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990-PF

Form

Department of the Treasury
Internal Revenue ServiceReturn 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 , 2012, and ending , 20

Name of foundation THE SHAW & BETTY WALKER FOUNDATION		A Employer identification number 38-3125893
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (231) 744-5294
P.O. BOX 5100		
City or town, state, and ZIP code NORTH MUSKEGON, MI 49445		C If exemption application is pending, check here ☐
G Check all that apply.		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
☐ Final return	☐ Amended return	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
☐ Address change	☐ Name change	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 17,908,634.		
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	538.	538.		ATCH 1
4	Dividends and interest from securities	488,843.	422,327.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,429,851.			
b	Gross sales price for all assets on line 6a	7,290,588.			
7	Capital gain net income (from Part IV, line 2)		1,411,517.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) ATCH 3	346.	719.		
12	Total. Add lines 1 through 11	1,919,578.	1,835,101.		
13	Compensation of officers, directors, trustees, etc.	41,664.			20,832.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 4	4,100.	2,050.		2,050.
c	Other professional fees (attach schedule) *	145,996.	145,996.		
17	Interest				
18	Taxes (attach schedule) (see instructions) ATCH 6	30,392.	7,725.		1,594.
19	Depreciation (attach schedule) and depletion	16,263.			
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 7	5,010.			816.
24	Total operating and administrative expenses. Add lines 13 through 23	243,425.	155,771.		25,292.
25	Contributions, gifts, grants paid	1,150,000.			1,150,000.
26	Total expenses and disbursements. Add lines 24 and 25	1,393,425.	155,771.	0	1,175,292.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	526,153.			
b	Net investment income (if negative, enter -0-)		1,679,330.		
c	Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

*ATCH 5

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	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	628,103.	674,719.	674,719.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	4,213,078.	3,936,889.	4,141,702.
	b	Investments - corporate stock (attach schedule) ATCH 9	9,179,262.	9,321,497.	10,550,005.
	c	Investments - corporate bonds (attach schedule) ATCH 10	1,781,983.	2,396,408.	2,497,085.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) ATCH 11	13,719.		45,123.	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	15,816,145.	16,329,513.	17,908,634.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	15,816,145.	16,329,513.	
	30	Total net assets or fund balances (see instructions)	15,816,145.	16,329,513.	
31	Total liabilities and net assets/fund balances (see instructions)	15,816,145.	16,329,513.		

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	15,816,145.
2	Enter amount from Part I, line 27a	2	526,153.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	16,342,298.
5	Decreases not included in line 2 (itemize) ▶ ATCH 12	5	12,785.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,329,513.

**ATCH 8

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,411,517.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	1,126,341.	18,820,018.	0.059848
2010	971,425.	17,780,757.	0.054634
2009	1,076,247.	14,477,628.	0.074339
2008	1,203,956.	22,707,639.	0.053020
2007	923,455.	24,641,089.	0.037476
2 Total of line 1, column (d)			2 0.279317
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 0.055863
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 17,976,360.
5 Multiply line 4 by line 3			5 1,004,213.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 16,793.
7 Add lines 5 and 6			7 1,021,006.
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 1,175,292.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 . . .			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b . . .		1	16,793.
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	16,793.
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	16,793.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012 . . .	6a	18,000.	
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	18,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached . . .	8	87.	
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	1,120.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 1,120. Refunded ☐ . . .	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ STEPHANIE GEOGHAN Telephone no ☐ (231) 744-5294			
Located at ☐ 483 RUDDIMAN DRIVE, NORTH MUSKEGON, MI ZIP+4 ☐ 49445-2782				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ☐	16	Yes	No X

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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
ATCH 13		41,664.	0	2,019.

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 14		145,996.
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

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

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

Part IX-B Summary of Program-Related Investments (See instructions)		Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		
1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	17,440,417.
b	Average of monthly cash balances	1b	809,695.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	18,250,112.
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	18,250,112.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	273,752.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,976,360.
6	Minimum investment return. Enter 5% of line 5	6	898,818.

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	898,818.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	16,793.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	16,793.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	882,025.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	882,025.
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	882,025.

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	1,175,292.
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	1,175,292.
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	16,793.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,158,499.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				882,025.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			214,767.	
b Total for prior years 20 10 20 09 20 08				
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 ▶ \$ 1,175,292.				
a Applied to 2011, but not more than line 2a			214,767.	
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				882,025.
e Remaining amount distributed out of corpus	78,500.			
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	78,500.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	78,500.			
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	78,500.			

Form 990-PF (2012)

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

NOT APPLICABLE

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

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

4942(j)(3) or

4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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 foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

ATTACHMENT 15

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

N/A

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

ATCH 16

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

NONE

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATCH 17				
Total			▶ 3a	1,150,000.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	538.	
4 Dividends and interest from securities				14	488,843.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	1,429,851.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b ATCH 18 _____					346.	
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)					1,919,578.	
13 Total. Add line 12, columns (b), (d), and (e)						1,919,578.

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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					588.	
708,334.		ML #4140 ST PUB. TRADED SECURITIES PROPERTY TYPE: SECURITIES 682,004.				P	VAR	VAR
							26,330.	
1,616,306.		ML #4140 LT PUB. TRADED SECURITIES PROPERTY TYPE: SECURITIES 1,504,334.				P	VAR	VAR
							111,972.	
1,051,222.		ML #4119 LT PUB. TRADED SECURITIES PROPERTY TYPE: SECURITIES 219,984.				P	VAR	VAR
							831,238.	
1,186,278.		ML #4135 ST PUB. TRADED SECURITIES PROPERTY TYPE: SECURITIES 1,085,843.				P	VAR	VAR
							100,435.	
2,728,448.		ML #4135 LT PUB. TRADED SECURITIES PROPERTY TYPE: SECURITIES 2,387,494.				P	VAR	VAR
							340,954.	
TOTAL GAIN(LOSS)							<u>1,411,517.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MERRILL LYNCH 852-04135	201.	201.
MERRILL LYNCH 852-04120	51.	51.
MERRILL LYNCH 852-04119	286.	286.
TOTAL	<u>538.</u>	<u>538.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MERRILL LYNCH #852-04119	32,786.	32,786.
MERRILL LYNCH #852-04135	250,662.	250,079.
MERRILL LYNCH #852-04140	214,628.	
US INTEREST		36,342.
US OID		1,221.
OTHER INTEREST		110,129.
ACCRUED INTEREST PAID	-9,233.	-8,230.
TOTAL	<u>488,843.</u>	<u>422,327.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LITIGATION SETTLEMENT INCOME	346.	346.
MERRILL LYNCH #852-04135 - REIT DISTRIB.		373.
TOTALS	<u>346.</u>	<u>719.</u>

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	4,100.	2,050.		2,050.
TOTALS	<u>4,100.</u>	<u>2,050.</u>		<u>2,050.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MERRILL LYNCH ADMINISTRATIVE	120,428.	120,428.
BLACKROCK PRIVATE INVEST. FEE	25,568.	25,568.
TOTALS	<u>145,996.</u>	<u>145,996.</u>

ATTACHMENT 6FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FOREIGN TAXES W/H ON DIVIDENDS	7,583.	7,725.	
PAYROLL TAXES	3,187.		
PY EXCISE TAX PAID IN CY	1,622.		1,594.
ESTIMATED TAXES	18,000.		
TOTALS	<u>30,392.</u>	<u>7,725.</u>	<u>1,594.</u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
INSURANCE	834.	
STATE FILING FEES	20.	
OFFICE SUPPLIES	2,527.	
PAYROLL PROCESSING FEES	1,629.	816.
TOTALS	5,010.	816.

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

<u>DESCRIPTION</u>	<u>ATTACHMENT 8</u>	
	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US GOV. OBLIG. - SEE ATTACH	3,936,889.	4,141,702.
US OBLIGATIONS TOTAL	<u>3,936,889.</u>	<u>4,141,702.</u>

ATTACHMENT 9FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE STOCKS - SEE ATTACH	9,321,497.	10,550,005.
TOTALS	<u>9,321,497.</u>	<u>10,550,005.</u>

ATTACHMENT 10FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS - SEE ATTACH	2,396,408.	2,497,085.
TOTALS	<u>2,396,408.</u>	<u>2,497,085.</u>

ATTACHMENT 11

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MUTUAL FUNDS/CEF/UIT		
ML #4140 ESTIMATED ACCRUED INT		45,123.
TOTALS		<u>45,123.</u>

ATTACHMENT 12FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

BOOK/TAX DIFFERENCE

12,785.

TOTAL

12,785.

THE SHAW & BETTY WALKER FOUNDATION

38-3125893

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
STEPHANIE GEOGHAN P.O. BOX 5100 NORTH MUSKEGON, MI 49445	SECRETARY 22.50	41,664.	0	0
BETTY WALKER P.O. BOX 5100 NORTH MUSKEGON, MI 49445	VICE PRESIDENT/DIRECTOR 1.00	0	0	2,019.
SHAW WALKER JR P.O. BOX 5100 NORTH MUSKEGON, MI 49445	PRESIDENT/TREASURER/DIRECTOR 1.00	0	0	0
FRED GUENTHER P.O. BOX 5100 NORTH MUSKEGON, MI 49445	DIRECTOR 1.00	0	0	0
BRUCE WALKER P.O. BOX 5100 NORTH MUSKEGON, MI 49445	TREASURER 1.00	0	0	0
GRAND TOTALS		41,664.	0	2,019.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
MERRILL LYNCH 200 PARK AVENUE, 13TH FLOOR NEW YORK, NY 10166		145,996.
TOTAL COMPENSATION		<u>145,996.</u>

ATTACHMENT 15

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

MRS. BETTY WALKER
SHAW WALKER, JR.
BRUCE WALKER

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

SHAW WALKER FOUNDATION
P.O. BOX 5100
NORTH MUSKEGON, MI 49445

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

ATTACHMENT 17

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHED

NONE
PUBLIC

SEE ATTACHED

1,150,000.

TOTAL CONTRIBUTIONS PAID

1,150,000

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

ATTACHMENT 18

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
LITIGATION SETTLEMENT			01	346.	
TOTALS				<u>346.</u>	

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T.
► Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041.

OMB No 1545-0092

2012

Name of estate or trust

THE SHAW & BETTY WALKER FOUNDATION

Employer identification number

38-3125893

Note: Form 5227 filers need to complete **only** Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b **1b** 126,765.

2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 **2**

3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts **3**

4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet **4** ()

5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back **5** 126,765.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b **6b** 1,284,164.

7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 **7**

8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts **8**

9 Capital gain distributions **9** 588.

10 Gain from Form 4797, Part I **10**

11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet **11** ()

12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back **12** 1,284,752.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II Caution: Read the instructions before completing this part.		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		126,765.
14	Net long-term gain or (loss):			
a	Total for year	14a		1,284,752.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		1,411,517.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16	()
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Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,400	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23.	25	
26	Subtract line 25 from line 24.	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2012

Department of the Treasury
Internal Revenue Service

▶ **Attach to Schedule D to list additional transactions for lines 1a and 6a.**

OMB No 1545-0092

2012

► Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041.

Name of estate or trust

Employer identification number

38-3125893

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	126,765.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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PAGE 39

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 1,284,164.

JSA

2012 Shaw and Betty Walker Foundation Gifts

Ck #	Grantee/Purpose	Amount	Street Address	City and State	Zip	Tax ID	Relationship	Status
902	Alliance for the Great Lakes	100,000	Carolyn E. Scholz, 17 N State Street, Suite 1390	Chicago, IL	60602-3315	23-7104524	None	Public
882	American Cancer Society--	2,500	Great Lakes Division, Inc 129 Jefferson S E.	Grand Rapids, MI	49503	38-1387120	None	Public
903	American Cancer Society--	5,000	" "	"	"	"	None	Public
904	Big Brothers/Big Sisters of Muskegon	10,000	4265 Grand Haven Road	Muskegon, MI	49441	38-1918631	None	Public
905	Blue Lake Fine Arts Camp	5,834	300 E Crystal Lake Road	Twin Lake, MI	49457	38-1811838	None	Public
858	Endurance Adventure	7,500	1821 Duchess Court	N. Muskegon, MI	49445	26-1847170	None	Public
906	Ferris State Basketball-Locker Room Renovation	1,000	Bill Sall, Ferris State Basketball Office, 210 Sports Dr.	Big Rapids, MI	49307	38-00172	None	Public
907	First Congregational-unrestricted	10,000	1201 Jefferson Street	Muskegon, MI	49441	38-1363563	None	Public
908	Grand Traverse Bay Watershed Initiative, Inc	33,333	Denise Baker, 13272 S W Bay Shore Drive	Traverse City, MI	49684	38-3198787	None	Public
909	Grand Traverse Regional Land Cons	150,000	Glen Chown, 3860 N Long Lake Road, Suite D	Traverse City, MI	49684	38-2994229	None	Public
910	Great Lakes Outdoors Foundation	25,000	685 Wildwood	Saranac, MI	48881	26-2534263	None	Public
911	Gun Owners Foundation	7,500	8001 Forbes Place, Suite 102	Springfield, VA	22151	52-1297380	None	Public
912	Harbor Hospice of Muskegon County	10,000	1050 West Western Avenue, Ste 400	Muskegon, MI	49441	38-2415247	None	Public
913	Humane Soc. and Animal Res Musk	5,000	P O Box 93	Muskegon, MI	49443	23-7198752	None	Public
914	Keweenaw Land Trust	5,000	801 N Lincoln Drive, Suite 3006	Hancock, MI	49930	38-3298537	None	Public
915	Love, Inc	10,000	2735 E Apple Ave, Suite A	Muskegon, MI	49442	38-2450507	None	Public
916	Mayo Clinic-Stroke	25,000	200 First Street	Rochester, MN	55905	41-1937751	None	Public
917	MCRGO Foundation (firearm civil def)	10,000	12543 Burlingame Drive **	DeWitt, MI	48820	38-3462964	None	Public
866	Mecosta County Community Foundation	75,000	P O Box 1012-C	Big Rapids, MI	49307	38-1443367	None	Public
918	Mecosta County Medical Center Fdn	40,000	605 Oak Street	Big Rapids, MI	49307	38-3358675	None	Public
919	M E R E S Riverwalk Educational Nature Trail	10,000	P O Box 5038	N Muskegon, MI	49445	38-3330000	None	Public
920	Michigan Tech University	35,000	1400 College Avenue	Houghton, MI	43391	38-1554664	None	Public
921	Munson Healthcare Regional Foundation	100,000	Beth Karczewski, 210 Beaumont Place	Traverse City, MI	49684	38-2642724	None	Public
922	Musk Comm Fdn Dr Woody and Jan Wood	10,000	Community Fdn of Muskegon, 425 W Western Ave	Muskegon, MI	49440	38-6114135	None	Public
923	Muskegon Heritage Museum	10,000	561 West Western Avenue	Muskegon, MI	49440	23-7350112	None	Public
924	{Muskegon Museum of Art -Art Acquisition	25,000	296 Webster Avenue	Muskegon, MI	49440	38-3402560	None	Public
"	{Muskegon Museum of Art -INSPIRE CAMPAIGN	100,000	"	"	"	"	None	Public
925	Muskegon Red Cross	20,000	313 West Webster Avenue	Muskegon, MI	49440	38-1577280	None	Public
932	Muskegon Rescue Mission	10,000	1691 Peck Street	Muskegon, MI	49441	38-3525239	None	Public
933	NRA Foundation (Match Pledge)	100,000	11250 Waples Mill Road	Fairfax, VA	22030	52-1710886	None	Public
934	NRA Civil Rights Defense Fund	24,833	11250 Waples Mill Road	Fairfax, VA	22030	52-1136865	None	Public
935	Pine Mountain Music Festival, Inc	10,000	P O Box 406	Hancock, MI	49930	38-3028498	None	Public
936	Second Amendment Foundation	7,500	12500 N E 10th Place	Bellevue, WA	98005	91-6184167	None	Public
937	Sierra Rose Farms Foundation	25,000	SRF Healing Hearts W/Horses Fdn, 5953 W Culler Rd	DeWitt, MI	48820	26-2535574	None	Public
938	Spectrum Health Fdn-Susan Wheatlake Cance Ctr	55,000	25 Michigan Avenue N W	Grand Rapids, MI	49503-2560	38-2752328	None	Public
939	Stage M-Tuba Bach Concert Series	10,000	Socety for Thir Arts Grwth & Enjymt-Mid MI, 203 W Pine	Big Rapids, MI	49307	38-2541843	None	Public
940	Tanglewood Park -(Meals on Wheels)-Musk Fdn	15,000	Comm Fdn of Muskegon, 425 W Western Ave	Muskegon, MI	49440	38-2048765	None	Public
"	Tanglewood Park -(unrestricted)-Misk Com Fdn	5,000	"	"	"	"	None	Public
941	Walker Library Friends	5,000	1522 Ruddiman Drive	N Muskegon, MI	49445	03-0554541	None	Public
942	WGVSU	10,000	301 W Fulton Street	Grand Rapids, MI	49504-6492	38-1684280	None	Public
943	Wings of Mercy	25,000	100 South Pine Street	Zeeland, MI	49464	38-2988695	None	Public
TOTAL		\$ 1,150,000						



