	0	0	0	340
682	CITRIX SYSTEMS INC COM	177376100		12/10/2010	4/9/2012	609			568	41	0	0	0	41
683	CITRIX SYSTEMS INC COM	177376100		12/10/2010	4/10/2012	2,351			2,200	151	0	0	0	151
684	CITRIX SYSTEMS INC COM	177376100		8/10/2012	10/11/2012	3,693			4,140	-447	0	0	0	-447
685	CITRIX SYSTEMS INC COM	177376100		8/14/2012	10/11/2012	5,036			5,683	-647	0	0	0	-647
686	CLIFFS NATURAL RESOURCES	18683K101		10/22/2010	3/13/2012	195			194	1	0	0	0	1
687	CLIFFS NATURAL RESOURCES	18683K101		10/26/2010	4/27/2012	1,180			1,229	-49	0	0	0	-49
688	CTRIP COM INTL LTD ADR	22943F100		5/17/2011	1/17/2012	841			1,529	-688	0	0	0	-688
689	DAI NIPPON PRTG	233806306		3/30/2009	5/21/2012	2,537			3,164	-627	0	0	0	-627
690	DAI NIPPON PRTG	233806306		11/17/2011	11/12/2012	1,280			1,742	-462	0	0	0	-462
691	DAI NIPPON PRTG	233806306		3/30/2009	11/12/2012	4,664			6,159	-1,495	0	0	0	-1,495
692	DAI NIPPON PRTG	233806306		12/1/2011	11/12/2012	448			606	-158	0	0	0	-158
693	DANAHER CORP DEL COM	235851102		3/26/2009	3/13/2012	657			338	319	0	0	0	319
694	DANAHER CORP DEL COM	235851102		3/26/2009	10/18/2012	2,088			1,097	991	0	0	0	991
695	DEERE CO	244199105		12/15/2009	1/23/2012	2,349			1,440	909	0	0	0	909
696	DEERE CO	244199105		12/22/2009	1/23/2012	1,740			1,125	615	0	0	0	615
697	DEERE CO	244199105		12/22/2009	2/3/2012	1,859			1,181	678	0	0	0	678
698	DEERE CO	244199105		12/30/2009	2/3/2012	1,770			1,096	674	0	0	0	674
699	DEERE CO	244199105		12/30/2009	2/9/2012	2,639			1,644	995	0	0	0	995
700	DEERE CO	244199105		12/30/2009	2/13/2012	1,411			877	534	0	0	0	534
701	DEERE CO	244199105		5/27/2010	2/13/2012	617			405	212	0	0	0	212
702	DEERE CO	244199105		6/1/2010	2/13/2012	706			468	238	0	0	0	238
703	DEERE CO	244199105		6/1/2010	3/7/2012	4,190			3,102	1,088	0	0	0	1,088
704	DEERE CO	244199105		6/9/2010	3/7/2012	2,767			1,984	783	0	0	0	783
705	DEERE CO	244199105		6/9/2010	3/7/2012	238			170	68	0	0	0	68
706	DEERE CO	244199105		12/10/2010	3/7/2012	2,778			2,880	-102	0	0	0	-102
707	DEUTSCHE POST AG SHS	25157Y202		11/17/2011	2/24/2012	2,802			2,410	392	0	0	0	392
708	DEUTSCHE POST AG SHS	25157Y202		11/17/2011	3/27/2012	4,190			3,253	937	0	0	0	937
709	DEUTSCHE POST AG SHS	25157Y202		12/1/2011	3/27/2012	349			272	77	0	0	0	77
710	DOLBY LABORATORIES INC	25659T107		8/22/2011	4/27/2012	2,136			1,766	370	0	0	0	370
711	DOLBY LABORATORIES INC	25659T107		8/19/2011	4/27/2012	316			255	61	0	0	0	61
712	DOLBY LABORATORIES INC	25659T107		8/22/2011	5/7/2012	2,456			1,766	690	0	0	0	690
713	DOLBY LABORATORIES INC	25659T107		9/23/2011	5/7/2012	182			112	70	0	0	0	70
714	DOLBY LABORATORIES INC	25659T107		9/22/2011	5/7/2012	364			223	141	0	0	0	141
715	DOLBY LABORATORIES INC	25659T107		9/23/2011	6/12/2012	584			393	191	0	0	0	191
716	DOLBY LABORATORIES INC	25659T107		9/23/2011	10/31/2012	95			84	11	0	0	0	11
717	DOLBY LABORATORIES INC	25659T107		10/14/2011	10/31/2012	1,010			940	70	0	0	0	70
718	DOLBY LABORATORIES INC	25659T107		10/14/2011	11/1/2012	96			88	8	0	0	0	8
719	DOLBY LABORATORIES INC	25659T107		11/2/2011	11/1/2012	771			715	56	0	0	0	56
720	DOLBY LABORATORIES INC	25659T107		11/1/2011	11/1/2012	321			290	31	0	0	0	31
721	DOVER CORP	260003108		11/2/2012	11/12/2012	3,914			3,819	95	0	0	0	95
722	DR PEPPER SNAPPLE GROUP	26138E109		5/21/2012	11/12/2012	3,302			3,041	261	0	0	0	261
723	DRESSER RAND GROUP INC	261608103		12/10/2010	1/31/2012	1,293			1,023	270	0	0	0	270
724	DRESSER RAND GROUP INC	261608103		12/10/2010	5/7/2012	3,232			2,741	491	0	0	0	491
725	DUKE ENERGY CORP NEW	26441C204		4/8/2009	7/23/2012	22			14	8	0	0	0	8
726	E M C CORPORATION MASS	268648102		4/19/2010	6/14/2012	2,070			1,675	395	0	0	0	395
727	E M C CORPORATION MASS	268648102		4/20/2010	6/14/2012	1,547			1,271	276	0	0	0	276
728	E M C CORPORATION MASS	268648102		4/20/2010	6/14/2012	1,118			914	204	0	0	0	204
729	FMC TECHS INC COM	30249U101		8/11/2010	1/3/2012	536			306	230	0	0	0	230
730	FMC TECHS INC COM	30249U101		8/11/2010	1/19/2012	1,391			795	596	0	0	0	596
731	FMC TECHS INC COM	30249U101		8/11/2010	1/30/2012	1,481			887	594	0	0	0	594
732	FMC TECHS INC COM	30249U101		8/12/2010	1/30/2012	613			365	248	0	0	0	248
733	FMC TECHS INC COM	30249U101		8/12/2010	5/8/2012	1,817			1,279	538	0	0	0	538
734	FMC TECHS INC COM	30249U101		8/12/2010	6/21/2012	1,629			1,279	350	0	0	0	350
735	FMC TECHS INC COM	30249U101		8/12/2010	10/25/2012	319			244	75	0	0	0	75
736	FMC TECHS INC COM	30249U101		8/24/2010	10/25/2012	638			497	141	0	0	0	141
737	FMC TECHS INC COM	30249U101		8/17/2010	10/25/2012	2,314			1,858	456	0	0	0	456
738	FMC TECHS INC COM	30249U101		8/24/2010	10/26/2012	4,277			3,327	950	0	0	0	950
739	FACEBOOK INC	30303M102		5/23/2012	6/5/2012	2,564			3,082	-518	0	0	0	-518
740	FACEBOOK INC	30303M102		5/23/2012	8/2/2012	4,862			7,803	-2,941	0	0	0	-2,941
741	FHLMC G0 3432 05 50%2037	3128M5ED8		3/23/2009	4/9/2012	287			274	13	0	0	0	13
742	FHLMC G0 3432 05 50%2037	3128M5ED8		3/23/2009	11/27/2012	1,596			1,538	58	0	0	0	58
743	FHLMC G0 5188 05%2038	3128M7CZ7		10/12/2011	4/9/2012	10,812			10,750	62	0	0	0	62
744	FHLMC G0 5188 05%2038	3128M7CZ7		10/12/2011	11/15/2012	11,996			12,008	-12	0	0	0	-12
745	FHLMC G1 3145 05 50%2023	3128MBWE3		3/5/2009	8/22/2012	21,021			20,249	772	0	0	0	772
746	FEDERAL HOME LN MTG CORP	3137EADA4		5/14/2012	8/3/2012	8,054			8,028	26	0	0	0	26
747	FEDERAL HOME LN MTG CORP	3137EADA4		2/16/2012	8/3/2012	10,068			10,022	46	0	0	0	46
748	FEDERAL HOME LN MTG CORP	3137EADA4		2/22/2012	8/3/2012	3,020			3,009	11	0	0	0	11
749	FNMA PAH3401 04 50%2041	3138A4X75		2/8/2011	4/9/2012	60,675			57,105	3,570	0	0	0	3,570
750	FNMA PAH9055 04 50%2041	3138ABBZ1		8/8/2011	2/14/2012	16,772			16,260	512	0	0	0	512
751	FNMA PAL0065 04 50%2041	3138EGCB8		3/17/2011	4/9/2012	2,718			2,562	156	0	0	0	156
752	FEDERAL NATL MTG ASSOC	31398A5W8		1/11/2011	8/3/2012	42,273			41,509	764	0	0	0	764
753	FEDERAL NATL MTG ASSOC	31398A5W8		6/10/2011	8/3/2012	2,013			2,002	11	0	0	0	11
754	FNMA P735580 05%2035	31402RFV6		3/10/2009	4/9/2012	935			883	52	0	0	0	52
755	FNMA P735580 05%2035	31402RFV6		3/10/2009	11/15/2012	5,961			5,401	560	0	0	0	560
756	FNMA P745275 05%2038	31403C6L0		6/13/2011	4/9/2012	347			344	3	0	0	0	3

