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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation CLEMENT O MINIGER MEMORIAL FOUNDATION		A Employer identification number 34-6523024	
Number and street (or P O box number if mail is not delivered to street address) 709 MADISON AVENUE PO BOX 1985 ROOM/SUITE RM 205		Room/suite	B Telephone number (see instructions) (419) 241-3124
City or town, state, and ZIP code TOLEDO, OH 43603		C If exemption application is pending, check here ☐	
G Check all that apply <div>☐ Initial return ☐ Final return ☐ Address change</div> <div>☐ Initial return of a former public charity ☐ Amended return ☐ Name change</div>		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 ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 12,398,291		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) <u> </u> (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	365,781	365,781		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	596,382			
	b Gross sales price for all assets on line 6a <u>3,228,313</u>				
	7 Capital gain net income (from Part IV, line 2)		596,382		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-4,598			
	12 Total. Add lines 1 through 11	957,565	962,163		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	8,950	4,475		4,475
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	32,068	16,034		16,034
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	18,604	2,106		100
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	216	108		108
	22 Printing and publications				
	23 Other expenses (attach schedule)	282	214		68
	24 Total operating and administrative expenses. Add lines 13 through 23	60,120	22,937		20,785
	25 Contributions, gifts, grants paid	519,000			519,000
	26 Total expenses and disbursements. Add lines 24 and 25	579,120	22,937		539,785
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	378,445			
	b Net investment income (if negative, enter -0-)		939,226		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		
	2	Savings and temporary cash investments	170,478	146,142
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		
	5	Grants receivable		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____		
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges		
	10a	Investments—U S and state government obligations (attach schedule)		
	b	Investments—corporate stock (attach schedule)	7,108,618	9,758,284
	c	Investments—corporate bonds (attach schedule).	2,032,126	2,473,065
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)	11,570	19,468
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
Liabilities	15	Other assets (describe ▶ _____)	2,090	1,332
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,324,882	12,398,291
	17	Accounts payable and accrued expenses		
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable (attach schedule)		
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)		
	23	Total liabilities (add lines 17 through 22)		0
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.		
	24	Unrestricted		
	25	Temporarily restricted		
	26	Permanently restricted		
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds	2,142,440	2,142,440
	28	Paid-in or capital surplus, or land, bldg , and equipment fund		
	29	Retained earnings, accumulated income, endowment, or other funds	7,182,442	7,567,905
	30	Total net assets or fund balances (see page 17 of the instructions)	9,324,882	9,710,345
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	9,324,882	9,710,345

Part III

Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	9,324,882
2	Enter amount from Part I, line 27a	2	378,445
3	Other increases not included in line 2 (itemize) ▶ _____	3	7,018
4	Add lines 1, 2, and 3	4	9,710,345
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,710,345

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)
1 a	SEE ATTACHED PNC BANK	P	2010-01-01	2012-12-31
b	LINN ENERGY LLC	P	2011-04-14	2012-06-26
c	NYSE EURONEXT	P	2009-07-01	2012-05-03
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 3,081,843		2,496,045	585,798
b 88,548		83,490	5,058
c 50,444		52,396	-1,952
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			585,798
b			5,058
c			-1,952
d			
e			

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	596,382
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of 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	530,088	11,384,088	0 046564
2010	493,653	10,604,260	0 046552
2009	564,997	9,681,499	0 058358
2008	714,474	12,217,122	0 058481
2007	673,505	14,349,086	0 046937

2 Total of line 1, column (d).	2	0 256892
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 051378
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	11,926,252
5 Multiply line 4 by line 3.	5	612,747
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	9,392
7 Add lines 5 and 6.	7	622,139
8 Enter qualifying distributions from Part XII, line 4.	8	539,785

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	18,785
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2.		3	18,785
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	18,785
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	10,848	
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	10,848
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	7,937
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ☐	Refunded ☐	11	

Part VII-A

Statements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
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 .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶NONE				
14	The books are in care of ▶KELLI HINTZ Telephone no ▶(419) 241-3124 Located at ▶709 MADISON AVE TOLEDO OH ZIP +4 ▶43604			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

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

(1)

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

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

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

Yes

No

(5)

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

Yes

No

b

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

5b

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?

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

No

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

7a

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

Yes

No

b

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

7b

Part VIII

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

1

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

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

2

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

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

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

Part VIII

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3.

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	11,956,400
b	Average of monthly cash balances.	1b	151,470
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,107,870
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	12,107,870
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	181,618
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,926,252
6	Minimum investment return. Enter 5% of line 5.	6	596,313

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	596,313
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	18,785
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	18,785
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	577,528
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	577,528
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	577,528

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	539,785
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	539,785
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	539,785
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				577,528
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			513,047	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 539,785				
a Applied to 2011, but not more than line 2a			513,047	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				26,738
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				550,790
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

MINIGER MEMORIAL FOUNDATION
P O BOX 1985
TOLEDO, OH 43603
(419) 241-3124

b

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

NONE

c

Any submission deadlines

NONE

d

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

501(C)(3) CHARITABLE ORGANIZATIONS

Form 990-PF (2012)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	519,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2012)

<p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p> (1) Cash.</p> <p> (2) Other assets.</p> <p>b Other transactions</p> <p> (1) Sales of assets to a noncharitable exempt organization.</p> <p> (2) Purchases of assets from a noncharitable exempt organization.</p> <p> (3) Rental of facilities, equipment, or other assets.</p> <p> (4) Reimbursement arrangements.</p> <p> (5) Loans or loan guarantees.</p> <p> (6) Performance of services or membership or fundraising solicitations.</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.</p> <p>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</p>		Yes	No
	1a(1)		No
	1a(2)		No
	1b(1)		No
	1b(2)		No
	1b(3)		No
	1b(4)		No
	1b(5)		No
	1b(6)		No
	1c		No

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

**Paid
Preparer
Use Only**

<div> <div>Sign Here</div> <div> <div> <div>*****</div> <div>Signature of officer or trustee</div> </div> <div> <div>2013-05-09</div> <div>Date</div> </div> </div> </div>	<div> <div> <div>*****</div> <div>Title</div> </div> <div> <div>May the IRS discuss this return with the preparer shown below (see instr)?</div> <div> <div>Yes</div> <div>No</div> </div> </div> </div>				
<div> <div>Paid Preparer Use Only</div> </div>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	JOHN H BURSON	JOHN H BURSON	2013-05-10		
	Firm's name ☐	SHUMAKER LOOP & KENDRICK LLP			Firm's EIN ☐
	1000 JACKSON ST				
	Firm's address ☐	TOLEDO, OH 436045573			Phone no (419) 241-9000