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THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
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Equities

724	ALLSTATE CORP DEL COM	08/31/12	27,009.54	29,083.08
715	ALLSTATE CORP DEL COM	09/04/12	26,768.38	28,721.55
74	ALTRIA GROUP INC	05/14/10	1,596.74	2,326.56
44	ALTRIA GROUP INC	05/20/10	922.62	1,383.36
695	ALTRIA GROUP INC	02/25/11	17,279.30	21,850.80
100	ALTRIA GROUP INC	06/03/11	2,762.54	3,144.00
461	ABB LTD SPON ADR	12/21/09	8,523.48	9,584.19
222	ABB LTD SPON ADR	05/14/10	3,977.81	4,615.38
24	ABB LTD SPON ADR	05/20/10	392.14	498.96

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Equities				
289	ABB LTD SPON ADR	07/13/11	7,545.10	6,008.31
150	ABB LTD SPON ADR	05/03/12	2,707.91	3,118.50
46	ABB LTD SPON ADR	06/05/12	717.01	956.34
465	ABB LTD SPON ADR	08/08/12	8,372.37	9,667.35
93	AIRGAS INC COM	03/03/11	5,862.00	8,489.97
13	AIRGAS INC COM	03/16/11	811.83	1,186.77
41	AIRGAS INC COM	05/18/11	2,732.08	3,742.89
13	AIRGAS INC COM	08/10/11	798.63	1,186.77
12	AIRGAS INC COM	08/19/11	730.44	1,095.48
9	AIRGAS INC COM	06/05/12	739.53	821.61
52	AIRGAS INC COM	10/19/12	4,317.32	4,747.08
114	AMAZON COM INC COM	12/21/09	15,118.59	28,599.18
69	AMAZON COM INC COM	03/12/10	9,152.16	17,310.03
141	AMAZON COM INC COM	05/14/10	17,937.41	35,372.67
9	AMAZON COM INC COM	05/20/10	1,095.47	2,257.83
543	AMAZON COM INC COM	10/18/10	88,471.80	136,222.41
2,878	ARM HLDGS PLC SPD ADR	05/10/12	70,667.56	108,874.74

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Equities				
1,835	ALCOA INC	04/05/10	26,980.56	15,927.80
50	ALCOA INC	05/03/10	676.10	434.00
355	ALCOA INC	05/14/10	4,362.06	3,081.40
125	ALCOA INC	06/03/11	1,994.25	1,085.00
2,736	ALCOA INC	05/31/12	23,156.41	23,748.48
64	ALCOA INC	06/05/12	543.71	555.52
692	ALCOA INC	06/28/12	5,818.34	6,006.56
8	ALTERA CORP COM	10/18/10	235.39	275.12
45	ALTERA CORP COM	10/21/10	1,296.22	1,547.55
101	ALTERA CORP COM	11/05/10	3,338.78	3,473.39
25	ALTERA CORP COM	05/03/12	879.42	859.75
1,284	AETNA INC NEW	10/15/12	56,268.21	59,462.04
685	AETNA INC NEW	10/17/12	29,657.21	31,722.35
376	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	08/25/11	6,353.16	3,541.92
57	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	08/29/11	1,008.64	536.94

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Equities				
106	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	08/31/11	1,948.94	998.52
71	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	09/07/11	1,231.27	668.82
56	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	09/14/11	997.48	527.52
65	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	10/05/11	1,101.84	612.30
56	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	12/15/11	978.49	527.52
143	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	03/05/12	2,752.16	1,347.06
43	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	03/12/12	812.46	405.06
150	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	03/15/12	2,681.15	1,413.00
73	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	03/22/12	1,282.54	687.66
53	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	03/26/12	937.02	499.26
224	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	04/02/12	3,728.05	2,110.08

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Equities				
123	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	04/12/12	1,975.27	1,158.66
75	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	05/03/12	795.70	706.50
81	AVAGO TECHNOLOGIES LTD	01/19/11	2,285.28	2,563.71
199	AVAGO TECHNOLOGIES LTD	01/20/11	5,502.21	6,298.51
53	AVAGO TECHNOLOGIES LTD	02/07/11	1,641.19	1,677.49
31	AVAGO TECHNOLOGIES LTD	02/08/11	979.92	981.17
46	AVAGO TECHNOLOGIES LTD	03/02/11	1,492.00	1,455.94
62	AVAGO TECHNOLOGIES LTD	03/25/11	1,915.26	1,962.35
25	AVAGO TECHNOLOGIES LTD	05/03/12	852.50	791.27
119	AVAGO TECHNOLOGIES LTD	08/17/12	4,419.01	3,766.45
963	ARES CAPITAL CORP	07/08/10	13,030.35	16,852.50
305	ARES CAPITAL CORP	08/02/10	4,307.45	5,337.50
46	ARES CAPITAL CORP	09/02/10	708.79	805.00
75	ARES CAPITAL CORP	05/03/12	1,203.72	1,312.50
45	AMERIPRISE FINL INC	04/05/10	2,089.65	2,818.35
184	AMERIPRISE FINL INC	05/14/10	7,949.72	11,523.92

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Equities				
50	AMERIPRISE FINL INC	06/03/11	2,937.37	3,131.50
386	AMERIPRISE FINL INC	08/04/11	18,913.23	24,175.18
11	AMERIPRISE FINL INC	06/05/12	507.54	688.93
96	AT&T INC	09/15/11	2,742.85	3,236.16
2,707	AT&T INC	10/05/11	76,379.36	91,252.97
645	AT&T INC	05/23/12	21,448.64	21,742.95
37	AT&T INC	06/05/12	1,261.70	1,247.27
137	AGCO CORP COM	05/26/11	6,890.99	6,729.44
12	AGCO CORP COM	05/29/11	609.81	589.44
26	AGCO CORP COM	08/10/11	993.92	1,277.12
25	AGCO CORP COM	05/03/12	1,216.25	1,228.00
62	AGCO CORP COM	06/08/12	2,477.99	3,045.44
88	AGCO CORP COM	06/15/12	3,624.71	4,322.56
58	AGCO CORP COM	10/15/12	2,709.60	2,848.96
581	AGCO CORP COM	10/19/12	28,389.75	28,538.72
98	AGCO CORP COM	11/14/12	4,391.24	4,813.76
57	AGCO CORP COM	12/05/12	2,657.98	2,799.84

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Equities				
230	AMER EXPRESS COMPANY	03/12/10	9,405.21	13,220.40
427	AMER EXPRESS COMPANY	04/23/10	20,877.48	24,543.96
276	AMER EXPRESS COMPANY	05/14/10	11,318.07	15,864.48
688	AMER EXPRESS COMPANY	07/02/10	27,153.78	39,546.24
661	AMER EXPRESS COMPANY	10/18/10	25,988.14	37,994.28
109	AMGEN INC COM PV \$0.0001	12/23/10	6,186.38	9,395.80
402	AMGEN INC COM PV \$0.0001	03/01/11	20,950.07	34,652.40
290	AMGEN INC COM PV \$0.0001	03/15/11	15,381.25	24,998.00
412	AMGEN INC COM PV \$0.0001	03/29/11	21,944.31	35,514.40
395	AMGEN INC COM PV \$0.0001	04/07/11	21,311.83	34,049.00
50	AMGEN INC COM PV \$0.0001	06/03/11	2,940.40	4,310.00
5	AMGEN INC COM PV \$0.0001	06/05/12	341.03	431.00
460	ANALOG DEVICES INC COM	10/18/10	14,481.40	19,347.60
326	APACHE CORP	01/19/12	31,600.91	25,591.00
173	APACHE CORP	02/09/12	18,325.42	13,580.50
126	APACHE CORP	04/02/12	12,634.94	9,891.00
4	APACHE CORP	06/05/12	324.16	314.00

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Equities				
85	APPLE INC	05/23/12	47,786.92	45,234.70
1	APPLE INC	06/05/12	561.89	532.17
27	APPLE INC	12/03/12	15,920.44	14,368.67
812	ASAHI GLASS JAPAN ADR	02/28/11	11,223.30	5,919.48
25	ASAHI GLASS JAPAN ADR	02/28/11	350.37	182.25
275	ASAHI GLASS JAPAN ADR	05/26/11	3,190.83	2,004.75
583	ASAHI GLASS JAPAN ADR	12/07/11	4,984.42	4,250.07
300	ASAHI GLASS JAPAN ADR	05/03/12	2,235.00	2,187.00
71	ASAHI GLASS JAPAN ADR	06/05/12	468.59	517.59
1,172	AUTODESK INC DEL PV\$0.01	04/13/12	48,241.63	41,430.20
50	AUTODESK INC DEL PV\$0.01	04/28/12	1,542.37	1,767.50
1,438	AUTODESK INC DEL PV\$0.01	05/18/12	42,630.51	50,833.30
150	AUTODESK INC DEL PV\$0.01	06/05/12	4,715.63	5,302.50
943	AUTOMATIC DATA PROC	10/18/10	40,420.19	53,684.99
65	BMC SOFTWARE INC	10/14/11	2,530.14	2,575.30
77	BMC SOFTWARE INC	10/19/11	2,950.65	3,050.74
20	BMC SOFTWARE INC	11/04/11	712.20	792.40

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Equities				
39	BMC SOFTWARE INC	11/11/11	1,447.55	1,545.18
49	BMC SOFTWARE INC	11/16/11	1,807.15	1,941.38
27	BMC SOFTWARE INC	11/25/11	898.40	1,069.74
52	BMC SOFTWARE INC	12/14/11	1,750.23	2,060.24
37	BMC SOFTWARE INC	12/15/11	1,249.64	1,465.94
23	BMC SOFTWARE INC	01/09/12	736.55	911.26
27	BMC SOFTWARE INC	01/12/12	867.55	1,069.74
25	BMC SOFTWARE INC	05/03/12	1,047.21	990.50
29	BAYER AG SP ADR	02/07/08	2,303.29	2,781.68
20	BAYER AG SP ADR	04/18/08	1,656.60	1,918.40
72	BAYER AG SP ADR	12/21/09	5,731.20	6,906.24
65	BAYER AG SP ADR	05/14/10	3,805.75	6,234.80
51	BAYER AG SP ADR	06/17/11	4,204.18	4,891.92
50	BAYER AG SP ADR	05/03/12	3,515.60	4,796.00
6	BAYER AG SP ADR	06/05/12	359.19	575.52
58	BRITISH AMN TOBACO SPADR	05/04/12	5,988.16	5,872.50
86	BRITISH AMN TOBACO SPADR	05/07/12	8,869.09	8,707.50

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Equities				
5	BRITISH AMN TOBACO SPADR	06/05/12	470.18	506.25
45	BRITISH AMN TOBACO SPADR	06/06/12	4,275.29	4,556.25
41	BRITISH AMN TOBACO SPADR	10/24/12	4,144.48	4,151.25
10	BANK OF NOVA SCOTIA	08/22/08	460.71	578.80
165	BANK OF NOVA SCOTIA	12/21/09	7,520.40	9,550.20
64	BANK OF NOVA SCOTIA	03/12/10	3,093.12	3,704.32
12	BANK OF NOVA SCOTIA	05/14/10	600.84	694.56
52	BANK OF NOVA SCOTIA	07/13/11	3,099.84	3,009.76
70	BANK OF NOVA SCOTIA	07/14/11	4,177.59	4,051.60
50	BANK OF NOVA SCOTIA	05/03/12	2,734.93	2,894.00
25	BANK OF NOVA SCOTIA	06/05/12	1,248.78	1,447.00
1,465	BB&T CORPORATION	12/01/11	33,808.68	42,646.15
319	BB&T CORPORATION	01/19/12	8,627.32	9,286.09
32	BB&T CORPORATION	06/05/12	895.04	931.52
379	BANCO BRADESCO S A ADR	12/21/09	6,406.20	6,583.23
198	BANCO BRADESCO S A ADR	03/12/10	3,275.26	3,439.26
278	BANCO BRADESCO S A ADR	05/14/10	4,314.89	4,828.86

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THE SHAW AND BETTY WALKER

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Equities				
57	BANCO BRADESCO S A ADR	05/20/10	813.70	990.09
25	BANCO BRADESCO S A ADR	06/03/11	501.04	434.25
93	BANCO BRADESCO S A ADR	04/11/12	1,574.59	1,615.41
175	BANCO BRADESCO S A ADR	05/03/12	2,724.45	3,039.75
52	BANCO BRADESCO S A ADR	06/05/12	754.98	903.24
57	BLUE NILE INC	10/18/10	2,425.11	2,193.36
324	BLUE NILE INC	10/19/10	13,682.39	12,467.52
137	BLUE NILE INC	10/20/10	5,781.65	5,271.76
338	BLUE NILE INC	10/21/10	14,371.35	13,006.24
125	BLUE NILE INC	10/22/10	5,278.33	4,810.00
107	BLUE NILE INC	08/15/11	3,708.98	4,117.36
410	BARCLAYS PLC ADR	12/18/09	7,166.59	7,101.20
195	BARCLAYS PLC ADR	01/29/10	3,464.64	3,377.40
200	BARCLAYS PLC ADR	03/12/10	4,271.64	3,464.00
204	BARCLAYS PLC ADR	05/14/10	3,643.07	3,533.28
332	BARCLAYS PLC ADR	07/26/11	5,002.11	5,750.24
275	BARCLAYS PLC ADR	05/03/12	3,796.57	4,763.00

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Equities				
250	BARCLAYS PLC ADR	06/12/12	2,965.47	4,330.00
498	BP PLC SPON ADR	09/06/11	17,555.45	20,736.72
538	BP PLC SPON ADR	09/15/11	21,140.66	22,402.32
534	BP PLC SPON ADR	09/27/11	20,346.74	22,235.76
320	BP PLC SPON ADR	10/14/11	12,693.70	13,324.80
215	BP PLC SPON ADR	01/19/12	9,611.10	8,952.60
276	BP PLC SPON ADR	02/01/12	12,699.51	11,492.64
179	BP PLC SPON ADR	03/15/12	8,347.77	7,453.56
422	BP PLC SPON ADR	04/02/12	18,909.65	17,572.08
35	BP PLC SPON ADR	06/05/12	1,287.32	1,457.40
109	BP PLC SPON ADR	06/28/12	4,126.03	4,538.76
363	BP PLC SPON ADR	07/27/12	15,104.87	15,115.32
90	BNP PARIBAS SPONSORD ADR	06/05/07	5,372.17	2,628.90
24	BNP PARIBAS SPONSORD ADR	05/08/08	1,248.46	701.04
208	BNP PARIBAS SPONSORD ADR	12/21/09	8,361.60	6,075.68
96	BNP PARIBAS SPONSORD ADR	03/26/10	3,777.11	2,804.16
158	BNP PARIBAS SPONSORD ADR	05/14/10	4,661.00	4,615.18

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Equities				
172	BNP PARIBAS SPONSORD ADR	08/01/11	5,570.77	5,024.12
100	BNP PARIBAS SPONSORD ADR	05/03/12	1,917.95	2,921.00
27	BNP PARIBAS SPONSORD ADR	06/05/12	464.08	788.67
131	BHP BILLITON LTD ADR	12/21/09	9,561.66	10,273.02
59	BHP BILLITON LTD ADR	03/12/10	4,630.91	4,626.78
83	BHP BILLITON LTD ADR	05/14/10	5,449.78	6,508.86
46	BHP BILLITON LTD ADR	09/30/11	3,073.20	3,607.32
75	BHP BILLITON LTD ADR	05/03/12	5,552.42	5,881.50
11	BHP BILLITON LTD ADR	06/05/12	672.82	862.62
75	BHP BILLITON LTD ADR	07/27/12	5,037.27	5,881.50
455	BROADRIDGE FINL SOLUTIONS INC	08/29/11	9,454.49	10,410.40
164	BROADRIDGE FINL SOLUTIONS INC	09/12/11	3,238.48	3,752.32
47	BROADRIDGE FINL SOLUTIONS INC	09/13/11	939.53	1,075.36
34	BROADRIDGE FINL SOLUTIONS INC	09/23/11	684.52	777.92

