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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation THE R. C. MUSSON AND KATHARINE M. MUSSON CHARITABLE FOUNDATION		A Employer identification number 34-1549070
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 7038	Room/suite	B Telephone number (330) 773-7651
City or town, state, and ZIP code AKRON, OH 44306-0038		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,392,503.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

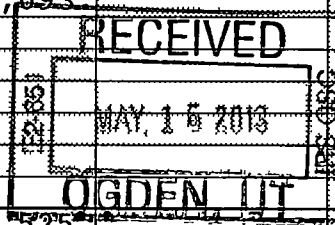
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ☒ If the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	67,432.	67,432.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	65,093.			
b Gross sales price for all assets on line 6a	1,718,923.			
7 Capital gain net income (from Part IV, line 2)		65,093.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	132,525.	132,525.		
13 Compensation of officers, directors, trustees, etc.	23,700.	2,370.		21,330.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 2	6,800.	680.		6,120.
c Other professional fees STMT 3	39,466.	39,466.		0.
17 Interest				
18 Taxes STMT 4	1,964.	1,964.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 5	338.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	72,268.	44,480.		27,450.
25 Contributions, gifts, grants paid	184,800.			184,800.
26 Total expenses and disbursements. Add lines 24 and 25	257,068.	44,480.		212,250.
27 Subtract line 26 from line 12	<124,543.>			
a Excess of revenue over expenses and disbursements		88,045.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED MAY 17 2013

Revenue

Operating and Administrative Expenses



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		261,296.	237,586.	237,586.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations STMT 6		625,876.	545,809.	552,616.
	b	Investments - corporate stock STMT 7		1,773,392.	1,694,434.	1,926,027.
	c	Investments - corporate bonds STMT 8		582,676.	650,544.	676,274.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		3,243,240.	3,128,373.	3,392,503.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		3,243,240.	3,128,373.	
	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				
	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		3,243,240.	3,128,373.		
31	Total liabilities and net assets/fund balances		3,243,240.	3,128,373.		

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	3,243,240.
2	Enter amount from Part I, line 27a	2	<124,543.>
3	Other increases not included in line 2 (itemize) ▶ ADJUSTMENT TO THE BASIS OF ASSETS	3	9,676.
4	Add lines 1, 2, and 3	4	3,128,373.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,128,373.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,718,923.		1,653,830.	65,093.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			65,093.

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	65,093.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	218,811.	3,054,235.	.071642
2010	233,152.	3,575,273.	.065212
2009	198,279.	3,230,554.	.061376
2008	228,069.	3,908,275.	.058355
2007	236,018.	4,467,509.	.052830

2 Total of line 1, column (d)	2	.309415
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	.061883
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,074,621.
5 Multiply line 4 by line 3	5	190,267.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	880.
7 Add lines 5 and 6	7	191,147.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.	8	212,250.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	880.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 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	880.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	880.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,454.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,454.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,574.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► ROBERT S. SEGERS Telephone no ► (330) 773-7651 Located at ► P.O. BOX 7038, AKRON, OH ZIP+4 ► 44306-0038			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

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

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
IRVIN J. MUSSON JR. P. O. BOX 7038 AKRON, OH 443060038	TRUSTEE 5.00	5,400.	0.	0.
IRVIN J. MUSSON III P. O. BOX 7038 AKRON, OH 443060038	TRUSTEE 5.00	5,400.	0.	0.
ROBERT S. SEGERS P. O. BOX 7038 AKRON, OH 443060038	TRUSTEE 8.00	7,500.	0.	0.
BENNIE D. SEGERS P. O. BOX 7038 AKRON, OH 443060038	TRUSTEE 5.00	5,400.	0.	0.

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

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

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

0

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	2,815,486.
b	Average of monthly cash balances	1b	305,957.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,121,443.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,121,443.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	46,822.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,074,621.
6	Minimum investment return. Enter 5% of line 5	6	153,731.

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	153,731.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	880.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	880.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	152,851.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	152,851.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	152,851.

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	212,250.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	212,250.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	880.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	211,370.

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				152,851.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007	19,147.			
b From 2008	33,971.			
c From 2009	37,653.			
d From 2010	57,444.			
e From 2011	69,477.			
f Total of lines 3a through e	217,692.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 212,250.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				152,851.
e Remaining amount distributed out of corpus	59,399.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	277,091.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	19,147.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	257,944.			
10 Analysis of line 9:				
a Excess from 2008	33,971.			
b Excess from 2009	37,653.			
c Excess from 2010	57,444.			
d Excess from 2011	69,477.			
e Excess from 2012	59,399.			

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 LIST OF RECIPIENTS.	N/A	ALL ARE 501(C)(3) STATUS.	SEE ATTACHED STATEMENT FOR PURPOSE OF GRANT.	184,800.
Total			3a	184,800.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII

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

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

[illegible]

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

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below (see instr)?

☒ X	Yes	☐	No
---	------------	--------------------------	-----------

Signature of officer or trustee

Date _____

Title

TRUSTEE

Print/Type preparer's name

Preparer's signature _____

Date

Check ☐ self-employed

PTIN

THOMAS S. FEOLA

05/06/13

P01235929

Firm's name ▶ THORNHILL FINANCIAL, INC.

Firm's EIN ▶ 34-1818419

Firm's address ► 18400 PEARL ROAD
STRONGSVILLE, OH 44136

Phone no 440-238-0445

Form **990-PF** (2012)

2012 ENHANCED SUMMARY

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ADVISORS

Account Number: 6996-8563
THE RC & KATHARINE MUSSON
CHARITABLE FOUNDATION INC
AIM

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY		NONCOVERED SECURITIES		TOTAL
Short term	\$4,735.50	\$0.00	\$0.00	\$4,735.50
Long term	-\$7,238.67	\$5,562.66		-\$1,676.01
Unknown term	Not applicable	\$0.00		\$0.00
Index options	Not applicable	\$0.00		\$0.00
Total - Realized Gain/Loss	-\$2,503.17	-\$5,562.66		\$3,059.49

Realized Gain/Loss Detail

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/Original Price	Open Date/Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount		
AGNICO-EAGLE MINES LTD CUSIP 008474108	4.00000	59.2817	10/12/11	01/06/12	150.99	237.13	-86.14		
	9.00000	59.2817	10/12/11	01/31/12	335.96	533.54	-197.58		
	41.00000	59.2817	10/12/11	09/19/12	2,158.92	2,430.54	-271.62		
	3.00000	37.1115	12/15/11	09/19/12	157.97	111.34	46.63		
	23.00000	37.1115	12/15/11	11/23/12	1,300.57	853.56	447.01		

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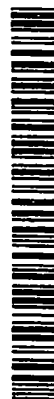
2012 ENHANCED SUMMARY

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Account Number: 6996-8563
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
 AIM

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Continued							
Subtotal	6.00000	39.3609	01/27/12	11/23/12	339.28	236.17	103.11
AMPHENOL CORP NEW	86.00000				4,443.69	4,402.28	41.41
CL A							
CUSIP 032095101	4.00000	42.7913	08/18/11	01/06/12	184.79	171.17	13.62
	7.00000	42.7913	08/18/11	01/31/12	380.51	299.54	80.97
Subtotal	11.00000				565.30	470.71	94.59
AVON PRODUCTS INC							
CUSIP 054303102	15.00000	27.0126	03/11/11	01/06/12	262.94	405.19	-142.25
	25.00000	27.0126	03/11/11	01/31/12	440.24	675.32	-235.08
Subtotal	40.00000				703.18	1,080.51	-377.33
BEST BUY CO INC							
CUSIP 086516101	9.00000	35.2222	01/07/11	01/06/12	220.76	317.00	-96.24
CA INC							
CUSIP 12673P105	28.00000	24.5668	02/03/11	01/06/12	576.22	687.88	-111.66
	111.00000	24.5668	02/03/11	01/27/12	2,828.79	2,726.91	101.88
	5.00000	24.5668	02/03/11	01/31/12	128.89	122.83	6.06
	26.00000	24.1615	04/21/11	01/31/12	670.27	628.20	42.07
	35.00000	24.1615	04/21/11	02/24/12	947.45	845.65	101.80
	15.00000	22.9986	05/19/11	02/24/12	406.06	344.98	61.08
	55.00000	22.9986	05/19/11	05/04/12	1,444.57	1,264.93	179.64
Subtotal	275.00000				7,002.25	6,621.38	380.87
CAL DIVE INTERNATIONAL							
INC							
CUSIP 12802T101	118.00000	2.9713	08/18/11	01/03/12	283.12	350.61	-67.49
CAMERON INTERNATIONAL CRP							
CUSIP 13342B105	13.00000	48.3510	05/06/11	04/09/12	669.35	628.57	40.78



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ADVISORS

Account Number: 6996-8563
THE RC & KATHARINE MUSSON
CHARITABLE FOUNDATION INC
AIM

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CITI TRENDS INC CUSIP 17306X102	17.00000	11.6571	08/24/11	01/06/12	147.89	198.18	-50.29
	26.00000	11.6571	08/24/11	01/31/12	233.73	303.09	-69.36
	5.00000	11.6571	08/24/11	06/13/12	70.00	58.29	11.71
	5.00000	11.6571	08/24/11	06/14/12	70.00	58.29	11.71
	5.00000	11.6571	08/24/11	06/15/12	69.99	58.29	11.70
	15.00000	11.6571	08/24/11	06/19/12	222.84	174.86	47.98
	15.00000	11.6571	08/24/11	06/19/12	222.83	174.86	47.97
Subtotal	88.00000				1,037.28	1,025.86	11.42
CON-WAY INC CUSIP 205944101	10.00000	33.3625	02/03/11	01/31/12	318.09	333.63	-15.54
GRH PLC ADR CUSIP 12626K203	15.00000	20.4947	01/14/11	01/06/12	281.39	307.43	-26.04
DOLBY LABORATORIES INC CL A CUSIP 25659T107	13.00000	31.9872	08/19/11	01/06/12	405.98	415.84	-9.86
	18.00000	31.9872	08/19/11	01/31/12	648.88	575.77	73.11
	10.00000	31.9872	08/19/11	03/19/12	393.29	319.88	73.41
	17.00000	31.9872	08/19/11	04/26/12	668.08	543.78	124.30
	10.00000	31.9872	08/19/11	04/26/12	393.89	319.87	74.02
	45.00000	31.9872	08/19/11	05/04/12	1,966.55	1,439.42	527.13
	7.00000	31.9872	08/19/11	05/04/12	308.53	223.90	84.63
	7.00000	27.7257	09/22/11	05/04/12	308.55	194.08	114.47
	13.00000	27.7257	09/22/11	06/11/12	539.18	360.44	178.74
	5.00000	27.7257	09/22/11	09/19/12	175.69	138.62	37.07
	15.00000	29.6120	10/12/11	09/19/12	527.07	444.18	82.89

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Account Number: 6996-8563
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
 AIM

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
	3.00000	28.7905	11/01/11	10/25/12	93.93	86.38	7.55		
	25.00000	28.7905	11/01/11	10/26/12	772.72	719.75	52.97		
Subtotal	188.00000				7,202.34	5,781.91	1,420.43		
EXELIS INC CUSIP 30162A108	16.00000	10.2107	08/18/11	05/23/12	166.21	163.37	2.84		
FORMFACTOR INC CUSIP 346375108	4.00000	8.9883	06/29/11	01/03/12	20.56	35.95	-15.39		
	56.00000	7.8365	08/25/11	01/03/12	287.92	438.85	-150.93		
	46.00000	7.8365	08/25/11	01/04/12	236.36	360.47	-124.11		
Subtotal	106.00000				544.84	835.27	-290.43		
FOSTER WHEELER AG CUSIP H27178104	14.00000	33.6960	05/20/11	01/06/12	276.21	471.75	-195.54		
	22.00000	33.6960	05/20/11	01/31/12	495.87	741.32	-245.45		
Subtotal	36.00000				772.08	1,213.07	-440.99		
GAMESTOP CORP CLASS A CUSIP 36467W109	17.00000	22.8564	04/01/11	01/06/12	425.67	388.56	37.11		
	25.00000	22.8564	04/01/11	01/31/12	584.23	571.42	12.81		
Subtotal	42.00000				1,009.90	959.98	49.92		
GARMIN LTD CUSIP H2906T109	6.00000	30.5437	08/18/11	01/06/12	236.33	183.27	53.06		
	10.00000	30.5437	08/18/11	01/31/12	416.19	305.44	110.75		
	10.00000	30.5437	08/18/11	02/22/12	495.48	305.44	190.04		
	35.00000	30.5437	08/18/11	05/02/12	1,728.73	1,069.03	659.70		
	10.00000	30.5437	08/18/11	05/23/12	434.87	305.44	129.43		
	15.00000	30.5437	08/18/11	05/24/12	656.29	458.15	198.14		
	15.00000	30.5437	08/18/11	05/25/12	650.30	458.15	192.15		



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ADVISORS

Account Number: 6996-8563
THE RC & KATHARINE MUSSON
CHARITABLE FOUNDATION INC
AIM

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Continued		
								Gain or Loss	Amount
Subtotal	4.00000	30.5437	08/18/11	05/29/12	174.29	122.17			52.12
	105.00000				4,792.48	3,207.09			1,585.39
GUESS? INC									
CUSIP 401617105	9.00000	39.9079	04/21/11	01/06/12	269.99	359.18			-89.19
	19.00000	39.9079	04/21/11	01/31/12	565.42	758.25			-192.83
Subtotal	28.00000				835.41	1,117.43			-282.02
HASBRO INC									
CUSIP 418056107	7.00000	34.8173	10/12/11	01/06/12	224.13	243.73			-19.60
	14.00000	34.8173	10/12/11	01/31/12	489.01	487.45			1.56
	41.00000	34.8173	10/12/11	09/19/12	1,574.31	1,427.50			146.81
Subtotal	62.00000				2,287.45	2,158.68			128.77
HOLOGIC INC									
CUSIP 436440101	71.00000	16.5828	08/16/11	05/04/12	1,218.82	1,177.38			41.44
	57.00000	15.4673	10/12/11	05/04/12	978.49	881.64			96.85
Subtotal	128.00000				2,197.31	2,059.02			138.29
INGERSOLL-RAND PLC									
SHARES									
CUSIP G47791101	7.00000	29.8728	10/12/11	01/06/12	224.55	209.11			15.44
		29.9926				209.95			
	10.00000	29.8730	10/12/11	01/31/12	349.59	298.73			50.86
		29.9926				299.93			
	17.00000	29.8729	10/12/11	02/24/12	694.39	507.84			186.55
		29.9926				509.88			
	35.00000	29.5525	10/12/11	09/04/12	1,595.58	1,034.34			561.24
		29.9926				1,049.74			
	38.00000	29.5523	10/12/11	09/06/12	1,754.98	1,122.99			631.99
		29.9926				1,139.71			

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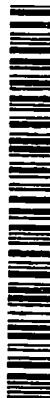
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Account Number: 6996-8563
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
 AIM

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal	107.00000				4,619.09	3,173.01 3,209.21	1,446.08
Continued							
ITT CORP							
CUSIP 450911201	8.00000	16.8275	08/18/11	05/04/12	176.79	134.63	42.16
METROPCS COMMUNICATIONS INC							
CUSIP 591708102	33.00000	8.6008	10/12/11	01/06/12	265.64	283.83	-18.19
	51.00000	8.6008	10/12/11	01/31/12	450.83	438.65	12.18
	118.00000	8.6008	10/12/11	02/24/12	1,413.94	1,014.89	399.05
	174.00000	8.6008	10/12/11	09/07/12	1,736.87	1,496.53	240.34
	133.00000	8.6204	10/31/11	09/07/12	1,327.61	1,146.51	181.10
	64.00000	8.8200	01/27/12	09/07/12	638.86	564.48	74.38
Subtotal	573.00000				5,833.75	4,944.89	888.86
MOLSON COORS BREWING CO CL-B							
CUSIP 60871R209	11.00000	43.1914	03/14/11	01/06/12	478.93	475.11	3.82
	19.00000	43.1914	03/14/11	01/31/12	813.94	820.64	-6.70
Subtotal	30.00000				1,292.87	1,295.75	-2.88
NEWFIELD EXPLORATION COMPANY							
CUSIP 651290108	32.00000	39.8256	01/27/12	11/01/12	869.33	1,274.42	-405.09
	43.00000	36.5633	02/24/12	11/01/12	1,168.17	1,572.22	-404.05
	29.00000	35.1386	04/05/12	11/01/12	787.85	1,019.02	-231.17
Subtotal	104.00000				2,825.35	3,865.66	-1,040.31
RESEARCH IN MOTION LTD							
CUSIP 760975102	17.00000	27.8469	06/21/11	01/06/12	261.62	473.40	-211.78
	24.00000	27.8469	06/21/11	01/31/12	397.67	668.33	-270.66



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ADVISORS

Account Number: 6996-8563
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
 AIM