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

	Amount
Long Term CG Distributions	70,748
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,416,160	0	0	3,954,391	461,769	0	0	0	461,769
757	FNMA P745275 05%2036	31403C6L0		6/13/2011	11/15/2012	4,379			4,141	238	0	0	0	238
758	FNMA P745275 05%2036	31403C6L0		7/12/2012	11/15/2012	47,910			46,162	1,748	0	0	0	1,748
759	FNMA P889401 06%2038	31410KDE1		3/5/2009	4/26/2012	14,844			13,913	931	0	0	0	931
760	FNMA P889572 05 50%2038	31410KJR6		2/8/2011	4/9/2012	312			303	9	0	0	0	9
761	FNMA P889572 05 50%2038	31410KJR6		2/8/2011	11/27/2012	19,970			19,566	404	0	0	0	404
762	FNMA P889579 06%2038	31410KJY1		3/10/2009	4/9/2012	6,519			6,117	402	0	0	0	402
763	FNMA P889982 05 50%2038	31410KXK5		3/12/2009	4/9/2012	1,330			1,256	74	0	0	0	74
764	CTRIP COM INTL LTD ADR	22943F100		2/14/2011	1/10/2012	655			1,162	-507	0	0	0	-507
765	CTRIP COM INTL LTD ADR	22943F100		3/15/2011	1/13/2012	149			224	-75	0	0	0	-75
766	CTRIP COM INTL LTD ADR	22943F100		3/14/2011	1/13/2012	1,711			2,699	-988	0	0	0	-988
767	CTRIP COM INTL LTD ADR	22943F100		3/15/2011	1/13/2012	1,017			1,561	-544	0	0	0	-544
768	CTRIP COM INTL LTD ADR	22943F100		2/14/2011	1/13/2012	1,265			2,044	-779	0	0	0	-779
769	CTRIP COM INTL LTD ADR	22943F100		5/17/2011	1/13/2012	273			480	-207	0	0	0	-207
770	CTRIP COM INTL LTD ADR	22943F100		9/30/2011	1/17/2012	1,803			2,397	-594	0	0	0	-594
771	E M C CORPORATION MASS	268648102		4/20/2010	6/21/2012	242			195	47	0	0	0	47
772	E M C CORPORATION MASS	268648102		5/3/2010	6/21/2012	2,691			2,176	515	0	0	0	515
773	E M C CORPORATION MASS	268648102		5/4/2010	6/21/2012	24			19	5	0	0	0	5
774	E M C CORPORATION MASS	268648102		5/4/2010	7/16/2012	1,284			1,049	235	0	0	0	235
775	CONCHO RESOURCES INC	20605P101		4/11/2011	6/19/2012	892			1,030	-138	0	0	0	-138
776	CONCHO RESOURCES INC	20605P101		4/12/2011	6/19/2012	2,409			2,800	-391	0	0	0	-391
777	CONCHO RESOURCES INC	20605P101		5/4/2011	6/21/2012	83			97	-14	0	0	0	-14
778	CONCHO RESOURCES INC	20605P101		4/27/2011	6/21/2012	166			212	-46	0	0	0	-46
779	CONCHO RESOURCES INC	20605P101		4/26/2011	6/21/2012	3,160			4,039	-879	0	0	0	-879
780	CONCHO RESOURCES INC	20605P101		5/4/2011	11/8/2012	2,175			2,624	-449	0	0	0	-449
781	CONCHO RESOURCES INC	20605P101		5/5/2011	11/8/2012	322			377	-55	0	0	0	-55
782	CONCHO RESOURCES INC	20605P101		11/2/2012	11/12/2012	2,944			3,158	-214	0	0	0	-214
783	CONCHO RESOURCES INC	20605P101		5/5/2011	11/28/2012	1,867			2,262	-395	0	0	0	-395
784	CONCHO RESOURCES INC	20605P101		5/11/2011	12/21/2012	2,941			3,435	-494	0	0	0	-494
785	CONCHO RESOURCES INC	20605P101		10/6/2011	12/21/2012	3,497			3,359	138	0	0	0	138
786	CONCHO RESOURCES INC	20605P101		5/5/2011	12/21/2012	874			1,037	-163	0	0	0	-163
787	CONCHO RESOURCES INC	20605P101		10/6/2011	12/28/2012	1,002			992	10	0	0	0	10
788	CONCHO RESOURCES INC	20605P101		9/6/2012	12/28/2012	3,082			3,777	-695	0	0	0	-695
789	COSTCO WHOLESALE CRP DEL	22160K105		10/6/2009	7/30/2012	1,943			1,161	782	0	0	0	782
790	CTRIP COM INTL LTD ADR	22943F100		2/11/2011	1/10/2012	1,309			2,496	-1,187	0	0	0	-1,187
791	LINEAR TECHNOLOGY CORP	535678106		8/16/2011	11/12/2012	1,263			1,062	201	0	0	0	201
792	LINKEDIN CORP	53578A108		11/18/2011	2/22/2012	2,700			2,173	527	0	0	0	527
793	LINKEDIN CORP	53578A108		11/18/2011	5/2/2012	3,262			2,246	1,016	0	0	0	1,016
794	LINKEDIN CORP	53578A108		11/18/2011	8/2/2012	956			724	232	0	0	0	232
795	LINKEDIN CORP	53578A108		11/23/2011	8/2/2012	2,772			1,925	847	0	0	0	847
796	LINKEDIN CORP	53578A108		11/23/2011	8/2/2012	738			531	207	0	0	0	207
797	LINKEDIN CORP	53578A108		3/9/2012	8/2/2012	1,384			1,352	32	0	0	0	32
798	LINKEDIN CORP	53578A108		3/9/2012	8/2/2012	3,137			3,063	74	0	0	0	74
799	LLOYDS BANKING GROUP PLC	539439109		11/17/2011	11/12/2012	6,744			3,908	2,836	0	0	0	2,836
800	LLOYDS BANKING GROUP PLC	539439109		12/1/2011	11/12/2012	883			476	407	0	0	0	407
801	LUFKIN INDS INC	549764108		11/5/2012	11/12/2012	2,842			3,011	-169	0	0	0	-169
802	LUFKIN INDS INC	549764108		11/6/2012	11/12/2012	245			263	-18	0	0	0	-18
803	M&T CAPITAL TRUST IV	55292C203		3/2/2009	9/17/2012	333			294	39	0	0	0	39
804	M&T CAPITAL TRUST IV	55292C203		3/2/2009	9/18/2012	3,975			3,500	475	0	0	0	475
805	MAGNA INTL INC CL A VTG	559222401		11/19/2011	11/12/2012	545			434	111	0	0	0	111
806	MAGNA INTL INC CL A VTG	559222401		12/1/2011	11/12/2012	182			141	41	0	0	0	41
807	MAKITA CORP SPOND ADR	560877300		8/22/2012	11/12/2012	1,822			1,759	63	0	0	0	63
808	MAKITA CORP SPOND ADR	560877300		8/23/2012	11/12/2012	4,032			3,932	100	0	0	0	100
809	MARKEL CORPORATION CLD	570535203		2/27/2009	2/8/2012	336			254	82	0	0	0	82
810	MARKEL CORPORATION CLD	570535203		3/4/2009	2/8/2012	258			187	71	0	0	0	71
811	MARKEL CORPORATION CLD	570535203		3/2/2009	2/8/2012	207			153	54	0	0	0	54
812	MARKEL CORPORATION CLD	570535203		3/3/2009	2/8/2012	103			75	28	0	0	0	28
813	MARKEL CORPORATION CLD	570535203		3/5/2009	2/9/2012	102			72	30	0	0	0	30
814	MARKEL CORPORATION CLD	570535203		3/6/2009	2/9/2012	4,839			3,410	1,429	0	0	0	1,429
815	MARKEL CORPORATION CLD	570535203		3/4/2009	2/9/2012	128			94	34	0	0	0	34
816	MARKEL CORPORATION CLD	570535203		3/6/2009	2/10/2012	2,323			1,660	663	0	0	0	663
817	MARKEL CORPORATION CLD	570535203		3/11/2009	2/13/2012	1,664			1,212	452	0	0	0	452
818	MARKEL CORPORATION CLD	570535203		3/6/2009	2/13/2012	2,395			1,714	681	0	0	0	681
819	MARKEL CORPORATION CLD	570535203		3/9/2009	2/13/2012	605			424	181	0	0	0	181
820	MARKEL CORPORATION CLD	570535203		3/10/2009	2/13/2012	50			36	14	0	0	0	14
821	MARKEL CORPORATION CLD	570535203		3/12/2009	2/13/2012	1,033			752	281	0	0	0	281
822	MARKEL CORPORATION CLD	570535203		4/7/2009	2/14/2012	554			497	57	0	0	0	57
823	MARKEL CORPORATION CLD	570535203		4/6/2009	2/14/2012	302			273	29	0	0	0	29
824	MARKEL CORPORATION CLD	570535203		3/12/2009	2/14/2012	1,763			1,285	478	0	0	0	478
825	MARKEL CORPORATION CLD	570535203		3/13/2009	2/14/2012	2,468			1,837	631	0	0	0	631
826	MARKEL CORPORATION CLD	570535203		3/17/2009	2/14/2012	1,410			1,049	361	0	0	0	361
827	MARKEL CORPORATION CLD	570535203		4/9/2009	2/15/2012	1,714			1,512	202	0	0	0	202
828	MARKEL CORPORATION CLD	570535203		4/7/2009	2/15/2012	50			45	5	0	0	0	5
829	MARKEL CORPORATION CLD	570535203		4/14/2009	2/15/2012	353			325	28	0	0	0	28
830	MATSON INC	57686G105		2/27/2009	9/17/2012	134			55	79	0	0	0	79
831	MATSON INC	57686G105		2/27/2009	9/18/2012	393			165	228	0	0	0	228
832	MATSON INC	57686G105		2/27/2009	9/19/2012	873			366	507	0	0	0	507
833	MATSON INC	57686G105		2/27/2009	9/20/2012	745			329	416	0	0	0	416
834	MATSON INC	57686G105		2/27/2009	9/24/2012	327			146	181	0	0	0	181
835	MATSON INC	57686G105		4/6/2009	9/24/2012	1,308			678	630	0	0	0	630
836	MATSON INC	57686G105		6/2/2009	9/24/2012	162			100	62	0	0	0	62
837	MATSON INC	57686G105		4/6/2009	9/24/2012	284			148	136	0	0	0	136
838	MATSON INC	57686G105		6/2/2009	9/25/2012	633			374	259	0	0	0	259
839	MATSON INC	57686G105		6/2/2009	9/26/2012	498			299	199	0	0	0	199
840	MATSON INC	57686G105		6/2/2009	9/27/2012	441			262	179	0	0	0	179