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Equities				
103	BROADRIDGE FINL SOLUTIONS INC	10/04/11	2,021.77	2,356.64
50	BROADRIDGE FINL SOLUTIONS INC	05/03/12	1,144.00	1,144.00
218	BROADRIDGE FINL SOLUTIONS INC	05/08/12	4,780.46	4,987.84
785	BELLE INTERNAT-UNSPON AD	01/18/11	14,215.64	17,324.95
725	BELLE INTERNAT-UNSPON AD	03/08/12	12,633.46	16,000.75
250	BELLE INTERNAT-UNSPON AD	05/03/12	4,832.18	5,517.50
80	BELLE INTERNAT-UNSPON AD	06/05/12	1,272.77	1,765.60
230	B/E AEROSPACE INC	09/13/12	9,418.27	11,362.00
219	CENTURYLINK INC SHS	04/05/10	7,921.60	8,567.28
91	CENTURYLINK INC SHS	05/14/10	3,090.36	3,559.92
555	CENTURYLINK INC SHS	09/08/10	20,174.03	21,711.60
50	CENTURYLINK INC SHS	06/03/11	2,069.77	1,956.00
407	CENTURYLINK INC SHS	06/24/11	16,185.21	15,921.84
258	CENTURYLINK INC SHS	01/19/12	9,677.06	10,092.96
13	CENTURYLINK INC SHS	06/05/12	486.14	508.56

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THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Equities				
479	CAMECO CORP COM	09/17/12	10,349.03	9,445.88
247	CAMECO CORP COM	09/18/12	5,353.73	4,870.84
123	CAMECO CORP COM	10/23/12	2,307.63	2,425.56
113	CAMECO CORP COM	10/24/12	2,131.09	2,228.36
4	CANADIAN NATL RAILWAY CO	03/12/10	228.83	364.04
127	CANADIAN NATL RAILWAY CO	03/22/10	7,536.60	11,558.27
84	CANADIAN NATL RAILWAY CO	04/19/10	5,123.85	7,644.84
79	CANADIAN NATL RAILWAY CO	05/14/10	4,646.78	7,189.79
10	CANADIAN NATL RAILWAY CO	05/20/10	559.68	910.10
50	CANADIAN NATL RAILWAY CO	05/03/12	4,302.94	4,550.50
16	CANADIAN NATL RAILWAY CO	06/05/12	1,278.93	1,456.16
210	CROWN HLDGS INC	09/09/10	6,113.37	7,730.10
97	CROWN HLDGS INC	09/10/10	2,839.60	3,570.57
37	CROWN HLDGS INC	09/21/10	1,050.34	1,361.97
86	CROWN HLDGS INC	09/23/10	2,450.09	3,165.66
217	CROWN HLDGS INC	09/27/10	6,170.76	7,987.77
106	CROWN HLDGS INC	10/04/10	3,064.11	3,901.86

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Equities				
111	CROWN HLDGS INC	10/11/10	3,187.09	4,085.91
32	CROWN HLDGS INC	10/13/10	937.38	1,177.92
41	CROWN HLDGS INC	12/23/10	1,389.93	1,509.21
50	CROWN HLDGS INC	05/03/12	1,846.72	1,840.50
1,212	CVS CAREMARK CORP	09/06/12	56,262.98	58,600.20
396	CVS CAREMARK CORP	11/06/12	18,600.04	19,146.60
305	CHECK POINT SOFTWARE TECH	08/16/12	15,139.01	14,530.20
102	CANON INC ADR REP5SH	03/29/05	3,603.22	3,999.42
125	CANON INC ADR REP5SH	12/21/09	5,153.53	4,901.25
110	CANON INC ADR REP5SH	05/14/10	4,704.70	4,313.10
52	CANON INC ADR REP5SH	09/30/11	2,353.96	2,038.92
91	CANON INC ADR REP5SH	12/07/11	4,079.58	3,568.11
75	CANON INC ADR REP5SH	05/03/12	3,342.59	2,940.75
31	CANON INC ADR REP5SH	06/05/12	1,192.37	1,215.51
25	CNOOC LTD ADR	07/27/12	5,023.38	5,500.00
50	CNOOC LTD ADR	07/30/12	10,100.08	11,000.00
19	CNOOC LTD ADR	09/17/12	3,947.02	4,180.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Equities				
303	CARPENTER TECHNOLOGY	12/20/12	15,726.73	15,643.89
83	CARPENTER TECHNOLOGY	12/24/12	4,255.34	4,285.29
660	CONOCOPHILLIPS	10/25/12	37,695.90	38,273.40
40	CELANESE CORP DEL SER A	10/15/10	1,365.26	1,781.20
109	CELANESE CORP DEL SER A	10/18/10	3,707.79	4,853.77
78	CELANESE CORP DEL SER A	11/02/10	2,844.56	3,473.34
18	CELANESE CORP DEL SER A	11/03/10	656.87	801.54
25	CELANESE CORP DEL SER A	05/03/12	1,188.09	1,113.25
41	CELANESE CORP DEL SER A	10/18/12	1,549.16	1,825.73
82	CBS CORP NEW CL B	10/18/10	1,434.24	3,120.10
96	CBS CORP NEW CL B	11/05/10	1,662.31	3,652.80
81	CBS CORP NEW CL B	11/09/10	1,352.08	3,082.05
44	CBS CORP NEW CL B	11/22/10	722.81	1,674.20
76	CBS CORP NEW CL B	02/18/11	1,705.00	2,891.80
25	CBS CORP NEW CL B	05/03/12	856.75	951.25
9	CBS CORP NEW CL B	06/05/12	279.52	342.45

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Equities				
2,152	CIE FINANCIERE RICHEMONT SA SHS	12/07/11	11,479.84	16,764.08
400	CIE FINANCIERE RICHEMONT SA SHS	05/03/12	2,535.32	3,116.00
76	CIE FINANCIERE RICHEMONT SA SHS	06/05/12	408.12	592.04
1,022	CIE FINANCIERE RICHEMONT SA SHS	06/13/12	5,676.39	7,961.38
1,124	CIE FINANCIERE RICHEMONT SA SHS	10/24/12	7,016.23	8,755.96
306	CIT GROUP INC NEW	10/31/12	11,311.99	11,823.84
41	CIT GROUP INC NEW	11/12/12	1,522.92	1,584.24
158	CIT GROUP INC NEW	11/14/12	5,846.38	6,105.12
81	CIT GROUP INC NEW	11/28/12	2,976.73	3,129.84
86	CITIGROUP INC COM NEW	11/26/10	3,551.80	3,402.16
1,184	CITIGROUP INC COM NEW	12/01/10	50,912.00	46,839.04
125	CITIGROUP INC COM NEW	06/03/11	4,991.01	4,945.00
299	CITIGROUP INC COM NEW	07/26/11	11,841.99	11,828.44
576	CITIGROUP INC COM NEW	09/02/11	16,491.51	22,786.56

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Equities				
555	CITIGROUP INC COM NEW	11/17/11	14,361.95	21,955.80
362	CITIGROUP INC COM NEW	04/02/12	13,198.52	14,320.72
79	CITIGROUP INC COM NEW	05/23/12	2,079.29	3,125.24
358	CITIGROUP INC COM NEW	05/30/12	9,350.53	14,162.48
33	CITIGROUP INC COM NEW	06/05/12	844.41	1,305.48
206	INGREDION INC SHS	09/02/11	9,492.09	13,272.58
34	INGREDION INC SHS	09/27/11	1,403.33	2,190.62
85	INGREDION INC SHS	03/29/12	4,837.09	5,476.55
122	INGREDION INC SHS	04/12/12	6,819.73	7,860.46
25	INGREDION INC SHS	05/03/12	1,393.23	1,610.75
783	CIGNA CORP	06/06/11	38,232.33	41,859.18
436	CIGNA CORP	02/09/12	18,988.06	23,308.56
7	CIGNA CORP	06/05/12	300.27	374.22
4,336	CISCO SYSTEMS INC COM	10/18/10	101,095.15	85,199.80

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Equities				
100	CISCO SYSTEMS INC COM	10/18/10	2,411.77	1,964.94
625	CISCO SYSTEMS INC COM	10/18/10	14,703.15	12,280.88
875	CISCO SYSTEMS INC COM	10/18/10	17,222.21	17,193.23
912	CISCO SYSTEMS INC COM	11/11/10	18,787.20	17,920.25
1,401	CISCO SYSTEMS INC COM	12/23/10	27,438.16	27,528.81
127	CISCO SYSTEMS INC COM	02/10/11	2,421.28	2,495.47
943	CISCO SYSTEMS INC COM	04/14/11	16,173.11	18,529.38
751	CISCO SYSTEMS INC COM	05/13/11	12,709.25	14,756.70
361	CISCO SYSTEMS INC COM	06/24/11	5,565.93	7,093.43
201	CISCO SYSTEMS INC COM	07/14/11	3,152.60	3,949.53
2,434	CISCO SYSTEMS INC COM	12/08/11	45,125.14	47,826.64
2,780	CISCO SYSTEMS INC COM	12/09/11	51,805.30	54,625.33
1,401	CISCO SYSTEMS INC COM	01/19/12	27,891.11	27,528.81
104	CISCO SYSTEMS INC COM	05/01/12	2,085.57	2,043.54
428	CLOROX CO DEL COM	10/18/10	29,153.65	31,338.16
281	CLOROX CO DEL COM	10/19/10	19,145.91	20,574.82
2,388	COCA COLA COM	10/18/10	71,556.18	86,565.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Equities				
51	DBS GROUP HLDGS SPN ADR	03/29/05	1,619.07	2,502.06
73	DBS GROUP HLDGS SPN ADR	04/26/06	2,908.26	3,581.38
179	DBS GROUP HLDGS SPN ADR	12/21/09	7,480.41	8,781.74
68	DBS GROUP HLDGS SPN ADR	03/12/10	2,804.32	3,336.08
84	DBS GROUP HLDGS SPN ADR	05/14/10	3,435.60	4,121.04
21	DBS GROUP HLDGS SPN ADR	05/20/10	822.15	1,030.26
100	DBS GROUP HLDGS SPN ADR	05/03/12	4,569.94	4,906.00
175	DARDEN RESTAURANTS INC	09/09/11	7,650.00	7,887.25
10	DARDEN RESTAURANTS INC	06/05/12	488.70	450.70
138	DARDEN RESTAURANTS INC	07/02/12	7,050.08	6,219.66
1,322	DENBURY RES INC	09/17/12	23,384.33	21,416.40
69	DENBURY RES INC	10/19/12	1,147.68	1,117.80
138	DIAGEO PLC SPSD ADR NEW	10/19/10	10,093.29	16,088.04
215	DELL INC	12/09/11	3,348.34	2,180.10
846	DELL INC	01/26/12	14,195.29	8,578.44
641	DELL INC	02/08/12	11,566.14	6,499.74
638	DISCOVER FINL SVCS	03/12/10	9,576.38	24,594.90

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Equities				
515	DISCOVER FINL SVCS	05/14/10	7,384.43	19,853.25
100	DISCOVER FINL SVCS	06/03/11	2,324.71	3,855.00
358	DISCOVER FINL SVCS	12/01/11	8,557.17	13,800.90
138	DISCOVER FINL SVCS	04/02/12	4,643.78	5,319.90
10	DISCOVER FINL SVCS	06/05/12	310.47	385.50
453	DISCOVER FINL SVCS	10/17/12	18,495.36	17,463.15
351	DISH NETWORK CORPATION CLASS A	09/02/11	8,462.82	12,776.40
618	DISH NETWORK CORPATION CLASS A	09/08/11	15,554.57	22,495.20
315	DISH NETWORK CORPATION CLASS A	09/15/11	8,105.80	11,466.00
199	DISH NETWORK CORPATION CLASS A	01/26/12	5,789.75	7,243.60
137	DISCOVERY COMMUNICATN INC SERIES A	03/30/11	5,401.57	8,696.76
87	DISCOVERY COMMUNICATN INC SERIES A	04/07/11	3,496.24	5,522.76
22	DISCOVERY COMMUNICATN INC SERIES A	08/02/11	857.74	1,396.56

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Equities				
57	DISCOVERY COMMUNICATN INC SERIES A	08/08/11	2,058.66	3,618.36
21	DISCOVERY COMMUNICATN INC SERIES A	08/10/11	769.98	1,333.08
31	DISCOVERY COMMUNICATN INC SERIES A	02/28/12	1,390.04	1,967.88
25	DISCOVERY COMMUNICATN INC SERIES A	05/03/12	1,357.25	1,587.00
4,090	DANONE-SPONS ADR	11/08/10	53,022.76	54,765.10
146	DANONE-SPONS ADR	11/08/10	1,892.74	1,954.94
1,099	DANONE-SPONS ADR	04/19/11	15,317.53	14,715.61
1,964	DANONE-SPONS ADR	05/20/11	28,328.74	26,297.96
25	DANONE-SPONS ADR	06/03/11	368.50	334.75
461	DANONE-SPONS ADR	09/13/11	5,439.11	6,172.79
410	DANONE-SPONS ADR	09/30/11	5,095.77	5,489.90
375	DANONE-SPONS ADR	10/03/11	4,566.98	5,021.25
1,439	DANONE-SPONS ADR	12/21/11	17,696.10	19,268.21
827	DANONE-SPONS ADR	12/30/11	10,469.99	11,073.53
13	DELPHI AUTOMOTIVE PLC	01/12/12	315.93	497.25

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Equities				
181	DELPHI AUTOMOTIVE PLC	01/30/12	4,918.46	6,923.25
49	DELPHI AUTOMOTIVE PLC	02/08/12	1,466.65	1,874.25
31	DELPHI AUTOMOTIVE PLC	02/10/12	924.74	1,185.75
114	DELPHI AUTOMOTIVE PLC	02/15/12	3,348.67	4,360.50
43	DELPHI AUTOMOTIVE PLC	02/17/12	1,338.13	1,644.75
50	DELPHI AUTOMOTIVE PLC	05/03/12	1,524.70	1,912.50
103	DELPHI AUTOMOTIVE PLC	05/08/12	2,967.35	3,939.75
31	DELPHI AUTOMOTIVE PLC	05/16/12	875.70	1,185.75
380	DOW CHEMICAL CO	04/05/10	11,741.77	12,285.17
523	DOW CHEMICAL CO	05/14/10	14,283.08	16,908.28
75	DOW CHEMICAL CO	06/03/11	2,633.15	2,424.71
244	EZCORP INC NON VTG CL A	06/01/11	7,944.18	4,853.16
80	EZCORP INC NON VTG CL A	06/02/11	2,506.91	1,591.20
56	EZCORP INC NON VTG CL A	06/03/11	1,761.77	1,113.84
104	EZCORP INC NON VTG CL A	06/07/11	3,271.55	2,068.56
29	EZCORP INC NON VTG CL A	06/09/11	936.91	576.81
88	EZCORP INC NON VTG CL A	06/21/11	2,790.33	1,750.32

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Equities				
56	EZCORP INC NON VTG CL A	06/27/11	1,858.23	1,113.84
72	EZCORP INC NON VTG CL A	07/25/11	2,488.72	1,432.08
49	EZCORP INC NON VTG CL A	08/04/11	1,556.92	974.61
31	EZCORP INC NON VTG CL A	08/09/11	880.80	616.59
80	EZCORP INC NON VTG CL A	12/22/11	2,115.18	1,591.20
31	EZCORP INC NON VTG CL A	01/06/12	809.57	616.59
50	EZCORP INC NON VTG CL A	05/03/12	1,314.65	994.50
61	EZCORP INC NON VTG CL A	06/14/12	1,377.28	1,213.29
105	EZCORP INC NON VTG CL A	09/04/12	2,363.45	2,088.45
85	EZCORP INC NON VTG CL A	09/14/12	2,096.19	1,690.65
169	ENI S P A SPONSORED ADR	12/21/09	8,421.72	8,304.66
61	ENI S P A SPONSORED ADR	03/12/10	2,926.17	2,997.54
103	ENI S P A SPONSORED ADR	05/14/10	4,034.51	5,061.42
25	ENI S P A SPONSORED ADR	06/03/11	1,173.87	1,228.50
50	ENI S P A SPONSORED ADR	05/03/12	2,194.40	2,457.00
16	ENI S P A SPONSORED ADR	06/05/12	621.21	786.24
81	ENI S P A SPONSORED ADR	08/24/12	3,532.82	3,980.34