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Continued	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	80.00000	14.7639	02/24/12	11/01/12		687.48	1,181.11	-493.63
Subtotal	121.00000					1,346.77	2,322.84	-976.07
ROCKWELL COLLINS CUSIP 774341101	4.00000	61.5939	05/20/11	01/06/12		226.47	246.38	-19.91
	7.00000	61.5939	05/20/11	01/31/12		405.22	431.16	-25.94
	20.00000	61.5939	05/20/11	02/24/12		1,199.64	1,231.86	-32.22
	15.00000	55.3686	07/29/11	02/24/12		899.73	830.53	69.20
	26.00000	47.2495	08/16/11	02/24/12		1,559.55	1,228.49	331.06
Subtotal	72.00000					4,290.61	3,968.42	322.19
SCHWAB CHARLES CORP NEW CUSIP 808513105	28.00000	11.8055	08/18/11	01/06/12		338.51	330.56	7.95
	53.00000	11.8055	08/18/11	01/31/12		617.43	625.70	-8.27
Subtotal	81.00000					955.94	956.26	-0.32
SCOTTS MIRACLE-GRO CO CLASS A CUSIP 810186106	5.00000	51.1190	06/22/11	01/06/12		237.84	255.60	-17.76
	7.00000	51.1190	06/22/11	01/31/12		331.51	357.84	-26.33
	5.00000	43.2539	09/07/12	11/05/12		216.32	216.27	0.05
	15.00000	43.2539	09/07/12	11/06/12		655.40	648.81	6.59
	8.00000	43.2539	09/07/12	11/07/12		346.89	346.03	0.86
Subtotal	40.00000					1,787.96	1,824.55	-36.59
SMART TECHNOLOGIES INC CLASS A CUSIP 83172R108	5.00000	9.3029	03/16/11	01/04/12		18.55	46.52	-27.97
	10.00000	9.3029	03/16/11	01/06/12		38.60	93.03	-54.43
	15.00000	9.3029	03/16/11	01/09/12		60.22	139.55	-79.33
	100.00000	9.3029	03/16/11	01/12/12		389.99	930.27	-540.28

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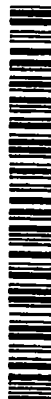
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Account Number: 6996-8563
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
 AIM

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price		Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost		Gain or Loss Amount
		Adjusted Price	Original Price				Adjusted Cost	Original Cost	
	10.00000	9.3029	9.3029	03/16/11	01/12/12	39.86	93.03		-53.17
	19.00000	9.3029	9.3029	03/16/11	01/13/12	75.37	176.74		-101.37
	26.00000	9.8875	9.8875	04/29/11	01/13/12	103.14	257.08		-153.94
	38.00000	9.8875	9.8875	04/29/11	01/17/12	147.93	375.72		-227.79
	262.00000	7.5400	7.5400	05/19/11	01/17/12	1,019.97	1,975.48		-955.51
	10.00000	7.5400	7.5400	05/19/11	01/17/12	38.89	75.40		-36.51
	8.00000	7.5400	7.5400	05/19/11	01/17/12	31.22	60.32		-29.10
Subtotal	503.00000					1,963.74	4,223.14		-2,259.40
SOUTHWESTERN ENERGY CO									
CUSIP 845467109	11.00000	37.8766	37.8766	01/07/11	01/06/12	365.41	416.65		-51.24
SPX CORP									
CUSIP 784635104	4.00000	50.9198	50.9198	10/18/11	01/06/12	261.55	203.68		57.87
	5.00000	50.9198	50.9198	10/18/11	01/31/12	348.29	254.60		93.69
Subtotal	9.00000					609.84	458.28		151.56
TALISMAN ENERGY INC									
CUSIP 87425E103	40.00000	10.5722	10.5722	06/11/12	09/19/12	573.39	422.89		150.50
	17.00000	10.5437	10.5437	06/11/12	09/19/12	243.70	179.25		64.45
Subtotal	57.00000					817.09	602.14		214.95
TELLABS INC									
CUSIP 879664100	48.00000	3.7580	3.7580	08/18/11	01/06/12	186.23	180.39		5.84
	79.00000	3.7580	3.7580	08/18/11	01/31/12	300.19	296.89		3.30
Subtotal	127.00000					486.42	477.28		9.14
TEREX CORPORATION NEW									
CUSIP 880779103	25.00000	10.7359	10.7359	09/23/11	01/06/12	377.99	268.40		109.59
	91.00000	10.7359	10.7359	09/23/11	01/27/12	1,901.67	976.97		924.70
	26.00000	10.7359	10.7359	09/23/11	01/31/12	512.71	279.14		233.57



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SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
	10.00000	10.7359	09/23/11	02/28/12	260.04	107.36	152.68		
	31.00000	10.7359	09/23/11	03/15/12	806.02	332.82	473.20		
	66.00000	10.7359	09/23/11	09/07/12	1,542.93	708.57	834.36		
	40.00000	10.7359	09/23/11	09/17/12	984.09	429.43	554.66		
	11.00000	10.7359	09/23/11	09/18/12	264.13	118.10	146.03		
Subtotal	300.00000				6,649.58	3,220.79	3,428.79		
TRANSCOCEAN LTD									
ORDINARY SHARES	3.00000	39.4773	12/15/11	01/06/12	118.04	118.44	-0.40		
CUSIP H8817H100	7.00000	39.4773	12/15/11	01/31/12	330.53	276.35	54.18		
Subtotal	10.00000				448.57	394.79	53.78		
VCA ANTECH INC									
CUSIP 918194101	13.00000	17.1460	10/12/11	01/06/12	258.57	222.90	35.67		
	16.00000	17.1460	10/12/11	01/31/12	358.23	274.34	83.89		
	10.00000	17.1460	10/12/11	06/11/12	211.36	171.46	39.90		
	21.00000	17.1460	10/12/11	06/12/12	440.49	360.07	80.42		
	20.00000	17.1460	10/12/11	09/19/12	408.74	342.92	65.82		
	5.00000	17.1460	10/12/11	09/19/12	102.17	85.73	16.44		
	80.00000	17.1460	10/12/11	09/20/12	1,640.01	1,371.68	268.33		
	22.00000	17.1460	10/12/11	09/21/12	451.39	377.20	74.19		
Subtotal	187.00000				3,870.96	3,206.30	664.66		

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SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Continued	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount	
WEATHRFORD INTERNATIONAL LTD REG									
CUSIP H27013103	43.00000	20.3998	03/17/11	01/06/12		667.34	877.20	-209.86	
	57.00000	20.3998	03/17/11	01/31/12		954.16	1,162.79	-208.63	
Subtotal	100.00000					1,621.50	2,039.99	-418.49	
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						\$75,294.67	\$70,559.17	\$4,735.50	
							\$70,595.37		
LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Continued	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount	
ALLIANT TECHSYSTEMS INC									
CUSIP 018804104	21.00000	71.2703	02/03/11	11/01/12		1,255.96	1,496.68	-240.72	
	3.00000	72.2414	02/28/11	11/01/12		179.43	216.73	-37.30	
Subtotal	24.00000					1,435.39	1,713.41	-278.02	
AMPHENOL CORP NEW									
CL A									
CUSIP 032095101	16.00000	42.7913	08/18/11	09/19/12		997.94	684.67	313.27	
BEST BUY CO INC									
CUSIP 086516101	13.00000	35.2222	01/07/11	01/31/12		311.34	457.89	-146.55	
	16.00000	35.2222	01/07/11	11/01/12		243.21	563.55	-320.34	
	35.00000	32.1949	02/28/11	11/01/12		532.03	1,126.82	-594.79	
	68.00000	29.1419	03/25/11	11/01/12		1,033.68	1,981.65	-947.97	
Subtotal	132.00000					2,120.26	4,129.91	-2,009.65	
CA INC									
CUSIP 12673P105	17.00000	22.9986	05/19/11	09/19/12		456.28	390.97	65.31	
	18.00000	22.0870	06/21/11	09/19/12		483.14	397.57	85.57	
Subtotal	35.00000					939.42	788.54	150.88	



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Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
CAMERON INTERNATNL CRP							
CUSIP 13342B105	13.00000	48.3510	05/06/11	09/19/12	751.16	628.56	122.60
	4.00000	48.0725	05/19/11	09/19/12	231.13	192.30	38.83
Subtotal	17.00000				982.29	820.86	161.43
CITI TRENDS INC							
CUSIP 17306X102	5.00000	11.6571	08/24/11	09/19/12	64.84	58.29	6.55
	6.00000	11.6571	08/24/11	10/26/12	72.90	69.95	2.95
	4.00000	11.6571	08/24/11	10/31/12	49.14	46.63	2.51
	1.00000	11.6571	08/24/11	11/02/12	12.19	11.66	0.53
	36.00000	11.6571	08/24/11	11/13/12	435.57	419.65	15.92
	144.00000	11.6571	08/24/11	11/20/12	1,842.20	1,678.58	163.62
Subtotal	196.00000				2,476.84	2,284.76	192.08
CON-WAY INC							
CUSIP 205944101	55.00000	33.3625	02/03/11	09/19/12	1,606.33	1,834.94	-228.61
	4.00000	33.3625	02/03/11	10/26/12	112.23	133.45	-21.22
	20.00000	33.3625	02/03/11	10/31/12	577.52	667.25	-89.73
	11.00000	33.3625	02/03/11	11/06/12	324.23	366.99	-42.76
	6.00000	33.3625	02/03/11	11/07/12	173.45	200.17	-26.72
Subtotal	96.00000				2,793.76	3,202.80	-409.04
CRH PLC ADR							
CUSIP 12626K203	23.00000	20.4947	01/14/11	01/31/12	457.00	471.38	-14.38
DOLBY LABORATORIES INC							
CL A							
CUSIP 25659T107	17.00000	29.6120	10/12/11	10/25/12	532.24	503.40	28.84
FOSTER WHEELER AG							
CUSIP H27178104	58.00000	33.6960	05/20/11	09/19/12	1,385.03	1,954.36	-569.33
	41.00000	33.6960	05/20/11	11/01/12	938.09	1,381.53	-443.44

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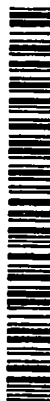
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LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
	32.00000	30.1984	06/22/11	11/01/12	732.16	966.35	-234.19		
	42.00000	27.0956	07/29/11	11/01/12	960.97	1,138.02	-177.05		
	30.00000	23.7864	08/16/11	11/01/12	686.42	713.59	-27.17		
Subtotal	203.00000				4,702.67	6,153.85	-1,451.18		
GAMESTOP CORP CLASS A									
CUSIP 36467W109	120.00000	22.8564	04/01/11	11/23/12	3,271.90	2,742.76	529.14		
	14.00000	23.5001	07/29/11	11/23/12	381.73	329.00	52.73		
	27.00000	23.5001	07/29/11	12/19/12	740.42	634.50	105.92		
	39.00000	23.0198	08/02/11	12/19/12	1,069.51	897.77	171.74		
	33.00000	21.0998	08/18/11	12/19/12	904.98	696.30	208.68		
Subtotal	233.00000				6,368.54	5,300.33	1,068.21		
GUESS? INC									
CUSIP 401617105	65.00000	39.9079	04/21/11	11/01/12	1,674.40	2,594.00	-919.60		
	5.00000	43.0190	06/21/11	11/01/12	128.81	215.10	-86.29		
Subtotal	70.00000				1,803.21	2,809.10	-1,005.89		
MOLSON COORS BREWING CO									
CL-B	10.00000	43.1914	03/14/11	09/07/12	454.98	431.92	23.06		
CUSIP 60871R209	10.00000	43.1914	03/14/11	09/10/12	453.35	431.91	21.44		
	20.00000	43.1914	03/14/11	09/11/12	906.43	863.82	42.61		
	10.00000	43.1914	03/14/11	09/12/12	452.65	431.91	20.74		
	2.00000	43.1914	03/14/11	09/13/12	91.22	86.38	4.84		
	22.00000	47.8819	04/21/11	09/13/12	1,003.49	1,053.40	-49.91		
	6.00000	46.3208	05/03/11	09/13/12	273.69	277.93	-4.24		
	7.00000	46.3208	05/03/11	09/13/12	317.90	324.25	-6.35		
Subtotal	87.00000				3,953.71	3,901.52	52.19		



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LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
PEOPLE'S UNITED FINANCIAL CUSIP 712704105	26.00000	13.1000	02/28/11	11/01/12	315.52	340.60	-25.08		
RESEARCH IN MOTION LTD									
CUSIP 760975102	101.00000	27.8469	06/21/11	11/01/12	867.92	2,812.53	-1,944.61		
	53.00000	25.1747	07/29/11	11/01/12	455.44	1,334.26	-878.82		
	23.00000	21.0567	09/22/11	11/01/12	197.64	484.30	-286.66		
	46.00000	20.4885	10/31/11	11/01/12	395.29	942.47	-547.18		
Subtotal	223.00000				1,916.29	5,573.56	-3,657.27		
SCHWAB CHARLES CORP NEW CUSIP 808513105	190.00000	11.8055	08/18/11	11/01/12	2,578.27	2,243.03	335.24		
	30.00000	11.0168	09/22/11	11/01/12	407.10	330.51	76.59		
Subtotal	220.00000				2,985.37	2,573.54	411.83		
SCOTTS MIRACLE-GRO CO CLASS A CUSIP 810186106	22.00000	51.1190	06/22/11	11/01/12	955.95	1,124.60	-168.65		
	13.00000	50.5511	07/29/11	11/01/12	564.89	657.17	-92.28		
	4.00000	50.5511	07/29/11	11/02/12	173.21	202.20	-28.99		
	18.00000	45.3315	08/15/11	11/02/12	779.47	815.97	-36.50		
	7.00000	45.3315	08/15/11	11/05/12	302.84	317.32	-14.48		
Subtotal	64.00000				2,776.36	3,117.26	-340.90		
SOUTHWESTERN ENERGY CO CUSIP 845467109	17.00000	37.8766	01/07/11	01/31/12	528.34	643.91	-115.57		
	74.00000	37.8766	01/07/11	11/01/12	2,614.89	2,802.85	-187.96		
	33.00000	39.0474	02/03/11	11/01/12	1,166.11	1,288.57	-122.46		
Subtotal	124.00000				4,309.34	4,735.33	-425.99		
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$41,866.15	\$49,104.82	-\$7,238.67		

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Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AETNA INC(NEW)							
CUSIP 00817Y108							
	6.00000	28.5048	02/12/10	01/06/12	264.89	171.03	93.86
	8.00000	28.5048	02/12/10	01/31/12	350.63	228.04	122.59
	16.00000	28.5048	02/12/10	02/24/12	748.89	456.07	292.82
Subtotal	30.00000				1,364.41	855.14	509.27
ALLIANT TECHSYSTEMS INC							
CUSIP 018804104							
	10.00000	77.7689	05/07/10	01/06/12	587.28	777.69	-190.41
	16.00000	77.7689	05/07/10	01/31/12	945.58	1,244.30	-298.72
	15.00000	77.7689	05/07/10	05/25/12	750.74	1,166.53	-415.79
	2.00000	77.7689	05/07/10	05/29/12	100.37	155.53	-55.16
	7.00000	68.0898	06/03/10	05/29/12	351.30	476.63	-125.33
	10.00000	68.0898	06/03/10	09/07/12	500.25	680.90	-180.65
	11.00000	68.0898	06/03/10	09/10/12	545.83	748.98	-203.15
	8.00000	65.6536	06/22/10	09/10/12	396.97	525.23	-128.26
	14.00000	65.6536	06/22/10	11/01/12	837.31	919.15	-81.84
Subtotal	93.00000				5,015.63	6,694.94	-1,679.31
BOSTON SCIENTIFIC CORP							
CUSIP 101137107							
	1.00000	10.9726	08/03/09	01/06/12	5.31	10.97	-5.66
	107.00000	8.1734	10/30/09	01/06/12	568.59	874.56	-305.97
	109.00000	8.1734	10/30/09	01/31/12	652.89	890.89	-238.00
	57.00000	9.1344	01/22/10	01/31/12	341.43	520.67	-179.24
	383.00000	9.1344	01/22/10	05/25/12	2,248.11	3,498.47	-1,250.36
	11.00000	9.1344	01/22/10	11/01/12	57.09	100.47	-43.38
	204.00000	7.3238	02/12/10	11/01/12	1,058.94	1,494.06	-435.12
	283.00000	7.0308	03/18/10	11/01/12	1,469.03	1,989.72	-520.69
Subtotal	1,155.00000				6,401.39	9,379.81	-2,978.42