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

	Amount
Long Term CG Distributions	70,746
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,416,160	0	0	3,954,391	461,769	0	0	0	461,769
841	MATSON INC	57686G105		6/2/2009	9/28/2012	334			199	135	0	0	0	135
842	MATSON INC	57686G105		6/3/2009	9/28/2012	188			111	77	0	0	0	77
843	MATSON INC	57686G105		6/3/2009	10/1/2012	613			369	244	0	0	0	244
844	MATSON INC	57686G105		6/3/2009	10/2/2012	828			492	336	0	0	0	336
845	MATSON INC	57686G105		6/3/2009	10/3/2012	906			542	364	0	0	0	364
846	NEWFIELD EXPL CO COM	651290108		1/31/2012	11/2/2012	737			1,054	-317	0	0	0	-317
847	NEWFIELD EXPL CO COM	651290108		2/27/2012	11/2/2012	1,211			1,691	-480	0	0	0	-480
848	NEWFIELD EXPL CO COM	651290108		4/9/2012	11/2/2012	632			832	-200	0	0	0	-200
849	NEWFIELD EXPL CO COM	651290108		12/10/2010	11/2/2012	500			1,369	-869	0	0	0	-869
850	NEWFIELD EXPL CO COM	651290108		4/9/2012	11/5/2012	211			277	-66	0	0	0	-66
851	NEWMARKET CORP	651587107		2/27/2009	9/20/2012	33,482			4,746	28,736	0	0	0	28,736
852	NEWMONT MINING CORP	651639106		11/17/2011	11/12/2012	7,467			10,329	-2,862	0	0	0	-2,862
853	NEWMONT MINING CORP	651639106		11/19/2011	11/12/2012	670			970	-300	0	0	0	-300
854	NEWMONT MINING CORP	651639106		12/1/2011	11/12/2012	96			137	-41	0	0	0	-41
855	NINTENDO LTD ADR	654445303		8/2/2011	11/12/2012	1,577			2,044	-467	0	0	0	-467
856	NINTENDO LTD ADR	654445303		8/3/2009	11/12/2012	357			818	-461	0	0	0	-461
857	NINTENDO LTD ADR	654445303		8/27/2009	11/12/2012	1,056			2,315	-1,259	0	0	0	-1,259
858	NINTENDO LTD ADR	654445303		10/6/2010	11/12/2012	833			1,817	-984	0	0	0	-984
859	NINTENDO LTD ADR	654445303		5/26/2011	11/12/2012	580			1,127	-547	0	0	0	-547
860	VCA ANTECH INC COM	918194101		10/14/2011	9/24/2012	1,468			1,293	175	0	0	0	175
861	VALERO ENERGY CORP NEW	91913Y100		12/10/2010	1/31/2012	1,135			1,042	93	0	0	0	93
862	VALERO ENERGY CORP NEW	91913Y100		12/10/2010	6/12/2012	3,358			3,212	146	0	0	0	146
863	VARIAN MEDICAL SYS INC	92220P105		9/28/2010	1/23/2012	481			421	60	0	0	0	60
864	VARIAN MEDICAL SYS INC	92220P105		10/7/2010	1/23/2012	2,267			2,047	220	0	0	0	220
865	VARIAN MEDICAL SYS INC	92220P105		10/7/2010	4/26/2012	1,969			1,923	46	0	0	0	46
866	VARIAN MEDICAL SYS INC	92220P105		10/26/2010	4/26/2012	3,620			3,519	101	0	0	0	101
867	VARIAN MEDICAL SYS INC	92220P105		12/10/2010	4/26/2012	1,080			1,154	-74	0	0	0	-74
868	VARIAN MEDICAL SYS INC	92220P105		1/27/2011	4/26/2012	2,667			2,892	-225	0	0	0	-225
869	VARIAN MEDICAL SYS INC	92220P105		6/22/2011	4/26/2012	2,794			3,019	-225	0	0	0	-225
870	VERISIGN INC	92343E102		1/28/2011	4/25/2012	2,497			2,030	467	0	0	0	467
871	E M C CORPORATION MASS	268648102		5/4/2010	7/18/2012	350			286	64	0	0	0	64
872	E M C CORPORATION MASS	268648102		5/6/2010	10/24/2012	5,074			3,981	1,093	0	0	0	1,093
873	E M C CORPORATION MASS	268648102		5/4/2010	10/24/2012	1,025			802	223	0	0	0	223
874	E M C CORPORATION MASS	268648102		6/9/2010	10/24/2012	1,635			1,231	404	0	0	0	404
875	E M C CORPORATION MASS	268648102		5/10/2010	10/24/2012	3,733			2,877	856	0	0	0	856
876	ECOLAB INC	278865100		3/26/2009	3/13/2012	180			105	75	0	0	0	75
877	EDWARDS LIFESCIENCES CRP	28176E108		12/9/2010	2/15/2012	4,824			4,537	287	0	0	0	287
878	EDWARDS LIFESCIENCES CRP	28176E108		4/21/2011	2/15/2012	519			584	-65	0	0	0	65
879	EDWARDS LIFESCIENCES CRP	28176E108		6/6/2011	11/20/2012	1,870			1,890	-20	0	0	0	-20
880	EDWARDS LIFESCIENCES CRP	28176E108		4/21/2011	11/20/2012	765			751	14	0	0	0	14
881	EDWARDS LIFESCIENCES CRP	28176E108		6/3/2011	11/20/2012	425			432	-7	0	0	0	-7
882	EDWARDS LIFESCIENCES CRP	28176E108		4/25/2011	11/20/2012	340			333	7	0	0	0	7
883	ENDO HEALTH SOLU INC	29264F205		11/2/2012	11/12/2012	2,927			3,200	-273	0	0	0	-273
884	ENDURANCE SPECIALTY HLDG	29267H208		12/10/2010	9/18/2012	162			155	7	0	0	0	7
885	ENDURANCE SPECIALTY HLDG	29267H208		12/10/2010	9/19/2012	296			285	11	0	0	0	11
886	ENDURANCE SPECIALTY HLDG	29267H208		12/10/2010	9/20/2012	778			751	27	0	0	0	27
887	ENDURANCE SPECIALTY HLDG	29267H208		12/13/2010	9/20/2012	295			284	11	0	0	0	11
888	ENDURANCE SPECIALTY HLDG	29267H208		12/13/2010	9/21/2012	294			284	10	0	0	0	10
889	ENDURANCE SPECIALTY HLDG	29267H208		12/13/2010	9/24/2012	585			569	16	0	0	0	16
890	ENDURANCE SPECIALTY HLDG	29267H208		12/13/2010	9/25/2012	1,034			1,008	26	0	0	0	26
891	ENTERPRISE PRODUCTS OPER	29379VAS2		11/3/2011	5/31/2012	1,052			1,044	8	0	0	0	8
892	ENTERPRISE PRODUCTS OPER	29379VAS2		11/3/2011	6/1/2012	12,567			12,523	44	0	0	0	44
893	ERICSSON AMERICAN	294821608		7/18/2012	11/12/2012	1,878			1,915	-37	0	0	0	-37
894	ERICSSON AMERICAN	294821608		3/27/2012	11/12/2012	3,555			4,247	-692	0	0	0	-692
895	ERICSSON AMERICAN	294821608		3/28/2012	11/12/2012	1,616			1,938	-322	0	0	0	-322
896	EXELIS INC SHS	30162A108		12/10/2010	5/24/2012	1,567			1,754	-187	0	0	0	-187
897	EXELIS INC SHS	30162A108		8/18/2011	5/24/2012	206			204	2	0	0	0	2
898	EXELIS INC SHS	30162A108		2/25/2011	5/24/2012	72			95	-23	0	0	0	-23
899	EXPEDITORS INTL WASH INC	302130109		12/10/2010	11/12/2012	3,144			4,766	-1,622	0	0	0	-1,622
900	EXPEDITORS INTL WASH INC	302130109		9/10/2012	11/12/2012	999			1,037	-38	0	0	0	-38
901	EXPEDITORS INTL WASH INC	302130109		6/12/2012	11/12/2012	814			858	-44	0	0	0	-44
902	EXPRESS SCRIPTS INC COM	302182100		8/5/2010	3/13/2012	272			228	44	0	0	0	44
903	EXPRESS SCRIPTS HLDG CO	30219G108		8/5/2010	11/6/2012	4,908			4,109	799	0	0	0	799
904	EXPRESS SCRIPTS HLDG CO	30219G108		8/6/2010	11/6/2012	4,308			3,590	718	0	0	0	718
905	EXPRESS SCRIPTS HLDG CO	30219G108		12/10/2010	12/12/2012	163			165	-2	0	0	0	-2
906	EXPRESS SCRIPTS HLDG CO	30219G108		8/6/2010	12/12/2012	2,767			2,318	449	0	0	0	449
907	FNMA P983629 04 50%2023	31415LVW4		6/19/2009	2/14/2012	12,088			10,837	1,251	0	0	0	1,251
908	FNMA P995018 05 50%2038	31416BK72		5/21/2009	4/9/2012	333			316	17	0	0	0	17
909	FNMA P995018 05 50%2038	31416BK72		5/21/2009	11/27/2012	1,156			1,107	49	0	0	0	49
910	FNMA P995062 05%2038	31416BMK1		5/24/2012	11/15/2012	6,421			6,107	314	0	0	0	314
911	FNMA P995672 04 50%2039	31416CCH7		10/11/2011	4/9/2012	518			512	6	0	0	0	6
912	FNMA PAA7937 04 50%2037	31416RZB2		6/13/2011	4/9/2012	495			481	14	0	0	0	14
913	FNMA PAC5586 04 50%2040	31417SFG0		1/22/2010	2/14/2012	57,902			54,287	3,615	0	0	0	3,615
914	FNMA PAD0527 05 50%2039	31418MSR4		5/24/2012	11/27/2012	8,237			8,312	-75	0	0	0	-75
915	FNMA PAE0392 05 50%2039	31419ANJ2		4/25/2011	4/9/2012	5,267			5,191	76	0	0	0	76
916	FNMA PAE0392 05 50%2039	31419ANJ2		4/25/2011	11/27/2012	16,143			16,034	109	0	0	0	109
917	F5 NETWORKS INC COM	315616102		11/2/2012	11/12/2012	3,296			3,144	152	0	0	0	152
918	FLUOR CORP NEW DEL COM	343412102		4/6/2010	3/13/2012	500			402	98	0	0	0	98
919	FORMFACTOR INC	346375108		12/10/2010	1/17/2012	707			1,485	-778	0	0	0	-778
920	FORMFACTOR INC	346375108		12/10/2010	1/18/2012	1,076			2,280	-1,204	0	0	0	-1,204
921	FORMFACTOR INC	346375108		12/10/2010	1/19/2012	429			866	-437	0	0	0	-437
922	FORMFACTOR INC	346375108		7/6/2011	1/19/2012	163			290	-127	0	0	0	-127
923	FORMFACTOR INC	346375108		7/8/2011	1/19/2012	46			83	-37	0	0	0	-37
924	FORMFACTOR INC	346375108		8/26/2011	1/19/2012	608			961	-353	0	0	0	-353