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Equities				
213	ENDURANCE SPECIALTY HLDG	08/27/12	7,940.58	8,453.97
190	ENDURANCE SPECIALTY HLDG	08/28/12	7,158.73	7,541.10
282	ENDURANCE SPECIALTY HLDG	09/04/12	10,780.21	11,192.58
1,598	EXELON CORPORATION	09/06/11	66,941.03	47,524.52
19	EXELON CORPORATION	06/05/12	708.13	565.06
1,386	ELAN CORP PLC ADR	09/26/12	14,724.23	14,151.06
265	ELAN CORP PLC ADR	11/12/12	2,741.63	2,705.65
1,618	EATON CORP PLC	12/04/12	83,983.26	87,663.24
1,364	EXPEDITORS INTL WASH INC	10/18/10	66,609.98	53,946.20
125	EXPEDITORS INTL WASH INC	10/18/10	6,342.70	4,943.75
806	EXPEDITORS INTL WASH INC	10/19/10	39,064.89	31,877.30
318	EXPEDITORS INTL WASH INC	04/20/12	13,511.50	12,576.90
6	FMC CORP COM NEW	07/22/10	178.82	351.12
44	FMC CORP COM NEW	12/21/10	1,759.12	2,574.88
86	FMC CORP COM NEW	01/11/11	3,305.50	5,032.72
44	FMC CORP COM NEW	01/13/11	1,712.97	2,574.88
40	FMC CORP COM NEW	01/21/11	1,520.69	2,340.80

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Equities				
46	FMC CORP COM NEW	03/02/11	1,773.79	2,691.92
52	FMC CORP COM NEW	03/17/11	1,994.52	3,043.04
21	FMC CORP COM NEW	06/05/12	1,026.89	1,228.92
49	FMC CORP COM NEW	12/13/12	2,791.73	2,867.48
745	FIRST NIAGARA FINL GROUP INC NEW	11/10/11	6,654.41	5,907.85
144	FIRST NIAGARA FINL GROUP INC NEW	11/14/11	1,271.74	1,141.92
211	FIRST NIAGARA FINL GROUP INC NEW	11/25/11	1,763.37	1,673.23
182	FIRST NIAGARA FINL GROUP INC NEW	12/05/11	1,644.01	1,443.26
695	FIRST NIAGARA FINL GROUP INC NEW	12/07/11	6,207.32	5,511.35
147	FIRST NIAGARA FINL GROUP INC NEW	12/08/11	1,296.51	1,165.71
107	FIRST NIAGARA FINL GROUP INC NEW	12/15/11	919.15	848.51
303	FIRST NIAGARA FINL GROUP INC NEW	02/29/12	2,963.86	2,402.79

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Equities				
124	FIRST NIAGARA FINL GROUP INC NEW	03/05/12	1,184.98	983.32
158	FIRST NIAGARA FINL GROUP INC NEW	03/09/12	1,481.01	1,252.94
125	FIRST NIAGARA FINL GROUP INC NEW	05/03/12	1,103.75	991.25
143	FIRST NIAGARA FINL GROUP INC NEW	06/14/12	1,120.83	1,133.99
41	FACTSET RESH SYS INC	10/18/10	3,579.11	3,610.46
856	FACTSET RESH SYS INC	10/19/10	74,490.66	75,379.36
823	FLUOR CORP NEW DEL COM	10/15/12	47,029.84	48,343.02
7	FLOWERVE CORP	05/14/10	742.35	1,027.60
39	FLOWERVE CORP	05/28/10	3,788.41	5,725.20
16	FLOWERVE CORP	06/04/10	1,460.19	2,348.80
13	FLOWERVE CORP	08/26/10	1,199.06	1,908.40
36	FLOWERVE CORP	11/04/10	3,552.00	5,284.80
6	FLOWERVE CORP	06/05/12	614.16	880.80
3,189	FORTUM CORP SHS	10/03/12	11,651.33	11,735.52
1,021	FIFTH THIRD BANCORP	04/12/12	14,669.73	15,519.20

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Equities				
299	FIFTH THIRD BANCORP	04/20/12	4,149.64	4,544.80
233	FIFTH THIRD BANCORP	04/24/12	3,229.05	3,541.60
75	FIFTH THIRD BANCORP	05/03/12	1,082.87	1,140.00
232	FIFTH THIRD BANCORP	05/10/12	3,306.35	3,526.40
69	FIFTH THIRD BANCORP	06/14/12	888.19	1,048.80
204	FANUC LTD-UNSP	09/24/10	4,268.37	6,338.28
252	FANUC LTD-UNSP	09/27/10	5,330.66	7,829.64
315	FANUC LTD-UNSP	10/06/10	6,979.88	9,787.05
375	FANUC LTD-UNSP	02/18/11	9,595.28	11,651.25
150	FANUC LTD-UNSP	05/03/12	4,290.96	4,660.50
29	FANUC LTD-UNSP	06/05/12	820.38	901.03
834	FACEBOOK INC CLASS A COMMON STOCK	05/18/12	31,707.10	22,200.83
15	FACEBOOK INC CLASS A COMMON STOCK	05/18/12	676.14	399.30
25	FACEBOOK INC CLASS A COMMON STOCK	05/18/12	850.38	665.49
348	FACEBOOK INC CLASS A COMMON STOCK	05/21/12	11,778.79	9,263.66

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Equities				
541	FACEBOOK INC CLASS A COMMON STOCK	05/30/12	15,198.04	14,401.26
584	FACEBOOK INC CLASS A COMMON STOCK	07/27/12	14,034.51	15,545.90
616	FACEBOOK INC CLASS A COMMON STOCK	11/21/12	15,083.62	16,397.74
204	FISERV INC WISC PV 1CT	08/17/11	11,224.42	16,122.12
16	FISERV INC WISC PV 1CT	08/19/11	833.54	1,264.48
12	FISERV INC WISC PV 1CT	09/12/11	613.37	948.36
68	FISERV INC WISC PV 1CT	10/14/11	3,883.54	5,374.04
25	FISERV INC WISC PV 1CT	05/03/12	1,741.92	1,975.75
434	FRANKLIN RES INC	08/02/10	45,066.82	54,553.80
674	GRUPO TELEVISA SA ADR	11/06/12	15,381.02	17,914.92
149	GRUPO TELEVISA SA ADR	11/08/12	3,378.08	3,960.42
187	GRUPO TELEVISA SA ADR	11/09/12	4,231.17	4,970.46
101	GLAXOSMITHKLINE PLC ADR	04/21/11	4,175.96	4,390.47
335	GLAXOSMITHKLINE PLC ADR	04/25/11	13,824.04	14,562.45
84	GLAXOSMITHKLINE PLC ADR	05/06/11	3,614.58	3,651.48

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Equities				
75	GLAXOSMITHKLINE PLC ADR	05/03/12	3,499.25	3,260.25
18	GLAXOSMITHKLINE PLC ADR	06/05/12	786.00	782.46
147	GLOBAL PMTS INC GEORGIA	02/09/12	7,596.50	6,659.10
38	GLOBAL PMTS INC GEORGIA	02/13/12	1,964.13	1,721.40
19	GLOBAL PMTS INC GEORGIA	02/14/12	975.76	860.70
81	GLOBAL PMTS INC GEORGIA	02/15/12	4,211.35	3,669.30
27	GLOBAL PMTS INC GEORGIA	03/05/12	1,384.24	1,223.10
87	GLOBAL PMTS INC GEORGIA	04/02/12	4,000.11	3,941.10
85	GLOBAL PMTS INC GEORGIA	04/10/12	3,817.74	3,850.50
25	GLOBAL PMTS INC GEORGIA	05/03/12	1,145.71	1,132.50
32	GLOBAL PMTS INC GEORGIA	09/14/12	1,389.39	1,449.60
63	GENL DYNAMICS CORP COM	03/05/09	2,455.14	4,364.01
1	GENL DYNAMICS CORP COM	06/15/09	57.97	69.27
148	GENL DYNAMICS CORP COM	12/21/09	10,165.72	10,251.96
335	GENL DYNAMICS CORP COM	04/05/10	26,138.94	23,205.45
93	GENL DYNAMICS CORP COM	05/14/10	6,616.95	6,442.11
179	GENL DYNAMICS CORP COM	09/20/10	11,384.47	12,399.33

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Equities				
50	GENL DYNAMICS CORP COM	06/03/11	3,531.00	3,463.50
491	GENL DYNAMICS CORP COM	09/02/11	29,935.58	34,011.57
163	GENL DYNAMICS CORP COM	04/02/12	11,955.90	11,291.01
6	GENL DYNAMICS CORP COM	06/05/12	372.04	415.62
60	GOLDMAN SACHS GROUP INC	12/01/10	9,500.26	7,653.60
73	GOLDMAN SACHS GROUP INC	04/27/11	11,223.02	9,311.88
73	GOLDMAN SACHS GROUP INC	05/09/11	10,893.58	9,311.88
25	GOLDMAN SACHS GROUP INC	06/03/11	3,422.32	3,189.00
187	GOLDMAN SACHS GROUP INC	08/02/11	25,074.21	23,853.72
5,258	GENERAL ELECTRIC	12/01/11	83,528.07	110,365.42
55	GENERAL ELECTRIC	06/05/12	1,001.00	1,154.45
324	GENERAL ELECTRIC	06/28/12	6,470.15	6,800.76
73	GREENHILL COMPANY INC	06/24/11	3,756.05	3,795.27
403	GREENHILL COMPANY INC	06/27/11	21,225.08	20,951.97
81	GREENHILL COMPANY INC	06/28/11	4,301.81	4,211.19
217	GREENHILL COMPANY INC	07/14/11	11,455.89	11,281.83
71	GREENHILL COMPANY INC	07/18/11	3,541.79	3,691.29

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Equities				
130	GREENHILL COMPANY INC	08/04/11	5,196.37	6,758.70
192	GREENHILL COMPANY INC	08/05/11	7,745.41	9,982.08
73	GREENHILL COMPANY INC	08/23/11	2,480.06	3,795.27
217	GREENHILL COMPANY INC	09/30/11	6,264.81	11,281.83
41	GOOGLE INC CL A	12/21/09	24,527.68	29,002.58
26	GOOGLE INC CL A	03/12/10	15,153.84	18,391.88
14	GOOGLE INC CL A	05/14/10	6,979.56	9,903.32
1	GOOGLE INC CL A	05/20/10	482.22	707.38
29	GOOGLE INC CL A	09/23/10	14,932.13	20,514.02
246	GOOGLE INC CL A	10/18/10	151,205.84	174,015.48
1,892	GENERAL MOTORS CO COMMON SHARES	05/17/12	41,410.01	54,546.36
420	GENERAL MOTORS CO COMMON SHARES	05/23/12	9,085.36	12,108.60
369	GENERAL MOTORS CO COMMON SHARES	05/30/12	8,199.00	10,638.27
23	GENERAL MOTORS CO COMMON SHARES	06/05/12	493.12	663.09

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Equities				
465	GENERAL MOTORS CO COMMON SHARES	08/10/12	9,516.97	13,405.95
528	GILEAD SCIENCES INC COM	09/23/11	20,244.63	38,781.60
1,161	HALLIBURTON COMPANY	09/06/12	38,241.13	40,275.09
331	HARTFORD FINL SVCS GROUP	04/19/12	6,621.95	7,427.64
368	HARTFORD FINL SVCS GROUP	04/24/12	7,507.86	8,257.92
50	HARTFORD FINL SVCS GROUP	05/03/12	1,012.86	1,122.00
493	HARTFORD FINL SVCS GROUP	05/04/12	9,702.29	11,062.92
195	HARTFORD FINL SVCS GROUP	06/14/12	3,279.39	4,375.80
713	HARTFORD FINL SVCS GROUP	08/31/12	12,759.85	15,999.72
2,340	HARTFORD FINL SVCS GROUP	09/04/12	41,880.85	52,509.60
565	HARTFORD FINL SVCS GROUP	09/06/12	10,561.38	12,678.60
41	HENKEL AG & CO KGAA SP ADR	06/26/07	2,123.42	3,377.58
41	HENKEL AG & CO KGAA SP ADR	12/21/09	2,168.90	3,377.58
51	HENKEL AG & CO KGAA SP ADR	03/12/10	2,664.75	4,201.38

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Equities				
66	HENKEL AG & CO KGAA SP ADR	05/14/10	3,128.40	5,437.08
99	HENKEL AG & CO KGAA SP ADR	10/14/11	5,911.00	8,155.62
50	HENKEL AG & CO KGAA SP ADR	05/03/12	3,725.23	4,119.00
12	HENKEL AG & CO KGAA SP ADR	06/05/12	746.04	988.56
35	HSBC HLDG PLC SP ADR	04/08/09	647.06	1,857.45
1	HSBC HLDG PLC SP ADR	05/08/09	54.50	53.07
38	HSBC HLDG PLC SP ADR	05/11/09	1,651.38	2,016.66
1	HSBC HLDG PLC SP ADR	07/10/09	77.20	53.07
201	HSBC HLDG PLC SP ADR	12/21/09	11,328.18	10,667.07
60	HSBC HLDG PLC SP ADR	03/12/10	3,108.60	3,184.20
116	HSBC HLDG PLC SP ADR	05/14/10	5,470.91	6,156.12
9	HSBC HLDG PLC SP ADR	05/20/10	410.54	477.63
100	HSBC HLDG PLC SP ADR	05/03/12	4,559.20	5,307.00
902	HESS CORP	10/19/12	49,826.48	47,769.92
245	HCA HOLDINGS INC SHS	10/12/11	4,887.85	7,391.65

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Equities				
136	HCA HOLDINGS INC SHS	10/14/11	2,963.30	4,103.12
121	HCA HOLDINGS INC SHS	10/19/11	2,741.45	3,650.57
179	HCA HOLDINGS INC SHS	10/31/11	4,082.49	5,400.43
43	HCA HOLDINGS INC SHS	12/08/11	947.87	1,297.31
94	HCA HOLDINGS INC SHS	12/13/11	1,974.81	2,835.98
87	HCA HOLDINGS INC SHS	03/21/12	2,159.72	2,624.79
36	HCA HOLDINGS INC SHS	03/29/12	858.36	1,086.12
50	HCA HOLDINGS INC SHS	05/03/12	1,366.83	1,508.50
86	HELMERICH PAYNE INC	02/16/12	5,072.73	4,816.86
14	HELMERICH PAYNE INC	03/21/12	797.56	784.14
33	HELMERICH PAYNE INC	03/22/12	1,850.31	1,848.33
85	HELMERICH PAYNE INC	04/12/12	4,544.59	4,760.85
10	HELMERICH PAYNE INC	06/05/12	462.25	560.10
243	HELMERICH PAYNE INC	08/17/12	11,926.90	13,610.43
28	HELMERICH PAYNE INC	09/06/12	1,267.20	1,568.28
22	HELMERICH PAYNE INC	09/14/12	1,126.65	1,232.22
3,051	HUNTINGTON BANCSHRS INC MD	10/20/11	15,084.45	19,495.89

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Equities				
1,215	HUNTINGTON BANCSHRS INC MD	10/21/11	5,895.91	7,763.85
271	HUNTINGTON BANCSHRS INC MD	03/09/12	1,576.76	1,731.69
200	HUNTINGTON BANCSHRS INC MD	05/03/12	1,338.00	1,278.00
101	INFOSYS TECH LTD ADR	08/29/11	5,207.53	4,272.30
193	INFOSYS TECH LTD ADR	09/13/11	9,267.88	8,163.90
214	INFOSYS TECH LTD ADR	04/13/12	10,470.44	9,052.20
100	INFOSYS TECH LTD ADR	05/03/12	4,721.90	4,230.00
11	INFOSYS TECH LTD ADR	06/05/12	473.80	465.30
111	ICICI BANK LTD SPD ADR	03/24/11	5,337.70	4,840.71
182	ICICI BANK LTD SPD ADR	08/30/11	6,954.89	7,937.02
71	ICICI BANK LTD SPD ADR	12/07/11	2,120.54	3,096.31
81	ICICI BANK LTD SPD ADR	01/17/12	2,476.55	3,532.41
80	ICICI BANK LTD SPD ADR	04/11/12	2,718.14	3,488.80
100	ICICI BANK LTD SPD ADR	05/03/12	3,201.52	4,361.00
22	ICICI BANK LTD SPD ADR	06/05/12	626.56	959.42
195	INVESCO LTD	12/03/10	4,340.28	5,087.55
25	INVESCO LTD	12/07/10	515.39	652.25