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Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Continued							
CAMERON INTERNATNL CRP CUSIP 13342B105	9.00000	34.0847	06/03/10	01/06/12	449.36	306.76	142.60
	15.00000	34.0847	06/03/10	01/31/12	798.58	511.26	287.32
	1.00000	34.0847	06/03/10	02/24/12	56.89	34.08	22.81
	29.00000	39.4662	07/29/10	02/24/12	1,650.05	1,144.52	505.53
	15.00000	39.4662	07/29/10	04/05/12	792.18	591.99	200.19
	10.00000	39.4662	07/29/10	04/09/12	514.88	394.66	120.22
Subtotal	79.00000				4,261.94	2,983.27	1,278.67
DRESSER-RAND GROUP INC CUSIP 261608103	6.00000	38.7289	11/08/10	01/06/12	302.39	232.38	70.01
	18.00000	38.7289	11/08/10	01/27/12	947.77	697.12	250.65
	7.00000	38.7289	11/08/10	01/31/12	361.47	271.11	90.36
	45.00000	38.7289	11/08/10	05/04/12	2,159.66	1,742.79	416.87
	15.00000	38.7289	11/08/10	05/07/12	716.05	580.93	135.12
Subtotal	91.00000				4,487.34	3,524.33	963.01
EXELIS INC CUSIP 30162A108	10.00000	14.4800	07/21/08	01/06/12	92.09	144.80	-52.71
	3.00000	14.4800	07/21/08	01/31/12	29.39	43.43	-14.04
	13.00000	11.5092	01/22/10	01/31/12	127.40	149.63	-22.23
	25.00000	11.5092	01/22/10	05/04/12	297.16	287.73	9.43
	14.00000	11.5092	01/22/10	05/04/12	164.66	161.12	3.54
	1.00000	12.9927	04/15/10	05/04/12	11.77	13.00	-1.23
	5.00000	12.9927	04/15/10	05/07/12	57.50	64.97	-7.47
	31.00000	12.9927	04/15/10	05/23/12	322.02	402.76	-80.74
	34.00000	10.9419	07/30/10	05/23/12	353.18	372.02	-18.84
	24.00000	10.9335	11/02/10	05/23/12	249.31	262.40	-13.09

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Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
Subtotal	160.00000				1,704.48	1,901.86	-197.38		
EXPEDITORS INTL WASH INC									
CUSIP 302130109	6.00000	40.2495	05/06/10	01/06/12	250.55	241.50	9.05		
	7.00000	40.2495	05/06/10	01/31/12	313.52	281.75	31.77		
Subtotal	13.00000				564.07	523.25	40.82		
HOLOGIC INC									
CUSIP 436440101	21.00000	16.4640	05/04/10	01/06/12	388.28	345.75	42.53		
	29.00000	16.4640	05/04/10	01/31/12	592.45	477.45	115.00		
	55.00000	13.9771	07/29/10	05/03/12	966.27	768.74	197.53		
	92.00000	13.9771	07/29/10	05/04/12	1,579.30	1,285.89	293.41		
Subtotal	197.00000				3,526.30	2,877.83	648.47		
ITT CORP									
CUSIP 450911201	5.00000	23.8634	07/21/08	01/06/12	101.59	119.34	-17.75		
	1.50000	23.8634	07/21/08	01/31/12	32.47	35.79	-3.32		
	6.50000	18.9675	01/22/10	01/31/12	140.72	123.29	17.43		
	19.50000	18.9675	01/22/10	05/04/12	430.91	369.87	61.04		
	18.50000	21.4123	04/15/10	05/04/12	408.81	396.13	12.68		
	17.00000	18.0325	07/30/10	05/04/12	375.67	306.56	69.11		
	12.00000	18.0187	11/02/10	05/04/12	265.18	216.23	48.95		
Subtotal	80.00000				1,755.35	1,567.21	188.14		
LEGG MASON INC									
CUSIP 524901105	13.00000	18.1596	10/10/08	01/06/12	312.64	236.08	76.56		
	15.00000	18.1596	10/10/08	01/31/12	379.79	272.38	107.41		
	5.00000	10.7086	03/09/09	01/31/12	126.60	53.55	73.05		
	66.00000	10.7086	03/09/09	05/25/12	1,688.21	706.76	981.45		
	9.00000	19.1473	05/12/09	05/25/12	230.22	172.33	57.89		



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Account Number: 6996-8563
THE RC & KATHARINE MUSSON
CHARITABLE FOUNDATION INC
AIM

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Continued	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	69.00000	19.1473	05/12/09	09/19/12		1,795.12	1,321.16	473.96
	40.00000	26.2305	01/28/10	09/19/12		1,040.65	1,049.22	-8.57
Subtotal	217.00000					5,573.23	3,811.48	1,761.75
LINEAR TECHNOLOGY CORP CUSIP 535678106	10.00000	35.5752	05/01/06	01/06/12		300.99	355.75	-54.76
	14.00000	35.5752	05/01/06	01/31/12		467.31	498.05	-30.74
Subtotal	24.00000					768.30	853.80	-85.50
NEWFIELD EXPLORATION COMPANY CUSIP 651290108	4.00000	20.2618	10/10/08	01/06/12		152.83	81.05	71.78
	9.00000	20.2618	10/10/08	01/31/12		339.83	182.36	157.47
	39.00000	20.2618	10/10/08	09/19/12		1,297.82	790.20	507.62
	9.00000	20.2618	10/10/08	11/01/12		244.50	182.35	62.15
Subtotal	61.00000					2,034.98	1,235.96	799.02
NORTHERN TRUST CORP CUSIP 665859104	14.00000	51.9723	05/07/10	01/06/12		574.12	727.62	-153.50
	22.00000	51.9723	05/07/10	01/31/12		905.28	1,143.39	-238.11
	10.00000	51.9723	05/07/10	09/19/12		481.76	519.72	-37.96
Subtotal	46.00000					1,961.16	2,390.73	-429.57
PEOPLE'S UNITED FINANCIAL CUSIP 712704105	36.00000	17.6322	07/11/07	01/06/12		482.75	634.76	-152.01
	29.00000	17.6322	07/11/07	01/31/12		358.14	511.32	-153.18
	32.00000	16.1509	10/17/08	01/31/12		395.19	516.83	-121.64
	11.00000	16.5897	05/12/09	01/31/12		135.85	182.49	-46.64
	40.00000	16.5897	05/12/09	05/25/12		480.08	663.59	-183.51
	100.00000	16.5897	05/12/09	05/30/12		1,172.90	1,658.97	-486.07

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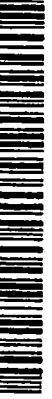
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Account Number: 6996-8563
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
 AIM

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
PICO HLDGS INC NEW CUSIP 693366205	6.00000	16.5897	05/12/09	11/01/12	72.80	99.53	-26.73		
	66.00000	15.3138	06/16/09	11/01/12	800.90	1,010.71	-209.81		
	121.00000	16.5547	04/13/10	11/01/12	1,468.33	2,003.12	-534.79		
Subtotal	441.00000				5,366.94	7,281.32	-1,914.38		
PIONEER NAT RES CO CUSIP 723787107	20.00000	30.0219	07/16/10	01/06/12	413.39	600.44	-187.05		
	15.00000	30.0219	07/16/10	01/31/12	332.09	450.33	-118.24		
Subtotal	35.00000				745.48	1,050.77	-305.29		
PROGRESSIVE CORP OHIO CUSIP 743315103	3.00000	30.7449	10/10/08	01/06/12	283.34	92.24	191.10		
	7.00000	30.7449	10/10/08	01/27/12	683.98	215.20	468.78		
	4.00000	26.2872	10/30/08	01/27/12	390.86	105.15	285.71		
	4.00000	26.2872	10/30/08	01/31/12	397.27	105.15	292.12		
	9.00000	26.2872	10/30/08	02/24/12	1,058.73	236.59	822.14		
	26.00000	26.2872	10/30/08	04/05/12	2,841.29	683.46	2,157.83		
Subtotal	53.00000				5,655.47	1,437.79	4,217.68		
QUEST DIAGNOSTICS INC CUSIP 74834L100	16.00000	22.5063	07/13/07	01/06/12	312.95	360.10	-47.15		
	25.00000	22.5063	07/13/07	01/31/12	507.24	562.66	-55.42		
Subtotal	41.00000				820.19	922.76	-102.57		
	4.00000	46.2882	03/11/08	01/06/12	232.59	185.16	47.43		
	7.00000	46.2882	03/11/08	01/31/12	406.13	324.02	82.11		
	12.00000	46.2882	03/11/08	06/11/12	664.06	555.45	108.61		
Subtotal	23.00000				1,302.78	1,064.63	238.15		

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Account Number: 6996-8563
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Continued	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
REPUBLIC SVCS INC CUSIP 760759100	8.00000	15.2273	09/05/03	01/06/12		222.23	122.26	99.97
	12.00000	15.2273	09/05/03	01/31/12		350.15	183.39	166.76
Subtotal	20.00000					572.38	305.65	266.73
SAFEWAY INC NEW CUSIP 786514208	22.00000	19.7562	07/07/09	01/06/12		465.73	434.64	31.09
	45.00000	19.7562	07/07/09	01/27/12		1,017.87	889.02	128.85
	19.00000	18.9193	08/04/09	01/27/12		429.77	359.47	70.30
	29.00000	18.9193	08/04/09	01/31/12		637.11	548.66	88.45
	7.00000	19.2561	09/17/09	01/31/12		153.79	134.80	18.99
	25.00000	19.2561	09/17/09	03/21/12		528.06	481.41	46.65
	30.00000	19.2561	09/17/09	03/22/12		627.03	577.68	49.35
	47.00000	19.2561	09/17/09	03/23/12		984.79	905.03	79.76
Subtotal	224.00000					4,844.15	4,330.71	513.44
SIGMA ALDRICH CORP CUSIP 826552101	4.00000	31.8129	12/21/05	01/06/12		249.67	127.25	122.42
	5.00000	31.8129	12/21/05	01/31/12		338.99	159.07	179.92
Subtotal	9.00000					588.66	286.32	302.34
SYMANTEC CORP CUSIP 871503108	8.00000	16.8882	04/13/10	01/06/12		126.87	135.10	-8.23
	6.00000	13.2221	07/29/10	01/06/12		95.16	79.34	15.82
	22.00000	13.2221	07/29/10	01/31/12		377.51	290.89	86.62
	44.00000	13.2221	07/29/10	09/19/12		834.55	581.78	252.77
Subtotal	80.00000					1,434.09	1,087.11	346.98
UGI CORP NEW CUSIP 902681105	8.00000	24.1165	09/21/06	01/06/12		228.87	192.93	35.94

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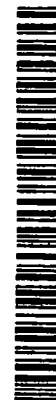
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Account Number: 6996-8563
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
 AIM

Realized Gain/Loss

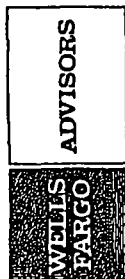
LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
	11.00000	24.1165	09/21/06	01/31/12	293.91	265.28	28.63		
Subtotal	19.00000				522.78	458.21	64.57		
VALERO ENERGY CORP NEW (VALERO REFG & MKTING) CUSIP 91913Y100	12.00000	17.2619	09/15/10	01/06/12	244.79	207.15	37.64		
	35.00000	17.2619	09/15/10	01/27/12	850.45	604.16	246.29		
	14.00000	17.2619	09/15/10	01/31/12	337.67	241.67	96.00		
	57.00000	17.2619	09/15/10	06/11/12	1,256.50	983.91	272.59		
	74.00000	17.9999	11/02/10	06/11/12	1,631.26	1,331.99	299.27		
Subtotal	192.00000				4,320.67	3,368.88	951.79		
WESTERN UNION CO CUSIP 959802109	25.00000	16.1737	02/12/10	01/06/12	456.99	404.35	52.64		
	24.00000	16.1737	02/12/10	01/31/12	457.42	388.16	69.26		
	11.00000	16.0412	03/04/10	01/31/12	209.66	176.46	33.20		
	67.00000	16.0412	03/04/10	09/19/12	1,253.75	1,074.76	178.99		
Subtotal	127.00000				2,377.82	2,043.73	334.09		
XYLEM INC CUSIP 98419M100	10.00000	35.8948	07/21/08	01/06/12	253.29	358.94	-105.65		
	3.00000	35.8948	07/21/08	01/31/12	77.69	107.68	-29.99		
	13.00000	28.5305	01/22/10	01/31/12	336.70	370.90	-34.20		
Subtotal	26.00000				667.68	837.52	-169.84		
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					\$68,637.67	\$63,075.01	\$5,562.66		



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Account Number: 6996-8565
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
 FURMAN SELZ

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY		TOTAL
COVERED SECURITIES	NONCOVERED SECURITIES	
Short term	\$10,546.05	\$10,546.05
Long term	\$14,263.06	\$14,263.06
Unknown term	\$0.00	\$0.00
Index options	\$0.00	\$0.00
Total - Realized Gain/Loss	\$24,809.11	\$24,809.11

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2012 ENHANCED SUMMARY

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Account Number: 6996-8565
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
 FURMAN SELZ

Realized Gain/Loss

Realized Gain/Loss Detail

SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AMERICAN INTL GROUP MEDIUM TERM NOTES CPN 5.850% DUE 01/16/18 DTD 12/12/07 FC 07/16/08 CUSIP 02687QDGO	1,000.00000	104.4000	02/09/11	02/02/12	1,052.32	1,044.00	8.32
BERKSHIRE HATHAWAY INC SR UNSECURED CPN 2.125% DUE 02/11/13 DTD 02/11/10 FC 08/11/10 CUSIP 084670AU2	25,000.00000	101.5870	09/22/11	01/20/12	25,425.75	25,396.75	29.00
BP CAPITAL MARKETS PLC COMPANY GTD CPN 1.846% DUE 05/05/17 DTD 05/07/12 FC 11/05/12 CUSIP 05565QBY3	25,000.00000	100.0000	05/02/12	11/01/12	25,658.50	25,000.00	658.50
CATERPILLAR INC SR UNSECURED CPN 1.375% DUE 05/27/14 DTD 05/27/11 FC 11/27/11 CUSIP 149123BU4	1,000.00000	99.9240	05/24/11	01/09/12	1,012.72	999.24	13.48
DIRECTV HOLDINGS LLC COMPANY GTD CPN 3.550% DUE 03/15/15 DTD 03/11/10 FC 09/15/10 CUSIP 25459HAN5	1,000.00000	102.1420	01/11/11	01/09/12	1,040.28	1,021.42	18.86
FEDERAL NATL MTG ASSN NOTES CPN 0.375% DUE 03/16/15 DTD 02/06/12 FC 03/16/12 CUSIP 3135G0HG1	23,000.00000	99.7440	02/02/12	03/07/12	22,866.14	22,941.12	-74.98



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Account Number: 6996-8565
 THE RC & KATHARINE MIJSSON
 CHARITABLE FOUNDATION INC
 FURMAN SELZ

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
FEDERAL NATL MTG ASSN NOTES							
CPN 1.625% DUE 10/26/15	1,000.00000	97.8850	01/20/11	01/06/12	1,028.05	978.85	49.20
DTD 09/27/10 FC 10/26/10		97.3720				973.72	
CUSIP 31398A4M1							
FEDERAL NATL MTG ASSN NOTES							
CPN 2.750% DUE 02/05/14	107,000.00000	104.7870	05/11/11	02/02/12	112,195.92	112,122.09	73.83
DTD 02/05/09 FC 08/05/09							
CUSIP 31398AVD1							
FHLMC GOLD PASS THRU POOL C91447 DTD 05/01/12							
CPN 3.500% DUE 05/01/32	24,000.00000	103.2540	05/21/12	10/18/12	24,843.16	24,780.98	62.18
DTD 05/01/12 FC 06/15/12		105.7187				25,372.50	
CUSIP 3128PTC7							
GOLDMAN SACHS GROUP INC FLTN RATE NOTES							
CPN 0.000% DUE 09/29/14							
DTD 09/29/04 FC 12/29/04	1,000.00000	93.7843	01/10/12	04/30/12	955.61	937.85	17.76
CUSIP 38143JAV3							
GOLDMAN SACHS GRP INC NOTES							
CPN 3.300% DUE 05/03/15	25,000.00000	99.9290	04/30/12	11/27/12	26,036.50	24,982.25	1,054.25
DTD 05/03/12 FC 11/03/12							
CUSIP 38141GGT5							
INTEL CORP SR UNSECURED							
CPN 1.950% DUE 10/01/16	1,000.00000	99.8470	09/14/11	01/09/12	1,030.35	998.47	31.88
DTD 09/19/11 FC 04/01/12							
CUSIP 458140AH3							

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2012 ENHANCED SUMMARY

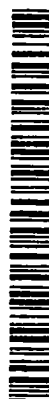
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Account Number: 6996-8565
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
 FURMAN SELZ