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

	Amount
Long Term CG Distributions	70,746
Short Term CG Distributions	0

Column totals: Gross Sales Price 4,416,160; Depreciation Allowed 0; Adjustments 0; Cost or Other Basis Plus Expense of Sale 3,954,391; Gain or Loss 461,769; F M V as of 12/31/69 0; Adjusted Basis as of 12/31/69 0; Excess of FMV Over Adj Basis 0; Gains Minus Excess of FMV Over Adjusted Basis or Losses 461,769

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
925	FORMFACTOR INC	346375108		7/7/2011	1/19/2012	541			985	-444	0	0	0	-444
926	FOSSIL INC COM	349882100		2/7/2012	5/16/2012	2,976			4,012	-1,036	0	0	0	-1,036
927	U S TREASURY NOTE	912828MQ0		5/26/2010	2/29/2012	35,000			35,000	0	0	0	0	0
928	U S TREASURY NOTE	912828MQ0		12/30/2010	2/29/2012	19,000			19,000	0	0	0	0	0
929	U S TREASURY NOTE	912828MQ0		6/10/2011	2/29/2012	5,000			5,026	-26	0	0	0	-26
930	U S TREASURY NOTE	912828MT4		4/29/2010	3/1/2012	14,169			13,946	223	0	0	0	223
931	U S TREASURY NOTE	912828RR3		1/31/2012	12/7/2012	25,132			24,400	732	0	0	0	732
932	U S TREASURY NOTE	912828RR3		2/15/2012	12/7/2012	30,368			29,251	1,117	0	0	0	1,117
933	U S TREASURY NOTE	912828RR3		3/6/2012	12/7/2012	5,236			5,037	199	0	0	0	199
934	U S TREASURY NOTE	912828RR3		5/14/2012	12/7/2012	13,613			13,305	308	0	0	0	308
935	U S TREASURY NOTE	912828SF8		2/28/2012	9/14/2012	12,246			12,078	168	0	0	0	168
936	U S TREASURY NOTE	912828MT4		12/30/2010	3/1/2012	1,012			1,006	6	0	0	0	6
937	U S TREASURY NOTE	912828MT4		6/10/2011	3/1/2012	1,012			1,011	1	0	0	0	1
938	U S TREASURY NOTE	912828QX1		8/9/2011	3/1/2012	34,044			33,828	216	0	0	0	216
939	U S TREASURY NOTE	912828RC6		9/13/2011	9/17/2012	52,047			50,574	1,473	0	0	0	1,473
940	U S TREASURY NOTE	912828RC6		5/14/2012	9/17/2012	4,164			4,152	12	0	0	0	12
941	U S TREASURY NOTE	912828RR3		1/27/2012	12/7/2012	29,321			28,179	1,142	0	0	0	1,142
942	U S TREASURY NOTE	912828SF8		2/29/2012	9/14/2012	14,287			14,029	258	0	0	0	258
943	U S TREASURY NOTE	912828SF8		3/1/2012	9/14/2012	11,225			10,969	256	0	0	0	256
944	U S TREASURY NOTE	912828SF8		5/14/2012	9/14/2012	4,082			4,085	-3	0	0	0	-3
945	UNITEDHEALTH GROUP INC	91324P102		4/28/2011	6/18/2012	3,790			3,169	621	0	0	0	621
946	UNITEDHEALTH GROUP INC	91324P102		4/28/2011	6/18/2012	816			698	118	0	0	0	118
947	NINTENDO LTD ADR	654445303		8/20/2009	11/12/2012	923			2,014	-1,091	0	0	0	-1,091
948	NOKIA CORP SPON ADR	654902204		3/27/2009	3/26/2012	724			1,609	-885	0	0	0	-885
949	NOKIA CORP SPON ADR	654902204		7/20/2009	3/27/2012	506			1,231	-725	0	0	0	-725
950	NOKIA CORP SPON ADR	654902204		3/27/2009	3/27/2012	1,098			2,389	-1,291	0	0	0	-1,291
951	NOKIA CORP SPON ADR	654902204		11/18/2009	3/27/2012	843			2,176	-1,333	0	0	0	-1,333
952	NOKIA CORP SPON ADR	654902204		4/30/2010	6/18/2012	241			1,182	-941	0	0	0	-941
953	NOKIA CORP SPON ADR	654902204		11/18/2009	6/18/2012	108			604	-496	0	0	0	-496
954	NOKIA CORP SPON ADR	654902204		5/24/2010	6/18/2012	178			724	-546	0	0	0	-546
955	NOKIA CORP SPON ADR	654902204		2/14/2011	6/18/2012	772			2,787	-2,015	0	0	0	-2,015
956	NOKIA CORP SPON ADR	654902204		6/1/2011	6/18/2012	629			1,728	-1,099	0	0	0	-1,099
957	NOKIA CORP SPON ADR	654902204		6/1/2011	6/19/2012	309			840	-531	0	0	0	-531
958	NOKIA CORP SPON ADR	654902204		11/17/2011	6/19/2012	641			1,664	-1,023	0	0	0	-1,023
959	NOKIA CORP SPON ADR	654902204		12/1/2011	6/19/2012	947			2,138	-1,191	0	0	0	-1,191
960	NORTHN TRUST CORP	665859104		12/10/2010	9/20/2012	1,431			1,619	-188	0	0	0	-188
961	NORTHN TRUST CORP	665859104		12/10/2010	11/12/2012	3,718			4,263	-545	0	0	0	-545
962	NORTHN TRUST CORP	665859104		2/25/2011	11/12/2012	235			262	-27	0	0	0	-27
963	NORTHN TRUST CORP	665859104		5/13/2011	11/12/2012	1,365			1,402	-37	0	0	0	-37
964	NORTHN TRUST CORP	665859104		5/20/2011	11/12/2012	2,635			2,770	-135	0	0	0	-135
965	NORTHN TRUST CORP	665859104		7/29/2011	11/12/2012	1,082			1,038	44	0	0	0	44
966	NORTHN TRUST CORP	665859104		8/16/2011	11/12/2012	1,271			1,005	266	0	0	0	266
967	NOVARTIS ADR	66987V109		11/19/2011	11/12/2012	842			787	55	0	0	0	55
968	NOVARTIS ADR	66987V109		11/17/2011	11/12/2012	11,613			10,542	1,071	0	0	0	1,071
969	NOVARTIS ADR	66987V109		12/1/2011	11/12/2012	542			491	51	0	0	0	51
970	O'REILLY AUTOMOTIVE INC	67103H107		8/13/2009	3/13/2012	90			37	53	0	0	0	53
971	NETAPP INC	64110D104		12/28/2011	5/24/2012	257			325	-68	0	0	0	-68
972	NEWFIELD EXPL CO COM	651290108		12/10/2010	9/20/2012	1,402			3,098	-1,696	0	0	0	-1,696
973	PRICELINE COM INC	741503403		8/17/2010	8/8/2012	578			194	384	0	0	0	384
974	PRICELINE COM INC	741503403		6/21/2010	8/8/2012	4,043			1,354	2,689	0	0	0	2,689
975	PRICELINE COM INC	741503403		7/1/2010	8/8/2012	5,198			1,634	3,564	0	0	0	3,564
976	PRICELINE COM INC	741503403		12/10/2010	8/8/2012	4,620			3,360	1,260	0	0	0	1,260
977	PROGRESSIVE CRP OHIO	743315103		12/10/2010	11/12/2012	4,088			3,872	216	0	0	0	216
978	PROGRESSIVE CRP OHIO	743315103		8/16/2011	11/12/2012	1,600			1,336	264	0	0	0	264
979	PROGRESSIVE CRP OHIO	743315103		8/16/2011	11/12/2012	444			354	90	0	0	0	90
980	PRUDENTIAL FINANCIAL	744320508		2/27/2009	2/8/2012	7,130			3,711	3,419	0	0	0	3,419
981	PRUDENTIAL FINANCIAL	744320508		2/27/2009	2/9/2012	2,637			1,386	1,251	0	0	0	1,251
982	PUBLIC STORAGE	74460D182		12/14/2010	7/27/2012	279			254	25	0	0	0	25
983	PUBLIC STORAGE	74460D182		12/16/2010	7/27/2012	1,088			999	89	0	0	0	89
984	QUALCOMM INC	747525103		3/26/2009	9/26/2012	1,059			674	385	0	0	0	385
985	QUALCOMM INC	747525103		3/26/2009	9/26/2012	751			476	275	0	0	0	275
986	QUALCOMM INC	747525103		10/7/2009	9/26/2012	1,190			808	382	0	0	0	382
987	QUALCOMM INC	747525103		3/4/2010	9/26/2012	814			506	308	0	0	0	308
988	QUALCOMM INC	747525103		3/4/2010	12/14/2012	4,998			3,242	1,756	0	0	0	1,756
989	QUALCOMM INC	747525103		3/4/2010	12/14/2012	1,987			1,285	702	0	0	0	702
990	QUALCOMM INC	747525103		6/10/2010	12/14/2012	2,830			1,638	1,192	0	0	0	1,192
991	QUEST DIAGNOSTICS INC	74834L100		12/10/2010	6/12/2012	1,210			1,123	87	0	0	0	87
992	QUEST DIAGNOSTICS INC	74834L100		12/10/2010	11/12/2012	2,812			2,502	310	0	0	0	310
993	QUEST DIAGNOSTICS INC	74834L100		2/25/2011	11/12/2012	287			284	3	0	0	0	3
994	RALPH LAUREN CORP	751212101		6/24/2011	5/21/2012	864			756	108	0	0	0	108
995	RALPH LAUREN CORP	751212101		6/9/2011	5/21/2012	3,743			3,187	556	0	0	0	556
996	RALPH LAUREN CORP	751212101		6/24/2011	6/29/2012	2,655			2,393	262	0	0	0	262
997	RALPH LAUREN CORP	751212101		6/24/2011	7/2/2012	841			756	85	0	0	0	85
998	REPUBLIC SERVICES INC	760759100		12/10/2010	11/12/2012	3,396			3,802	-406	0	0	0	-406
999	REPUBLIC SERVICES INC	760759100		2/25/2011	11/12/2012	214			235	-21	0	0	0	-21
1000	REPUBLIC SERVICES INC	760759100		9/20/2012	11/12/2012	669			709	-40	0	0	0	-40
1001	RESEARCH IN MOTION LTD	760975102		6/22/2011	11/2/2012	994			3,275	-2,281	0	0	0	-2,281
1002	RESEARCH IN MOTION LTD	760975102		7/29/2011	11/2/2012	541			1,567	-1,026	0	0	0	-1,026
1003	RESEARCH IN MOTION LTD	760975102		9/22/2011	11/2/2012	209			509	-300	0	0	0	-300
1004	RESEARCH IN MOTION LTD	760975102		11/1/2011	11/2/2012	489			1,091	-602	0	0	0	-602
1005	RESEARCH IN MOTION LTD	760975102		2/27/2012	11/2/2012	689			1,156	-467	0	0	0	-467
1006	ROCKWELL COLLINS INC	774341101		5/20/2011	2/28/2012	1,712			1,792	-80	0	0	0	-80
1007	ROCKWELL COLLINS INC	774341101		7/29/2011	2/28/2012	1,003			944	59	0	0	0	59
1008	ROCKWELL COLLINS INC	774341101		8/16/2011	2/28/2012	1,771			1,433	338	0	0	0	338