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Equities				
247	INVESCO LTD	12/12/10	5,290.05	6,444.23
84	INVESCO LTD	12/21/10	1,955.36	2,191.56
1,554	INVESCO LTD	09/06/11	25,416.14	40,543.86
801	INVESCO LTD	11/17/11	15,360.38	20,898.09
18	INVESCO LTD	06/05/12	381.07	469.62
697	INDUSTR L AND COMM RCL BNK OF CHN	11/12/10	11,839.77	10,092.56
25	INDUSTR L AND COMM RCL BNK OF CHN	06/03/11	391.75	362.00
140	INDUSTR L AND COMM RCL BNK OF CHN	09/14/11	1,670.59	2,027.20
431	INDUSTR L AND COMM RCL BNK OF CHN	12/07/11	5,401.55	6,240.88
250	INDUSTR L AND COMM RCL BNK OF CHN	05/03/12	3,322.10	3,620.00
47	INDUSTR L AND COMM RCL BNK OF CHN	06/05/12	550.87	680.56
10	INTUIT INC COM	06/17/10	376.23	594.75
45	INTUIT INC COM	07/08/10	1,620.47	2,676.39
16	INTUIT INC COM	11/05/10	773.09	951.61

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Equities				
51	INTUIT INC COM	08/10/11	2,107.90	3,033.25
41	INTUIT INC COM	08/17/11	1,773.35	2,438.49
25	INTUIT INC COM	05/03/12	1,468.13	1,486.89
158	JSC MMC NORILSK NCKL ADR	12/21/09	2,180.40	2,992.52
232	JSC MMC NORILSK NCKL ADR	03/12/10	3,932.40	4,394.08
338	JSC MMC NORILSK NCKL ADR	05/14/10	5,475.60	6,401.72
93	JSC MMC NORILSK NCKL ADR	05/20/10	1,401.80	1,761.42
125	JSC MMC NORILSK NCKL ADR	05/03/12	2,183.75	2,367.50
38	JSC MMC NORILSK NCKL ADR	06/05/12	560.44	719.72
75	JARDEN CORP	06/01/10	2,142.46	3,877.50
39	JARDEN CORP	08/20/10	1,051.19	2,016.30
88	JARDEN CORP	02/08/11	3,069.07	4,549.60
89	JARDEN CORP	02/18/11	3,225.72	4,601.30
45	JARDEN CORP	02/23/11	1,534.05	2,326.50
29	JARDEN CORP	03/01/11	951.72	1,499.30
61	JARDEN CORP	03/02/11	2,009.02	3,153.70
25	JARDEN CORP	05/03/12	1,037.94	1,292.50

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Equities				
7	JARDEN CORP	06/05/12	278.27	361.90
1,589	KEYCORP NEW COM	08/02/11	12,644.47	13,379.38
4,950	KEYCORP NEW COM	09/06/11	30,181.14	41,679.00
2,061	KEYCORP NEW COM	11/17/11	14,711.83	17,353.62
89	KEYCORP NEW COM	06/05/12	621.81	749.38
259	KINGFISHER PLC SP ADR	03/23/10	1,836.28	2,393.16
597	KINGFISHER PLC SP ADR	03/29/10	4,070.64	5,516.28
752	KINGFISHER PLC SP ADR	05/14/10	4,933.12	6,948.48
300	KINGFISHER PLC SP ADR	05/03/12	2,829.30	2,772.00
60	KINGFISHER PLC SP ADR	06/05/12	498.11	554.40
32	KB FINL GROUP INC SPN AD	05/17/06	2,786.56	1,148.80
63	KB FINL GROUP INC SPN AD	06/05/07	6,049.88	2,261.70
9	KB FINL GROUP INC SPN AD	09/08/09	269.46	323.10
109	KB FINL GROUP INC SPN AD	12/21/09	5,425.98	3,913.10
66	KB FINL GROUP INC SPN AD	03/12/10	3,012.24	2,369.40
47	KB FINL GROUP INC SPN AD	05/14/10	2,018.09	1,687.30
70	KB FINL GROUP INC SPN AD	01/17/12	2,435.87	2,513.00

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Equities				
73	KB FINL GROUP INC SPN AD	04/11/12	2,625.27	2,620.70
12	KB FINL GROUP INC SPN AD	04/12/12	442.80	430.80
75	KB FINL GROUP INC SPN AD	05/03/12	2,595.89	2,692.50
23	KB FINL GROUP INC SPN AD	06/05/12	713.51	825.70
1,564	KROGER CO	05/01/12	36,754.16	40,695.28
50	KROGER CO	05/08/12	1,159.37	1,301.00
1,103	KROGER CO	05/10/12	25,316.72	28,700.06
518	KROGER CO	05/23/12	11,415.63	13,478.36
15	KROGER CO	06/05/12	329.48	390.30
651	KROGER CO	07/24/12	13,705.63	16,939.02
441	KROGER CO	09/07/12	9,953.37	11,474.82
22	LUKOIL SPONSORED ADR	10/12/07	1,942.61	1,485.00
7	LUKOIL SPONSORED ADR	09/17/08	372.05	472.50
69	LUKOIL SPONSORED ADR	12/21/09	3,757.05	4,657.50
81	LUKOIL SPONSORED ADR	01/21/10	4,729.63	5,467.50
47	LUKOIL SPONSORED ADR	03/12/10	2,554.45	3,172.50
53	LUKOIL SPONSORED ADR	05/14/10	2,748.05	3,577.50

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Equities				
17	LUKOIL SPONSORED ADR	05/20/10	815.49	1,147.50
18	LUKOIL SPONSORED ADR	10/14/10	1,071.00	1,215.00
50	LUKOIL SPONSORED ADR	05/03/12	3,005.00	3,375.00
6	LUKOIL SPONSORED ADR	06/05/12	310.62	405.00
90	LKQ CORP	03/23/12	1,419.36	1,899.00
134	LKQ CORP	03/29/12	2,102.71	2,827.40
256	LKQ CORP	04/05/12	3,961.05	5,401.60
100	LKQ CORP	05/03/12	1,719.81	2,110.00
24	LORILLARD INC	03/02/11	1,874.91	2,800.08
17	LORILLARD INC	04/05/11	1,635.29	1,983.39
81	LORILLARD INC	04/13/11	7,985.37	9,450.27
10	LORILLARD INC	06/05/12	1,191.30	1,166.70
41	LORILLARD INC	09/04/12	5,177.69	4,783.47
812	LEGG MASON INC	10/18/10	25,523.76	20,884.64
1,265	LEGG MASON INC	10/19/10	39,791.46	32,535.80
200	LENNAR CORP CL A	10/05/12	7,596.18	7,734.00
58	LENNAR CORP CL A	10/15/12	2,094.22	2,242.86

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THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Equities				
101	LENNAR CORP CL A	10/22/12	3,894.75	3,905.67
42	LENNAR CORP CL A	10/26/12	1,574.73	1,624.14
64	LENNAR CORP CL A	11/01/12	2,429.79	2,474.88
26	LENNAR CORP CL A	12/12/12	954.72	1,005.42
802	LOWE'S COMPANIES INC	10/18/10	16,887.07	28,487.04
1,097	LOWE'S COMPANIES INC	08/15/11	21,464.12	38,965.44
1,902	LOWE'S COMPANIES INC	11/02/12	63,650.62	67,559.04
126	MAXIMUS INC	04/19/12	5,248.85	7,965.72
126	MAXIMUS INC	04/20/12	5,413.60	7,965.72
25	MAXIMUS INC	05/03/12	1,128.91	1,580.50
38	MAXIMUS INC	06/29/12	1,903.67	2,402.36
375	MTN GROUP LTD-SPONS ADR	11/12/10	7,066.91	8,043.75
199	MTN GROUP LTD-SPONS ADR	03/04/11	3,615.17	4,268.55
430	MTN GROUP LTD-SPONS ADR	04/20/11	8,770.71	9,223.50
25	MTN GROUP LTD-SPONS ADR	06/03/11	530.00	536.25
175	MTN GROUP LTD-SPONS ADR	05/03/12	3,082.78	3,753.75
62	MTN GROUP LTD-SPONS ADR	06/05/12	998.82	1,329.90

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Equities				
1,485	MACYS INC	10/18/12	60,804.96	57,944.70
418	MACYS INC	11/07/12	17,198.69	16,310.36
1,014	MERCK AND CO INC SHS	10/18/10	37,594.86	41,513.16
2,478	MERCK AND CO INC SHS	10/28/11	86,816.98	101,449.32
988	MERCK AND CO INC SHS	11/17/11	34,322.03	40,448.72
225	MERCK AND CO INC SHS	01/19/12	8,820.52	9,211.50
1	MERCK AND CO INC SHS	06/05/12	37.39	40.94
507	MARATHON PETROLEUM CORP	08/31/12	26,272.13	31,941.00
386	MARATHON PETROLEUM CORP	09/06/12	19,644.16	24,318.00
327	MARATHON PETROLEUM CORP	10/17/12	18,235.09	20,601.00
539	MICROSOFT CORP	08/31/10	14,189.93	14,396.53
1,883	MICROSOFT CORP	10/18/10	48,424.92	50,294.37
640	MICROSOFT CORP	02/25/11	17,090.62	17,094.21
2	MITSUI CO ADR	03/30/10	678.13	601.00
34	MITSUI CO ADR	04/01/10	11,685.93	10,217.00
16	MITSUI CO ADR	04/06/10	5,559.09	4,808.00
11	MITSUI CO ADR	05/14/10	3,204.63	3,305.50

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Equities				
25	MITSUI CO ADR	05/03/12	7,590.90	7,512.50
97	NAVISTAR INTL CORP NEW	04/19/11	6,589.54	2,111.69
25	NAVISTAR INTL CORP NEW	04/19/11	1,812.40	544.25
113	NAVISTAR INTL CORP NEW	04/21/11	7,817.22	2,460.01
178	NAVISTAR INTL CORP NEW	04/26/11	12,573.07	3,875.06
13	NAVISTAR INTL CORP NEW	05/05/11	885.26	283.01
23	NAVISTAR INTL CORP NEW	05/18/11	1,547.80	500.71
18	NAVISTAR INTL CORP NEW	06/08/11	1,057.19	391.86
25	NAVISTAR INTL CORP NEW	05/03/12	846.64	544.25
169	NAVISTAR INTL CORP NEW	11/05/12	3,480.81	3,679.13
96	NAVISTAR INTL CORP NEW	12/05/12	2,061.05	2,089.92
103	NOVARTIS ADR	12/21/09	5,540.16	6,519.90
47	NOVARTIS ADR	03/12/10	2,570.43	2,975.10
60	NOVARTIS ADR	05/14/10	2,820.00	3,798.00
1,994	NOVARTIS ADR	10/18/10	119,064.53	126,220.20
110	NOVARTIS ADR	12/30/11	6,311.36	6,963.00
527	NCR CORP NEW	04/28/11	10,230.02	13,427.96

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Equities				
63	NCR CORP NEW	04/28/11	1,264.05	1,605.24
215	NCR CORP NEW	05/02/11	4,285.25	5,478.20
118	NCR CORP NEW	05/05/11	2,289.65	3,006.64
66	NCR CORP NEW	05/17/11	1,266.90	1,681.68
61	NCR CORP NEW	05/18/11	1,169.68	1,554.28
100	NCR CORP NEW	05/26/11	1,905.33	2,548.00
61	NCR CORP NEW	07/01/11	1,169.99	1,554.28
46	NCR CORP NEW	08/09/11	752.93	1,172.08
79	NCR CORP NEW	05/03/12	1,884.01	2,012.92
17	NOBLE ENERGY INC	07/22/10	1,156.40	1,729.58
75	NOBLE ENERGY INC	08/03/10	5,185.95	7,630.50
17	NOBLE ENERGY INC	10/07/10	1,303.08	1,729.58
16	NOBLE ENERGY INC	10/18/10	1,261.44	1,627.84
6	NOBLE ENERGY INC	06/05/12	494.98	610.44
118	NOBLE ENERGY INC	08/17/12	10,612.19	12,005.32
72	NUANCE COMMUNICATIONS IN	10/11/10	1,094.29	1,607.04
116	NUANCE COMMUNICATIONS IN	10/13/10	1,744.09	2,589.12

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Equities				
51	NUANCE COMMUNICATIONS IN	11/05/10	842.76	1,138.32
144	NUANCE COMMUNICATIONS IN	03/09/11	2,524.77	3,214.08
62	NUANCE COMMUNICATIONS IN	03/17/11	1,070.30	1,383.84
348	NUANCE COMMUNICATIONS IN	05/14/12	7,952.95	7,767.36
92	NUANCE COMMUNICATIONS IN	05/21/12	1,899.07	2,053.44
231	NUANCE COMMUNICATIONS IN	06/14/12	4,685.60	5,155.92
173	NATIONAL GRID PLC SP ADR	05/25/12	9,257.85	9,937.12
84	NATIONAL GRID PLC SP ADR	05/29/12	4,473.07	4,824.96
7	NATIONAL GRID PLC SP ADR	06/05/12	352.25	402.08
124	NOBLE CORP NAMEN-AKT	03/29/11	5,640.68	4,317.68
381	NOBLE CORP NAMEN-AKT	04/08/11	17,477.17	13,266.42
50	NOBLE CORP NAMEN-AKT	06/03/11	2,040.77	1,741.00
455	NOBLE CORP NAMEN-AKT	09/02/11	14,996.21	15,843.10
209	NEXTERA ENERGY INC SHS	05/05/10	10,651.10	14,460.71
86	NEXTERA ENERGY INC SHS	05/14/10	4,539.94	5,950.34
11	NEXTERA ENERGY INC SHS	05/20/10	559.85	761.09
919	NEXTERA ENERGY INC SHS	09/13/10	51,266.60	63,585.61

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Equities				
75	NEXTERA ENERGY INC SHS	06/03/11	4,166.66	5,189.25
6	NESTLE S A REP RG SH ADR	08/25/08	266.52	391.02
15	NESTLE S A REP RG SH ADR	09/30/08	645.27	977.55
15	NESTLE S A REP RG SH ADR	10/06/08	590.33	977.55
278	NESTLE S A REP RG SH ADR	12/21/09	13,410.72	18,117.26
76	NESTLE S A REP RG SH ADR	03/12/10	3,857.00	4,952.92
99	NESTLE S A REP RG SH ADR	05/14/10	4,581.72	6,451.83
50	NESTLE S A REP RG SH ADR	05/03/12	3,035.46	3,258.50
30	NESTLE S A REP RG SH ADR	06/05/12	1,682.70	1,955.10
1,064	ORACLE CORP \$0.01 DEL	12/21/09	25,970.32	35,452.48
296	ORACLE CORP \$0.01 DEL	03/12/10	7,426.64	9,862.72
253	ORACLE CORP \$0.01 DEL	05/14/10	5,997.74	8,429.96
28	ORACLE CORP \$0.01 DEL	05/20/10	638.68	932.96
3,869	ORACLE CORP \$0.01 DEL	10/18/10	111,805.59	128,915.08
446	ORACLE CORP \$0.01 DEL	12/21/11	11,262.48	14,860.72
22	PIONEER NATURAL RES CO	08/26/10	1,287.51	2,344.98
26	PIONEER NATURAL RES CO	09/23/10	1,723.54	2,771.34

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Equities				
28	PIONEER NATURAL RES CO	10/11/10	2,020.72	2,984.52
16	PIONEER NATURAL RES CO	11/05/10	1,206.02	1,705.44
5	PIONEER NATURAL RES CO	06/05/12	443.00	532.95
132	PIONEER NATURAL RES CO	08/17/12	13,196.57	14,069.88
203	PACKAGING CORP AMERICA	05/28/10	4,500.35	7,809.41
200	PACKAGING CORP AMERICA	06/02/10	4,323.82	7,694.00
152	PACKAGING CORP AMERICA	11/05/10	3,959.13	5,847.44
25	PACKAGING CORP AMERICA	05/03/12	730.91	961.75
335	PRUDENTIAL FINANCIAL INC	07/26/11	20,295.51	17,865.55
617	PRUDENTIAL FINANCIAL INC	02/09/12	36,259.36	32,904.61
778	PRINCIPAL FINANCIAL GRP	11/17/11	17,748.75	22,188.56
758	PRINCIPAL FINANCIAL GRP	11/18/11	17,533.37	21,618.16
347	PRINCIPAL FINANCIAL GRP	01/19/12	9,231.52	9,896.44
22	PRINCIPAL FINANCIAL GRP	06/05/12	516.35	627.44
628	PING AN INS GROUP CO CHINA LTD SPON ADR	01/18/11	13,361.33	10,795.32
125	PING AN INS GROUP CO CHINA LTD SPON ADR	09/14/11	1,829.78	2,148.75