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

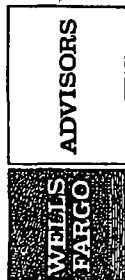
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
MERRILL LYNCH & CO MEDIUM TERM NOTES CPN 6.875% DUE 04/25/18 DTD 04/25/08 FC 10/25/08 CUSIP 59018YN64	2,000.00000	111.2140	02/09/11	02/02/12	2,169.62	2,224.28	-54.66
	2,000.00000	100.5830	01/06/12	06/06/12	2,198.56	2,011.66	186.90
Subtotal	4,000.00000				4,368.18	4,235.94	132.24
NEWMONT MINING CORP COMPANY GTD CALLABLE CPN 3.500% DUE 03/15/22 DTD 03/08/12 FC 09/15/12 CALL 12/15/21 @ 100.000 CUSIP 651639AN6	25,000.00000	99.2390	03/05/12	12/03/12	25,887.50	24,809.75	1,077.75
TELEFONICA EMISIONES SAU COMPANY GTD CPN 3.992% DUE 02/16/16 DTD 02/16/11 FC 08/16/11 CUSIP 87938WAN3	1,000.00000	100.0000	02/07/11	02/02/12	1,004.65	1,000.00	4.65
	25,000.00000	100.0000	02/07/11	02/07/12	25,169.75	25,000.00	169.75
Subtotal	26,000.00000				26,174.40	26,000.00	174.40
THERMO FISHER SCIENTIFIC SR UNSECURED CPN 3.200% DUE 03/01/16 DTD 02/22/11 FC 09/01/11 CUSIP 883556AY8	24,000.00000	99.9390	02/14/11	01/09/12	25,461.36	23,985.36	1,476.00
TRANSOCEAN INC SR UNSECURED CPN 2.500% DUE 10/15/17 DTD 09/13/12 FC 04/15/13 CUSIP 893830BD0	25,000.00000	99.7140	09/10/12	11/28/12	25,085.75	24,928.50	157.25



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 CHARITABLE FOUNDATION INC
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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
TRANSOCEAN INC COMPANY GTD CPN 4.950% DUE 11/15/15 DTD 09/21/10 FC 11/15/10 CUSIP 893830AX7	1,000.00000	105.7530	04/06/11	02/06/12	1,064.70	1,057.53	7.17
US TREASURY NOTES CPN 0.750% DUE 10/31/17 DTD 10/31/12 FC 04/30/13 CUSIP 912828TW0	25,000.00000	100.5468	11/08/12	11/27/12	25,119.14	25,136.72	-17.58
US TREASURY NOTES CPN 0.625% DUE 05/31/17 DTD 05/31/12 FC 11/30/12 CUSIP 912828SY7	50,000.00000	99.5195	06/06/12	08/03/12	49,972.66	49,759.77	212.89
US TREASURY NOTES CPN 0.250% DUE 12/15/14 DTD 12/15/11 FC 06/15/12 CUSIP 912828RV4	2,000.00000 1,000.00000 75,000.00000 78,000.00000	99.5898 99.5898 99.5898	12/20/11 12/20/11 12/20/11	01/06/12 02/02/12 04/05/12	1,992.58 998.83 74,563.48 77,554.89	1,991.80 995.90 74,692.38 77,680.08	0.78 2.93 -128.90 -125.19
US TREASURY NOTES CPN 0.875% DUE 11/30/16 DTD 11/30/11 FC 05/31/12 CUSIP 912828RU6	4,000.00000 3,000.00000 7,000.00000	99.4843 99.4843	11/30/11 11/30/11	01/06/12 02/02/12	4,009.69 3,029.53 7,039.22	3,979.38 2,984.54 6,963.92	30.31 44.99 75.30
Subtotal							

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2012 ENHANCED SUMMARY

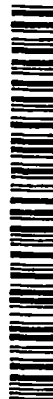
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Account Number: 6996-8565
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
 FURMAN SELZ

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
US TREASURY NOTES CPN 2.375% DUE 05/31/18 DTD 05/31/11 FC 11/30/11 CUSIP 912828QQ6	1,000.00000	101.1992	06/16/11	01/06/12	1,070.31	1,012.00	58.31
	1,000.00000	101.1992	06/16/11	02/02/12	1,079.96	1,012.00	67.96
	46,000.00000	101.1992	06/16/11	03/14/12	48,538.98	46,551.62	1,987.36
Subtotal	48,000.00000				50,689.25	48,575.62	2,113.63
US TREASURY NOTES CPN 1.625% DUE 08/15/22 DTD 08/15/12 FC 02/15/13 CUSIP 912828TJ9	38,000.00000	100.3316	08/03/12	11/08/12	38,161.80	38,126.02	35.78
US TREASURY NOTES CPN 2.125% DUE 08/15/21 DTD 08/15/11 FC 02/15/12 CUSIP 912828RC6	1,000.00000	103.1523	09/22/11	02/02/12	1,030.74	1,031.53	-0.79
	7,000.00000	103.1523	09/22/11	03/05/12	7,112.65	7,220.65	-108.00
	29,000.00000	98.3671	10/27/11	03/05/12	29,466.73	28,526.48	940.25
Subtotal	37,000.00000				37,610.12	36,778.66	831.46
VERIZON COMMUNICATIONS SR UNSECURED CPN 3.500% DUE 11/01/21 DTD 11/03/11 FC 05/01/12 CUSIP 92343VBC7	24,000.00000	103.6390	01/26/12	11/02/12	26,300.88	24,873.36	1,427.52



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THE RC & KATHARINE MUSSON
CHARITABLE FOUNDATION INC
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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
VERIZON COMMUNICATIONS							
SR UNSECURED							
CPN 1 950% DUE 03/28/14	1,000.00000	99.8670	03/23/11	01/09/12	1,022.42	998.67	23.75
DTD 03/28/11 FC 09/28/11	37,000.00000	99.8670	03/23/11	01/26/12	37,932.77	36,950.79	981.98
CUSIP 92343VBA1	38,000.00000				38,955.19	37,949.46	1,005.73
Subtotal							
3M CO							
SR UNSECURED							
CPN 1.375% DUE 09/29/16	1,000.00000	99.1560	09/26/11	01/09/12	1,010.98	991.56	19.42
DTD 09/29/11 FC 03/29/12							
CUSIP 88579YAD3							
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					\$703,601.32	\$693,055.27	\$10,546.05
						\$693,641.66	

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AT&T INC							
SENIOR NOTES							
CPN 2 500% DUE 08/15/15	2,000.00000	99.6940	07/27/10	01/09/12	2,075.58	1,993.88	81.70
DTD 07/30/10 FC 02/15/11	24,000.00000	99.6940	07/27/10	02/08/12	25,204.08	23,926.56	1,277.52
CUSIP 00206RAV4	26,000.00000				27,279.66	25,920.44	1,359.22
Subtotal							
CISCO SYSTEMS INC							
SR NOTES							
CPN 4 950% DUE 02/15/19	1,000.00000	101.4100	02/10/09	01/09/12	1,161.67	1,014.10	147.57
DTD 02/17/09 FC 08/15/09							
CUSIP 17275RAE2							

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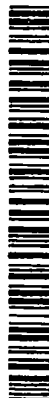
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Account Number: 6996-8565
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
FEDERAL NATL MTG ASSN							
NOTES							
CPN 1.625% DUE 10/26/15							
DTD 09/27/10 FC 10/26/10							
CUSIP 31398A4M1	1,000.00000	97.9250 97.3720	01/20/11	02/03/12	1,036.16	979.25 973.72	56.91
FEDERAL NATL MTG ASSN							
NOTES							
CPN 2.750% DUE 02/05/14							
DTD 02/05/09 FC 08/05/09							
CUSIP 31398AVD1	5,000.00000	101.9010	03/19/09	01/06/12	5,240.75	5,095.05	145.70
	52,000.00000	101.9010	03/19/09	02/02/12	54,525.12	52,988.52	1,536.60
	38,000.00000	101.4970	04/07/09	02/02/12	39,845.28	38,568.86	1,276.42
Subtotal	95,000.00000				99,611.15	96,652.43	2,958.72
GENERAL ELEC CAP CORP							
MEDIUM TERM NOTES							
CPN 4.375% DUE 09/16/20							
DTD 09/16/10 FC 03/16/11							
CUSIP 36962G4R2	1,000.00000	99.2170	09/13/10	01/09/12	1,024.12	992.17	31.95
	2,000.00000	99.2170	09/13/10	02/02/12	2,096.28	1,984.34	111.94
	35,000.00000	99.2170	09/13/10	09/04/12	38,812.55	34,725.95	4,086.60
Subtotal	38,000.00000				41,932.95	37,702.46	4,230.49
GOLDMAN SACHS GROUP INC							
FLTN RATE NOTES							
CPN 0.000% DUE 09/29/14							
DTD 09/29/04 FC 12/29/04							
CUSIP 38143UAV3	1,000.00000	97.7508	12/01/10	02/07/12	956.49	977.51	-21.02
	26,000.00000	97.7508	12/01/10	04/30/12	24,845.86	25,415.21	-569.35
Subtotal	27,000.00000				25,802.35	26,392.72	-590.37



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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
JPMORGAN CHASE & CO SUB GLOBAL NOTES CPN 5.125% DUE 09/15/14 DTD 09/15/04 FC 03/15/05 CUSIP 46625HBV1	1,000.00000	105.3430	02/17/10	01/09/12	1,059.80	1,053.43	6.37
MERRILL LYNCH & CO MEDIUM TERM NOTES CPN 6.875% DUE 04/25/18 DTD 04/25/08 FC 10/25/08 CUSIP 59018YN64	21,000.00000	111.2140	02/09/11	06/06/12	23,084.88	23,354.94	-270.06
NOVARTIS CAPITAL CORP COMPANY GTD CPN 2.900% DUE 04/24/15 DTD 03/16/10 FC 10/24/10 CUSIP 66989HAC2	1,000.00000 1,000.00000 35,000.00000 37,000.00000	99.5220 99.5220 99.5220	03/09/10 03/09/10 03/09/10	01/09/12 02/06/12 05/21/12	1,062.28 1,071.15 37,066.75 39,200.18	995.22 995.22 34,832.70 36,823.14	67.06 75.93 2,234.05 2,377.04
Subtotal							
PEPSICO INC SENIOR NOTES CPN 5.000% DUE 06/01/18 DTD 05/28/08 FC 12/01/08 CUSIP 713448BH0	1,000.00000	98.8160	06/04/08	01/09/12	1,170.82	988.16	182.66
TIME WARNER CABLE INC COMPANY GTD CPN 5.000% DUE 02/01/20 DTD 12/11/09 FC 08/01/10 CUSIP 88732JAW8	1,000.00000 22,000.00000 23,000.00000	97.9200 97.9200	12/08/09 12/08/09	02/06/12 04/05/12	1,119.05 24,283.16 25,402.21	979.20 21,542.40 22,521.60	139.85 2,740.76 2,880.61
Subtotal							

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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Continued	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
TRANSOCEAN INC								
COMPANY GTD								
CPN 4.950% DUE 11/15/15								
DTD 09/21/10 FC 11/15/10								
CUSIP 893830AX7	23,000.00000	105.7530	04/06/11	09/10/12		25,088.86	24,323.19	765.67
UNITED PARCEL SERVICE								
SR UNSECURED								
CPN 3.125% DUE 01/15/21								
DTD 11/12/10 FC 07/15/11								
CUSIP 911312AM8	1,000.00000	99.3300	11/08/10	02/06/12		1,075.40	993.30	82.10
VODAFONE GRP PLC								
SR UNSECURED								
CPN 4.150% DUE 06/10/14								
DTD 06/10/09 FC 12/10/09								
CUSIP 92857WAT7	1,000.00000	99.9330	06/03/09	02/06/12		1,075.46	999.33	76.13
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						\$313,981.55	\$299,718.49	\$14,263.06
							\$299,712.96	



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Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY

		COVERED SECURITIES		NONCOVERED SECURITIES		TOTAL
Short term	-\$6,063.70		\$0.00		\$0.00	-\$6,063.70
Long term	\$0.00		\$6,995.64		\$6,995.64	\$6,995.64
Unknown term	Not applicable		\$0.00		\$0.00	\$0.00
Index options	Not applicable		\$0.00		\$0.00	\$0.00
Total - Realized Gain/Loss	-\$6,063.70		\$6,995.64			\$931.94

Realized Gain/Loss Detail

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES		COVERED SECURITIES		NONCOVERED SECURITIES		TOTAL	
Description	Share Quantity	Adjusted Price/Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
BEST BUY CO INC	40.00000	22.0822	04/13/12	10/24/12	675.00	883.29	-208.29
CUSIP 086516101	45.00000	21.9478	04/17/12	10/24/12	759.38	987.65	-228.27
Subtotal	85.00000				1,434.38	1,870.94	-436.56
CISCO SYSTEMS INC	71.00000	16.8622	05/12/11	01/06/12	1,342.79	1,197.22	145.57
CUSIP 17275R102							

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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
HEWLETT-PACKARD COMPANY CUSIP 428236103	115.00000	24.9002	03/05/12	11/20/12	1,363.81	2,863.52	-1,499.71
	84.00000	24.5770	03/06/12	11/20/12	996.17	2,064.47	-1,068.30
	55.00000	24.4942	03/13/12	11/20/12	652.25	1,347.18	-694.93
	72.00000	24.2812	03/14/12	11/20/12	853.86	1,748.25	-894.39
	99.00000	23.4645	03/21/12	11/20/12	1,174.07	2,322.99	-1,148.92
	84.00000	17.6930	08/02/12	11/20/12	996.19	1,486.21	-490.02
Subtotal	509.00000				6,036.35	11,832.62	-5,796.27

MOTOROLA SOLUTIONS INC

COM NEW CUSIP 620076307	17.00000	40.0219	08/12/11	04/25/12	872.10	680.37	191.73
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PACCAR INC

CUSIP 693718108	14.00000	36.5768	09/08/11	01/06/12	560.54	512.08	48.46
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TEVA PHARMACEUTICAL

ADR INDS LTD CUSIP 881624209	30.00000	49.6674	06/07/11	01/06/12	1,314.72	1,490.02	-175.30
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ADR INDS LTD

CUSIP 881624209	7.00000	49.7277	06/08/11	01/06/12	306.77	348.10	-41.33
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Subtotal

	37.00000				1,621.49	1,838.12	-216.63
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$11,867.65	\$17,931.35	-\$6,063.70

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ANGLOGOLD ASHANTI LTD SPON ADR CUSIP 035128206	9.00000	34.6330	06/03/08	01/06/12	391.32	311.70	79.62
	22.00000	35.9955	04/07/08	01/06/12	956.56	791.89	164.67
	25.00000	34.6330	06/03/08	02/03/12	1,162.41	865.83	296.58



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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Continued	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal	56.00000					2,510.29	1,969.42	540.87
AON CORP								
CUSIP 037389103	4.00000	34.0067	09/08/06	01/06/12		184.15	136.03	48.12
	19.00000	34.0067	09/08/06	02/03/12		894.88	646.13	248.75
Subtotal	23.00000					1,079.03	782.16	296.87
AON CORP								
CUSIP 037389103	42.00000	34.0067	09/08/06	04/02/12		2,061.36	1,428.27	633.09
	35.00000	33.9784	09/11/06	04/02/12		1,717.80	1,189.24	528.56
	18.00000	34.1600	09/12/06	04/02/12		883.44	614.88	268.56
	40.00000	38.4636	12/02/09	04/02/12		1,963.20	1,538.54	424.66
	60.00000	38.3885	12/03/09	04/02/12		2,944.80	2,303.31	641.49
	11.00000	38.4197	12/04/09	04/02/12		539.88	422.62	117.26
Subtotal	206.00000					10,110.48	7,496.86	2,613.62
BARRICK GOLD CORP								
CUSIP 067901108	49.00000	24.0000	11/18/04	01/06/12		2,331.52	1,176.00	1,155.52
	19.00000	24.0000	11/18/04	02/03/12		930.03	456.00	474.03
	55.00000	24.0000	11/18/04	06/06/12		2,214.13	1,320.00	894.13
Subtotal	123.00000					5,475.68	2,952.00	2,523.68
CA INC								
CUSIP 12673P105	191.00000	29.9300	11/18/04	02/03/12		5,092.92	5,716.63	-623.71
CANADIAN NATURAL								
RESOURCES LTD								
CUSIP 136385101	8.00000	69.2773	11/16/09	01/06/12		302.98	277.11	25.87
CVS CAREMARK CORP								
CUSIP 126650100	26.00000	28.7887	11/05/09	01/06/12		1,082.49	748.51	333.98
	56.00000	28.7887	11/05/09	07/19/12		2,587.62	1,612.17	975.45
Subtotal	82.00000					3,670.11	2,360.68	1,309.43