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

	Amount
Long Term CG Distributions	70,746
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,416,160	0	0	3,954,391	461,769	0	0	0	461,769
1009	ROHM CO LTD SHS	775376106		3/30/2009	11/12/2012	1,299			2,317	-1,018	0	0	0	-1,018
1010	ROHM CO LTD SHS	775376106		3/30/2009	11/12/2012	415			760	-345	0	0	0	-345
1011	ROHM CO LTD SHS	775376106		8/31/2010	11/12/2012	484			1,055	-571	0	0	0	-571
1012	ROHM CO LTD SHS	775376106		11/17/2011	11/12/2012	3,179			5,582	-2,403	0	0	0	-2,403
1013	ROHM CO LTD SHS	775376106		12/1/2011	11/12/2012	926			1,589	-663	0	0	0	-663
1014	SHIRE PLC-ADR	82481R106		5/7/2010	9/20/2012	802			566	236	0	0	0	236
1015	SHIRE PLC-ADR	82481R106		5/7/2010	9/21/2012	890			629	261	0	0	0	261
1016	SHIRE PLC-ADR	82481R106		5/7/2010	9/24/2012	2,412			1,698	714	0	0	0	714
1017	SHIRE PLC-ADR	82481R106		5/7/2010	9/27/2012	350			252	98	0	0	0	98
1018	SHIRE PLC-ADR	82481R106		6/17/2010	9/27/2012	3,933			2,904	1,029	0	0	0	1,029
1019	SHIRE PLC-ADR	82481R106		6/17/2010	10/2/2012	88			65	23	0	0	0	23
1020	SHIRE PLC-ADR	82481R106		12/10/2010	10/2/2012	616			494	122	0	0	0	122
1021	SHIRE PLC-ADR	82481R106		12/10/2010	10/3/2012	2,287			1,836	451	0	0	0	451
1022	SHIRE PLC-ADR	82481R106		4/12/2012	10/3/2012	1,760			1,869	-109	0	0	0	-109
1023	SHIRE PLC-ADR	82481R106		4/13/2012	10/3/2012	1,056			1,123	-67	0	0	0	-67
1024	SHISEIDO LTD SPONSRD ADR	824841407		3/31/2009	11/12/2012	3,822			4,231	-409	0	0	0	-409
1025	SHISEIDO LTD SPONSRD ADR	824841407		4/9/2009	11/12/2012	617			710	-93	0	0	0	-93
1026	SHISEIDO LTD SPONSRD ADR	824841407		11/17/2011	11/12/2012	684			908	-224	0	0	0	-224
1027	SHISEIDO LTD SPONSRD ADR	824841407		12/1/2011	11/12/2012	751			1,017	-266	0	0	0	-266
1028	SIEMENS AG ADR	826197501		9/28/2011	11/12/2012	1,410			1,293	117	0	0	0	117
1029	SIEMENS AG ADR	826197501		12/1/2011	11/12/2012	604			601	3	0	0	0	3
1030	SIEMENS AG ADR	826197501		12/9/2011	11/12/2012	5,641			5,621	20	0	0	0	20
1031	SIEMENS AG ADR	826197501		3/27/2009	11/12/2012	3,928			2,302	1,626	0	0	0	1,626
1032	SIGMA ALDRICH CORP	826552101		12/10/2010	11/12/2012	4,036			3,844	192	0	0	0	192
1033	SMART TECHNOLOGIES INC	83172R108		4/12/2011	2/3/2012	521			1,418	-897	0	0	0	-897
1034	SMART TECHNOLOGIES INC	83172R108		4/13/2011	2/3/2012	576			1,618	-1,042	0	0	0	-1,042
1035	SMART TECHNOLOGIES INC	83172R108		4/14/2011	2/3/2012	434			1,221	-787	0	0	0	-787
1036	SMART TECHNOLOGIES INC	83172R108		4/15/2011	2/3/2012	18			51	-33	0	0	0	-33
1037	SMART TECHNOLOGIES INC	83172R108		5/10/2011	2/3/2012	94			261	-167	0	0	0	-167
1038	SMART TECHNOLOGIES INC	83172R108		5/10/2011	2/6/2012	166			452	-286	0	0	0	-286
1039	SMART TECHNOLOGIES INC	83172R108		5/20/2011	2/6/2012	431			839	-408	0	0	0	-408
1040	SMART TECHNOLOGIES INC	83172R108		5/20/2011	2/7/2012	287			545	-258	0	0	0	-258
1041	SMART TECHNOLOGIES INC	83172R108		5/20/2011	2/8/2012	236			452	-216	0	0	0	216
1042	SMART TECHNOLOGIES INC	83172R108		5/20/2011	2/9/2012	308			596	-288	0	0	0	-288
1043	SOCIETE GENERAL SPN ADR	83364L109		3/30/2009	3/7/2012	876			989	-113	0	0	0	-113
1044	SOCIETE GENERAL SPN ADR	83364L109		5/17/2010	3/7/2012	1,309			1,926	-617	0	0	0	-617
1045	SOUTHWESTERN ENERGY CO	845467109		1/10/2011	11/2/2012	3,156			3,348	-192	0	0	0	-192
1046	SOUTHWESTERN ENERGY CO	845467109		2/4/2011	11/2/2012	1,184			1,297	-113	0	0	0	-113
1047	SOUTHWESTERN ENERGY CO	845467109		2/4/2011	11/12/2012	203			236	-33	0	0	0	-33
1048	SOUTHWESTERN ENERGY CO	845467109		3/2/2011	11/12/2012	914			1,031	117	0	0	0	-117
1049	SOUTHWESTERN ENERGY CO	845467109		8/16/2011	11/12/2012	1,321			1,520	-199	0	0	0	-199
1050	SOUTHWESTERN ENERGY CO	845467109		5/7/2012	11/12/2012	2,066			1,735	331	0	0	0	331
1051	STANLEY BLACK & DECKER	854502101		11/2/2012	11/12/2012	3,376			3,432	-56	0	0	0	-56
1052	STANLEY BLACK & DECKER	854502101		11/5/2012	11/12/2012	344			349	-5	0	0	0	-5
1053	STORA ENSO OYJ SPD ADR	86210M106		11/17/2011	11/12/2012	7,253			6,550	703	0	0	0	703
1054	STORA ENSO OYJ SPD ADR	86210M106		12/1/2011	11/12/2012	511			528	-17	0	0	0	-17
1055	SUMITOMO MITSUI TR HLDGS	86562X106		4/4/2011	11/12/2012	4,150			5,148	-998	0	0	0	-998
1056	SUMITOMO MITSUI TR HLDGS	86562X106		4/6/2011	11/12/2012	29			37	-8	0	0	0	-8
1057	SUMITOMO MITSUI TR HLDGS	86562X106		4/18/2011	11/12/2012	511			605	-94	0	0	0	-94
1058	SUNCOR ENERGY INC NEW	867224107		11/17/2011	9/14/2012	5,868			5,175	693	0	0	0	693
1059	SUNCOR ENERGY INC NEW	867224107		11/17/2011	11/12/2012	434			405	29	0	0	0	29
1060	SUNCOR ENERGY INC NEW	867224107		12/1/2011	11/12/2012	534			486	48	0	0	0	48
1061	SUNCOR ENERGY INC NEW	867224107		12/7/2011	11/12/2012	6,405			5,771	634	0	0	0	634
1062	SYMANTEC CORP COM	871503108		12/10/2010	9/20/2012	867			791	76	0	0	0	76
1063	SYMANTEC CORP COM	871503108		12/10/2010	11/12/2012	2,984			2,856	128	0	0	0	128
1064	SYMANTEC CORP COM	871503108		2/25/2011	11/12/2012	503			511	-8	0	0	0	-8
1065	SYMANTEC CORP COM	871503108		5/25/2012	11/12/2012	1,114			944	170	0	0	0	170
1066	TD AMERITRADE HLDG CORP	87236Y108		8/18/2010	3/13/2012	235			193	42	0	0	0	42
1067	TD AMERITRADE HLDG CORP	87236Y108		8/18/2010	7/2/2012	1,292			1,221	71	0	0	0	71
1068	TD AMERITRADE HLDG CORP	87236Y108		8/18/2010	7/3/2012	2,905			2,731	174	0	0	0	174
1069	TD AMERITRADE HLDG CORP	87236Y108		8/25/2010	7/3/2012	871			771	100	0	0	0	100
1070	HEALTH NET INC	42222G108		9/24/2012	11/12/2012	2,524			2,265	259	0	0	0	259
1071	HEALTH NET INC	42222G108		11/2/2012	11/12/2012	1,810			1,620	190	0	0	0	190
1072	HOLOGIC INC	436440101		12/10/2010	5/7/2012	3,045			3,147	-102	0	0	0	-102
1073	HOLOGIC INC	436440101		10/13/2011	5/7/2012	1,266			1,134	132	0	0	0	132
1074	HOLOGIC INC	436440101		8/17/2011	5/7/2012	1,437			1,412	25	0	0	0	25
1075	HOME RETAIL GROUP PLC	43731T102		6/13/2011	2/24/2012	203			347	-144	0	0	0	-144
1076	HOME RETAIL GROUP PLC	43731T102		3/16/2011	2/24/2012	479			929	-450	0	0	0	-450
1077	HOME RETAIL GROUP PLC	43731T102		3/15/2011	2/24/2012	794			1,549	-755	0	0	0	-755
1078	HOME RETAIL GROUP PLC	43731T102		9/8/2011	2/27/2012	464			570	-106	0	0	0	-106
1079	HOME RETAIL GROUP PLC	43731T102		6/13/2011	2/27/2012	411			694	-283	0	0	0	-283
1080	HOME RETAIL GROUP PLC	43731T102		6/14/2011	2/27/2012	935			1,641	-706	0	0	0	-706
1081	HOME RETAIL GROUP PLC	43731T102		9/8/2011	10/12/2012	511			627	-116	0	0	0	-116
1082	FOSSIL INC COM	349882100		2/10/2012	5/16/2012	73			100	-27	0	0	0	-27
1083	FOSSIL INC COM	349882100		3/8/2012	5/17/2012	1,579			2,798	-1,219	0	0	0	-1,219
1084	FOSSIL INC COM	349882100		2/10/2012	5/17/2012	1,938			2,709	-771	0	0	0	-771
1085	FRANKLIN RES INC	354613101		5/20/2010	3/13/2012	370			302	68	0	0	0	68
1086	FUJIFILM HLDGS CORP ADR	35958N107		11/17/2011	11/12/2012	3,766			5,319	-1,553	0	0	0	-1,553
1087	FUJIFILM HLDGS CORP ADR	35958N107		3/27/2009	11/12/2012	4,245			6,318	-2,073	0	0	0	-2,073
1088	GAMESTOP CORP NEW CL A	36467W109		4/4/2011	11/12/2012	3,293			3,239	54	0	0	0	54
1089	GAMESTOP CORP NEW CL A	36467W109		8/2/2011	11/12/2012	1,059			1,068	-9	0	0	0	-9
1090	GAMESTOP CORP NEW CL A	36467W109		2/27/2012	11/12/2012	1,266			1,278	-12	0	0	0	-12
1091	GAMESTOP CORP NEW CL A	36467W109		5/7/2012	11/12/2012	2,279			2,136	143	0	0	0	143
1092	GAMESTOP CORP NEW CL A	36467W109		8/18/2011	11/12/2012	921			854	67	0	0	0	67