Form 990PF Part VIII Line 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
GEORGE M JONES III  709 MADISON AVENUE TOLEDO, OH 43624	PRES/TREAS/T 0 40	0	0	0
WILLIAM F BUCKLEY  P O BOX 1687 TOLEDO, OH 43603	TRUSTEE 0 20	0	0	0
JOHN H BURSON  1000 JACKSON ST TOLEDO, OH 43604	SECRETARY 0 20	0	0	0
STEVE STAELIN  2970 VALLEYVIEW DRIVE TOLEDO, OH 43615	TRUSTEE 0 20	0	0	0
EDWARD WEBER  6140 NORTH CHANTICLEER DRIVE MAUMEE, OH 43537	TRUSTEE 0 20	0	0	0
MARNA RAMNATH  9165 SUMMER SONG LANE SYLVANIA, OH 43560	TRUSTEE 0 20	0	0	0
JUSTICE JOHNSON  FOUR SEAGATE 8TH FLOOR TOLEDO, OH 43604	TRUSTEE 0 20	0	0	0
SARA BOWEN  809 ROCHE DE BOUF COURT WATERVILLE, OH 43566	TRUSTEE 0 20	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ADVOCATES FOR BASIC LEGAL 740 SPITZER BUILDING 520 MADISON AVE TOLEDO, OH 43604	NONE	501(C)(3)	GENERAL	20,000
BOWLING GREEN STATE UNIVE COLLEGE OF BUSINESS BOWLING GREEN, OH 43403	NONE	501(C)(3)	GENERAL	5,000
BLACK SWAMP CONSERVENCY 115 WEST FRONT ST PO BOX 332 PERRYSBURG, OH 43552	NONE	501(C)(3)	GENERAL	30,000
BOYS GIRLS CLUBS OF TOL 2250 N DETROIT AVE TOLEDO, OH 43606	NONE	501(C)(3)	GENERAL	50,000
GREAT LAKES HISTORICAL SOCIETY 480 MAIN STREET VERMILLION, OH 44809	NONE	501(C)(3)	GENERAL	25,000
FT MEIGS ASSOCIATION POBOX 3 PERRYSBURG, OH 43552	NONE	501(C)(3)	GENERAL	45,000
LIBBEY HOUSE FOUNDATION PO BOX 926 PERRYSBURG, OH 43552	NONE	501(C)(3)	GENERAL	5,000
LOURDES COLLEGE 6832 CONVENT BLVD SYLVANIA, OH 43560	NONE	501(C)(3)	GENERAL	5,000
IMAGINATION STATION ONE DISCOVERY WAY TOLEDO, OH 43604	NONE	501(C)(3)	GENERAL	15,000
JUNIOR ACHIEVEMENT -NWOH 2239 CHEYENNE BOULEVARD TOLEDO, OH 43614	NONE	501(C)(3)	GENERAL	5,000
OHIO FOUNDATION OF INDEPE 21 EAST STATE STREET SUITE 1110 COLUMBUS, OH 43215	NONE	501(C)(3)	GENERAL	22,000
TOLEDO AREA HUMANE SOCIETY 1920 INDIAN WOOD CIRCLE MAUMEE, OH 43537	NONE	501(C)(3)	GENERAL	15,000
TOLEDO MUSEUM OF ART PO BOX 1013 TOLEDO, OH 43697	NONE	501(C)(3)	GENERAL	25,000
TOLEDO OPERA 406 ADAMS STREET TOLEDO, OH 43604	NONE	501(C)(3)	GENERAL	2,000
TOLEDO SCHOOL FOR THE ART 333 14TH ST TOLEDO, OH 43624	NONE	501(C)(3)	GENERAL	25,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TOLEDO SYMPHONY TWO MARITIME PLAZA TOLEDO, OH 43604	NONE	501(C)(3)	GENERAL	125,000
TOLEDO ZOO PO BOX 140130 TOLEDO, OH 43614	NONE	501(C)(3)	GENERAL	30,000
UNIVERSITY OF TOLEDO COL 2801 W BANCROFT TOLEDO, OH 43606	NONE	N/A	GENERAL	5,000
VICTORY CENTER 5532 W CENTRAL AVE STE B TOLEDO, OH 43615	NONE	501(C)(3)	GENERAL	5,000
WGTE-TV TWO MARITIME PLAZA TOLEDO, OH 43697	NONE	501(C)(3)	GENERAL	30,000
YMCA 1500 N SUPERIOR ST 2ND FLOOR TOLEDO, OH 43604	NONE	501(C)(3)	GENERAL	30,000
Total  3a				519,000

TY 2012 Compensation Explanation

Name: CLEMENT O MINIGER MEMORIAL
FOUNDATION

EIN: 34-6523024

Person Name	Explanation
GEORGE M JONES III	
WILLIAM F BUCKLEY	
JOHN H BURSON	
STEVE STAELIN	
EDWARD WEBER	
MARNA RAMNATH	
JUSTICE JOHNSON	
SARA BOWEN	

**TY 2012 Investments Corporate
Bonds Schedule**

Name: CLEMENT O MINIGER MEMORIAL
FOUNDATION

EIN: 34-6523024

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PNC BANK AGENCY	2,318,699	2,473,065

**TY 2012 Investments Corporate
Stock Schedule**

Name: CLEMENT O MINIGER MEMORIAL
FOUNDATION

EIN: 34-6523024

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PNC BANK AGENCY	7,232,602	9,758,284
PNC BANK AGENCY - LINN ENERGY		

TY 2012 Investments - Other Schedule

Name: CLEMENT O MINIGER MEMORIAL
FOUNDATION

EIN: 34-6523024

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PNC BANK AGENCY - ALT INVESTMENT	AT COST	11,570	19,468

TY 2012 Legal Fees Schedule

Name: CLEMENT O MINIGER MEMORIAL
FOUNDATION

EIN: 34-6523024

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SHUMAKER LOOP & KENDRICK LLPBY P	8,950	4,475		4,475

TY 2012 Other Assets Schedule

Name: CLEMENT O MINIGER MEMORIAL
FOUNDATION

EIN: 34-6523024

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED AND TAXABLE INCOME	2,090	1,332	1,332

TY 2012 Other Expenses Schedule

Name: CLEMENT O MINIGER MEMORIAL
FOUNDATION

EIN: 34-6523024

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
SAFETY DEPOSIT BOX	128	64		64
BANK CHECKING FEES	9	5		4
INTEREST INVESTMENT EXPENSE	145	145		