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LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
GENWORTH FINANCIAL INC									
CL-A									
CUSIP 37247D106									
	106.00000	25.7267	11/18/04	02/03/12	968.18	2,727.03	-1,758.85		
	94.00000	33.1572	05/01/06	04/18/12	578.05	3,116.78	-2,538.73		
	1.00000	25.7267	11/18/04	04/18/12	6.14	25.72	-19.58		
	140.00000	23.7853	01/09/08	04/19/12	845.66	3,329.94	-2,484.28		
	112.00000	33.1572	05/01/06	04/19/12	676.53	3,713.60	-3,037.07		
	110.00000	11.4055	10/29/10	04/19/12	664.45	1,254.61	-590.16		
	25.00000	11.5100	11/01/10	04/19/12	151.01	287.75	-136.74		
	20.00000	11.5298	11/03/10	04/19/12	120.81	230.60	-109.79		
	25.00000	11.5928	11/15/10	04/19/12	151.01	289.82	-138.81		
	28.00000	12.4804	12/03/10	04/19/12	169.14	349.46	-180.32		
	12.00000	12.4804	12/03/10	04/20/12	73.02	149.76	-76.74		
	13.00000	12.4207	12/06/10	04/20/12	79.12	161.47	-82.35		
	22.00000	12.4207	12/06/10	04/23/12	132.16	273.25	-141.09		
	13.00000	12.6964	12/07/10	04/23/12	78.11	165.06	-86.95		
	20.00000	12.6964	12/07/10	04/24/12	121.22	253.93	-132.71		
	17.00000	12.6964	12/07/10	04/25/12	99.48	215.83	-116.35		
	23.00000	13.0261	12/08/10	04/25/12	134.61	299.61	-165.00		
	15.00000	13.0261	12/08/10	04/26/12	88.67	195.39	-106.72		
	17.00000	13.0261	12/08/10	04/27/12	101.27	221.44	-120.17		
	17.00000	13.0025	12/09/10	04/27/12	101.28	221.04	-119.76		
Subtotal	830.00000				5,339.92	17,482.09	-12,142.17		
GOLDMAN SACHS GROUP INC									
CUSIP 38141G104	10.00000	144.3047	08/25/10	02/03/12	1,171.37	1,443.05	-271.68		



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LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
Subtotal	5.00000	144.3737	08/26/10	02/03/12	585.69	721.87	-136.18
Subtotal	15.00000				1,757.06	2,164.92	-407.86
HARTFORD FINL SVCS GROUP INC	54.00000	63.1100	11/18/04	02/03/12	1,039.48	3,407.94	-2,368.46
CUSIP 416515104							
HESS CORPORATION	23.00000	56.7591	04/17/07	01/03/12	1,344.87	1,305.45	39.42
CUSIP 42809H107	22.00000	56.4195	04/18/07	01/03/12	1,286.40	1,241.23	45.17
	41.00000	56.4195	04/18/07	01/04/12	2,404.19	2,313.20	90.99
Subtotal	86.00000				5,035.46	4,859.88	175.58
INGERSOLL-RAND PLC SHARES	42.00000	36.3700	11/18/04	02/21/12	1,716.60	1,527.54	189.06
CUSIP G47791101		37.0800				1,557.36	
LINCOLN NATL CORP IND	69.00000	27.4742	06/22/10	03/15/12	1,880.96	1,895.72	-14.76
CUSIP 534187109							
LOEWS CORPORATION	8.00000	45.8864	11/09/07	01/06/12	304.02	367.09	-63.07
CUSIP 540424108	5.00000	45.8864	11/09/07	07/03/12	206.63	229.44	-22.81
	15.00000	45.8864	11/09/07	07/05/12	614.53	688.30	-73.77
	20.00000	45.8864	11/09/07	07/18/12	821.39	917.72	-96.33
	31.00000	45.8864	11/09/07	07/19/12	1,272.26	1,422.47	-150.21
Subtotal	79.00000				3,218.83	3,625.02	-406.19
MERCK & CO INC NEW	15.00000	25.0187	02/27/09	01/06/12	578.44	375.28	203.16
CUSIP 58933Y105							
METLIFE INC	29.00000	31.9214	10/08/08	02/03/12	1,094.72	925.72	169.00
CUSIP 59156R108							

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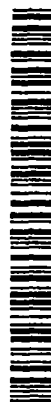
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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
MICROSOFT CORP CUSIP 594918104	34.00000	25.2132	06/24/05	01/06/12	951.12	857.25			93.87
MOTOROLA SOLUTIONS INC COM NEW CUSIP 620076307									
	25.28570	60.8600	01/08/08	02/01/12	1,182.74	1,538.93			-356.19
	9.71430	15.6600	02/06/09	02/01/12	454.38	152.13			302.25
	6.00000	15.6600	02/06/09	02/03/12	281.64	93.96			187.68
	20.00000	15.6600	02/06/09	03/23/12	1,011.22	313.21			698.01
	25.00000	15.6600	02/06/09	03/26/12	1,274.13	391.52			882.61
	9.71430	25.5600	02/01/10	04/25/12	498.34	248.26			250.08
	24.85710	15.6600	02/06/09	04/25/12	1,275.16	389.28			885.88
	26.42860	24.9900	01/29/10	04/25/12	1,355.77	660.44			695.33
Subtotal	147.00000				7,333.38	3,787.73			3,545.65
NOBLE ENERGY INC CUSIP 655044105									
	7.00000	34.7131	05/20/05	01/06/12	676.11	242.99			433.12
	5.00000	34.7131	05/20/05	07/30/12	446.29	173.57			272.72
	10.00000	34.7131	05/20/05	08/01/12	885.04	347.12			537.92
	5.00000	34.7131	05/20/05	08/06/12	437.45	173.56			263.89
	8.00000	34.7131	05/20/05	08/07/12	714.37	277.70			436.67
	3.00000	34.7131	05/20/05	09/14/12	290.70	104.13			186.57
	7.00000	57.7875	09/15/08	09/14/12	678.33	404.52			273.81
	5.00000	57.7875	09/15/08	10/18/12	481.82	288.94			192.88
	8.00000	57.7875	09/15/08	11/06/12	773.55	462.30			311.25
Subtotal	58.00000				5,383.66	2,474.83			2,908.83
OCCIDENTAL PETE CORP CUSIP 674599105									
	4.00000	86.6548	04/12/10	01/06/12	380.43	346.62			33.81



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Account Number: 6996-8567
THE RC & KATHARINE MUSSON
CHARITABLE FOUNDATION INC
NWQ

WELLS
FARGO

ADVISORS

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Continued	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
PFIZER INCORPORATED								
CUSIP 717081103	52.00000	17.2792	03/29/10	01/06/12		1,125.98	898.52	227.46
	107.00000	17.2792	03/29/10	05/21/12		2,409.34	1,848.86	560.48
	19.00000	17.0502	04/14/10	05/21/12		427.83	323.96	103.87
	138.00000	17.0502	04/14/10	07/18/12		3,260.23	2,352.93	907.30
	35.00000	17.0502	04/14/10	12/10/12		893.97	596.76	297.21
	50.00000	17.0502	04/14/10	12/11/12		1,281.68	852.50	429.18
Subtotal	401.00000					9,399.03	6,873.53	2,525.50
PHILIP MORRIS INTERNATIONAL INC								
CUSIP 718172109	10.00000	31.2188	11/18/04	09/07/12		887.30	312.19	575.11
	1.00000	31.2188	11/18/04	09/11/12		88.85	31.21	57.64
	17.00000	37.7130	06/19/06	09/11/12		1,510.49	641.13	869.36
Subtotal	28.00000					2,486.64	984.53	1,502.11
RAYTHEON COMPANY								
CUSIP 755111507	7.00000	39.1800	11/18/04	01/06/12		336.55	274.26	62.29
	25.00000	39.1800	11/18/04	04/26/12		1,350.86	979.50	371.36
	28.00000	39.1800	11/18/04	04/27/12		1,511.33	1,097.04	414.29
Subtotal	60.00000					3,198.74	2,350.80	847.94
SANOFI ADR								
CUSIP 80105N105	37.00000	41.2443	08/02/07	01/06/12		1,326.53	1,526.04	-199.51
TIME WARNER INC NEW								
CUSIP 887317303	28.00000	31.5422	10/13/10	01/06/12		1,024.50	883.19	141.31
	17.00000	31.5422	10/13/10	08/20/12		729.50	536.22	193.28
Subtotal	45.00000					1,754.00	1,419.41	334.59
UNION PACIFIC CORP								
CUSIP 907818108	9.00000	31.6250	11/18/04	01/06/12		970.00	284.63	685.37

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Account Number: 6996-8567
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
 NWQ

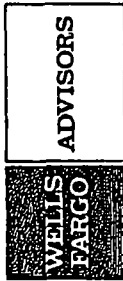
Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	18.00000	31.6250	11/18/04	02/01/12	2,094.89	569.25	1,525.64
Subtotal	27.00000				3,064.89	853.88	2,211.01
VIACOM INC CL B							
CUSIP 92553P201	53.00000	42.7266	12/17/04	01/05/12	2,452.70	2,264.49	188.21
	2.00000	41.4602	09/13/05	01/05/12	92.56	83.35	9.21
	12.00000	41.4602	09/13/05	01/06/12	567.34	500.09	67.25
	39.00000	41.4602	09/13/05	02/03/12	1,876.04	1,625.29	250.75
	1.00000	41.4602	09/13/05	02/06/12	48.58	41.68	6.90
	3.00000	41.4602	09/13/05	02/07/12	146.13	125.03	21.10
	20.00000	41.4602	09/13/05	09/11/12	1,020.44	833.47	186.97
	20.00000	41.4602	09/13/05	09/12/12	1,017.69	833.46	184.23
	13.00000	41.9894	01/04/06	09/13/12	668.72	545.87	122.85
Subtotal	163.00000				7,890.20	6,852.73	1,037.47
WELLS FARGO COMPANY							
CUSIP 949746101	68.00000	31.1900	11/18/04	01/06/12	1,959.33	2,120.92	-161.59
	56.00000	31.1900	11/18/04	09/19/12	1,978.61	1,746.64	231.97
Subtotal	124.00000				3,937.94	3,867.56	70.38
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					\$97,009.52	\$90,013.88	\$6,995.64
						\$90,043.70	



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Account Number: 6996-8569

THE RC & KATHARINE MUSSON

CHARITABLE FOUNDATION - LAZZAR

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

- The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

- Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

- Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY		COVERED SECURITIES		NONCOVERED SECURITIES		TOTAL
Short term		-\$4,518.73		\$0.00		-\$4,518.73
Long term		-\$2,090.04		\$12,768.11		\$10,678.07
Unknown term		Not applicable		\$0.00		\$0.00
Index options		Not applicable		\$0.00		\$0.00
Total - Realized Gain/Loss		-\$6,608.77		\$12,768.11		\$6,159.34

Realized Gain/Loss Detail

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						
Description	Share Quantity	Adjusted Price/Original Price	Open Date/Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/Original Cost
ATLANTIA S.P.A-UNSPN ADR	0.50000	0.0000	06/14/12	06/14/12	2.88	0.01
CUSIP 048173108						
AXA-ADR	174.00000	17.6015	10/27/11	07/06/12	2,155.14	3,062.66
CUSIP 054536107	60.00000	15.5112	01/20/12	07/06/12	743.16	930.67
Subtotal	234.00000				2,898.30	3,993.33
						-1,095.03
						-907.52
						-187.51
						-1,095.03

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 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION - LAZZAR

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
BAYERISCHE MOTOREN WERKE AG - UNSPON ADR CUSIP 072743206	10.00000	28.1111	02/09/11	02/01/12	297.29	281.12	16.17
	68.00000	28.1111	02/09/11	02/08/12	2,077.82	1,911.56	166.26
Subtotal	78.00000				2,375.11	2,192.68	182.43
BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR CUSIP 111013108	62.00000	45.7016	10/20/11	09/17/12	2,922.87	2,833.50	89.37
	16.00000	41.1530	04/11/12	09/17/12	754.29	658.45	95.84
Subtotal	78.00000				3,677.16	3,491.95	185.21
CREDIT SUISSE GROUP SPON ADR CUSIP 225401108	141.00000	26.7140	02/17/12	06/15/12	2,590.82	3,766.67	-1,175.85
GEA GROUP AG - SPON ADR CUSIP 361592108	58.00000	30.9846	08/04/11	05/11/12	1,616.50	1,797.11	-180.61
HONDA MOTOR LTD NEW AMERICAN SHARES 10/76 CUSIP 438128308	56.00000	33.2173	09/10/12	12/11/12	1,846.51	1,860.17	-13.66
INFORMA PLC UNSPONSORED ADR CUSIP 456728107	19.00000	13.8439	01/31/11	01/06/12	207.47	263.04	-55.57
JULIUS BAER GROUP LTD SPONSORED ADR CUSIP 48137C108	24.00000	8.2932	07/01/11	02/01/12	200.15	199.04	1.11
	333.00000	8.2932	07/01/11	02/28/12	2,645.82	2,761.63	-115.81
	92.00000	8.1773	08/31/11	02/28/12	730.99	752.31	-21.32
Subtotal	449.00000				3,576.96	3,712.98	-136.02
MERCK KGAA CUSIP 589339100	6.00000	33.6048	04/26/11	01/06/12	197.09	201.63	-4.54

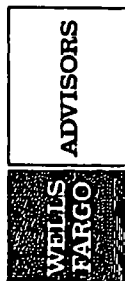


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Account Number: 6996-8569
THE RC & KATHARINE MUSSON
CHARITABLE FOUNDATION - LAZZAR



Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ORICA LTD - UNSPN ADR							
CUSIP 68618H103	60.00000	27.9369	02/23/12	11/23/12	1,439.62	1,676.22	-236.60
REXAM PLC-SPONSORED ADR							
CUSIP 761655406	9.00000	29.5867	02/09/11	01/06/12	248.84	266.29	-17.45
RYANAIR HLDGS PLC SPONSORED ADR							
CUSIP 783513104	8.00000	29.2467	06/29/11	01/06/12	223.83	233.98	-10.15
	49.00000	29.2467	06/29/11	04/27/12	1,652.42	1,433.09	219.33
Subtotal	57.00000				1,876.25	1,667.07	209.18
SIEMENS A G - ADR							
CUSIP 826197501	2.00000	134.7237	02/28/11	02/01/12	193.55	269.45	-75.90
	23.00000	131.8211	05/16/11	04/18/12	2,154.78	3,031.89	-877.11
Subtotal	25.00000				2,348.33	3,301.34	-953.01
SOFTBANK CORP ADR							
CUSIP 83404D109	132.00000	19.4686	07/17/12	10/15/12	1,930.93	2,569.86	-638.93
SWEDBANK AB-ADR							
CUSIP 870195104	16.00000	18.6377	04/11/11	01/06/12	216.15	298.21	-82.06
WM MORRISON ADR							
CUSIP 92933J107	41.00000	22.4089	05/10/12	12/07/12	883.64	918.76	-35.12
WOI SELEY PLC JERSEY XXX SPONSORED ADR NEW							
CUSIP 977868207	0.17391	0.0000	12/11/12	12/11/12	0.76	0.01	0.75
XSTRATA PLC -ADR							
CUSIP 98418K105	804.00000	3.5346	10/27/11	06/12/12	2,367.10	2,841.82	-474.72
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$30,300.42	\$34,819.15	-\$4,518.73

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Account Number: 6996-8569
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION - LAZZAR

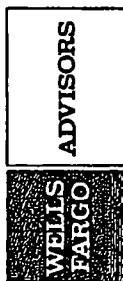
Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
BAYERISCHE MOTOREN WERKE AG - UNSPON ADR CUSIP 072743206							
	71.00000	28.1111	02/09/11	06/04/12	1,683.19	1,995.88	-312.69
	16.00000	28.1111	02/09/11	08/06/12	386.60	449.77	-63.17
	35.00000	28.3685	02/14/11	08/06/12	845.71	992.90	-147.19
Subtotal	122.00000				2,915.50	3,438.55	-523.05
HONDA MOTOR LTD NEW AMERICAN SHARES 10/76 CUSIP 438128308							
	39.00000	38.5356	03/16/11	12/11/12	1,285.95	1,502.89	-216.94
JS GROUP CORP-UNSPON ADR CUSIP 46633D109							
	5.00000	44.9551	01/20/11	02/01/12	202.29	224.78	-22.49
SIEMENS A G - ADR CUSIP 826197501							
	15.00000	134.7237	02/28/11	04/18/12	1,405.28	2,020.85	-615.57
SWEDBANK AB-ADR CUSIP 870195104							
	136.00000	18.6377	04/11/11	05/18/12	1,911.95	2,534.73	-622.78
TELSTRA CORPORATION LTD SPON ADR CUSIP 87969N204							
	211.00000	14.9640	02/17/11	08/13/12	4,158.00	3,157.41	1,000.59
TOTAL S.A. SPONS ADR CUSIP 89151E109							
	8.00000	48.6958	11/28/11	12/04/12	402.75	389.57	13.18
VALEO SPONSORED ADR CUSIP 919134304							
	83.00000	31.8078	06/03/11	10/18/12	1,901.92	2,640.06	-738.14
VODAFONE GROUP PLC SPONSORED ADR NEW CUSIP 92857W209							
	13.00000	26.7571	01/04/11	12/07/12	336.32	347.84	-11.52



