Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: ELIZABETH RUTHRUFF WILSON FOUNDATION

A Employer identification number: 38-3372941

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

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

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

C If exemption application is pending, check here ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 3,714,648

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	103,758	98,797		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	106,243			
	b Gross sales price for all assets on line 6a 1,750,916				
	7 Capital gain net income (from Part IV, line 2)		106,243		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	210,001	205,040	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	21,300	4,260		17,040
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,500			1,500
	c Other professional fees (attach schedule)	40,482	24,289		16,193
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	11,994	553		1,017
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,467	1,356		3,111
	24 **Total operating and administrative expenses.** Add lines 13 through 23	79,743	30,458	0	38,861
	25 Contributions, gifts, grants paid	134,091			134,091
	26 **Total expenses and disbursements** Add lines 24 and 25	213,834	30,458	0	172,952
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-3,833			
	b **Net investment income** (if negative, enter -0-)		174,582		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Form 990-PF (2012) ELIZABETH RUTHRUFF WILSON FOUNDATION 38-3372941 Page 2

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	915	7,052	7,052
	2	Savings and temporary cash investments	89,589	111,940	111,940
	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)	834,936	705,122	739,721
	b	Investments—corporate stock (attach schedule)	2,073,622	2,052,071	2,386,892
	c	Investments—corporate bonds (attach schedule)	350,450	453,214	469,043
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,349,512	3,329,399	3,714,648
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	3,349,512	3,329,399	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	3,349,512	3,329,399	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,349,512	3,329,399	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,349,512
2	Enter amount from Part I, line 27a	2	-3,833
3	Other increases not included in line 2 (itemize) ▶ PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	3,495
4	Add lines 1, 2, and 3	4	3,349,174
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	18,480
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,330,694

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	106,243
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	162,843	3,529,343	0.046140
2010	169,395	3,330,335	0 050864
2009	192,160	3,190,444	0 060230
2008	193,855	3,789,623	0 051154
2007	183,989	4,252,004	0 043271

2 Total of line 1, column (d)	2	0.251659
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 050332
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,625,083
5 Multiply line 4 by line 3	5	182,458
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,746
7 Add lines 5 and 6	7	184,204
8 Enter qualifying distributions from Part XII, line 4	8	172,952

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	3,492
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	3,492
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,492
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a 5,817		
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	5,817
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,325
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 2,325 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no ▶ 609-274-6834

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

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

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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		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 ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		X

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	.00	0		
	.00	0		
	00	0		

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	3,543,528
b	Average of monthly cash balances			1b	136,759
c	Fair market value of all other assets (see instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	3,680,287
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	3,680,287
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)			4	55,204
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	3,625,083
6	**Minimum investment return.** Enter 5% of line 5			6	181,254

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	181,254
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,492		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,492
3	Distributable amount before adjustments Subtract line 2c from line 1			3	177,762
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	177,762
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	177,762

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	172,952
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	172,952
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	172,952

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				177,762
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			130,117	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 172,952				
a	Applied to 2011, but not more than line 2a			130,117	
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				42,835
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012 (*If an amount appears in column (d), the same amount must be shown in column (a)*)				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				134,927
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

THERESA POWERS, PRESIDENT PO BOX 27 TECUMSEH, MI 49286 (517) 423-4148

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

No specific form required. Request should contain sufficient info including the name, address, phone number and purpose of request.

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total . . . . ▶ **3a**				134,091
b *Approved for future payment*				
NONE				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	103,758	
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	106,243	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		210,001	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 210,001

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Theresa E. Powers | 5-10-13 | Ex. Dir. / TREAS.

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		5/6/2013		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name				
LENAWEE COMMUNITY FOUNDATION				
Street				
PO BOX 142 603 N EVANS STREET				
City	**State**	**Zip Code**	**Foreign Country**	
TECUMSEH	MI	49286-0142		
Relationship	**Foundation Status**			
NONE	PUBLIC CHARITY			
Purpose of grant/contribution				**Amount**
MUSIC PROGRAM SUPPORT				7,000

Name				
MADISON SCHOOL DISTRICT				
Street				
1040 S WINTER SUITE 3013				
City	**State**	**Zip Code**	**Foreign Country**	
ADRIAN	MI	49221		
Relationship	**Foundation Status**			
NONE	PUBLIC SCHOOL			
Purpose of grant/contribution				**Amount**
PURCHASE OF BAND INSTRUMENTS/NEW PERFORMING ARTS CENTER				19,600

Name				
LENAWEE COMMUNITY CHORUS				
Street				
110 S MADISON ST				
City	**State**	**Zip Code**	**Foreign Country**	
ADRIAN	MI	49221		
Relationship	**Foundation Status**			
NONE	PUBLIC CHARITY			
Purpose of grant/contribution				**Amount**
SPONSORSHIP FOR 2012-2013 SEASON				500