TY 2012 Other Income Schedule

Name: CLEMENT O MINIGER MEMORIAL
FOUNDATION

EIN: 34-6523024

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LINN ENERGY	-4,598		

TY 2012 Other Increases Schedule

Name: CLEMENT O MINIGER MEMORIAL
FOUNDATION
EIN: 34-6523024

Description	Amount
NON-TAXABLE DISTRIBUTIONS (ADJUST TO COST)	7,018

TY 2012 Other Professional Fees Schedule

Name: CLEMENT O MINIGER MEMORIAL
FOUNDATION

EIN: 34-6523024

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC BANK AGENCY FEE	32,068	16,034		16,034

TY 2012 Taxes Schedule

Name: CLEMENT O MINIGER MEMORIAL
FOUNDATION

EIN: 34-6523024

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES-QUAL DIVIDENDS	421	421		
FOREIGN TAX-QUALIFIED DIV	1,585	1,585		
FILING FEE-OHIO ATTORNEY GENERAL	200	100		100
ESTIMATED TAX FOR 2012	10,848			
ADDITIONAL TAX FOR 2011	30			
TAX FOR 2011	5,520			

ACCT 2XMY 21750729644853
FROM 01/01/2012
TO 12/31/2012

PNC BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
MINIGER, CLEMENT MEM. FDN AGCY

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TRUST YEAR ENDING 12/31/2012

TAX PREPARER 727
TRUST ADMINISTRATOR 1DX
INVESTMENT OFFICER 1LJ

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1 0000 AOL TIME WARNER INC COM - 00184A105 - MINOR = 31000							
SOLD		04/17/2012	32 64				
ACQ	1 0000	01/01/2001	32 64	0 00	32 64	LT15	Y
CHANGED 01/25/13 JR ***FOUND UPDATE*** 07/27/12							
1000 0000 ABBOTT LABS COM - 002824100 - MINOR = 31001							
SOLD		06/26/2012	62108.60				
ACQ	500 0000	07/25/2007	31054.30	26171 75	4882.55	LT15	Y
	500 0000	03/14/2008	31054.30	25707 50	5346 80	LT15	Y
500.0000 AMERICAN WATER WORKS CO INC - 030420103 - MINOR = 053100							
SOLD		12/24/2012	18474.58				
ACQ	500 0000	04/14/2011	18474.58	14090 00	4384.58	LT15	Y
100 0000 APPLE COMPUTER INC COM - 037833100 - MINOR = 31001							
SOLD		12/24/2012	52010 83				
ACQ	100 0000	05/03/2012	52010.83	58660 00	-6649.17	ST	
500 0000 BIOGEN IDEC INC - 09062X103 - MINOR = 053100							
SOLD		02/07/2012	60713 88				
ACQ	500 0000	05/08/2009	60713 88	24453 08	36260 80	LT15	Y
100 0000 BIOGEN IDEC INC - 09062X103 - MINOR = 053100							
SOLD		02/21/2012	11641 79				
ACQ	100 0000	05/08/2009	11641 79	4890 62	6751 17	LT15	Y
400 0000 BIOGEN IDEC INC - 09062X103 - MINOR = 053100							
SOLD		06/26/2012	56846 72				
ACQ	400 0000	05/08/2009	56846 72	19562 46	37284 26	LT15	Y
20080 3220 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO - 09256H286 - MINOR = 050885							
SOLD		05/03/2012	196787 16				
ACQ	20080 3220	04/14/2011	196787 16	199862 06	-3074 90	LT15	Y
CHANGED 03/04/13 CLS PREP NOTE EXISTS							
3000 0000 CSX CORP COM - 126408103 - MINOR = 053100							
SOLD		02/21/2012	63538 85				
ACQ	3000 0000	09/15/2009	63538 85	46755 00	16783 85	LT15	Y
1500 0000 CSX CORP COM - 126408103 - MINOR = 053100							
SOLD		03/12/2012	31349.43				
ACQ	1500 0000	09/15/2009	31349.43	23377 50	7971.93	LT15	Y
3000.0000 CSX CORP COM - 126408103 - MINOR = 053100							
SOLD		05/03/2012	68425.46				
ACQ	2100 0000	09/15/2009	47897.82	32728 50	15169 32	LT15	Y
	900 0000	10/08/2009	20527.64	13303 40	7224.24	LT15	Y
1000 0000 CELANESE CORP-SERIES A - 150870103 - MINOR = 053100							
SOLD		05/03/2012	47350.93				
ACQ	1000 0000	09/09/2009	47350 93	25531 50	21819 43	LT15	Y
3000 0000 CISCO SYS INC COM - 17275R102							
SOLD		05/11/2012	49738 88				
ACQ	1500 0000	12/31/2007	24869 44	40890 00	-16020 56	LT15	Y
	500 0000	06/20/2008	8289.81	12686 50	-4396 69	LT15	Y
	1000 0000	02/21/2008	16579 63	23200 00	-6620 37	LT15	Y
500 0000 COMCAST CORP NEW CL A - 20030N101 - MINOR = 3101							
SOLD		02/21/2012	14539 73				
ACQ	500 0000	06/04/2009	14539.73	7183 10	7356 63	LT15	Y
150000 0000 DISNEY WALT CO MED TERM NT BOOK ENTRY - 25468PBX3 - MINOR = 100207							
SOLD		03/01/2012	150000 00				
ACQ	150000 0000	11/06/2008	150000.00	154305 00	-4305 00	LT15	Y
1500 0000 EATON CORP COM - 278058102 - MINOR = 053100							
SOLD		12/03/2012	77482.50				
ACQ	1500 0000	12/19/2011	77482.50	62976 30	14506.20	ST	
ADDED UPDATE 01/11/13							
500.0000 EATON CORP COM - 278058102 - MINOR = 053100							
SOLD		12/03/2012	25827.50				
ACQ	500 0000	02/07/2012	25827.50	25704 75	122.75	ST	
500 0000 EXELON CORP COM - 30161N101 - MINOR = 31000							
SOLD		03/12/2012	19484 64				
ACQ	500 0000	03/17/2004	19484 64	16987 50	2497 14	LT15	Y
1000 0000 FLUOR CORP COM - 343412102 - MINOR = 053100							
SOLD		05/03/2012	56909.22				
ACQ	1000 0000	10/14/2009	56909 22	49129 80	7779 42	LT15	Y
2500 0000 FORD MTR CO DEL COM PAR \$0 01 - 345370860 - MINOR = 053100							
SOLD		03/12/2012	31349 43				
ACQ	2500 0000	01/25/2011	31349.43	44274 75	-12925 32	LT15	
500 0000 FREEPORT-MCMORAN COPPER & GOLD INC CL B - 35671D857 - MINOR = 053100							
SOLD		05/11/2012	17427.10				
ACQ	500 0000	06/14/2011	17427.10	24580 00	-7152.90	ST	
500 0000 FREEPORT-MCMORAN COPPER & GOLD INC CL B - 35671D857 - MINOR = 053100							
SOLD		12/24/2012	16679.62				
ACQ	500 0000	06/14/2011	16679.62	24580.00	-7900 38	LT15	
2 5600 GNMA GTD PASS THRU CTF POOL #1253 DTD 9-01-89 9 00% DUE 9-20-2019 - 36202BMA0 - MINOR = 100271							
SOLD		01/31/2012	2 56				
ACQ	2 5600	01/01/1958	2 56	2 56	0 00	LT15	Y
CHANGED 03/06/12 MPO							
2.6000 GNMA GTD PASS THRU CTF POOL #1253 DTD 9-01-89 9 00% DUE 9-20-2019 - 36202BMA0 - MINOR = 100271							
SOLD		02/29/2012	2 60				
ACQ	2 6000	01/01/1958	2 60	2 60	0 00	LT15	Y
CHANGED 06/26/12 MPO							
2 6200 GNMA GTD PASS THRU CTF POOL #1253 DTD 9-01-89 9 00% DUE 9-20-2019 - 36202BMA0 - MINOR = 100271							
SOLD		03/31/2012	2.62				
ACQ	2 6200	01/01/1958	2.62	2 62	0.00	LT15	Y
CHANGED 06/26/12 MPO							