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Account Number: 6996-8569
THE RC & KATHARINE MUSSON
CHARITABLE FOUNDATION - LAZZAR

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES						
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost
WM MORRISON ADR						
CUSIP 92933J107	15.00000	21.2641	01/04/11	12/07/12	323.27	318.96
XSTRATA PLC -ADR						
CUSIP 98418K105	210.00000	4.6471	01/04/11	06/12/12	618.26	975.89
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES						\$17,551.53
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES						-357.63
LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						
- \$2,090.04						
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost
ANHEUSER BUSCH INBEV						
SA/NV-SPONSORED ADR						
CUSIP 03524A108	3.00000	37.3864	07/06/09	01/06/12	177.11	112.16
	3.00000	37.3864	07/06/09	02/01/12	185.96	112.16
	24.00000	37.3864	07/06/09	05/10/12	1,720.31	897.26
	1.00000	47.7816	11/12/09	05/10/12	71.68	47.79
Subtotal	31.00000				2,155.06	1,169.37
ASSA ABLOY AB - ADR						
CUSIP 045387107	21.00000	8.7736	02/05/10	02/01/12	293.57	184.25
	123.00000	8.7736	02/05/10	02/14/12	1,801.71	1,079.15
Subtotal	144.00000				2,095.28	1,263.40
BGP GROUP PLC						
SPON ADR						
CUSIP 055434203	2.00000	112.5142	07/21/08	02/01/12	228.83	225.03
BHP BILLITON LTD						
SPON ADR						
CUSIP 088606108	4.00000	53.7803	05/11/09	02/01/12	323.67	215.12
	27.00000	60.1166	06/02/09	02/24/12	2,106.22	1,623.15
	6.00000	79.2909	04/20/10	02/24/12	468.06	475.75
Subtotal	37.00000				2,897.95	2,314.02
						108.55
						483.07
						-7.69
						583.93

2012 ENHANCED SUMMARY

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Account Number: 6996-8569
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION - LAZZAR

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale/ or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
BNP PARIBAS ADR CUSIP 05565A202	13.00000	20.5283	03/17/09	02/01/12	288.59	266.87	21.72
BRITISH AMERN TOB PLC SPON ADR CUSIP 110448107	2.00000 2.00000 4.00000	61.0460 61.0460	01/31/07 01/31/07	01/06/12 02/01/12	186.89 189.65 376.54	122.10 122.10 244.20	64.79 67.55 132.34
Subtotal							
DAITO TRUST CONSTRUCTION UNSPON ADR CUSIP 23405X100	11.00000 51.00000 8.00000 70.00000	13.9044 13.9044 15.4668	06/25/10 06/25/10 09/07/10	02/01/12 02/02/12 02/02/12	259.81 1,187.43 186.27 1,633.51	152.95 709.11 123.74 985.80	106.86 478.32 62.53 647.71
Subtotal							
DANONE SPONSORED ADR CUSIP 23636T100	15.00000 64.00000 116.00000 198.00000 393.00000	11.2159 11.2159 11.7533 12.7400	07/02/10 07/02/10 08/03/10 10/22/10	01/06/12 07/26/12 07/26/12 07/26/12	183.89 739.20 1,339.80 2,286.91 4,549.80	168.24 717.81 1,363.38 2,522.52 4,771.95	15.65 21.39 -23.58 -235.61 -222.15
Subtotal							
FANUC CORP UNSPONSORED ADR CUSIP 307305102	11.00000 75.00000 29.00000 52.00000 5.00000	13.5109 13.5109 17.5347 17.5347 20.6743	06/05/09 06/05/09 06/03/10 06/03/10 09/21/10	02/01/12 04/09/12 04/09/12 04/27/12 04/27/12	307.00 2,145.83 829.73 1,472.57 141.60	148.62 1,013.31 508.51 911.80 103.38	158.38 1,132.52 321.22 560.77 38.22



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Account Number: 6996-8569
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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal	172.00000				4,896.73	2,685.62	2,211.11
GLAXOSMITHKLINE PLC-ADR CUSIP 37733W105							
	4.00000	42.7300	11/26/04	01/06/12	184.55	170.92	13.63
	4.00000	42.7300	11/26/04	02/01/12	181.03	170.92	10.11
	31.00000	42.7300	11/26/04	06/01/12	1,354.09	1,324.63	29.46
	81.00000	42.7300	11/26/04	07/12/12	3,589.78	3,461.13	128.65
	31.00000	35.8339	12/24/08	07/12/12	1,373.87	1,110.85	263.02
	60.00000	35.8339	12/24/08	11/02/12	2,616.19	2,150.03	466.16
	73.00000	39.0312	02/02/10	11/02/12	3,183.04	2,849.28	333.76
Subtotal	284.00000				12,482.55	11,237.76	1,244.79
HONDA MOTOR LTD NEW AMERICAN SHARES 10/76 CUSIP 438128308							
	8.00000	29.4098	06/14/10	01/06/12	255.99	235.28	20.71
	11.00000	29.4098	06/14/10	01/19/12	363.20	323.50	45.70
	60.00000	33.1378	08/19/10	01/19/12	2,013.82	1,988.27	25.55
	21.00000	34.8025	09/16/10	01/19/12	704.84	730.86	-26.02
	30.00000	34.8025	09/16/10	12/11/12	989.19	1,044.07	-54.88
	34.00000	37.1254	11/24/10	12/11/12	1,121.08	1,262.26	-141.18
Subtotal	164.00000				5,454.12	5,584.24	-130.12
ING GROEP N V SPON ADR CUSIP 456837103							
	26.00000	11.1268	10/22/10	01/06/12	180.52	289.30	-108.78
LVMH MOET HENNESSY LOUIS VUITTON ADR CUSIP 502441306							
	50.00000	14.8846	04/27/09	01/30/12	1,590.72	744.22	846.50
	9.00000	17.0081	06/04/09	01/30/12	286.33	153.08	133.25

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2012 ENHANCED SUMMARY

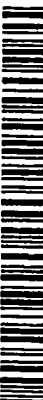
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Account Number: 6996-8569
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION - LAZZAR

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal	59.00000				1,877.05	897.30	979.75
MITSUBISHI ESTATE LTD ADR CUSIP 606783207							
	125.00000	14.3445	05/07/09	01/30/12	2,012.85	1,793.07	219.78
	75.00000	14.3445	05/07/09	02/23/12	1,315.84	1,075.83	240.01
	90.00000	17.8036	09/09/09	02/23/12	1,579.01	1,602.33	-23.32
Subtotal	290.00000				4,907.70	4,471.23	436.47
NOVARTIS AG SPON ADR CUSIP 66987V109							
	3.00000	55.6191	07/11/06	01/06/12	171.86	166.86	5.00
	4.00000	55.6191	07/11/06	02/01/12	221.71	222.48	-0.77
Subtotal	7.00000				393.57	389.34	4.23
POTASH CORP OF SASKATCHEWAN INC CUSIP 73755L107							
	5.00000	28.4551	07/02/10	02/01/12	236.54	142.28	94.26
PRUDENTIAL PLC SPON ADR CUSIP 74435K204							
	11.00000	10.5266	03/25/09	02/01/12	251.23	115.80	135.43
ROGERS COMMUNCTNS CL CUSIP 775109200							
	5.00000	30.1641	11/05/09	02/01/12	193.79	150.82	42.97
ROYAL DUTCH SHELL PLC ADR CL A CUSIP 780259206							
	4.00000	61.6485	04/27/10	02/01/12	287.63	246.60	41.03
SAMPO OYJ-A SHS UNSP ADR CUSIP 79588J102							
	20.00000	12.1329	07/26/10	02/01/12	268.59	242.66	25.93
SANOFI ADR CUSIP 80105N105							
	5.00000	32.3965	04/23/01	01/06/12	179.44	162.22	17.22
	6.00000	32.3965	04/23/01	02/01/12	222.71	194.66	28.05
Subtotal	11.00000				402.15	356.88	45.27



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2012 ENHANCED SUMMARY

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Account Number: 6996-8569
THE RC & KATHARINE MUSSON
CHARITABLE FOUNDATION - LAZZAR

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
SAP AG-SPONSORED ADR CUSIP 803054204	4.00000	49.4324	09/09/09	01/06/12	215.89	197.73	18.16
	3.00000	49.4324	09/09/09	02/01/12	185.24	148.30	36.94
	40.00000	49.4324	09/09/09	11/30/12	3,138.34	1,977.29	1,161.05
Subtotal	47.00000				3,539.47	2,323.32	1,216.15
SUMITOMO MITSUI FINL GROUP INC SPON ADR CUSIP 86562M209	27.00000	16.7428	05/19/08	01/06/12	152.65	452.05	-299.40
	19.00000	7.8234	05/07/09	01/06/12	107.43	148.65	-41.22
Subtotal	46.00000				260.08	600.70	-340.62
TECHNIP-SA-ADR CUSIP 878546209	9.00000	19.2648	09/22/10	01/06/12	202.67	173.39	29.28
	27.00000	19.2648	09/22/10	01/19/12	612.15	520.14	92.01
	24.00000	20.6559	10/28/10	01/19/12	544.14	495.75	48.39
Subtotal	60.00000				1,358.96	1,189.28	169.68
TELSTRA CORPORATION LTD SPON ADR CUSIP 87969N204	20.00000	13.9646	11/26/10	02/01/12	355.99	279.30	76.69
	150.00000	13.9646	11/26/10	08/03/12	3,139.80	2,094.68	1,045.12
	117.00000	13.9646	11/26/10	08/13/12	2,305.61	1,633.85	671.76
Subtotal	287.00000				5,801.40	4,007.83	1,793.57
TOTAL S.A. SPONS ADR CUSIP 89151E109	4.00000	35.1448	04/23/01	02/01/12	213.67	140.58	73.09
	123.00000	35.1448	04/23/01	12/04/12	6,192.23	4,322.79	1,869.44
Subtotal	127.00000				6,405.90	4,463.37	1,942.53

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2012 ENHANCED SUMMARY

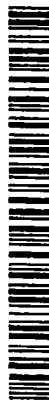
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Account Number: 6996-8569
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION - LAZZAR

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

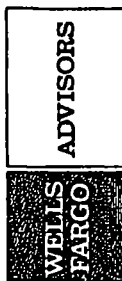
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
TULLOW OIL PLC UNSPONSORED ADR CUSIP 899415202	17.00000	9.5296	03/25/10	01/06/12	182.57	162.01	20.56
	79.00000	9.5296	03/25/10	05/17/12	847.92	752.84	95.08
Subtotal	96.00000				1,030.49	914.85	115.64
UNILEVER PLC SPONS ADR CUSIP 904767704	10.00000	33.6552	07/10/07	02/01/12	331.19	336.56	-5.37
VODAFONE GROUP PLC SPONSORED ADR NEW CUSIP 92857W209	8.00000	23.3231	09/26/08	01/06/12	222.87	186.59	36.28
	33.00000	23.3231	09/26/08	12/07/12	853.72	769.65	84.07
	103.00000	22.0129	02/05/10	12/07/12	2,664.68	2,267.33	397.35
Subtotal	144.00000				3,741.27	3,223.57	517.70
WM MORRISON ADR CUSIP 92933J107	9.00000	23.9694	11/04/09	01/06/12	215.09	215.73	-0.64
	5.00000	23.9694	11/04/09	10/17/12	107.95	119.84	-11.89
	94.00000	20.0369	07/01/10	10/17/12	2,029.64	1,883.47	146.17
	2.00000	24.0093	09/22/10	10/17/12	43.19	48.02	-4.83
	71.00000	24.0093	09/22/10	12/07/12	1,530.17	1,704.66	-174.49
	48.00000	21.8038	11/29/10	12/07/12	1,034.48	1,046.58	-12.10
Subtotal	229.00000				4,960.52	5,018.30	-57.78
XSTRATA PLC -ADR CUSIP 98418K105	82.00000	3.6636	03/10/10	02/01/12	286.17	300.42	-14.25
	464.00000	3.6636	03/10/10	02/24/12	1,762.93	1,699.89	63.04
	240.00000	2.9336	06/10/10	02/24/12	911.87	704.07	207.80
	502.00000	2.9336	06/10/10	06/12/12	1,477.95	1,472.66	5.29
	471.00000	3.4110	08/19/10	06/12/12	1,386.68	1,606.58	-219.90



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Account Number: 6996-8569
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION - LAZZAR

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
Subtotal	1,759.00000				5,825.60	5,783.62	41.98		
YAHOO JAPAN CORPORATION									
ADR									
CUSIP 98433V102									
	21.00000	12.7045	01/29/10	02/01/12	218.18	266.80	-48.62		
	218.00000	12.7045	01/29/10	04/12/12	2,242.35	2,769.57	-527.22		
	20.00000	13.1259	03/08/10	04/12/12	205.73	262.52	-56.79		
Subtotal	259.00000				2,666.26	3,298.89	-632.63		
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					\$81,978.87	\$69,210.76	\$12,768.11		

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2012 ENHANCED SUMMARY

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ADVISORS

Account Number: 6996-8571
THE RC & KATHARINE MUSSION
CHARITABLE FOUNDATION

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

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- Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY

	COVERED SECURITIES	NONCOVERED SECURITIES	TOTAL
Short term	\$3,226.86	\$0.00	\$3,226.86
Long term	\$1,072.78	\$2,831.35	\$3,904.13
Unknown term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	\$4,299.64	\$2,831.35	\$7,130.99

Realized Gain/Loss Detail

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost Gain or Loss Amount
ALLETE INC COM						
CUSIP 018522300	120.00000	38.9516	09/16/11	01/30/12	4,922.13	4,674.19 247.94
AMKOR TECHNOLOGY INC						
CUSIP 031652100	75.00000	4.3515	09/07/11	01/31/12	430.49	326.37 104.12
CARDTRONICS INC						
CUSIP 14161H108	30.00000	20.4649	05/09/11	01/12/12	787.78	613.95 173.83

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Account Number: 6996-8571
THE RC & KATHARINE MUSSION
CHARITABLE FOUNDATION

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
DEMAND MEDIA INC CUSIP 24802N109	710.00000	6.2973	02/01/12	07/18/12	7,933.29	4,471.08	3,462.21
DIAMOND FOODS INC CUSIP 252603105	225.00000	20.4541	05/04/12	12/03/12	3,236.09	4,602.17	-1,366.08
LEAP WIRELESS INTL INC CUSIP 521863308	140.00000	7.2980	09/29/11	05/01/12	776.69	1,021.72	-245.03
LENDER PROCESSING SERVICES INC CUSIP 52602E102	20.00000	20.6326	06/28/11	05/01/12	536.78	412.66	124.12
OSI SYS INC CUSIP 671044105	10.00000	40.2011	05/17/11	01/12/12	502.29	402.02	100.27
	20.00000	40.2011	05/17/11	01/31/12	1,076.57	804.02	272.55
	10.00000	40.2011	05/17/11	05/01/12	673.80	402.01	271.79
Subtotal	40.00000				2,252.66	1,608.05	644.61
UNITED THERAPEUTICS CORP CUSIP 91307C102	90.00000	49.4476	01/09/12	12/17/12	4,531.43	4,450.29	81.14
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$25,407.34	\$22,180.48	\$3,226.86
LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
RADIOSHACK CORP CUSIP 750438103	40.00000	15.8090	02/14/11	05/02/12	200.62	632.36	-431.74
SCHWEITZER-MAUDUIT INT INC CUSIP 808541106	160.00000	27.3562	08/11/11	11/27/12	5,881.51	4,376.99	1,504.52
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$6,082.13	\$5,009.35	\$1,072.78



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Account Number: 6996-8571
THE RC & KATHARINE MUSSION
CHARITABLE FOUNDATION

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ATWOOD OCEANICS INC CUSIP 050095108	30.00000	12.4966	12/13/04	01/31/12	1,378.77	374.90	1,003.87
CAMBREX CORP CUSIP 132011107							
	70.00000	19.0342	08/05/05	01/20/12	543.75	1,332.40	-788.65
	230.00000	5.6048	05/16/08	01/25/12	1,800.87	1,289.12	511.75
	115.00000	19.0342	08/05/05	01/25/12	900.43	2,188.92	-1,288.49
	285.00000	8.1623	12/18/07	01/25/12	2,231.50	2,326.26	-94.76
Subtotal	700.00000				5,476.55	7,136.70	-1,660.15
CATALYST HEALTH SOLUTION CUSIP 14888B103	100.00000	29.9532	08/26/09	01/06/12	5,451.06	2,995.32	2,455.74
CHART INDUSTRIES INC CUSIP 16115Q308	25.00000	30.4067	07/03/07	05/01/12	1,943.45	760.17	1,183.28
ESTERLINE TECHNOLOGIES CORP							
CUSIP 297425100	75.00000	27.0366	04/24/09	08/10/12	4,069.04	2,027.74	2,041.30
FIRST CASH FINANCIAL SERVICES INC							
CUSIP 31942D107	40.00000	22.7351	02/01/10	01/31/12	1,617.56	909.41	708.15
HECLA MINING COMPANY CUSIP 422704106	600.00000	6.5665	11/03/06	01/11/12	2,656.32	3,939.89	-1,283.57
HEXCEL CORP NEW CUSIP 428291108	50.00000	8.4080	04/16/09	01/12/12	1,277.97	420.40	857.57
	10.00000	8.4080	04/16/09	05/01/12	276.46	84.08	192.38
Subtotal	60.00000				1,554.43	504.48	1,049.95
JOHN BEAN TECHNOLOGIES CORP CUSIP 477839104	150.00000	18.0857	11/17/09	05/23/12	2,140.83	2,712.86	-572.03
	80.00000	18.1448	11/18/09	05/23/12	1,141.79	1,451.58	-309.79