8/20/2013 12:07 37 PM - MIN - CHI - ROGER S FIRESTONE FOUNDATION

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

	Amount
Long Term CG Distributions	70,748
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,416,160	0	0	3,954,391	461,769	0	0	0	461,769
1093	GAMESTOP CORP NEW CL A	36467W109		7/29/2011	11/12/2012	1,105			1,142	-37	0	0	0	-37
1094	GAP INC DELAWARE	364760108		9/18/2012	12/4/2012	2,761			3,255	-494	0	0	0	-494
1095	GAP INC DELAWARE	364760108		9/18/2012	12/4/2012	3,988			4,702	-714	0	0	0	-714
1096	GAP INC DELAWARE	364760108		9/18/2012	12/4/2012	822			940	-118	0	0	0	-118
1097	GAP INC DELAWARE	364760108		9/20/2012	12/4/2012	1,265			1,437	-172	0	0	0	-172
1098	GAP INC DELAWARE	364760108		9/28/2012	12/4/2012	5,280			5,973	-693	0	0	0	-693
1099	GENERAL ELEC CAP CORP	36962G3K8		3/5/2009	10/19/2012	13,000			11,375	1,625	0	0	0	1,625
1100	GENERAL ELEC CAP CORP	36962G3K8		3/17/2011	10/19/2012	1,000			1,000	0	0	0	0	0
1101	GENERAL MILLS	370334104		9/22/2011	2/24/2012	5,910			6,128	-218	0	0	0	-218
1102	HOME RETAIL GROUP PLC	43731T102		11/17/2011	10/15/2012	683			496	187	0	0	0	187
1103	HOME RETAIL GROUP PLC	43731T102		9/8/2011	10/15/2012	40			49	-9	0	0	0	-9
1104	HOME RETAIL GROUP PLC	43731T102		11/17/2011	10/25/2012	1,917			1,326	591	0	0	0	591
1105	HOME RETAIL GROUP PLC	43731T102		11/17/2011	11/12/2012	10,174			6,888	3,286	0	0	0	3,286
1106	HUANENG PWR INTL SP ADR	443304100		11/17/2011	1/24/2012	805			683	122	0	0	0	122
1107	HUANENG PWR INTL SP ADR	443304100		11/17/2011	1/25/2012	998			844	154	0	0	0	154
1108	HUANENG PWR INTL SP ADR	443304100		11/17/2011	1/26/2012	236			201	35	0	0	0	35
1109	HUANENG PWR INTL SP ADR	443304100		11/17/2011	3/8/2012	675			563	112	0	0	0	112
1110	HUANENG PWR INTL SP ADR	443304100		11/17/2011	3/8/2012	976			824	152	0	0	0	152
1111	HUANENG PWR INTL SP ADR	443304100		11/17/2011	3/9/2012	1,632			1,326	306	0	0	0	306
1112	HUANENG PWR INTL SP ADR	443304100		11/17/2011	3/9/2012	777			623	154	0	0	0	154
1113	HUANENG PWR INTL SP ADR	443304100		11/17/2011	3/12/2012	371			301	70	0	0	0	70
1114	HUANENG PWR INTL SP ADR	443304100		12/1/2011	11/12/2012	918			585	333	0	0	0	333
1115	HUANENG PWR INTL SP ADR	443304100		11/17/2011	11/12/2012	9,305			5,908	3,397	0	0	0	3,397
1116	HUMANA INC	444859102		11/6/2012	11/12/2012	2,892			3,229	-337	0	0	0	-337
1117	ITT CORP SHS	450911201		12/10/2010	5/7/2012	1,669			1,423	246	0	0	0	246
1118	ITT CORP SHS	450911201		2/25/2011	5/7/2012	89			87	2	0	0	0	2
1119	ITT CORP SHS	450911201		8/18/2011	5/7/2012	223			168	55	0	0	0	55
1120	ITT CORP SHS	450911201		10/1/2012	11/12/2012	3,034			2,795	239	0	0	0	239
1121	ITT CORP SHS	450911201		10/2/2012	11/12/2012	262			243	19	0	0	0	19
1122	ILLINOIS TOOL WORKS INC	452308109		4/26/2010	3/13/2012	170			158	12	0	0	0	12
1123	ILLINOIS TOOL WORKS INC	452308109		4/26/2010	11/15/2012	1,173			1,053	120	0	0	0	120
1124	ILLINOIS TOOL WORKS INC	452308109		4/28/2010	11/15/2012	2,698			2,355	343	0	0	0	343
1125	ILLINOIS TOOL WORKS INC	452308109		5/11/2010	11/20/2012	1,252			1,066	186	0	0	0	186
1126	ILLINOIS TOOL WORKS INC	452308109		4/28/2010	11/20/2012	3,994			3,431	563	0	0	0	563
1127	ILLINOIS TOOL WORKS INC	452308109		5/11/2010	11/27/2012	2,852			2,387	465	0	0	0	465
1128	ILLINOIS TOOL WORKS INC	452308109		5/11/2010	12/7/2012	978			812	166	0	0	0	166
1129	ILLINOIS TOOL WORKS INC	452308109		12/10/2010	12/7/2012	3,240			2,711	529	0	0	0	529
1130	KAYNE ANDERSON MLP	486606106		2/27/2009	5/11/2012	200,021			122,017	78,004	0	0	0	78,004
1131	KELLOGG CO	487836108		5/21/2012	11/12/2012	3,217			3,022	195	0	0	0	195
1132	KELLOGG CO	487836108		6/12/2012	11/12/2012	1,340			1,213	127	0	0	0	127
1133	KELLOGG CO	487836108		11/1/2012	11/12/2012	2,734			2,734	0	0	0	0	0