ACCT 2XMY 21750729644853
FROM 01/01/2012
TO 12/31/2012

PNC BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
MINIGER, CLEMENT MEM FDN AGCY

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TRUST YEAR ENDING 12/31/2012

TAX PREPARER 727
TRUST ADMINISTRATOR LDX
INVESTMENT OFFICER 1LJ

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
2 6400 GNMA GTD PASS THRU CTF POOL #1253 DTD 9-01-89 9 00% DUE 9-20-2019 - 36202BMA0 - MINOR = 100271							
SOLD		04/30/2012	2.64				
ACQ	2 6400	01/01/1958	2.64	2.64	0.00	LT15	Y
CHANGED 06/26/12 MPO							
2 6600 GNMA GTD PASS THRU CTF POOL #1253 DTD 9-01-89 9 00% DUE 9-20-2019 - 36202BMA0 - MINOR = 100271							
SOLD		05/31/2012	2.66				
ACQ	2 6600	01/01/1958	2.66	2.66	0.00	LT15	Y
CHANGED 06/26/12 MPO							
2 6800 GNMA GTD PASS THRU CTF POOL #1253 DTD 9-01-89 9 00% DUE 9-20-2019 - 36202BMA0 - MINOR = 100271							
SOLD		06/30/2012	2.68				
ACQ	2 6800	01/01/1958	2.68	2.68	0.00	LT15	Y
CHANGED 08/07/12 MPO							
2 7100 GNMA GTD PASS THRU CTF POOL #1253 DTD 9-01-89 9 00% DUE 9-20-2019 - 36202BMA0 - MINOR = 100271							
SOLD		07/31/2012	2.71				
ACQ	2 7100	01/01/1958	2.71	2.71	0.00	LT15	Y
CHANGED 09/18/12 MPO							
2 7300 GNMA GTD PASS THRU CTF POOL #1253 DTD 9-01-89 9 00% DUE 9-20-2019 - 36202BMA0 - MINOR = 100271							
SOLD		08/31/2012	2.73				
ACQ	2 7300	01/01/1958	2.73	2.73	0.00	LT15	Y
CHANGED 10/11/12 MPO							
2 7500 GNMA GTD PASS THRU CTF POOL #1253 DTD 9-01-89 9 00% DUE 9-20-2019 - 36202BMA0 - MINOR = 100271							
SOLD		09/30/2012	2.75				
ACQ	2 7500	01/01/1958	2.75	2.75	0.00	LT15	Y
CHANGED 11/14/12 MPO							
2 7700 GNMA GTD PASS THRU CTF POOL #1253 DTD 9-01-89 9 00% DUE 9-20-2019 - 36202BMA0 - MINOR = 100271							
SOLD		10/31/2012	2.77				
ACQ	2 7700	01/01/1958	2.77	2.77	0.00	LT15	Y
CHANGED 11/26/12 MPO							
2 7900 GNMA GTD PASS THRU CTF POOL #1253 DTD 9-01-89 9 00% DUE 9-20-2019 - 36202BMA0 - MINOR = 100271							
SOLD		11/30/2012	2.79				
ACQ	2 7900	01/01/1958	2.79	2.79	0.00	LT15	Y
CHANGED 01/02/13 MPO							
2 8100 GNMA GTD PASS THRU CTF POOL #1253 DTD 9-01-89 9 00% DUE 9-20-2019 - 36202BMA0 - MINOR = 100271							
SOLD		12/31/2012	2.81				
ACQ	2 8100	01/01/1958	2.81	2.81	0.00	LT15	Y
CHANGED 03/04/13 MPO							
4 4100 GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #499832 - 36210RHH6 - MINOR = 100270							
SOLD		01/31/2012	4.41				
ACQ	4 4100	03/05/2002	4.41	4.47	-0.06	LT15	Y
CHANGED 03/06/12 MPO							
4 4300 GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #499832 - 36210RHH6 - MINOR = 100270							
SOLD		02/29/2012	4.43				
ACQ	4 4300	03/05/2002	4.43	4.49	-0.06	LT15	Y
CHANGED 06/26/12 MPO							
4 4600 GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #499832 - 36210RHH6 - MINOR = 100270							
SOLD		03/31/2012	4.46				
ACQ	4 4600	03/05/2002	4.46	4.52	-0.06	LT15	Y
CHANGED 06/26/12 MPO							
4 4800 GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #499832 - 36210RHH6 - MINOR = 100270							
SOLD		04/30/2012	4.48				
ACQ	4 4800	03/05/2002	4.48	4.54	-0.06	LT15	Y
CHANGED 06/26/12 MPO							
4 5100 GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #499832 - 36210RHH6 - MINOR = 100270							
SOLD		05/31/2012	4.51				
ACQ	4 5100	03/05/2002	4.51	4.57	-0.06	LT15	Y
CHANGED 06/26/12 MPO							
4 5400 GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #499832 - 36210RHH6 - MINOR = 100270							
SOLD		06/30/2012	4.54				
ACQ	4 5400	03/05/2002	4.54	4.60	-0.06	LT15	Y
CHANGED 08/07/12 MPO							
4 5600 GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #499832 - 36210RHH6 - MINOR = 100270							
SOLD		07/31/2012	4.56				
ACQ	4 5600	03/05/2002	4.56	4.62	-0.06	LT15	Y
CHANGED 09/18/12 MPO							
4 5900 GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #499832 - 36210RHH6 - MINOR = 100270							
SOLD		08/31/2012	4.59				
ACQ	4 5900	03/05/2002	4.59	4.65	-0.06	LT15	Y
CHANGED 10/11/12 MPO							
4 6200 GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #499832 - 36210RHH6 - MINOR = 100270							
SOLD		09/30/2012	4.62				
ACQ	4 6200	03/05/2002	4.62	4.68	-0.06	LT15	Y
CHANGED 11/14/12 MPO							
4 6500 GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #499832 - 36210RHH6 - MINOR = 100270							
SOLD		10/31/2012	4.65				
ACQ	4 6500	03/05/2002	4.65	4.71	-0.06	LT15	Y
CHANGED 11/23/12 MPO							
4 6700 GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #499832 - 36210RHH6 - MINOR = 100270							
SOLD		11/30/2012	4.67				
ACQ	4 6700	03/05/2002	4.67	4.73	-0.06	LT15	Y
CHANGED 01/02/13 MPO							
4 7000 GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #499832 - 36210RHH6 - MINOR = 100270							
SOLD		12/31/2012	4.70				
ACQ	4 7000	03/05/2002	4.70	4.76	-0.06	LT15	Y
CHANGED 03/04/13 MPO							