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Equities				
246	PING AN INS GROUP CO CHINA LTD SPON ADR	10/03/11	2,480.64	4,228.74
196	PING AN INS GROUP CO CHINA LTD SPON ADR	12/07/11	2,995.10	3,369.24
225	PING AN INS GROUP CO CHINA LTD SPON ADR	05/03/12	3,879.61	3,867.75
38	PING AN INS GROUP CO CHINA LTD SPON ADR	06/05/12	536.12	653.22
33	PROTHENA CORP PLC SHS	09/26/12	278.27	241.89
7	PROTHENA CORP PLC SHS	11/12/12	57.66	51.31
82	POTASH CORP SASKATCHEWAN	11/04/11	3,960.58	3,336.58
120	POTASH CORP SASKATCHEWAN	01/17/12	5,466.68	4,882.80
60	POTASH CORP SASKATCHEWAN	01/26/12	2,742.81	2,441.40
50	POTASH CORP SASKATCHEWAN	05/03/12	2,166.92	2,034.50
9	POTASH CORP SASKATCHEWAN	06/05/12	341.61	366.21
110	POTASH CORP SASKATCHEWAN	09/17/12	4,701.27	4,475.90
686	PROCTER & GAMBLE CO	10/18/10	43,441.29	46,572.54
658	PROCTER & GAMBLE CO	12/23/10	42,870.15	44,671.62
46	PRUDENTIAL PLC ADR	12/01/11	909.27	1,313.30

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Equities				
364	PRUDENTIAL PLC ADR	12/02/11	7,396.88	10,392.20
255	PRUDENTIAL PLC ADR	01/17/12	5,324.04	7,280.25
125	PRUDENTIAL PLC ADR	05/03/12	3,021.69	3,568.75
25	PRUDENTIAL PLC ADR	06/05/12	513.21	713.75
246	PRUDENTIAL PLC ADR	06/06/12	5,248.78	7,023.30
81	PRUDENTIAL PLC ADR	06/07/12	1,775.51	2,312.55
599	QUANTA SERVICES INC	11/21/12	15,080.60	16,346.71
170	QUANTA SERVICES INC	11/29/12	4,291.33	4,639.30
65	QUANTA SERVICES INC	12/24/12	1,768.74	1,773.85
803	PROGRESSIVE CRP OHIO	05/27/11	17,279.43	16,943.30
100	PROGRESSIVE CRP OHIO	06/03/11	2,099.63	2,110.00
1,351	PROGRESSIVE CRP OHIO	07/26/11	27,305.06	28,506.10
18	PROGRESSIVE CRP OHIO	06/05/12	379.62	379.80
370	QUALCOMM INC	08/12/10	14,251.58	22,888.05
1,049	QUALCOMM INC	09/03/10	41,964.30	64,890.72
1,327	QUALCOMM INC	10/18/10	58,748.15	82,087.69
294	RELIANCE STL & ALUM CO	10/12/12	14,751.19	18,257.40

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Equities				
156	RELIANCE STL & ALUM CO	10/15/12	7,878.98	9,687.60
151	RIO TINTO PLC SPNSRD ADR	12/13/12	8,116.36	8,771.59
340	RENT-A-CENTER INC	12/12/12	12,094.79	11,682.40
102	RENT-A-CENTER INC	12/13/12	3,630.00	3,504.72
4,847	REGIONS FINL CORP	11/18/11	19,599.33	34,559.11
1,794	REGIONS FINL CORP	04/11/12	11,091.41	12,791.22
624	REGIONS FINL CORP	04/24/12	3,852.70	4,449.12
368	REGIONS FINL CORP	05/15/12	2,385.78	2,623.84
651	ROYAL DUTCH SHEL PLC SPONS ADR B	07/27/11	48,571.37	46,149.39
217	ROYAL DUTCH SHEL PLC SPONS ADR B	04/02/12	15,260.44	15,383.13
372	ROYAL DUTCH SHEL PLC SPONS ADR B	05/29/12	24,263.55	26,371.08
14	ROYAL DUTCH SHEL PLC SPONS ADR B	06/05/12	895.75	992.46
59	REINSURANCE GROUP AMERICA	09/08/10	2,729.14	3,157.68
37	REINSURANCE GROUP AMERICA	10/18/10	1,807.97	1,980.24
101	REINSURANCE GROUP AMERICA	10/27/10	5,090.95	5,405.52

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Equities				
259	REINSURANCE GROUP AMERICA	12/01/10	13,121.90	13,861.68
25	REINSURANCE GROUP AMERICA	01/12/11	1,454.90	1,338.00
106	REINSURANCE GROUP AMERICA	02/16/11	6,518.30	5,673.12
25	REINSURANCE GROUP AMERICA	06/03/11	1,547.30	1,338.00
320	ROVI CORP	11/16/11	9,847.17	4,937.60
36	ROVI CORP	11/17/11	1,048.89	555.48
62	ROVI CORP	11/21/11	1,681.42	956.66
54	ROVI CORP	11/22/11	1,476.08	833.22
31	ROVI CORP	11/25/11	812.71	478.33
100	ROVI CORP	12/06/11	2,704.82	1,543.00
37	ROVI CORP	12/19/11	886.05	570.91
35	ROVI CORP	12/22/11	865.04	540.05
80	ROVI CORP	01/24/12	2,315.16	1,234.40
133	ROVI CORP	04/25/12	3,790.47	2,052.19
25	ROVI CORP	05/03/12	704.41	385.75
487	ROVI CORP	07/19/12	5,202.57	7,514.41
179	ROVI CORP	09/17/12	2,956.13	2,761.97

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Equities				
176	ROCHE HLDG LTD SPN ADR	12/21/09	7,392.00	8,888.00
82	ROCHE HLDG LTD SPN ADR	03/12/10	3,357.90	4,141.00
56	ROCHE HLDG LTD SPN ADR	04/12/10	2,319.49	2,828.00
125	ROCHE HLDG LTD SPN ADR	05/14/10	4,520.00	6,312.50
75	ROCHE HLDG LTD SPN ADR	05/03/12	3,392.25	3,787.50
22	ROCHE HLDG LTD SPN ADR	06/05/12	856.79	1,111.00
1,434	SEI INVT CO PA PV \$0.01	10/19/10	30,461.17	33,469.56
1,364	SEI INVT CO PA PV \$0.01	10/20/10	29,538.37	31,835.76
1,467	SEI INVT CO PA PV \$0.01	10/21/10	32,059.96	34,239.78
152	SEI INVT CO PA PV \$0.01	10/22/10	3,347.80	3,547.68
107	SEI INVT CO PA PV \$0.01	10/29/10	2,397.87	2,497.38
131	SEI INVT CO PA PV \$0.01	11/03/10	3,015.01	3,057.54
388	SEI INVT CO PA PV \$0.01	05/13/11	8,904.68	9,055.92
155	SEI INVT CO PA PV \$0.01	05/16/11	3,557.11	3,617.70
55	SEI INVT CO PA PV \$0.01	05/17/11	1,256.59	1,283.70
102	SEI INVT CO PA PV \$0.01	05/18/11	2,359.40	2,380.68
71	SEI INVT CO PA PV \$0.01	05/24/11	1,605.96	1,657.14

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Equities				
87	SEI INVT CO PA PV \$0.01	06/07/11	1,930.48	2,030.58
34	SEI INVT CO PA PV \$0.01	06/09/11	742.98	793.56
479	SEI INVT CO PA PV \$0.01	06/24/11	10,317.71	11,179.86
652	SEI INVT CO PA PV \$0.01	07/14/11	14,471.79	15,217.68
51	SEI INVT CO PA PV \$0.01	07/22/11	1,039.94	1,190.34
51	SEI INVT CO PA PV \$0.01	07/27/11	1,022.15	1,190.34
51	SEI INVT CO PA PV \$0.01	08/01/11	1,009.38	1,190.34
692	SEI INVT CO PA PV \$0.01	08/15/11	12,029.45	16,151.28
84	SEI INVT CO PA PV \$0.01	08/16/11	1,450.41	1,960.56
92	SEI INVT CO PA PV \$0.01	08/31/11	1,591.58	2,147.28
46	SEI INVT CO PA PV \$0.01	09/13/11	735.57	1,073.64
87	SEI INVT CO PA PV \$0.01	09/14/11	1,402.09	2,030.58
174	SEI INVT CO PA PV \$0.01	10/19/11	2,545.57	4,061.16
104	SEI INVT CO PA PV \$0.01	12/30/11	1,805.15	2,427.36
132	SEI INVT CO PA PV \$0.01	06/20/12	2,582.50	3,080.88
103	SAP AG SHS	12/21/09	4,819.88	8,279.14
60	SAP AG SHS	03/12/10	2,764.80	4,822.80

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Equities				
75	SAP AG SHS	05/14/10	3,262.50	6,028.50
50	SAP AG SHS	05/03/12	3,255.91	4,019.00
25	SAP AG SHS	06/05/12	1,388.97	2,009.50
77	SUPERIOR ENERGY SVCS INC	03/12/10	1,661.66	1,595.44
52	SUPERIOR ENERGY SVCS INC	04/23/10	1,307.52	1,077.44
95	SUPERIOR ENERGY SVCS INC	05/14/10	2,369.30	1,968.40
99	SUPERIOR ENERGY SVCS INC	12/06/11	3,039.07	2,051.28
55	SUPERIOR ENERGY SVCS INC	12/07/11	1,613.84	1,139.60
58	SUPERIOR ENERGY SVCS INC	12/12/11	1,625.79	1,201.76
25	SUPERIOR ENERGY SVCS INC	12/14/11	677.14	518.00
44	SUPERIOR ENERGY SVCS INC	12/21/11	1,219.48	911.68
46	SUPERIOR ENERGY SVCS INC	01/18/12	1,211.44	953.12
63	SUPERIOR ENERGY SVCS INC	01/19/12	1,780.14	1,305.36
31	SUPERIOR ENERGY SVCS INC	01/24/12	830.88	642.32
37	SUPERIOR ENERGY SVCS INC	01/25/12	996.45	766.64
46	SUPERIOR ENERGY SVCS INC	03/22/12	1,234.87	953.12
50	SUPERIOR ENERGY SVCS INC	05/03/12	1,344.19	1,036.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Equities				
238	SUPERIOR ENERGY SVCS INC	08/17/12	5,433.92	4,931.36
82	SUPERIOR ENERGY SVCS INC	09/14/12	1,953.86	1,699.04
35	SUPERIOR ENERGY SVCS INC	10/16/12	709.45	725.20
425	SANDVIK AB ADR	03/23/10	5,323.00	6,863.75
254	SANDVIK AB ADR	03/29/10	3,192.86	4,102.10
457	SANDVIK AB ADR	05/14/10	5,607.39	7,380.55
352	SANDVIK AB ADR	10/03/11	4,016.64	5,684.80
250	SANDVIK AB ADR	05/03/12	3,737.95	4,037.50
49	SIEMENS AG ADR	12/21/09	4,435.17	5,364.03
44	SIEMENS AG ADR	03/12/10	4,135.56	4,816.68
65	SIEMENS AG ADR	05/14/10	5,941.46	7,115.55
25	SIEMENS AG ADR	05/03/12	2,270.33	2,736.75
20	SIEMENS AG ADR	06/05/12	1,600.83	2,189.40
1,128	SCHLUMBERGER LTD	10/18/10	72,404.18	78,168.82
395	SCHLUMBERGER LTD	12/30/11	26,852.22	27,372.95
231	SCHLUMBERGER LTD	04/13/12	15,908.21	16,007.98
645	SKYWORKS SOLUTIONS INC	12/21/12	12,892.13	13,093.50

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Equities				
114	SANOFI ADR	08/19/11	3,895.84	5,401.32
93	SANOFI ADR	10/14/11	3,277.77	4,406.34
1,072	SANOFI ADR	11/23/11	34,582.51	50,791.36
511	SANOFI ADR	12/02/11	17,719.79	24,211.18
176	SANOFI ADR	02/01/12	6,520.85	8,338.88
25	SANOFI ADR	05/03/12	962.51	1,184.50
121	SANOFI ADR	05/30/12	4,100.33	5,732.98
90	SANOFI ADR	06/05/12	3,047.35	4,264.20
1,162	SABMILLER PLC SPON ADR	04/16/12	47,384.74	54,369.98
18	SABMILLER PLC SPON ADR	04/16/12	789.74	842.22
173	SABMILLER PLC SPON ADR	05/10/12	6,979.69	8,094.67
130	SIRONA DENTAL SYSTEMS INC	11/25/11	5,393.91	8,379.80
8	SIRONA DENTAL SYSTEMS INC	06/05/12	337.57	515.68
140	SOLERA HOLDINGS INC	12/05/11	6,612.58	7,485.80
19	SOLERA HOLDINGS INC	12/08/11	879.04	1,015.93
21	SOLERA HOLDINGS INC	12/12/11	965.14	1,122.87

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Equities				
28	SOLERA HOLDINGS INC	12/14/11	1,250.55	1,497.16
18	SOLERA HOLDINGS INC	12/15/11	803.98	962.46
19	SOLERA HOLDINGS INC	12/21/11	862.47	1,015.93
39	SOLERA HOLDINGS INC	12/22/11	1,768.15	2,085.33
80	SOLERA HOLDINGS INC	01/04/12	3,559.80	4,277.60
21	SOLERA HOLDINGS INC	01/12/12	920.49	1,122.87
25	SOLERA HOLDINGS INC	03/21/12	1,150.32	1,336.75
22	SOLERA HOLDINGS INC	03/22/12	1,009.36	1,176.34
52	SOLERA HOLDINGS INC	04/04/12	2,384.21	2,780.44
25	SOLERA HOLDINGS INC	05/03/12	1,147.66	1,336.75
222	SIGNET JEWELERS LTD SHS	12/19/11	9,525.82	11,854.80
75	SIGNET JEWELERS LTD SHS	12/20/11	3,231.26	4,005.00
25	SIGNET JEWELERS LTD SHS	12/22/11	1,104.70	1,335.00
71	SIGNET JEWELERS LTD SHS	02/10/12	3,182.86	3,791.40
71	SIGNET JEWELERS LTD SHS	04/05/12	3,443.78	3,791.40
78	SIGNET JEWELERS LTD SHS	04/11/12	3,597.93	4,165.20
25	SIGNET JEWELERS LTD SHS	05/03/12	1,219.58	1,335.00

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Equities				
862	SHIN-ETSU CHEM-UNSPON	04/11/12	11,951.54	13,085.16
175	SHIN-ETSU CHEM-UNSPON	05/03/12	2,418.15	2,656.50
792	SHIN-ETSU CHEM-UNSPON	11/07/12	11,508.71	12,022.56
59	SUNCOR ENERGY INC NEW	01/29/10	1,930.91	1,945.82
120	SUNCOR ENERGY INC NEW	04/09/10	4,237.19	3,957.60
92	SUNCOR ENERGY INC NEW	05/14/10	2,819.80	3,034.16
90	SUNCOR ENERGY INC NEW	10/14/10	3,110.43	2,968.20
98	SUNCOR ENERGY INC NEW	09/30/11	2,500.96	3,232.04
60	SUNCOR ENERGY INC NEW	10/14/11	1,806.86	1,978.80
116	SUNCOR ENERGY INC NEW	11/07/11	3,779.55	3,825.68
100	SUNCOR ENERGY INC NEW	05/03/12	3,207.31	3,298.00
29	SUNCOR ENERGY INC NEW	06/05/12	792.95	956.42
119	SUNCOR ENERGY INC NEW	06/06/12	3,366.78	3,924.62
314	SPECTRUM BRANDS HOLDINGS INC	07/06/12	10,717.98	14,108.02
17	SPECTRUM BRANDS HOLDINGS INC	07/09/12	595.42	763.81