1134	KIMBERLY CLARK	494368103		11/23/2011	3/14/2012	726			685	41	0	0	0	41
1135	KINROSS GOLD CORP	496902404		9/11/2009	11/12/2012	224			350	-126	0	0	0	-126
1136	KINROSS GOLD CORP	496902404		8/15/2009	11/12/2012	1,272			2,359	-1,087	0	0	0	-1,087
1137	KINROSS GOLD CORP	496902404		2/4/2010	11/12/2012	122			201	-79	0	0	0	-79
1138	KINROSS GOLD CORP	496902404		8/18/2010	11/12/2012	641			982	-341	0	0	0	-341
1139	KINROSS GOLD CORP	496902404		1/21/2011	11/12/2012	763			1,278	-515	0	0	0	-515
1140	KINROSS GOLD CORP	496902404		1/24/2011	11/12/2012	448			753	-305	0	0	0	-305
1141	KINROSS GOLD CORP	496902404		2/28/2011	11/12/2012	926			1,451	-525	0	0	0	-525
1142	KONINKLIJKE AHOLD NV ADR	500467402		4/26/2012	11/12/2012	5,592			5,775	-183	0	0	0	-183
1143	LAM RESEARCH CORP COM	512807108		11/2/2012	11/12/2012	3,239			3,200	39	0	0	0	39
1144	LAS VEGAS SANDS CORP	517834107		2/11/2011	3/13/2012	786			652	134	0	0	0	134
1145	LAS VEGAS SANDS CORP	517834107		2/11/2011	7/26/2012	1,859			2,467	-608	0	0	0	-608
1146	LAS VEGAS SANDS CORP	517834107		2/11/2011	7/26/2012	926			1,210	-284	0	0	0	-284
1147	LAS VEGAS SANDS CORP	517834107		2/14/2011	7/26/2012	1,853			2,495	-642	0	0	0	-642
1148	LAS VEGAS SANDS CORP	517834107		2/14/2011	8/23/2012	1,860			2,063	-203	0	0	0	-203
1149	LAS VEGAS SANDS CORP	517834107		2/17/2011	8/23/2012	519			588	-69	0	0	0	-69
1150	LAUDER ESTEE COS INC A	518439104		4/26/2010	1/31/2012	2,417			1,493	924	0	0	0	924
1151	LAUDER ESTEE COS INC A	518439104		4/26/2010	3/13/2012	124			71	53	0	0	0	53
1152	LAUDER ESTEE COS INC A	518439104		4/26/2010	3/16/2012	2,617			1,493	1,124	0	0	0	1,124
1153	LEGG MASON INC	524901105		12/10/2010	5/25/2012	2,531			3,487	-956	0	0	0	-956
1154	LEGG MASON INC	524901105		12/10/2010	9/20/2012	1,386			1,902	-516	0	0	0	-516
1155	LEGG MASON INC	524901105		12/10/2010	9/21/2012	1,727			2,360	-633	0	0	0	-633
1156	LINEAR TECHNOLOGY CORP	535678106		12/10/2010	11/12/2012	4,016			4,302	-286	0	0	0	-286
1157	TD AMERITRADE HLDG CORP	87236Y108		8/25/2010	9/21/2012	1,410			1,330	80	0	0	0	80
1158	TD AMERITRADE HLDG CORP	87236Y108		9/22/2010	9/21/2012	2,051			2,063	-12	0	0	0	-12
1159	TD AMERITRADE HLDG CORP	87236Y108		9/22/2010	9/27/2012	1,474			1,531	-57	0	0	0	-57
1160	TD AMERITRADE HLDG CORP	87236Y108		12/10/2010	9/27/2012	1,381			1,656	-275	0	0	0	-275
1161	TALISMAN ENERGY INC COM	87425E103		6/14/2012	9/20/2012	892			724	168	0	0	0	168
1162	TALISMAN ENERGY INC COM	87425E103		6/14/2012	11/12/2012	2,472			2,539	-67	0	0	0	-67
1163	TELECOM ITALIA SPA ADR	87927Y201		3/30/2009	6/19/2012	1,721			2,298	-577	0	0	0	-577
1164	TELECOM ITALIA SPA ADR	87927Y201		3/30/2009	6/27/2012	1,206			1,581	-375	0	0	0	-375
1165	TELECOM ITALIA SPA ADR	87927Y201		3/30/2009	6/28/2012	1,090			1,424	-334	0	0	0	-334
1166	TELECOM ITALIA SPA ADR	87927Y201		3/30/2009	10/8/2012	1,447			1,591	-144	0	0	0	-144
1167	TELECOM ITALIA SPA ADR	87927Y201		3/30/2009	11/7/2012	1,156			1,502	-346	0	0	0	-346
1168	TELECOM ITALIA SPA ADR	87927Y201		3/30/2009	11/12/2012	594			736	-142	0	0	0	-142
1169	TELECOM ITALIA SPA ADR	87927Y201		3/30/2009	11/12/2012	16			21	-5	0	0	0	-5
1170	TELECOM ITALIA SPA ADR	87927Y201		11/17/2011	11/12/2012	1,741			2,159	-418	0	0	0	-418
1171	TELECOM ITALIA SPA ADR	87927Y201		12/1/2011	11/12/2012	633			774	-141	0	0	0	-141
1172	TELLABS INC DEL PV 1CT	879664100		8/23/2011	11/12/2012	2,485			3,439	-954	0	0	0	954
1173	TELLABS INC DEL PV 1CT	879664100		3/6/2012	11/12/2012	587			829	-242	0	0	0	-242
1174	TERADATA CORP DEL	88076W103		2/8/2012	9/7/2012	2,084			1,497	587	0	0	0	587
1175	TERADYNE INC	880770102		11/2/2012	11/12/2012	2,920			2,887	33	0	0	0	33
1176	TERADYNE INC	880770102		11/5/2012	11/12/2012	422			419	3	0	0	0	3