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TAX PREPARER 727
TRUST ADMINISTRATOR 1DX
INVESTMENT OFFICER 1LJ

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
54.8500 GOVT NATL MTG ASSN POOL #537446 DTD 11-01-2000			7 50% DUE 11-15-2030 - 36212MBP3 - MINOR = 100270				
SOLD		01/31/2012	54 85				
ACQ	54 8500	11/02/2000	54 85	55 21	-0 36	LT15	Y
CHANGED 03/06/12 MPO							
55 2200 GOVT NATL MTG ASSN POOL #537446 DTD 11-01-2000			7 50% DUE 11-15-2030 - 36212MBP3 - MINOR = 100270				
SOLD		02/29/2012	55.22				
ACQ	55 2200	11/02/2000	55.22	55 58	-0 36	LT15	Y
CHANGED 06/26/12 MPO							
55 5900 GOVT NATL MTG ASSN POOL #537446 DTD 11-01-2000			7.50% DUE 11-15-2030 - 36212MBP3 - MINOR = 100270				
SOLD		03/31/2012	55.59				
ACQ	55 5900	11/02/2000	55 59	55.95	-0 36	LT15	Y
CHANGED 06/26/12 MPO							
55 9600 GOVT NATL MTG ASSN POOL #537446 DTD 11-01-2000			7 50% DUE 11-15-2030 - 36212MBP3 - MINOR = 100270				
SOLD		04/30/2012	55.96				
ACQ	55 9600	11/02/2000	55.96	56.33	-0 37	LT15	Y
CHANGED 06/26/12 MPO							
56 3300 GOVT NATL MTG ASSN POOL #537446 DTD 11-01-2000			7 50% DUE 11-15-2030 - 36212MBP3 - MINOR = 100270				
SOLD		05/31/2012	56 33				
ACQ	56 3300	11/02/2000	56 33	56.70	-0 37	LT15	Y
CHANGED 06/26/12 MPO							
56 7100 GOVT NATL MTG ASSN POOL #537446 DTD 11-01-2000			7 50% DUE 11-15-2030 - 36212MBP3 - MINOR = 100270				
SOLD		06/30/2012	56 71				
ACQ	56 7100	11/02/2000	56 71	57 08	-0 37	LT15	Y
CHANGED 08/07/12 MPO							
57 0900 GOVT NATL MTG ASSN POOL #537446 DTD 11-01-2000			7 50% DUE 11-15-2030 - 36212MBP3 - MINOR = 100270				
SOLD		07/31/2012	57 09				
ACQ	57 0900	11/02/2000	57 09	57 46	-0 37	LT15	Y
CHANGED 09/18/12 MPO							
57 4700 GOVT NATL MTG ASSN POOL #537446 DTD 11-01-2000			7 50% DUE 11-15-2030 - 36212MBP3 - MINOR = 100270				
SOLD		08/31/2012	57 47				
ACQ	57 4700	11/02/2000	57 47	57 85	-0 38	LT15	Y
CHANGED 10/11/12 MPO							
57.8500 GOVT NATL MTG ASSN POOL #537446 DTD 11-01-2000			7 50% DUE 11-15-2030 - 36212MBP3 - MINOR = 100270				
SOLD		09/30/2012	57 85				
ACQ	57 8500	11/02/2000	57 85	58 23	-0 38	LT15	Y
CHANGED 11/14/12 MPO							
58.2300 GOVT NATL MTG ASSN POOL #537446 DTD 11-01-2000			7 50% DUE 11-15-2030 - 36212MBP3 - MINOR = 100270				
SOLD		10/31/2012	58 23				
ACQ	58 2300	11/02/2000	58 23	58 61	-0 38	LT15	Y
CHANGED 11/23/12 MPO							
58 6200 GOVT NATL MTG ASSN POOL #537446 DTD 11-01-2000			7 50% DUE 11-15-2030 - 36212MBP3 - MINOR = 100270				
SOLD		11/30/2012	58 62				
ACQ	58 6200	11/02/2000	58 62	59 00	-0 38	LT15	Y
CHANGED 01/02/13 MPO							
59.0200 GOVT NATL MTG ASSN POOL #537446 DTD 11-01-2000			7 50% DUE 11-15-2030 - 36212MBP3 - MINOR = 100270				
SOLD		12/31/2012	59 02				
ACQ	59 0200	11/02/2000	59 02	59 41	-0 39	LT15	Y
CHANGED 03/04/13 MPO							
6.0400 GOVT NATL MTG ASSN POOL #539815 DTD 06-01-01			7 00% DUE 06-15-31 - 36212PVG4 - MINOR = 100270				
SOLD		01/31/2012	6 04				
ACQ	6 0400	07/12/2001	6.04	6 15	-0.11	LT15	Y
CHANGED 03/06/12 MPO							
6 0900 GOVT NATL MTG ASSN POOL #539815 DTD 06-01-01			7 00% DUE 06-15-31 - 36212PVG4 - MINOR = 100270				
SOLD		02/29/2012	6.09				
ACQ	6 0900	07/12/2001	6 09	6 20	-0 11	LT15	Y
CHANGED 06/26/12 MPO							
6 1300 GOVT NATL MTG ASSN POOL #539815 DTD 06-01-01			7 00% DUE 06-15-31 - 36212PVG4 - MINOR = 100270				
SOLD		03/31/2012	6 13				
ACQ	6 1300	07/12/2001	6 13	6 24	-0.11	LT15	Y
CHANGED 06/26/12 MPO							
6.1700 GOVT NATL MTG ASSN POOL #539815 DTD 06-01-01			7.00% DUE 06-15-31 - 36212PVG4 - MINOR = 100270				
SOLD		04/30/2012	6.17				
ACQ	6.1700	07/12/2001	6.17	6 28	-0 11	LT15	Y
CHANGED 06/26/12 MPO							
6 2000 GOVT NATL MTG ASSN POOL #539815 DTD 06-01-01			7 00% DUE 06-15-31 - 36212PVG4 - MINOR = 100270				
SOLD		05/31/2012	6 20				
ACQ	6 2000	07/12/2001	6.20	6 31	-0 11	LT15	Y
CHANGED 06/26/12 MPO							
6.2500 GOVT NATL MTG ASSN POOL #539815 DTD 06-01-01			7 00% DUE 06-15-31 - 36212PVG4 - MINOR = 100270				
SOLD		06/30/2012	6.25				
ACQ	6 2500	07/12/2001	6 25	6 37	-0 12	LT15	Y
CHANGED 08/07/12 MPO							
6 2800 GOVT NATL MTG ASSN POOL #539815 DTD 06-01-01			7 00% DUE 06-15-31 - 36212PVG4 - MINOR = 100270				
SOLD		07/31/2012	6 28				
ACQ	6 2800	07/12/2001	6 28	6 40	-0 12	LT15	Y
CHANGED 09/18/12 MPO							
6 3200 GOVT NATL MTG ASSN POOL #539815 DTD 06-01-01			7 00% DUE 06-15-31 - 36212PVG4 - MINOR = 100270				
SOLD		08/31/2012	6 32				
ACQ	6 3200	07/12/2001	6 32	6 44	-0 12	LT15	Y
CHANGED 10/11/12 MPO							
6 3600 GOVT NATL MTG ASSN POOL #539815 DTD 06-01-01			7 00% DUE 06-15-31 - 36212PVG4 - MINOR = 100270				
SOLD		09/30/2012	6 36				
ACQ	6 3600	07/12/2001	6 36	6.48	-0 12	LT15	Y
CHANGED 11/14/12 MPO							