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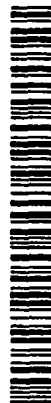
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Account Number: 6996-8571
 THE RC & KATHARINE MUSSION
 CHARITABLE FOUNDATION

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
Subtotal	230.00000				3,282.62	4,164.44	-881.82		
KNOLL INC									
CUSIP 498904200	160.00000	13.2183	07/08/08	04/13/12	2,420.74	2,114.92	305.82		
	140.00000	13.3099	07/09/08	04/13/12	2,118.15	1,863.39	254.76		
Subtotal	300.00000				4,538.89	3,978.31	560.58		
LATTICE SEMICONDUCTOR									
CORP									
CUSIP 518415104	875.00000	2.8497	12/16/09	04/17/12	5,498.90	2,493.49	3,005.41		
LEAP WIRELESS INTL INC									
CUSIP 521863308	285.00000	15.5294	03/09/10	05/01/12	1,581.11	4,425.88	-2,844.77		
MIDDLEBY CORP									
CUSIP 596278101	5.00000	53.6008	01/23/08	05/01/12	507.83	268.01	239.82		
PLANTRONICS INC									
CUSIP 727493108	125.00000	27.5352	02/02/10	11/01/12	4,077.80	3,441.90	635.90		
RADIOSHACK CORP									
CUSIP 750438103	240.00000	19.1084	12/03/10	05/02/12	1,203.68	4,586.02	-3,382.34		
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					\$44,838.01	\$42,006.66	\$2,831.35		



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ADVISORS

Account Number: 6996-8573
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
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Realized Gain/Loss

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REALIZED GAIN/LOSS SUMMARY		NONCOVERED SECURITIES		TOTAL
COVERED SECURITIES				
Short term	\$816.24		\$0.00	\$816.24
Long term	\$2,788.19		\$7,658.13	\$10,446.32
Unknown term	Not applicable		\$0.00	\$0.00
Index options	Not applicable		\$0.00	\$0.00
Total - Realized Gain/Loss		\$7,658.13		\$11,262.56

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2012 ENHANCED SUMMARY

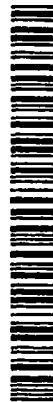
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Account Number: 6996-8573
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
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Realized Gain/Loss

Realized Gain/Loss Detail

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
ALTISOURCE ASSET MANAGEMENT CORP CUSIP 02153X108	0.50000	78.2500	12/26/12	12/27/12	30.00	39.12	-9.12		
CABOT OIL & GAS CUSIP 127097103	13.00000	40.8882	02/17/11	01/06/12	1,055.83	531.55	524.28		
CLARCOR INC CUSIP 179895107	6.00000	43.3422	02/18/11	01/06/12	301.97	260.06	41.91		
DARLING INTL INC CUSIP 237266101	27.00000	13.7853	02/23/11	01/31/12	411.47	372.21	39.26		
GULFPORT ENERGY CORP COM	28.00000	26.2583	02/17/11	01/06/12	874.42	735.24	139.18		
LSB INDUSTRIES INC CUSIP 502160104	20.00000	29.0029	02/23/11	01/06/12	615.58	580.06	35.52		
LANCASTER COLONY CORP CUSIP 513847103	6.00000	61.2397	05/13/11	01/31/12	416.75	367.44	49.31		
LUFKIN INDS INC CUSIP 549764108	4.00000	78.3391	02/17/11	01/06/12	283.39	313.36	-29.97		
NORTHERN OIL AND GAS INC CUSIP 665531109	12.00000	27.7450	02/17/11	01/06/12	295.79	332.94	-37.15		
OCEANEERING INTL INC CUSIP 675232102	10.00000	41.6953	02/17/11	01/06/12	474.99	416.96	58.03		
RPM INTERNATIONAL INC CUSIP 749685103	20.00000	24.0311	02/18/11	01/31/12	500.79	480.63	20.16		
WEST PHARMACEUTICAL SVC INC CUSIP 955306105	11.00000	41.8381	02/18/11	01/31/12	445.05	460.22	-15.17		
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$5,706.03	\$4,889.79	\$816.24		



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2012 ENHANCED SUMMARY

Account Number: 6996-8573
THE RC & KATHARINE MUSSON
CHARITABLE FOUNDATION INC
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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CABOT OIL & GAS CUSIP 127097103	89.00000	20.4441	02/17/11	07/24/12	3,573.04	1,819.53	1,753.51
	54.00000	20.4441	02/17/11	11/05/12	2,591.55	1,103.99	1,487.56
Subtotal	143.00000				6,164.59	2,923.52	3,241.07
NORTHERN OIL AND GAS INC CUSIP 665531109	89.00000	27.7450	02/17/11	07/24/12	1,346.24	2,469.31	-1,123.07
PSS WORLD MEDICAL INC CUSIP 69366A100	226.00000	25.5979	02/18/11	11/05/12	6,455.31	5,785.12	670.19
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$13,966.14	\$11,177.95	\$2,788.19

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
APTARGROUP INC CUSIP 038336103	6.00000	16.0050	04/20/01	01/06/12	312.65	96.03	216.62
	7.00000	16.0050	04/20/01	01/31/12	366.86	112.04	254.82
Subtotal	13.00000				679.51	208.07	471.44
AQUA AMERICA INC CUSIP 03836W103	15.00000	19.2587	08/16/10	01/31/12	330.44	288.89	41.55
BLACKBAUD INC CUSIP 09227Q100	123.00000	24.4409	03/18/08	07/02/12	3,136.40	3,006.22	130.18
BROWN AND BROWN INC COM CUSIP 115236101	14.00000	15.9248	12/10/03	01/31/12	318.77	222.95	95.82
CHART INDUSTRIES INC CUSIP 16115Q308	16.00000	32.5094	10/05/07	01/06/12	912.14	520.15	391.99
	47.00000	32.5094	10/05/07	07/24/12	2,929.12	1,527.94	1,401.18
	29.00000	32.5094	10/05/07	10/11/12	2,028.87	942.78	1,086.09
Subtotal	92.00000				5,870.13	2,990.87	2,879.26

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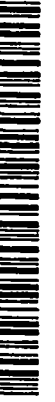
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 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CHURCH & DWIGHT INC CUSIP 171340102	7.00000	18.1600	07/01/05	01/06/12	322.06	127.12	194.94
COPART INC CUSIP 217204106	9.00000	25.7510	12/20/04	01/31/12	422.99	231.76	191.23
DENTSPLY INTERNATIONAL INC NEW	10.00000	12.3700	04/20/01	01/31/12	377.09	123.70	253.39
FLOWERS FOODS INC CUSIP 343498101	16.00000	17.3891	11/09/10	01/31/12	309.59	278.23	31.36
GENTEX CORPORATION CUSIP 371901109	15.00000	17.9332	12/23/04	01/06/12	450.44	269.00	181.44
GRACO INCORPORATED COM CUSIP 384109104	15.00000	40.5727	10/11/07	01/31/12	692.38	608.59	83.79
HCC INSURANCE HOLDINGS INC	12.00000	18.4733	04/20/01	01/31/12	333.23	221.68	111.55
MICROS SYSTEMS INC CUSIP 594901100	8.00000	32.4653	10/17/07	01/06/12	381.51	259.73	121.78
	28.00000	32.4653	10/17/07	10/12/12	1,343.36	909.03	434.33
Subtotal	36.00000				1,724.87	1,168.76	556.11
NORDSON CORP CUSIP 655663102	10.00000	27.2871	12/12/07	01/06/12	417.49	272.88	144.61
POLARIS IDS INC CUSIP 731068102	12.00000	36.6934	11/08/10	01/06/12	693.58	440.33	253.25
	35.00000	36.6934	11/08/10	11/05/12	3,007.89	1,284.27	1,723.62
Subtotal	47.00000				3,701.47	1,724.60	1,976.87
SALLY BEAUTY CO INC CUSIP 79546E104	16.00000	11.8849	04/29/05	01/31/12	328.79	190.16	138.63



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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
SILGAN HOLDINGS INC CUSIP 827048109	14.00000	31.9464	09/30/10	01/31/12	584.90	447.25	137.65
SMENERGY CO COM CUSIP 78454L100	12.00000	39.1013	11/24/06	01/06/12	938.26	469.22	469.04
	45.00000	39.1013	11/24/06	07/24/12	2,225.28	1,759.56	465.72
	32.00000	39.1013	11/24/06	10/11/12	1,808.45	1,251.24	557.21
Subtotal	89.00000				4,971.99	3,480.02	1,491.97
SOUTH JERSEY IND INC CUSIP 838518108	6.00000	46.3585	08/16/10	01/31/12	329.09	278.16	50.93
STRAYER EDUCATION INC CUSIP 863236105	4.00000	112.3382	11/22/06	01/31/12	435.23	449.36	-14.13
	23.00000	112.3382	11/22/06	10/11/12	1,567.82	2,583.76	-1,015.94
	7.00000	112.3382	11/22/06	10/12/12	467.15	786.36	-319.21
	7.00000	160.7209	08/17/10	10/12/12	467.16	1,125.05	-657.89
Subtotal	41.00000				2,937.36	4,944.53	-2,007.17
TRACTOR SUPPLY COMPANY CUSIP 892356106	5.00000	41.8667	11/08/10	01/31/12	404.89	209.34	195.55
TRIMBLE NAVIGATION LTD CUSIP 896239100	12.00000	31.4809	12/18/07	01/31/12	562.18	377.77	184.41
WESTAMERICA BANCORP CUSIP 957090103	7.00000	52.6419	11/25/03	01/31/12	325.70	368.50	-42.80
ZEBRA TECHNOLOGIES CORP CL A CUSIP 989207105	9.00000	19.2578	04/20/01	01/31/12	340.73	175.31	165.42
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					\$29,872.49	\$22,214.36	\$7,658.13

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THE RC & KATHARINE MUSSON
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Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY		COVERED SECURITIES		NONCOVERED SECURITIES		TOTAL
Short term		\$2,484.29		\$0.00		\$2,484.29
Long term		\$1,967.72		\$7,216.23		\$9,183.95
Unknown term		Not applicable		\$0.00		\$0.00
Index options		Not applicable		\$0.00		\$0.00
Total - Realized Gain/Loss		\$4,452.01		\$7,216.23		\$11,668.24

Realized Gain/Loss Detail

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/Original Price	Open Date/Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount		
CONOCOPHILLIPS	7.00000	59.1444	03/23/12	05/23/12	357.77	414.02	-56.25		
CUSIP 20825C104									
MINDRAY MEDICAL INTL LTD	70.00000	26.7931	05/05/11	05/02/12	2,245.45	1,875.52	369.93		
ADR	47.00000	27.7846	05/06/11	05/02/12	1,507.65	1,305.88	201.77		
CUSIP 602675100									

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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
Subtotal	75.00000	28.4752	07/05/11	05/02/12	2,405.85	2,135.64	270.21		
PHILLIPS 66	192.00000				6,158.95	5,317.04	841.91		
CUSIP 718546104									
Subtotal	0.02229	34.9932	03/23/12	05/01/12	0.75	0.78	-0.03		
ROYAL DUTCH SHELL PLC	3.47771	35.1536	03/23/12	05/10/12	114.53	122.25	-7.72		
ADR B	3.50000				115.28	123.03	-7.75		
CUSIP 780259107									
UNION PACIFIC CORP	17.00000	68.0606	03/10/11	01/06/12	1,303.87	1,157.03	146.84		
CUSIP 907818108									
Subtotal	11.00000	101.5225	11/03/11	01/06/12	1,185.77	1,116.75	69.02		
VERIZON COMMUNICATIONS	32.00000	101.5225	11/03/11	02/16/12	3,485.86	3,248.72	237.14		
COM	43.00000				4,671.63	4,365.47	306.16		
CUSIP 92343V104									
WILLIAMS COMPANIES	12.00000	39.4122	03/23/12	08/01/12	546.86	472.95	73.91		
INC									
CUSIP 969457100	57.00000	18.7574	10/04/11	10/02/12	2,005.00	1,069.18	935.82		
WPX ENERGY INC									
CUSIP 98212B103	0.65685	23.0096	10/04/11	01/03/12	12.17	8.51	3.66		
Subtotal	93.00000	12.7564	10/04/11	01/18/12	1,426.34	1,186.35	239.99		
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES	93.55685				1,438.51	1,194.86	243.65		
					\$16,597.87	\$14,113.58	\$2,484.29		



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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
EATON CORPORATION CHG CUSIP 278058102	121.00000	40.5279	10/11/11	12/03/12	6,280.57	4,903.88	1,376.69
	104.00000	46.2226	11/03/11	12/03/12	5,398.18	4,807.15	591.03
Subtotal	225.00000				11,678.75	9,711.03	1,967.72
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$11,678.75	\$9,711.03	\$1,967.72

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ALLEGHENY TECHNOLOGIES INC CUSIP 01741R102	19.00000	55.5091	04/13/10	03/23/12	797.79	1,054.67	-256.88
	3.00000	54.7694	04/14/10	03/23/12	125.97	164.31	-38.34
	87.00000	54.7694	04/14/10	04/26/12	3,716.21	4,764.94	-1,048.73
Subtotal	109.00000				4,639.97	5,983.92	-1,343.95
CANADIAN PACIFIC RAILWAY LTD CUSIP 13645T100	30.00000	59.3412	04/23/10	03/23/12	2,320.45	1,780.24	540.21
	70.00000	59.3412	04/23/10	06/27/12	4,945.39	4,153.88	791.51
	30.00000	59.4905	04/26/10	06/27/12	2,119.46	1,784.72	334.74
Subtotal	130.00000				9,385.30	7,718.84	1,666.46
CONOCOPHILLIPS CUSIP 20825C104	80.00000	58.4727	05/22/07	05/23/12	4,088.76	4,677.83	-589.07
	70.00000	21.1997	06/03/03	05/23/12	3,577.65	1,483.99	2,093.66
Subtotal	150.00000				7,666.41	6,161.82	1,504.59
CONSOL ENERGY INC COM CUSIP 20854P109	60.00000	33.5671	01/05/06	01/23/12	2,055.37	2,014.02	41.35

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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Continued		
								Gain or Loss Amount	
CORNING INC									
CUSIP 219350105	100.00000	41.0052	04/19/06	01/23/12	3,425.62	4,100.52		-674.90	
	65.00000	46.7225	02/25/10	01/23/12	2,226.66	3,036.96		-810.30	
Subtotal	225.00000				7,707.65	9,151.50		-1,443.85	
DOVER CORP COMMON									
CUSIP 260003108	189.00000	20.4418	04/01/10	01/26/12	2,402.18	3,863.50		-1,461.32	
	100.00000	19.9996	04/14/10	01/26/12	1,270.99	1,999.97		-728.98	
	117.00000	17.8845	05/17/10	01/26/12	1,487.07	2,092.49		-605.42	
Subtotal	406.00000				5,160.24	7,955.96		-2,795.72	
EMERSON ELECTRIC CO									
CUSIP 291011104	49.00000	46.8634	03/23/10	01/06/12	2,831.16	2,296.31		534.85	
	113.00000	46.8634	03/23/10	05/15/12	6,513.45	5,295.56		1,217.89	
Subtotal	162.00000				9,344.61	7,591.87		1,752.74	
FREEMPORT-MCMORAN COPPER									
& GOLD INC	35.00000	40.6918	09/16/09	05/15/12	1,680.12	1,424.22		255.90	
CLASS B									
CUSIP 35671D857	160.00000	40.9244	12/24/09	06/06/12	5,327.08	6,547.91		-1,220.83	
GENERAL ELECTRIC COMPANY									
CUSIP 369604103	41.00000	43.7500	04/11/01	01/06/12	764.63	1,793.75		-1,029.12	
	27.00000	47.3400	04/18/01	01/06/12	503.54	1,278.18		-774.64	
Subtotal	68.00000				1,268.17	3,071.93		-1,803.76	
GLAXOSMITH-KLINE PLC-ADR									
CUSIP 37733W105	76.00000	49.7100	05/27/05	01/06/12	3,507.33	3,777.96		-270.63	
INTERNATIONAL BUSINESS									
MACHINE CORP	4.00000	81.9965	12/11/08	01/06/12	730.66	327.99		402.67	
CUSIP 459200101									