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

	Amount
Long Term CG Distributions	70,746
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,418,160	0	0	3,954,391	461,769	0	0	0	461,769
1177	TEREX CORP DEL NEW COM	880779103		9/26/2011	1/31/2012	2,274			1,288	986	0	0	0	986
1178	TEREX CORP DEL NEW COM	880779103		9/26/2011	3/16/2012	1,258			544	714	0	0	0	714
1179	TEREX CORP DEL NEW COM	880779103		9/26/2011	9/10/2012	1,712			821	891	0	0	0	891
1180	TEREX CORP DEL NEW COM	880779103		9/26/2011	9/19/2012	1,575			710	865	0	0	0	865
1181	TEREX CORP DEL NEW COM	880779103		9/26/2011	11/12/2012	954			466	488	0	0	0	488
1182	TEREX CORP DEL NEW COM	880779103		10/14/2011	11/12/2012	1,136			667	469	0	0	0	469
1183	TEREX CORP DEL NEW COM	880779103		7/19/2012	11/12/2012	1,613			1,085	528	0	0	0	528
1184	TESCO PLC SPNRD ADR	881575302		11/17/2011	11/12/2012	5,673			6,972	-1,299	0	0	0	-1,299
1185	TESCO PLC SPNRD ADR	881575302		11/19/2011	11/12/2012	496			627	-131	0	0	0	-131
1186	TESCO PLC SPNRD ADR	881575302		12/1/2011	11/12/2012	186			230	-44	0	0	0	-44
1187	TORCHMARK CORP COM	891027104		9/21/2012	11/12/2012	3,110			3,230	-120	0	0	0	-120
1188	UDR INC	902653104		2/27/2009	12/10/2012	5,459			1,911	3,548	0	0	0	3,548
1189	UDR INC	902653104		2/27/2009	12/11/2012	8,076			2,834	5,242	0	0	0	5,242
1190	UDR INC	902653104		2/27/2009	12/12/2012	7,295			2,569	4,726	0	0	0	4,726
1191	UDR INC	902653104		2/27/2009	12/13/2012	296			104	192	0	0	0	192
1192	UDR INC	902653104		4/6/2009	12/13/2012	3,660			1,444	2,216	0	0	0	2,216
1193	UDR INC	902653104		4/6/2009	12/14/2012	1,267			502	765	0	0	0	765
1194	UDR INC	902653104		6/29/2009	12/14/2012	362			165	197	0	0	0	197
1195	UDR INC	902653104		6/29/2009	12/17/2012	1,889			854	1,035	0	0	0	1,035
1196	UDR INC	902653104		6/30/2009	12/17/2012	1,866			842	1,024	0	0	0	1,024
1197	UDR INC	902653104		6/30/2009	12/18/2012	2,626			1,171	1,455	0	0	0	1,455
1198	UDR INC	902653104		7/1/2009	12/18/2012	1,037			481	556	0	0	0	556
1199	UDR INC	902653104		7/1/2009	12/19/2012	3,195			1,476	1,719	0	0	0	1,719
1200	UGI CORP NEW	902681105		12/10/2010	11/12/2012	3,837			3,894	-57	0	0	0	-57
1201	USB CAPITAL XII CLD	903305209		2/27/2009	2/8/2012	13,532			8,263	5,269	0	0	0	5,269
1202	U S TRSY INFLATION BOND	912810FD5		6/10/2011	2/14/2012	17,009			14,616	2,393	0	0	0	2,393
1203	U S TRSY INFLATION BOND	912810FD5		6/10/2011	2/15/2012	17,001			14,615	2,386	0	0	0	2,386
1204	U S TRSRY INFLATION BON	912810PZ5		6/10/2011	1/27/2012	23,982			20,724	3,258	0	0	0	3,258
1205	U S TRSRY INFLATION BON	912810PZ5		6/22/2011	1/27/2012	1,411			1,257	154	0	0	0	154
1206	U S TRSRY INFLATION BON	912810PZ5		7/13/2011	1/27/2012	14,107			12,522	1,585	0	0	0	1,585
1207	U S TRSRY INFLATION BON	912810PZ5		7/13/2011	1/31/2012	2,890			2,504	386	0	0	0	386
1208	U S TRSRY INFLATION BON	912810PZ5		7/27/2011	1/31/2012	11,560			10,067	1,493	0	0	0	1,493
1209	U S TRSRY INFLATION BON	912810PZ5		7/27/2011	2/28/2012	11,501			10,040	1,461	0	0	0	1,461
1210	U S TRSRY INFLATION BON	912810PZ5		7/27/2011	2/29/2012	12,858			11,294	1,564	0	0	0	1,564
1211	U S TRSRY INFLATION BON	912810PZ5		7/27/2011	3/1/2012	7,071			6,275	796	0	0	0	796
1212	U S TRSY INFLATION NOTE	912828AF7		3/4/2009	7/16/2012	28,138			28,138	0	0	0	0	0
1213	U S TRSY INFLATION NOTE	912828AF7		9/4/2009	7/16/2012	6,395			6,395	0	0	0	0	0
1214	U S TRSY INFLATION NOTE	912828AF7		3/16/2010	7/16/2012	12,790			12,790	0	0	0	0	0
1215	U S TRSY INFLATION NOTE	912828AF7		6/22/2010	7/16/2012	6,395			6,395	0	0	0	0	0
1216	U S TRSY INFLATION NOTE	912828AF7		6/10/2011	7/16/2012	2,558			2,558	0	0	0	0	0
1217	U S TRSY INFLATION NOTE	912828AF7		5/14/2012	7/16/2012	2,558			2,558	0	0	0	0	0
1218	U S TREASURY NOTE	912828KP4		4/14/2010	5/15/2012	63,000			63,000	0	0	0	0	0
1219	U S TREASURY NOTE	912828MQ0		3/26/2010	2/29/2012	20,000			19,948	52	0	0	0	52
1220	UNITEDHEALTH GROUP INC	91324P102		4/28/2011	7/19/2012	1,408			1,267	141	0	0	0	141
1221	UNITEDHEALTH GROUP INC	91324P102		4/29/2011	7/19/2012	4,331			3,947	384	0	0	0	384
1222	UNITEDHEALTH GROUP INC	91324P102		5/2/2011	7/19/2012	3,248			3,001	247	0	0	0	247
1223	UNITEDHEALTH GROUP INC	91324P102		5/6/2011	7/19/2012	2,057			1,904	153	0	0	0	153
1224	UNITEDHEALTH GROUP INC	91324P102		5/6/2011	7/25/2012	2,639			2,555	84	0	0	0	84
1225	UNITEDHEALTH GROUP INC	91324P102		5/17/2011	7/25/2012	2,380			2,335	45	0	0	0	45
1226	UNITEDHEALTH GROUP INC	91324P102		6/2/2011	7/25/2012	724			690	34	0	0	0	34
1227	UNITEDHEALTH GROUP INC	91324P102		6/2/2011	10/11/2012	3,749			3,203	546	0	0	0	546
1228	VCA ANTECH INC COM	918194101		10/13/2011	6/13/2012	966			811	155	0	0	0	155
1229	VCA ANTECH INC COM	918194101		10/14/2011	6/13/2012	62			53	9	0	0	0	9
1230	VCA ANTECH INC COM	918194101		10/14/2011	9/21/2012	1,372			1,186	186	0	0	0	186
1231	SALE OF JP MORGAN K-1			12/31/2012		128,358			0	128,358	0	0	0	128,358
1232	ML SYSTEMATIC K-1			12/31/2012		9,733			0	9,733	0	0	0	9,733
1233	ML WINTON FUTURE			12/31/2012		1,474			0	1,474	0	0	0	1,474
1234	JP MORGAN K-1			12/31/2012					9,758	-9,758	0	0	0	-9,758
1235	ENDOWMENT FUND			12/31/2012					3,650	-3,650	0	0	0	-3,650
1236	SALES ADJUSTMENT			12/31/2012		784,879			783,791	1,088	0	0	0	1,088

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	SEE ATTACHED STATEMENT											
2												

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	8,625
7	Total		7	8,625

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

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	563,953
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	563,953

ROGER S FIRESTONE FOUNDATION
EIN 34-1388255
DECEMBER 31, 2012

PART VIII, LINE 1, INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE	COMPENSATION	CONTRIBUTIONS	EXPENSES
JOHN D FIRESTONE 1101 30TH STREET, NW SUITE 303 WASHINGTON DC 20007	TRUSTEE CHAIRMAN	0	0	0
GAY F WRAY CASA 4 5700 E MCDONALD DRIVE PARADISE VALLEY, AZ 85253	TRUSTEE PRESIDENT	0	0	0
SUSAN F SEMEGEN 6040 E SAGE DRIVE SCOTTSDALE, AZ 85253	TRUSTEE SECRETARY	0	0	0
LISA S FIRESTONE 171 PIER AVENUE #357 SANTA MONICA, CA 90405	TRUSTEE TREASURER	0	0	0
TIMOTHY F WRAY 28 LAIGHT STREET APT 4A NEW YORK, NY 10013	TRUSTEE	0	0	0
NICHOLAS FIRESTONE 6601 E VALLEY VISTA LN PARADISE VALLEY, AZ 85253	TRUSTEE	0	0	0

Form **8868**
(Rev January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . ▶ [ ]

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

Enter filer's identifying number, see instructions

Type or print		
Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions ROGER S FIRESTONE FOUNDATION	Employer identification number (EIN) or 34-1388255
	Number, street, and room or suite no If a P O box, see instructions P O BOX 1501, NJ2-130-03-31	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions PENNINGTON NJ 08534-1501	

Enter the Return code for the return that this application is for (file a separate application for each return) . 04

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

- The books are in the care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A

Telephone No. ▶ 609-274-6834 FAX No ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2012 or

▶ [ ] tax year beginning ______, and ending ______.

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 19,215
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 8,625
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	$ 10,590

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization ROGER S FIRESTONE FOUNDATION	Employer identification number (EIN) or 34-1388255
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions. P.O. BOX 1501, NJ2-130-03-31	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PENNINGTON NJ 08534-1501	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . . . [04]

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	[illegible]	[illegible]
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 ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A.
  Telephone No. ▶ 609-274-6834 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . . ▶ [ ]. If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

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

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

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

7 State in detail why you need the extension An attempt to obtain information necessary for filing a return was requested in a timely fashion, but the information was not furnished in sufficient time to permit the timely filing of the return, or the taxpayer personally visited an IRS office for the purpose of securing information or advice and was unable to meet with an IRS representative

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**	$ 17,468
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**	$ 19,215
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 ▶ Michele L Little Title ▶ Manager Date ▶ 8/9/13