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TAX PREPARER 727
TRUST ADMINISTRATOR 1DX
INVESTMENT OFFICER 1LJ

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
6 3900 GOVT NATL MTG ASSN POOL #539815 DTD 06-01-01 7 00% DUE 06-15-31 - 36212PVG4 - MINOR = 100270							
SOLD		10/31/2012	6 39				
ACQ	6 3900	07/12/2001	6 39	6 51	-0 12	LT15	Y
CHANGED 11/23/12 MPO							
6.4300 GOVT NATL MTG ASSN POOL #539815 DTD 06-01-01 7 00% DUE 06-15-31 - 36212PVG4 - MINOR = 100270							
SOLD		11/30/2012	6 43				
ACQ	6 4300	07/12/2001	6 43	6 55	-0 12	LT15	Y
CHANGED 01/02/13 MPO							
6 4700 GOVT NATL MTG ASSN POOL #539815 DTD 06-01-01 7 00% DUE 06-15-31 - 36212PVG4 - MINOR = 100270							
SOLD		12/31/2012	6 47				
ACQ	6 4700	07/12/2001	6 47	6 59	-0 12	LT15	Y
CHANGED 03/04/13 MPO							
2.6300 GOVT NATL MTG ASSN POOL #544873 DTD 12-01-00 7 5% DUE 12-15-30 - 36212VJS9 - MINOR = 100270							
SOLD		01/31/2012	2 63				
ACQ	2 6300	12/05/2000	2 63	2 66	-0 03	LT15	Y
CHANGED 03/06/12 MPO							
2 6400 GOVT NATL MTG ASSN POOL #544873 DTD 12-01-00 7 5% DUE 12-15-30 - 36212VJS9 - MINOR = 100270							
SOLD		02/29/2012	2 64				
ACQ	2 6400	12/05/2000	2 64	2 67	-0 03	LT15	Y
CHANGED 06/26/12 MPO							
2 6600 GOVT NATL MTG ASSN POOL #544873 DTD 12-01-00 7.5% DUE 12-15-30 - 36212VJS9 - MINOR = 100270							
SOLD		03/31/2012	2 66				
ACQ	2 6600	12/05/2000	2 66	2 69	-0 03	LT15	Y
CHANGED 06/26/12 MPO							
2 6700 GOVT NATL MTG ASSN POOL #544873 DTD 12-01-00 7 5% DUE 12-15-30 - 36212VJS9 - MINOR = 100270							
SOLD		04/30/2012	2 67				
ACQ	2 6700	12/05/2000	2 67	2 70	-0 03	LT15	Y
CHANGED 06/26/12 MPO							
2 6900 GOVT NATL MTG ASSN POOL #544873 DTD 12-01-00 7 5% DUE 12-15-30 - 36212VJS9 - MINOR = 100270							
SOLD		05/31/2012	2 69				
ACQ	2 6900	12/05/2000	2 69	2 72	-0 03	LT15	Y
CHANGED 06/26/12 MPO							
2.7100 GOVT NATL MTG ASSN POOL #544873 DTD 12-01-00 7 5% DUE 12-15-30 - 36212VJS9 - MINOR = 100270							
SOLD		06/30/2012	2 71				
ACQ	2 7100	12/05/2000	2 71	2 74	-0 03	LT15	Y
CHANGED 08/07/12 MPO							
2 7300 GOVT NATL MTG ASSN POOL #544873 DTD 12-01-00 7 5% DUE 12-15-30 - 36212VJS9 - MINOR = 100270							
SOLD		07/31/2012	2 73				
ACQ	2 7300	12/05/2000	2 73	2 76	-0 03	LT15	Y
CHANGED 09/18/12 MPO							
2 7500 GOVT NATL MTG ASSN POOL #544873 DTD 12-01-00 7 5% DUE 12-15-30 - 36212VJS9 - MINOR = 100270							
SOLD		08/31/2012	2 75				
ACQ	2 7500	12/05/2000	2 75	2 78	-0 03	LT15	Y
CHANGED 10/11/12 MPO							
2 7600 GOVT NATL MTG ASSN POOL #544873 DTD 12-01-00 7 5% DUE 12-15-30 - 36212VJS9 - MINOR = 100270							
SOLD		09/30/2012	2 76				
ACQ	2 7600	12/05/2000	2 76	2 79	-0 03	LT15	Y
CHANGED 11/14/12 MPO							
2 7800 GOVT NATL MTG ASSN POOL #544873 DTD 12-01-00 7 5% DUE 12-15-30 - 36212VJS9 - MINOR = 100270							
SOLD		10/31/2012	2 78				
ACQ	2 7800	12/05/2000	2 78	2 81	-0 03	LT15	Y
CHANGED 11/23/12 MPO							
2 8000 GOVT NATL MTG ASSN POOL #544873 DTD 12-01-00 7.5% DUE 12-15-30 - 36212VJS9 - MINOR = 100270							
SOLD		11/30/2012	2 80				
ACQ	2 8000	12/05/2000	2 80	2 83	-0 03	LT15	Y
CHANGED 01/02/13 MPO							
2.8200 GOVT NATL MTG ASSN POOL #544873 DTD 12-01-00 7 5% DUE 12-15-30 - 36212VJS9 - MINOR = 100270							
SOLD		12/31/2012	2 82				
ACQ	2 8200	12/05/2000	2 82	2 85	-0 03	LT15	Y
CHANGED 03/04/13 MPO							
3000 0000 GENERAL ELEC CO COM - 369604103 - MINOR = 31001							
SOLD		05/03/2012	58948 67				
ACQ	3000 0000	06/24/2009	58948 67	35550 00	23398 67	LT15	Y
500.0000 GENERAL MILLS INC COM - 370334104 - MINOR = 3101							
SOLD		07/24/2012	18999 82				
ACQ	500 0000	06/26/2012	18999 82	19290 00	-290 18	ST	
25 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101							
SOLD		12/24/2012	17861 59				
ACQ	25 0000	12/19/2011	17861 59	15575.00	2286 59	LT15	
845 8810 HARBOR FD INTL FD - 411511306 - MINOR = 050846							
SOLD		05/03/2012	50000 00				
ACQ	845 8810	10/03/2001	50000 00	23566 25	26433 75	LT15	Y
100 0000 INTERNATIONAL BUSINESS MACHS CORP COM - 459200101 - MINOR = 31001							
SOLD		12/24/2012	19273 56				
ACQ	100 0000	02/07/2012	19273 56	19359 99	-86 43	ST	
1000 0000 ISHARES TR RUSSELL 2000 - 464287655 - MINOR = 08020							
SOLD		05/03/2012	81148 18				
ACQ	1000 0000	12/12/2006	81148 18	78780 00	2368 18	LT15	Y
500 0000 ISHARES JP MORGAN USD EMERGING MARKETS BOND FUND - 464288281 - MINOR = 053566							
SOLD		03/05/2012	56833.97				
ACQ	500 0000	04/14/2011	56833.97	53232 00	3601 97	ST	Y
100 0000 LABORATORY CORP AMER HLDGS COM NEW - 50540R409 - MINOR = 053100							
SOLD		02/21/2012	8802.84				
ACQ	100 0000	11/14/2007	8802.84	6963 53	1839 31	LT15	Y