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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
JOHNSON & JOHNSON							
CUSIP 478160104	23.00000	53.8500	06/03/03	01/06/12	1,489.45	1,238.55	250.90
MICROSOFT CORP							
CUSIP 594918104	30.00000	25.8894	07/22/10	02/02/12	894.90	776.68	118.22
	60.00000	25.2235	09/21/10	02/02/12	1,789.83	1,513.41	276.42
Subtotal	90.00000				2,684.73	2,290.09	394.64
NATIONAL FUEL GAS CO							
CUSIP 636180101	24.00000	42.9755	03/28/07	01/06/12	1,284.69	1,031.42	253.27
	55.00000	42.9755	03/28/07	04/26/12	2,535.43	2,363.65	171.78
	37.00000	42.9755	03/28/07	04/27/12	1,706.38	1,590.08	116.30
	30.00000	50.0469	04/08/08	04/27/12	1,383.56	1,501.41	-117.85
Subtotal	146.00000				6,910.06	6,486.56	423.50
NATIONAL OILWELL VARCO INC							
CUSIP 637071101	12.00000	29.6576	06/03/03	01/06/12	851.02	358.44	492.58
NESTLE S A REG ADR							
CUSIP 641069406	152.00000	48.6200	05/08/08	06/27/12	8,805.27	7,413.04	1,392.23
NEXTERA ENERGY INC							
CUSIP 65339F101	105.00000	52.6981	04/08/09	01/04/12	6,189.67	5,533.30	656.37
	30.00000	51.2675	07/09/10	01/04/12	1,768.49	1,538.03	230.46
Subtotal	135.00000				7,958.16	7,071.33	886.83
NORFOLK SOUTHERN CORP							
CUSIP 655844108	17.00000	52.8879	08/01/07	01/06/12	1,283.81	899.10	384.71
ORACLE CORPORATION							
CUSIP 68389X105	77.00000	27.8450	11/24/10	09/21/12	2,508.16	2,144.07	364.09
PHILLIPS 66							
CUSIP 718546104	0.22293	12.6048	06/03/03	05/01/12	7.52	2.81	4.71
	0.25478	34.7358	05/22/07	05/01/12	8.60	8.85	-0.25

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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	34.77707	12.6005	06/03/03	05/10/12	1,145.21	438.20	707.01
	39.74522	34.7544	05/22/07	05/10/12	1,308.81	1,381.32	-72.51
Subtotal	75.00000				2,470.14	1,831.18	638.96
PNC FINANCIAL SERVICES							
GROUP							
CUSIP 693475105.	19.00000	60.3294	04/01/10	01/06/12	1,138.64	1,146.27	-7.63
PRAXAIR INC							
CUSIP 74005P104	8.00000	76.2400	07/25/07	01/06/12	866.70	609.92	256.78
	30.00000	76.2400	07/25/07	08/03/12	3,163.26	2,287.20	876.06
	32.00000	76.2400	07/25/07	09/06/12	3,401.41	2,439.68	961.73
Subtotal	70.00000				7,431.37	5,336.80	2,094.57
SPECTRA ENERGY CORP							
CUSIP 847560109	30.00000	21.5801	06/21/10	01/06/12	912.58	647.41	265.17
	137.00000	21.5801	06/21/10	07/02/12	3,972.54	2,956.47	1,016.07
	79.00000	21.0877	08/23/10	07/02/12	2,290.75	1,665.93	624.82
Subtotal	246.00000				7,175.87	5,269.81	1,906.06
TRANSCANADA CORP							
CUSIP 89353D107	14.00000	37.7608	12/15/10	01/23/12	586.00	528.65	57.35
US BANCORP NEW							
CUSIP 902973304	50.00000	32.5458	02/08/08	03/23/12	1,584.72	1,627.29	-42.57
	50.00000	30.5174	08/14/08	03/23/12	1,584.72	1,525.88	58.84
	260.00000	30.5174	08/14/08	06/28/12	8,062.43	7,934.52	127.91
	80.00000	27.2065	04/22/10	06/28/12	2,480.76	2,176.52	304.24



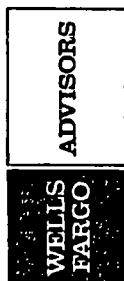
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2012 ENHANCED SUMMARY

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Account Number: 6996-8575
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
 ESTABROOK



Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Continued		Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			Open Date/ Acquisition Date	Date of Sale or Exchange			
Subtotal	440.00000				13,712.63	13,264.21	448.42
VERIZON COMMUNICATIONS							
COM							
CUSIP 92343V104	72.00000	34.6631	06/03/03	08/01/12	3,281.15	2,495.75	785.40
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					\$124,704.00	\$117,487.77	\$7,216.23

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WACHOVIA - DIVIDEND INCOME	45,887.	0.	45,887.
WACHOVIA - INTEREST INCOME	21,545.	0.	21,545.
TOTAL TO FM 990-PF, PART I, LN 4	67,432.	0.	67,432.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
THORNHILL FINANCIAL, INC.	6,800.	680.		6,120.
TO FORM 990-PF, PG 1, LN 16B	6,800.	680.		6,120.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WACHOVIA INVESTMENT MANAGEMENT FEES	39,466.	39,466.		0.
TO FORM 990-PF, PG 1, LN 16C	39,466.	39,466.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	1,964.	1,964.		0.
TO FORM 990-PF, PG 1, LN 18	1,964.	1,964.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS EXPENSES	338.	0.		0.
TO FORM 990-PF, PG 1, LN 23	338.	0.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	6
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
WACHOVIA ACCOUNT #69968565	X		545,809.	552,616.
TOTAL U.S. GOVERNMENT OBLIGATIONS			545,809.	552,616.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			545,809.	552,616.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WACHOVIA ACCOUNT #69968563	240,188.	245,820.
WACHOVIA ACCOUNT #69968567	356,700.	368,946.
WACHOVIA ACCOUNT #69968569	325,712.	390,393.
WACHOVIA ACCOUNT #69968571	252,256.	277,865.
WACHOVIA ACCOUNT #69968573	226,988.	313,332.
WACHOVIA ACCOUNT #69968575	292,590.	329,671.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,694,434.	1,926,027.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WACHOVIA ACCOUNT #69968565	650,544.	676,274.
TOTAL TO FORM 990-PF, PART II, LINE 10C	650,544.	676,274.

FORM 990-PF

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

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THE R.C. MUSSON AND KATHARINE M. MUSSON CHARITABLE FOUNDATION
P.O. BOX 7038
AKRON, OH 44306

TELEPHONE NUMBER

(330) 773-7651

FORM AND CONTENT OF APPLICATIONS

NARRATIVE PREPARED BY DONEE.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

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 CASH SETTLEMENT		P	VARIOUS	12/31/12
b WELLS FARGO #8563 (SEE ATTACHED)		P	VARIOUS	12/31/12
c WELLS FARGO #8563 (SEE ATTACHED)		P	VARIOUS	12/31/12
d WELLS FARGO #8565 (SEE ATTACHED)		P	VARIOUS	12/31/12
e WELLS FARGO #8565 (SEE ATTACHED)		P	VARIOUS	12/31/12
f WELLS FARGO #8567 (SEE ATTACHED)		P	VARIOUS	12/31/12
g WELLS FARGO #8567 (SEE ATTACHED)		P	VARIOUS	12/31/12
h WELLS FARGO #8569 (SEE ATTACHED)		P	VARIOUS	12/31/12
i WELLS FARGO #8569 (SEE ATTACHED)		P	VARIOUS	12/31/12
j WELLS FARGO #8571 (SEE ATTACHED)		P	VARIOUS	12/31/12
k WELLS FARGO #8571 (SEE ATTACHED)		P	VARIOUS	12/31/12
l WELLS FARGO #8573 (SEE ATTACHED)		P	VARIOUS	12/31/12
m WELLS FARGO #8573 (SEE ATTACHED)		P	VARIOUS	12/31/12
n WELLS FARGO #8575 (SEE ATTACHED)		P	VARIOUS	12/31/12
o WELLS FARGO #8575 (SEE ATTACHED)		P	VARIOUS	12/31/12

(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 75.			75.
b 75,294.		70,559.	4,735.
c 110,504.		112,180.	<1,676.>
d 703,601.		693,055.	10,546.
e 313,981.		299,718.	14,263.
f 11,867.		17,931.	<6,064.>
g 97,010.		90,014.	6,996.
h 30,300.		34,819.	<4,519.>
i 97,440.		86,762.	10,678.
j 25,407.		22,180.	3,227.
k 50,920.		47,016.	3,904.
l 5,706.		4,890.	816.
m 43,839.		33,392.	10,447.
n 16,597.		14,114.	2,483.
o 136,382.		127,200.	9,182.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			75.
b			4,735.
c			<1,676.>
d			10,546.
e			14,263.
f			<6,064.>
g			6,996.
h			<4,519.>
i			10,678.
j			3,227.
k			3,904.
l			816.
m			10,447.
n			2,483.
o			9,182.

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	65,093.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

**The R.C. Musson and Katharine M. Musson
Charitable Foundation
2012 Donation List**

Recipient Name and Address		Recipient Relationship	Purpose of Grant	Amount
Access, Inc.	230 W Market Street, Akron, OH 44303	N/A	Chantable	\$2,500
Akron Art Museum	70 E Market Street, Akron, OH 44308	N/A	College Instructor Open House	\$2,000
Akron-Canton Regional Food Bank	350 Opportunity Parkway, Akron, OH 44307	N/A	Chantable	\$2,500
Akron Civic Theatre	182 South Main Street, Akron, OH 44308	N/A	All Access Program	\$2,500
Akron Inner Soccer Club	865 Rosslyn Ave, Akron, OH 44320	N/A	After School Soccer Program	\$1,000
Akron Marathon	58 W Exchange Street, Akron, OH 44308	N/A	Chantable	\$1,500
Akron Public Schools	985 Gorge Blvd, Akron, OH 44305	N/A	Recreation Program For Handicapped Students	\$2,500
Akron Symphony	17 N Broadway, Akron, OH 44308	N/A	Student Tickets	\$1,500
Akron Zoo	500 Edgewood Ave, Akron, OH 44307	N/A	Mike & Mary Stark Gzzzly Ridge Project	\$2,500
Alliance For Healthy Youth	1815 W Market St - Suite 107, Akron, OH 44313	N/A	C A T S Program	\$1,000
American Red Cross	501 West Market Street, Akron, OH 44305	N/A	Medical Transportation Service	\$4,000
Because He Cares Ministries	1340 East Ave, Akron, OH 44307	N/A	Chantable	\$2,500
Blick Clinic	640 West Market Street, Akron, OH 44303	N/A	Children With Disabilities Program	\$1,000
Boys and Girls Clubs of Western Reserve	889 Jonathan Ave, Akron, OH 44306	N/A	Chantable	\$2,000
Boy Scouts of America, Great Trail Council	1601 S Main Street, Akron, OH 44301	N/A	Special Needs Scouting Program	\$2,500
Cascade Locks Park Association	248 Ferndale Street, Akron, OH 44304	N/A	Chantable	\$5,000
Child Guidance & Family Solutions	682 East Buchtel Ave, Akron, OH 44304	N/A	TAPS Program	\$1,500
Children's Concert Society	300 Buchtel Common, Akron, OH 44325	N/A	Chantable	\$2,000
Coleman Professional Services	5982 Rhodes Road, Kent, OH 44240	N/A	Data Solutions Job Coach	\$2,500
Collaboration Station	4614 Prospect Ave - Suite 325, Cleveland, OH 44103	N/A	Grassroots Guru Program	\$2,500
Crown Point Ecology Center	3220 Ira Road, Bath, OH 44210	N/A	Apprentice Training Program	\$2,000
Cuyahoga Valley Scenic RR	P O Box 158, Peninsula, OH 44264	N/A	Renovations to the Summit Coach	\$7,000
Dance Cleveland	28815 Aurora Road, Cleveland, OH 44139	N/A	Performances in Akron	\$1,000
Downtown Akron Partnership	103 S High Street, Akron, OH 44308	N/A	First Night Akron Program	\$2,000
Elves & More of Northeast Ohio	P O Box 95, Cuyahoga Falls, OH 44222	N/A	Bicycles For Needy Children in Akron	\$1,000
First Glance Student Center Inc	1731 Woods Road, Akron, OH 44306	N/A	Capital Campaign	\$2,000
Freedom House For Women	1101 7th Ave, Akron, OH 44306	N/A	Chantable	\$1,500
Friends of Metroparks	975 Treaty Line Road, Akron, OH 44313	N/A	Outside is In Program	\$1,000
Friends of Ninety-One Three	56 Steiner Ave, Akron, OH 44301	N/A	Chantable	\$1,000
Goodwill Industries	570 E Waterloo Road, Akron, OH 44319	N/A	Chantable	\$3,000
Habitat for Humanity of Summit County	2301 Romig Road, Akron, OH 44320	N/A	Summit County Home Build	\$2,500
Here's Hope Horse Farm	2545 Northampton Road, Cuyahoga Falls, OH 44223	N/A	Therapeutic Riding Program	\$1,000
Humane Society of Greater Akron	7996 Darrow Road - Suite 30, Twinsburg, OH 44087	N/A	Chantable	\$2,500
Keep Akron Beautiful	850 East Market Street, Akron, OH 44305	N/A	Chantable	\$5,000
Kent State University	1061 Fraternity Circle, Kent, OH 44242	N/A	Scholarships For GED Students	\$2,000
Law Enforcement Foundation	6277 Riverside Drve, Dublin, OH 43017	N/A	Leadership Training Programs	\$1,500
League of Women Voters	380 Mineola Ave, Akron, OH 44320	N/A	Chantable	\$300
Let's Grow Akron, Inc.	467 Harvey Ave, Akron, OH 44314	N/A	Chantable	\$1,500
Magical Theatre Company	P O Box 386, Barberton, OH 44203	N/A	Outreach Program	\$2,500
MAPS Air Museum	2260 International Parkway, North Canton, OH 44720	N/A	P-51 Mustang Project	\$2,000
Mature Services	415 South Portage Path, Akron, OH 44320	N/A	Senior Volunteer Recognition Program	\$1,500
Middlebury Chapel Open Hand Food Pantry	82 South Arlington Street, Akron, OH 44306	N/A	Purchase of Equipment and Supplies	\$1,500
Mobile Meals	1063 S Broadway Street, Akron, OH 44311	N/A	Chantable	\$3,000
Ohio Foundation of Independent Colleges	250 East Broad Street- Ste #1700, Columbus, OH 43215	N/A	Annual Fund Campaign	\$4,000
Pregnancy Care	195 E Tallmadge Ave, Akron, OH 44310	N/A	Purchase of Crnbs and Mattresses	\$1,500
Project: LEARN of Summit County	60 South High Street, Akron, OH 44326	N/A	Small Groups Program	\$2,500
Rebuilding Together	788 Donald Ave, Akron, OH 44306	N/A	Elderly and Disabled Homeowners	\$2,500
Replay For Kids	600 W Sturbndge Drve, Medina, OH 44256	N/A	Chantable	\$1,500
Safety Forces Chaplaincy Center	150 Furnace Street, Akron, OH 44304	N/A	Chantable	\$4,000
South Street Ministries	130 W South Street, Akron, OH 44311	N/A	Renovation of The Front Porch	\$2,500
Stan Hywet Hall	714 North Portage Path, Akron, OH 44303	N/A	Annual Fund	\$4,000
Summit Choral Society	715 E Buchtel Ave, Akron, OH 44305	N/A	Chantable	\$1,000
The Illusion Factory	1319 Shanabrook Drve, Akron, OH 44313	N/A	Theater Camp	\$1,000
The University of Akron	300 Buchtel Common, Akron, OH 44325	N/A	Veteran's Gatherng Place	\$35,000
Tuesday Musical Association	One South Main Street - Suite 301, Akron, OH 44308	N/A	Education Outreach Programs	\$2,000
United Way of Summit County	90 N Prospect Street, Akron, OH 44304	N/A	Annual Fund Campaign	\$22,500
Weatheravane Playhouse	1301 Weatheravane Lane, Akron, OH 44313	N/A	Continuing Ed Programs	\$1,500
Western Reserve Historical Society	10825 East Blvd, Cleveland, OH 44106	N/A	Hale Farm Programs	\$2,000
Western Reserve Public Media	1750 Campus Center Drve, Kent, OH 44240	N/A	Chantable	\$1,500
YMCA of Akron Ohio	209 S Main Street - Ste 501, Akron, OH 44308	N/A	Partners With Youth Program	\$2,500
				\$184,800