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Equities				
175	SPECTRUM BRANDS HOLDINGS INC	09/04/12	6,547.49	7,862.75
789	SEAGATE TECH PLC SHS	02/01/12	19,852.35	24,001.38
467	SEAGATE TECH PLC SHS	03/15/12	12,446.11	14,206.14
148	SUBSEA 7 SA SPONSRD ADR	12/21/09	2,247.66	3,583.08
151	SUBSEA 7 SA SPONSRD ADR	03/12/10	2,757.53	3,655.71
123	SUBSEA 7 SA SPONSRD ADR	05/14/10	2,053.25	2,977.83
67	SUBSEA 7 SA SPONSRD ADR	05/20/10	953.97	1,622.07
100	SUBSEA 7 SA SPONSRD ADR	05/03/12	2,602.84	2,421.00
296	SUBSEA 7 SA SPONSRD ADR	11/09/12	6,389.07	7,166.16
4,745	SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR	04/04/11	16,607.50	16,370.25
25	SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR	06/03/11	83.75	86.25
650	SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR	05/03/12	1,826.50	2,242.50
3,011	SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR	06/13/12	7,836.13	10,387.95
950	SBERBANK SPONSORED ADR	07/14/11	14,173.81	11,932.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Equities				
145	SBERBANK SPONSORED ADR	09/14/11	1,552.86	1,821.20
214	SBERBANK SPONSORED ADR	10/03/11	1,817.27	2,687.84
81	SBERBANK SPONSORED ADR	04/11/12	1,036.05	1,017.36
250	SBERBANK SPONSORED ADR	05/03/12	3,152.50	3,140.00
41	SNAP ON INC COM	11/09/11	2,217.31	3,238.59
47	SNAP ON INC COM	12/07/11	2,408.48	3,712.53
80	SNAP ON INC COM	12/22/11	4,223.65	6,319.20
46	SNAP ON INC COM	01/06/12	2,388.97	3,633.54
15	SNAP ON INC COM	01/12/12	801.24	1,184.85
22	SNAP ON INC COM	01/20/12	1,195.00	1,737.78
25	SNAP ON INC COM	05/03/12	1,573.92	1,974.75
195	TECK RESOURCES LTD CLS B	08/03/10	7,080.78	7,088.25
124	TECK RESOURCES LTD CLS B	09/30/11	3,621.92	4,507.40
100	TECK RESOURCES LTD CLS B	05/03/12	3,666.72	3,635.00
22	TECK RESOURCES LTD CLS B	06/05/12	664.18	799.70
144	TECK RESOURCES LTD CLS B	06/12/12	4,437.99	5,234.40
76	TESCO PLC SPNRD ADR	10/12/07	2,217.69	1,260.08

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Equities				
114	TESCO PLC SPNRD ADR	01/15/08	2,785.24	1,890.12
104	TESCO PLC SPNRD ADR	03/10/08	2,626.12	1,724.32
37	TESCO PLC SPNRD ADR	10/06/08	781.95	613.46
460	TESCO PLC SPNRD ADR	12/21/09	9,264.40	7,626.80
174	TESCO PLC SPNRD ADR	03/12/10	3,457.38	2,884.92
239	TESCO PLC SPNRD ADR	05/14/10	4,297.22	3,962.62
212	TESCO PLC SPNRD ADR	03/25/11	4,020.79	3,514.96
42	TESCO PLC SPNRD ADR	01/26/12	640.63	696.36
123	TESCO PLC SPNRD ADR	01/27/12	1,890.47	2,039.34
275	TESCO PLC SPNRD ADR	05/03/12	4,279.00	4,559.50
72	TESCO PLC SPNRD ADR	06/05/12	1,014.57	1,193.76
499	TESCO PLC SPNRD ADR	10/11/12	7,511.45	8,273.42
491	TEVA PHARMACTCL INDS ADR	07/25/11	23,093.89	18,333.94
95	TEVA PHARMACTCL INDS ADR	08/19/11	4,686.14	3,547.30
148	TEVA PHARMACTCL INDS ADR	11/03/11	6,109.94	5,526.32
225	TEVA PHARMACTCL INDS ADR	11/17/11	8,819.82	8,401.50
21	TEVA PHARMACTCL INDS ADR	07/23/12	853.61	784.14

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Equities				
188	TAIWAN S MANUFCTRING ADR	05/03/06	1,928.62	3,226.08
272	TAIWAN S MANUFCTRING ADR	10/11/07	2,854.20	4,667.52
569	TAIWAN S MANUFCTRING ADR	12/21/09	6,400.74	9,764.04
514	TAIWAN S MANUFCTRING ADR	05/14/10	5,041.06	8,820.24
225	TAIWAN S MANUFCTRING ADR	05/03/12	3,591.72	3,861.00
36	TAIWAN S MANUFCTRING ADR	06/05/12	476.90	617.76
221	TAIWAN S MANUFCTRING ADR	07/02/12	3,136.65	3,792.36
9	TENNECO INC DEL	05/10/10	212.68	315.99
101	TENNECO INC DEL	05/14/10	2,305.82	3,546.11
48	TENNECO INC DEL	05/20/10	962.86	1,685.28
48	TENNECO INC DEL	05/24/10	1,002.41	1,685.28
56	TENNECO INC DEL	10/11/12	1,558.47	1,966.16
89	TENNECO INC DEL	10/16/12	2,517.00	3,124.79
63	TENNECO INC DEL	10/19/12	1,786.11	2,211.93
263	PENTAIR LTD LTD. NAM	10/18/12	11,517.27	12,926.45
40	PENTAIR LTD LTD. NAM	10/22/12	1,711.69	1,966.00

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Equities				
50	PENTAIR LTD LTD. NAM	10/24/12	2,037.75	2,457.50
92	PENTAIR LTD LTD. NAM	11/01/12	3,981.74	4,521.80
88	TOYOTA MOTOR CORP ADR	03/21/12	7,402.03	8,206.00
74	TOYOTA MOTOR CORP ADR	03/22/12	6,236.23	6,900.50
47	TOYOTA MOTOR CORP ADR	04/27/12	3,871.21	4,382.75
25	TOYOTA MOTOR CORP ADR	05/03/12	1,990.37	2,331.25
41	TOYOTA MOTOR CORP ADR	05/11/12	3,316.84	3,823.25
9	TOYOTA MOTOR CORP ADR	06/05/12	676.19	839.25
867	UNUM GROUP	11/17/11	18,578.68	18,050.94
1,569	UNUM GROUP	11/18/11	33,954.26	32,666.58
29	UNUM GROUP	06/05/12	559.66	603.78
299	UNITED RENTALS INC COM	05/23/12	10,453.64	13,610.48
65	UNITED RENTALS INC COM	06/08/12	2,141.11	2,958.80
106	UNITED RENTALS INC COM	06/13/12	3,429.41	4,825.12
84	UNITED RENTALS INC COM	06/15/12	2,818.20	3,823.68
65	UNITED RENTALS INC COM	06/25/12	2,079.40	2,958.80

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Equities				
64	UNITED RENTALS INC COM	10/15/12	2,096.21	2,913.28
421	UNILEVER NV NY REG SHS	02/18/11	12,581.38	16,124.30
503	UNILEVER NV NY REG SHS	03/04/11	15,337.63	19,264.90
150	UNILEVER NV NY REG SHS	05/03/12	5,177.36	5,745.00
38	UNILEVER NV NY REG SHS	06/05/12	1,166.15	1,455.40
174	UNITED PARCEL SVC CL B	01/08/10	10,478.12	12,829.02
126	UNITED PARCEL SVC CL B	01/11/10	7,866.90	9,289.98
109	UNITED PARCEL SVC CL B	03/12/10	6,790.43	8,036.57
83	UNITED PARCEL SVC CL B	05/14/10	5,423.22	6,119.59
7	UNITED PARCEL SVC CL B	05/20/10	453.48	516.11
1,215	UNITED PARCEL SVC CL B	10/18/10	84,590.85	89,581.95
275	UNITEDHEALTH GROUP INC	08/13/10	8,798.21	14,916.00
325	UNITEDHEALTH GROUP INC	12/03/10	12,270.38	17,628.00
125	UNITEDHEALTH GROUP INC	06/03/11	6,132.39	6,780.00
13	UNITEDHEALTH GROUP INC	06/05/12	719.50	705.12
1,039	UBS AG REG	03/15/12	14,770.81	16,353.86
100	UBS AG REG	03/15/12	1,414.90	1,574.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Equities				
805	UBS AG REG	03/16/12	11,584.26	12,670.70
1,061	UBS AG REG	04/20/12	13,175.60	16,700.14
33	UBS AG REG	06/05/12	368.83	519.42
352	VARIAN MEDICAL SYS INC	11/02/12	24,754.61	24,724.48
615	VARIAN MEDICAL SYS INC	11/05/12	43,526.44	43,197.60
274	VALIDUS HOLDINGS LTD	08/17/12	9,070.30	9,474.92
313	VALIDUS HOLDINGS LTD	08/20/12	10,451.66	10,823.54
88	VALIDUS HOLDINGS LTD	08/21/12	2,939.90	3,043.04
102	VALIDUS HOLDINGS LTD	09/04/12	3,441.41	3,527.16
504	VIACOM INC NEW CL B	04/05/10	17,650.73	26,580.96
150	VIACOM INC NEW CL B	05/14/10	5,019.50	7,911.00
36	VIACOM INC NEW CL B	05/20/10	1,178.11	1,898.64
354	VIACOM INC NEW CL B	12/03/10	14,085.27	18,669.96
75	VIACOM INC NEW CL B	06/03/11	3,728.80	3,955.50
210	VIACOM INC NEW CL B	12/09/11	9,156.40	11,075.40
17	VIACOM INC NEW CL B	06/05/12	772.74	896.58
215	VODAFONE GROPC PLC SP ADR	09/05/06	4,674.83	5,415.85

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Equities				
253	VODAFONE GROP PLC SP ADR	12/21/09	5,793.67	6,373.07
99	VODAFONE GROP PLC SP ADR	03/12/10	2,282.94	2,493.81
132	VODAFONE GROP PLC SP ADR	05/14/10	2,600.35	3,325.08
129	VODAFONE GROP PLC SP ADR	08/12/11	3,501.25	3,249.51
125	VODAFONE GROP PLC SP ADR	05/03/12	3,511.26	3,148.75
45	VODAFONE GROP PLC SP ADR	06/05/12	1,208.26	1,133.55
218	VODAFONE GROP PLC SP ADR	08/24/12	6,388.08	5,491.42
1,258	VISA INC CL A SHRS	10/18/10	97,923.84	190,687.64
17	VALEANT PHARMACEUTICALS INTERNATIONL INC	10/18/10	447.73	1,016.09
41	VALEANT PHARMACEUTICALS INTERNATIONL INC	11/05/10	1,125.63	2,450.57
156	VALEANT PHARMACEUTICALS INTERNATIONL INC	11/09/10	4,090.94	9,324.12
1	VALEANT PHARMACEUTICALS INTERNATIONL INC	11/22/10		59.77
25	VALEANT PHARMACEUTICALS INTERNATIONL INC	08/17/11	1,021.67	1,494.25
28	VALEANT PHARMACEUTICALS INTERNATIONL INC	08/19/11	1,103.17	1,673.56

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Equities				
50	VALEANT PHARMACEUTICALS INTERNATIONL INC	09/22/11	1,787.01	2,988.50
25	VALEANT PHARMACEUTICALS INTERNATIONL INC	05/03/12	1,425.00	1,494.25
74	VALEANT PHARMACEUTICALS INTERNATIONL INC	06/25/12	3,397.80	4,422.98
391	VOLKSWAGEN A G SPONS ADR	12/07/11	11,973.67	16,996.77
37	VOLKSWAGEN A G SPONS ADR	04/27/12	1,250.31	1,608.39
53	VOLKSWAGEN A G SPONS ADR	04/30/12	1,819.29	2,303.91
100	VOLKSWAGEN A G SPONS ADR	05/03/12	3,489.70	4,347.00
189	VOLKSWAGEN A G SPONS ADR	05/07/12	6,311.33	8,215.83
14	VOLKSWAGEN A G SPONS ADR	06/05/12	400.40	608.58
81,920	FRAC MARRIOTT INTL CL A	12/16/09	22.11	0.00
80	WESCO INTERNATIONAL INC	03/11/10	2,669.06	5,394.40
86	WESCO INTERNATIONAL INC	05/14/10	3,279.18	5,798.98
11	WESCO INTERNATIONAL INC	05/20/10	403.49	741.73
50	WESCO INTERNATIONAL INC	10/15/10	2,000.87	3,371.50
72	WESCO INTERNATIONAL INC	10/20/10	2,892.54	4,854.96

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THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Equities				
25	WESCO INTERNATIONAL INC	05/03/12	1,675.00	1,685.75
32	WESCO INTERNATIONAL INC	10/19/12	2,070.48	2,157.76
41	WESCO INTERNATIONAL INC	10/22/12	2,610.70	2,764.63
33	WESCO INTERNATIONAL INC	11/01/12	2,163.70	2,225.19
17	WESCO INTERNATIONAL INC	11/12/12	1,063.91	1,146.31
1,040	ZIMMER HOLDINGS INC COM	10/18/10	54,301.83	69,326.40
291	ZIMMER HOLDINGS INC COM	10/19/10	14,808.67	19,398.06
251	ZIMMER HOLDINGS INC COM	11/02/10	12,319.03	16,731.66
430	ZIMMER HOLDINGS INC COM	12/20/11	21,751.77	28,663.80
218	ZIMMER HOLDINGS INC COM	12/30/11	11,745.80	14,531.88
311	WARNER CHILCOTT PLC	06/27/11	7,290.43	3,744.44
101	WARNER CHILCOTT PLC	07/01/11	2,450.60	1,216.04
38	WARNER CHILCOTT PLC	07/07/11	919.58	457.52
60	WARNER CHILCOTT PLC	07/13/11	1,467.96	722.40
34	WARNER CHILCOTT PLC	07/15/11	810.99	409.36
77	WARNER CHILCOTT PLC	07/18/11	1,821.40	927.08
151	WARNER CHILCOTT PLC	07/19/11	3,482.92	1,818.04

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Equities				
40	WARNER CHILCOTT PLC	07/21/11	924.95	481.60
51	WARNER CHILCOTT PLC	07/25/11	1,152.52	614.04
48	WARNER CHILCOTT PLC	07/27/11	1,053.73	577.92
111	WARNER CHILCOTT PLC	07/28/11	2,381.94	1,336.44
64	WARNER CHILCOTT PLC	08/02/11	1,283.74	770.56
118	WARNER CHILCOTT PLC	08/17/11	2,072.71	1,420.72
98	WARNER CHILCOTT PLC	08/19/11	1,628.93	1,179.92
50	WARNER CHILCOTT PLC	05/03/12	1,087.98	602.00
266	WARNER CHILCOTT PLC	09/04/12	3,694.08	3,202.64
122	TOWERS WATSON & CO CL A	01/20/10	6,081.16	6,857.62
77	TOWERS WATSON & CO CL A	03/12/10	3,576.65	4,328.17
34	TOWERS WATSON & CO CL A	05/14/10	1,635.57	1,911.14
49	TOWERS WATSON & CO CL A	07/22/10	2,109.30	2,754.29
92	TOWERS WATSON & CO CL A	02/08/11	5,278.28	5,171.32
19	TOWERS WATSON & CO CL A	03/17/11	1,059.47	1,067.99
17	TOWERS WATSON & CO CL A	03/23/11	938.38	955.57
45	TOWERS WATSON & CO CL A	03/25/11	2,486.08	2,529.45

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Equities				
58	TOWERS WATSON & CO CL A	04/04/11	3,289.47	3,260.18
25	TOWERS WATSON & CO CL A	05/03/12	1,650.25	1,405.25
317	XL GROUP PLC SHS	12/21/09	5,886.50	7,944.02
289	XL GROUP PLC SHS	03/12/10	5,441.15	7,242.34
185	XL GROUP PLC SHS	05/14/10	3,447.75	4,636.10
160	XL GROUP PLC SHS	08/09/11	3,041.18	4,009.60
97	XL GROUP PLC SHS	08/19/11	1,820.57	2,430.82
53	XL GROUP PLC SHS	10/21/11	1,119.03	1,328.18
41	XL GROUP PLC SHS	11/21/11	795.00	1,027.46
88	XL GROUP PLC SHS	02/13/12	1,692.12	2,205.28
75	XL GROUP PLC SHS	05/03/12	1,624.29	1,879.50
20	WESTPAC BANKING ADR	07/11/05	1,436.48	2,758.20
20	WESTPAC BANKING ADR	11/08/05	1,585.95	2,758.20
18	WESTPAC BANKING ADR	04/26/06	1,678.49	2,482.38
10	WESTPAC BANKING ADR	06/21/06	816.90	1,379.10
21	WESTPAC BANKING ADR	06/10/09	1,655.94	2,896.11
109	WESTPAC BANKING ADR	12/21/09	11,332.51	15,032.19