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TAX PREPARER: 727
TRUST ADMINISTRATOR 1DX
INVESTMENT OFFICER: 1LJ

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
400.0000 LABORATORY CORP AMER HLDGS COM NEW - 50540R409 - MINOR = 053100							
SOLD		03/12/2012	35575 35				
ACQ	400 0000	11/14/2007	35575 35	27854 12	7721 23	LT15	Y
3500 0000 MARATHON OIL CORP COM - 565849106 - MINOR = 31001							
SOLD		05/03/2012	97648 16				
ACQ	1000 0000	08/16/2007	27899 47	29547 96	-1648.49	LT15	Y
	1200.0000	11/19/2008	33479 37	17972 45	15506.92	LT15	Y
	1300 0000	11/24/2008	36269 32	18848 16	17421.16	LT15	Y
1000 0000 MARATHON PETROLEUM CORP - 56585A102 - MINOR = 053100							
SOLD		05/03/2012	40978 08				
ACQ	1000 0000	08/16/2007	40978 08	38400 07	2578 01	LT15	Y
1250 0000 MARATHON PETROLEUM CORP - 56585A102 - MINOR = 053100							
SOLD		05/11/2012	46773.20				
ACQ	600 0000	11/19/2008	22451.14	11678 35	10772.79	LT15	Y
	650 0000	11/24/2008	24322.06	12247 39	12074 67	LT15	Y
1000 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 31000							
SOLD		02/07/2012	60398 83				
ACQ	800 0000	02/21/2008	48319 06	40511 28	7807 78	LT15	Y
	200 0000	03/14/2008	12079.77	8447 92	3631 85	LT15	Y
300.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 31000							
SOLD		02/21/2012	19043.65				
ACQ	300 0000	03/14/2008	19043 65	12671 88	6371.77	LT15	Y
700 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 31000							
SOLD		04/03/2012	20160 00				
ACQ	700 0000	03/14/2008	20160.00	0 00	20160 00	LT15	Y
CHANGED 01/25/13 JR ***FOUND UPDATE*** 07/08/12							
2700 0000 METLIFE INC COM - 59156R108 - MINOR = 3101							
SOLD		05/03/2012	96056 28				
ACQ	2700 0000	09/08/2009	96056 28	101386 89	-5330 61	LT15	Y
1000 0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001							
SOLD		12/24/2012	27129 39				
ACQ	1000 0000	03/31/2008	27129 39	27900 00	-770 61	LT15	Y
300.0000 OCCIDENTAL PETE CORP COM - 674599105 - MINOR = 31001							
SOLD		02/21/2012	31490 43				
ACQ	300 0000	10/02/2003	31490 43	5350 50	26139 93	LT15	Y
500 0000 OCCIDENTAL PETE CORP COM - 674599105 - MINOR = 31001							
SOLD		06/26/2012	38649 13				
ACQ	500 0000	10/02/2003	38649 13	8917 50	29731 63	LT15	Y
5000 0000 ORACLE CORP COM - 68389X105 - MINOR = 5010							
SOLD		05/03/2012	148336 17				
ACQ	500 0000	10/14/2009	14833 62	10645 00	4188 62	LT15	Y
	1000 0000	10/08/2009	29667 23	20909 90	8757 33	LT15	Y
	500 0000	05/26/2009	14833 62	9565 00	5268 62	LT15	Y
	300 0000	02/21/2008	8900 17	5660 98	3239 19	LT15	Y
	2700 0000	03/06/2001	80101 53	47756 25	32345 28	LT15	Y
1000.0000 ORACLE CORP COM - 68389X105 - MINOR = 5010							
SOLD		06/26/2012	27569 38				
ACQ	200 0000	03/06/2001	5513 88	3537 50	1976 38	LT15	Y
	800 0000	04/03/2002	22055 50	10040 00	12015 50	LT15	Y
200.0000 PEPSICO INC COM - 713448108 - MINOR = SDE							
SOLD		02/21/2012	12597 77				
ACQ	200 0000	07/25/2007	12597 77	13751 60	-1152 83	LT15	Y
500 0000 PEPSICO INC COM - 713448108 - MINOR = SDE							
SOLD		03/12/2012	31629 43				
ACQ	300 0000	07/25/2007	18977 66	20627 40	-1649 74	LT15	Y
	200 0000	03/14/2008	12651.77	13702 00	-1050 23	LT15	Y
500 0000 PEPSICO INC COM - 713448108 - MINOR = SDE							
SOLD		05/03/2012	33435 25				
ACQ	300 0000	03/14/2008	20061.15	20553.00	-491.85	LT15	Y
	200 0000	06/20/2008	13374.10	13228 00	146.10	LT15	Y
500.0000 PEPSICO INC COM - 713448108 - MINOR = SDE							
SOLD		05/11/2012	33416.75				
ACQ	500 0000	06/20/2008	33416 75	33070 00	346.75	LT15	Y
2250 0000 PHILLIPS 66 - 718546104 - MINOR = 053100							
SOLD		06/26/2012	73753 35				
ACQ	250 0000	10/10/2008	8194 82	6203.39	1991.43	LT15	Y
	250 0000	11/04/2009	8194 82	6190.11	2004.71	LT15	Y
	250 0000	11/18/2008	8194.82	5902 95	2291 87	LT15	Y
	1500 0000	05/06/2003	49168.89	18636 50	30532 39	LT15	Y
800 0000 PRAXAIR INC COM - 74005P104 - MINOR = 31000							
SOLD		02/07/2012	86791.13				
ACQ	300 0000	02/09/2004	32546 67	10827 00	21719 67	LT15	Y
	500 0000	03/17/2004	54244 46	17960 00	36284 46	LT15	Y
1000 0000 PROCTER & GAMBLE CO COM - 742718109							
SOLD		02/07/2012	63708 87				
ACQ	600 0000	03/14/2008	38225 32	39905 94	-1680 62	LT15	Y
	400 0000	06/20/2008	25483 55	26000 00	-516 45	LT15	Y

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12 45 55 PM

TRUST YEAR ENDING 12/31/2012

TAX PREPARER 727
TRUST ADMINISTRATOR 1DX
INVESTMENT OFFICER 1LJ

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
300 0000 PROCTER & GAMBLE CO COM - 742718109							
SOLD		02/21/2012	19490 64				
ACQ	300.0000	06/20/2008	19490 64	19500 00	-9.36	LT15	Y
500 0000 QUALCOMM INC COM - 747525103 - MINOR = 31000							
SOLD		12/24/2012	30734 31				
ACQ	500 0000	05/03/2012	30734 31	32155 75	-1421.44	ST	
1 0000 QWEST COMMUNICATIONS INTL INC COM - 749121109 - MINOR = 5010							
SOLD		05/23/2012	115 89				
ACQ	1 0000	01/01/2001	115 89	0 00	115 89	LT15	Y
CHANGED 01/25/13 JR ***FOUND UPDATE*** 07/27/12							
2000.0000 STATE STR CORP COM - 857477103 - MINOR = 053100							
SOLD		05/03/2012	92773.92				
ACQ	500 0000	06/14/2011	23193.48	21755 00	1438.48	ST	
	400.0000	04/28/2009	18554.78	13407 52	5147.26	LT15	Y
	1100 0000	04/02/2009	51025.66	35133 45	15892.21	LT15	Y
1700.0000 TARGET CORP - 87612E106 - MINOR = 31000							
SOLD		02/07/2012	89031.02				
ACQ	1700 0000	08/28/2009	89031 02	80576 09	8454 93	LT15	Y
500.0000 THE TRAVELERS COS INC - 89417E109 - MINOR = 053100							
SOLD		05/03/2012	32476 77				
ACQ	500 0000	10/22/2009	32476 77	25938 40	6538 37	LT15	Y
200 0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 31001							
SOLD		05/03/2012	16274.63				
ACQ	200 0000	02/21/2012	16274.63	16928 00	-653 37	ST	
2000 0000 WAL MART STORES INC COM - 931142103							
SOLD		05/03/2012	117837.36				
ACQ	1000 0000	08/13/2003	58918 68	57930 00	988 68	LT15	Y
	1000.0000	06/03/2003	58918 68	52730 00	6188.68	LT15	Y
2000 0000 XYLEM INC - 98419M100 - MINOR = 053100							
SOLD		05/03/2012	54988 76				
ACQ	2000 0000	02/07/2012	54988.76	54537.80	450 96	ST	
1000 0000 ZIMMER HLEGS INC COM - 98956P102 - MINOR = 053100							
SOLD		06/26/2012	61618.61				
ACQ	1000 0000	10/08/2009	61618.61	52399.80	9218.81	LT15	Y
900.0000 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6 - MINOR = 053703							
SOLD		03/12/2012	64420.83				
ACQ	500 0000	01/22/2009	35789 35	22920 30	12869.05	LT15	Y
	100 0000	05/15/2009	7157 87	4404 00	2753 87	LT15	Y
	200 0000	05/08/2009	14315 74	8751 00	5564 74	LT15	Y
	100 0000	04/03/2009	7157 87	4306 00	2851.87	LT15	Y
500 0000 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6 - H0023R105 - MINOR = 053703							
SOLD		06/26/2012	35474.20				
ACQ	400 0000	04/03/2009	28379 36	17224 00	11155.36	LT15	Y
	100 0000	04/03/2002	7094 84	4248 00	2846.84	LT15	Y