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Equities				
40	WESTPAC BANKING ADR	03/12/10	4,941.20	5,516.40
57	WESTPAC BANKING ADR	05/14/10	6,132.06	7,860.87
8	WESTPAC BANKING ADR	05/20/10	729.47	1,103.28
25	WESTPAC BANKING ADR	05/03/12	2,946.81	3,447.75
22	WESTPAC BANKING ADR	06/05/12	2,211.07	3,034.02
382	XEROX CORP	05/14/10	3,838.15	2,605.24
115	XEROX CORP	05/20/10	1,066.00	784.30
1,257	XEROX CORP	05/27/10	11,743.27	8,572.74
1,180	XEROX CORP	01/26/11	12,445.58	8,047.60
2,218	XEROX CORP	08/12/11	17,740.89	15,126.76
1,560	WELLS FARGO & CO NEW DEL	08/16/12	53,191.79	53,320.80
1,325	WELLS FARGO & CO NEW DEL	08/20/12	45,111.48	45,288.50
1,425	WELLS FARGO & CO NEW DEL	08/31/12	48,575.12	48,706.50
194	WELLS FARGO & CO NEW DEL	09/04/12	6,596.00	6,630.92
Total Equities			9,321,496.50	10,550,005.17

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Government Securities				
187,000	FEDERAL NATL MTG ASSOC NOTES 01.125% APR 27 2017	06/06/12	188,392.07	190,420.23
156,000	FNMA PMA0583 04%2040 AMORTIZED FACTOR 0.547361190 AMORTIZED VALUE 85,388	12/13/10	84,587.83	91,626.65
176,000	FNMA P725027 05%2033 AMORTIZED FACTOR 0.172969530 AMORTIZED VALUE 30,442	06/24/08	29,158.34	33,167.19
53,000	FNMA P725027 05%2033 AMORTIZED VALUE 9,167	12/11/08	9,385.12	9,987.85
131,000	FNMA P725027 05%2033 AMORTIZED VALUE 22,659	12/21/09	23,572.45	24,686.94
145,000	FNMA P725027 05%2033 AMORTIZED VALUE 25,080	03/16/10	26,279.75	27,325.24
160,000	FNMA P725027 05%2033 AMORTIZED VALUE 27,675	07/12/11	29,716.16	30,151.99

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THE SHAW AND BETTY WALKER

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Government Securities				
126,000	FNMA PAH0969 03 50%2025 AMORTIZED FACTOR 0.615207030 AMORTIZED VALUE 77,516	03/10/11	77,964.23	82,277.67
350,000	FHLMC A9 7040 04%2041 AMORTIZED FACTOR 0.734434250 AMORTIZED VALUE 257,051	02/15/11	250,625.69	274,658.51
123,000	FNMA PAH5583 04 50%2041 AMORTIZED FACTOR 0.683164540 AMORTIZED VALUE 84,029	03/17/11	86,326.91	91,219.12
179,000	FNMA PAE0828 03 50%2041 AMORTIZED FACTOR 0.758071120 AMORTIZED VALUE 135,694	04/24/12	141,037.71	144,785.46
65,000	FNMA PAI4815 04 50%2041 AMORTIZED FACTOR 0.573079290 AMORTIZED VALUE 37,250	10/21/11	39,263.99	40,437.43
330,000	FNMA PAC8512 04 50%2039 AMORTIZED FACTOR 0.471859340 AMORTIZED VALUE 155,713	01/26/10	157,781.65	168,258.49
65,000	FNMA PAC8512 04 50%2039 AMORTIZED VALUE 30,670	03/16/10	31,130.92	33,141.82
83,000	FNMA PAC8512 04 50%2039 AMORTIZED VALUE 39,164	11/09/11	41,544.79	42,319.56
194,000	FHLMC J1 9197 03%2027 AMORTIZED FACTOR 0.910991980 AMORTIZED VALUE 176,732	05/23/12	184,906.32	186,515.29

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Government Securities				
55,000	FNMA PAL1953 04 50%2027 AMORTIZED FACTOR 0.792967210 AMORTIZED VALUE 43,613	08/20/12	47,143.14	46,932.77
235,000	FEDERAL NATL MTG ASSOC NOTES 01.250% JAN 30 2017	02/01/12	237,655.29	240,914.95
60,000	FEDERAL NATL MTG ASSOC NOTES 05.375% JUL 15 2016	08/14/06	60,002.52	70,169.40
50,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 112.0903/56,045.15	12/21/09	53,422.54	58,474.50
20,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 112.5594/22,511.88	03/16/10	21,466.95	23,389.80
15,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 114.0140/17,102.10	05/18/10	16,254.21	17,542.35
134,000	U.S. TREASURY NOTE 0.875% NOV 30 2016 00.875% NOV 30 2016	12/06/11	133,623.57	135,894.76
10,000	U.S. TREASURY NOTE 0.250% MAR 31 2014 00.250% MAR 31 2014	04/04/12	9,980.89	10,004.70
335,000	U.S. TREASURY NOTE	04/20/12	334,883.35	335,157.45

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Government Securities				
170,000	U.S. TREASURY NOTE 1.000% MAR 31 2017 MOODY'S: AAA S&P: ***	07/30/12	172,991.10	173,041.30
63,000	U.S. TREASURY BOND 3.000% MAY 15 2042 MOODY'S: AAA S&P: ***	06/06/12	67,433.67	64,181.25
309,000	U.S. TREASURY NOTE 0.250% MAY 31 2014 MOODY'S: AAA S&P: ***	06/06/12	308,976.89	309,145.23
22,000	U.S. TRSY INFLATION BOND 2.375% JAN 15 2025 INFL ADJ PRIN 26,997	12/21/09	28,255.75	36,419.71
15,000	U.S. TRSY INFLATION BOND INFL ADJ PRIN 18,407 ORIGINAL UNIT/TOTAL COST:	03/17/10	19,282.00	24,831.62
10,000	U.S. TRSY INFLATION BOND INFL ADJ PRIN 12,271 ORIGINAL UNIT/TOTAL COST:	05/18/10	13,269.28	16,554.41
93,000	U.S. TREASURY NOTE 3.125% MAY 15 2019 03.125% MAY 15 2019	12/21/09	89,164.12	105,322.50
44,000	U.S. TREASURY NOTE	03/16/10	42,470.49	49,830.00
30,000	U.S. TREASURY NOTE	05/18/10	29,545.43	33,975.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Government Securities				
15,000	U.S. TREASURY BOND 4.750% FEB 15 2037 04.750% FEB 15 2037	06/07/07	14,091.80	20,465.70
30,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 103.6761/31,102.85	12/21/09	31,035.30	40,931.40
10,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 103.3012/10,330.12	03/16/10	10,311.35	13,643.80
10,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 108.8363/10,883.63	05/18/10	10,833.80	13,643.80
77,000	U.S. TREASURY BOND 4.375% MAY 15 2040 04.375% MAY 15 2040	07/12/10	81,637.74	100,232.44
119,000	U.S. TREASURY NOTE 3.500% MAY 15 2020 03.500% MAY 15 2020	07/12/10	122,717.27	138,161.38
98,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 115.3441/113,037.27	10/25/12	112,707.83	113,779.96
238,000	U.S. TREASURY NOTE 1.250% APR 15 2014 01.250% APR 15 2014	10/16/12	241,035.73	241,141.60

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Government Securities				
55,526	FNMA P794348 05%2034 AMORTIZED FACTOR 0.218349270 AMORTIZED VALUE 12,124	08/30/06	11,601.21	13,178.83
64,162	FNMA P843952 05%2035 AMORTIZED FACTOR 0.270101960 AMORTIZED VALUE 17,330	04/12/06	16,420.44	18,816.32
264,000	FNMA P745418 05 50%2036 AMORTIZED FACTOR 0.196382130 AMORTIZED VALUE 51,844	09/15/08	52,881.78	56,655.00
13,000	FNMA P745418 05 50%2036 AMORTIZED VALUE 2,552	12/15/09	2,709.34	2,789.83
418,000	FNMA P745418 05 50%2036 AMORTIZED VALUE 82,087	12/21/09	87,012.99	89,703.75
150,000	FNMA P745418 05 50%2036 AMORTIZED VALUE 29,457	03/16/10	31,316.81	32,190.34
110,000	FNMA P745418 05 50%2036 AMORTIZED VALUE 21,602	05/18/10	23,080.42	23,606.25
Total Government Securities			3,936,888.93	4,141,701.54

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Corporate Bonds				
74,000	WATSON PHARMACEUTICALS GLB 03.250% OCT 01 2022	10/01/12	75,052.09	75,542.90
32,000	WATSON PHARMACEUTICALS ORIGINAL UNIT/TOTAL COST: 102.9090/32,930.88	11/16/12	32,921.75	32,667.20
106,000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 01.375% JUL 15 2017	07/19/12	106,784.38	107,116.18
68,000	AMERICAN INTL GROUP GLB 03.800% MAR 22 2017	06/06/12	68,757.39	73,598.44
17,000	AMERICAN INTL GROUP ORIGINAL UNIT/TOTAL COST: 105.0980/17,866.66	08/13/12	17,799.60	18,399.61
74,000	AETNA INC GLB 02.750% NOV 15 2022	11/07/12	73,806.86	73,390.98
74,000	BRISTOL-MYERS SQUIBB CO GLB 02.000% AUG 01 2022	07/30/12	73,026.16	71,628.30
87,000	HCP INC GLB 02.625% FEB 01 2020	11/16/12	86,651.13	86,660.70

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Corporate Bonds				
63,000	INTL PAPER CO GLB 04.750% FEB 15 2022	02/01/12	67,860.00	71,287.02
64,000	CITIGROUP INC GLB 03.953% JUN 15 2016	09/06/11	64,996.20	68,887.04
65,000	CAPITAL ONE FINANCIAL CO GLB 04.750% JUL 15 2021	10/21/11	66,610.62	74,955.40
35,000	CAPITAL ONE FINANCIAL CO ORIGINAL UNIT/TOTAL COST: 115.7920/40,527.20	11/16/12	40,463.68	40,360.60
73,000	CVS CAREMARK CORP GLB 02.750% DEC 01 2022	11/29/12	73,111.69	73,271.56
17,000	COMCAST CORP COMPANY GUARNT 05.850% NOV 15 2015	10/29/09	17,669.97	19,349.40
23,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 110.5650/25,429.95	12/21/09	24,251.94	26,178.60
10,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 110.8970/11,089.70	03/16/10	10,581.33	11,382.00

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Corporate Bonds				
10,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 112.5720/11,257.20	05/18/10	10,686.62	11,382.00
95,000	CISCO SYSTEMS INC GLB 05.500% FEB 22 2016	12/21/09	100,355.19	108,589.75
20,000	CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 112.6610/22,532.20	03/16/10	21,400.33	22,861.00
10,000	CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 113.9870/11,398.70	05/18/10	10,791.67	11,430.50
63,000	DIRECTV HLDG/FIN INC COMPANY GUARNT 03.500% MAR 01 2016	09/06/11	65,354.38	66,742.83
33,000	DIRECTV HLDG/FIN INC ORIGINAL UNIT/TOTAL COST: 105.7670/34,903.11	03/07/12	34,529.85	34,960.53
53,000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 04.450% FEB 15 2043	08/13/12	52,199.17	53,663.03
65,000	GENERAL ELEC CAP CORP 02.950% MAY 09 2016 MOODY'S: A1 S&P: AA +	09/06/11	65,493.94	68,469.05

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Corporate Bonds				
66,000	GOLDMAN SACHS GROUP INC GLB 05.250% JUL 27 2021	10/21/11	66,229.63	75,238.68
22,000	GOLDMAN SACHS GROUP INC GLB 05.150% JAN 15 2014	06/07/07	21,171.04	22,944.02
18,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 106.9360/19,248.48	12/21/09	18,546.98	18,772.38
10,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 106.6020/10,660.20	03/16/10	10,289.51	10,429.10
5,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 103.0800/5,154.00	05/19/10	5,068.19	5,214.55
67,000	GEORGIA POWER COMPANY 04.300% MAR 15 2042 MOODY'S: A3 S&P: A	03/07/12	68,244.96	70,274.29
32,000	JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014	04/18/05	32,002.17	34,033.28
1,000	JPMORGAN CHASE & CO	12/20/05	989.50	1,063.54
1,000	JPMORGAN CHASE & CO	08/30/06	972.74	1,063.54

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Corporate Bonds				
66,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 106.4630/70,265.58	12/21/09	67,622.49	70,193.64
20,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 106.8330/21,366.60	03/16/10	20,543.90	21,270.80
15,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 106.8620/16,029.30	05/18/10	15,424.35	15,953.10
16,000	ORACLE CORP/OZARK HLDG GLB 05.250% JAN 15 2016	07/16/09	16,438.19	18,105.76
24,000	ORACLE CORP/OZARK HLDG ORIGINAL UNIT/TOTAL COST: 109.6030/26,304.72	12/21/09	25,215.99	27,158.64
10,000	ORACLE CORP/OZARK HLDG ORIGINAL UNIT/TOTAL COST: 111.1380/11,113.80	03/16/10	10,606.38	11,316.10
5,000	ORACLE CORP/OZARK HLDG ORIGINAL UNIT/TOTAL COST: 112.5280/5,626.40	05/19/10	5,349.66	5,658.05
25,000	PFIZER INC. 5.35% DUE 3/15/2015 MOODY'S: A1 S&P: AA	07/21/09	26,151.15	27,532.75

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Corporate Bonds				
35,000	PFIZER INC. ORIGINAL UNIT/TOTAL COST: 110.5630/38,697.05	12/21/09	36,633.37	38,545.85
15,000	PFIZER INC. ORIGINAL UNIT/TOTAL COST: 111.6180/16,742.70	03/16/10	15,800.40	16,519.65
10,000	PFIZER INC. ORIGINAL UNIT/TOTAL COST: 112.6070/11,260.70	05/18/10	10,596.14	11,013.10
17,000	AT&T INC GLB 05.100% SEP 15 2014	10/29/09	17,453.36	18,261.40
23,000	AT&T INC ORIGINAL UNIT/TOTAL COST: 108.1610/24,877.03	12/22/09	23,711.46	24,706.60
11,000	AT&T INC ORIGINAL UNIT/TOTAL COST: 109.0800/11,998.80	03/17/10	11,395.38	11,816.20
9,000	AT&T INC ORIGINAL UNIT/TOTAL COST: 110.4800/9,943.20	05/19/10	9,385.37	9,667.80
34,000	SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 04.000% MAR 21 2014	04/14/09	34,308.02	35,496.34

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Fiscal Statement

THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Corporate Bonds				
11,000	SHELL INTERNATIONAL FIN ORIGINAL UNIT/TOTAL COST: 105.3260/11,585.86	12/21/09	11,175.47	11,484.11
5,000	SHELL INTERNATIONAL FIN ORIGINAL UNIT/TOTAL COST: 105.4660/5,273.30	03/19/10	5,086.59	5,220.05
5,000	SHELL INTERNATIONAL FIN ORIGINAL UNIT/TOTAL COST: 106.6140/5,330.70	05/18/10	5,108.39	5,220.05
137,000	TIME WARNER CABLE INC COMPANY GUARNT 04.125% FEB 15 2021	09/06/11	140,330.33	150,031.44
118,000	VERIZON COMMUNICATIONS GLB 04.600% APR 01 2021	09/06/11	129,469.54	137,731.96
66,000	VENTAS REALTY LP/CAP CRP COMPANY GUARNT 04.250% MAR 01 2022	07/19/12	70,932.93	69,989.70
102,000	WELLS FARGO & COMPANY SER MTN GLB 03.500% MAR 08 2022	03/07/12	102,573.87	108,798.30
99,000	AMERICAN EXPRESS CREDIT SER MTN 02.375% MAR 24 2017	04/20/12	100,425.02	103,585.68
Total Corporate Bonds			2,396,408.41	2,497,085.07

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