Name				
LENAWEE COUNTY EDUCATIONAL FOUNDATION				
Street				
4107 N ADRIAN HWY				
City	**State**	**Zip Code**	**Foreign Country**	
ADRIAN	MI	49221		
Relationship	**Foundation Status**			
THERESA POWERS IS ON THE BOAR	PUBLIC CHARITY			
Purpose of grant/contribution				**Amount**
COLLEGE SCHOLARSHIPS FOR 2012-2013				10,000

Name				
LENAWEE COUNTY EDUCATIONAL FOUNDATION				
Street				
4107 N ADRIAN HWY				
City	**State**	**Zip Code**	**Foreign Country**	
ADRIAN	MI	49221		
Relationship	**Foundation Status**			
THERESA POWERS IS ON THE BOAR	PUBLIC CHARITY			
Purpose of grant/contribution				**Amount**
GRANT FOR SUMMER CAMP SESSIONS AT BLUE LAKE				500

Name				
ADRIAN SYMPHONY ORCHESTRA				
Street				
110 S MADISON ST				
City	**State**	**Zip Code**	**Foreign Country**	
ADRIAN	MI	49221		
Relationship	**Foundation Status**			
NONE	PUBLIC CHARITY			
Purpose of grant/contribution				**Amount**
SUPPORT FOR YOUNG PEOPLES CONCERTS AND FALL CLASSICAL CONCERT				5,500

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

Recipient(s) paid during the year

Name	LENAWEE COMMUNITY FOUNDATION
Street	PO BOX 142 603 N EVANS STREET
City	TECUMSEH
State	MI
Zip Code	49286-0142
Foreign Country	
Relationship	NONE
Foundation Status	PUBLIC CHARITY
Purpose of grant/contribution	SPONSORSHIP OF EDUCATION STAGE DURING FESTIVAL
Amount	3,000

Name	LENAWEE CHRISTIAN SCHOOL
Street	111 WOLF CREEK HWY
City	ADRIAN
State	MI
Zip Code	49221
Foreign Country	
Relationship	NONE
Foundation Status	PUBLIC CHARITY
Purpose of grant/contribution	PURCHASE OF CHAIRS AND MUSIC STANDS FOR THE MUSIC DEPARTMENT
Amount	2,000

Name	SOUTHERN MICHIGAN RAILROAD
Street	PO BOX K 320 S DIVISION
City	CLINTON
State	MI
Zip Code	49236
Foreign Country	
Relationship	NONE
Foundation Status	PUBLIC CHARITY
Purpose of grant/contribution	SPONSORSHIP OF SAMUEL CLEMENS PERFORMANCES
Amount	750

Name	TECUMSEH CENTERS FOR THE ARTS
Street	400 N MAUMEE ST
City	TECUMSEH
State	MI
Zip Code	49286
Foreign Country	
Relationship	NONE
Foundation Status	MUNICIPALITY
Purpose of grant/contribution	ANNUAL SPONSORSHIP FOR 2012-2013 SEASON
Amount	12,000

Name	HUDSON AREA SCHOOLS
Street	746 N MAPLE GROVE AVE
City	HUDSON
State	MI
Zip Code	49247
Foreign Country	
Relationship	NONE
Foundation Status	PUBLIC SCHOOL
Purpose of grant/contribution	PURCHASE OF BAND INSTRUMENTS
Amount	3,000

Name	LENAWEE COUNTY EDUCATIONAL FOUNDATION
Street	4107 N ADRIAN HWY
City	ADRIAN
State	MI
Zip Code	49221
Foreign Country	
Relationship	THERESA POWERS IS ON THE BOAR
Foundation Status	PUBLIC CHARITY
Purpose of grant/contribution	CAMP SCHOLARSHIP FOR SUMMER CAMP AT BLUE LAKE
Amount	500

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

Recipient(s) paid during the year

Name					
LENAWEE COUNTY EDUCATIONAL FOUNDATION					
Street					
4107 N ADRIAN HWY					
City		**State**	**Zip Code**	**Foreign Country**	
ADRIAN		MI	49221		
Relationship	**Foundation Status**				
THERESA POWERS IS ON THE BOAR	PUBLIC CHARITY				
Purpose of grant/contribution					**Amount**
ADDITIONAL FUNDING FOR SUMMER CAMP AT BLUE LAKE					60

Name					
LENAWEE COUNTY EDUCATION FOUNDATION					
Street					
4107 N ADRIAN HWY					
City		**State**	**Zip Code**	**Foreign Country**	
ADRIAN		MI	49221		
Relationship	**Foundation Status**				
NONE	PUBLIC CHARITY				
Purpose of grant/contribution					**Amount**
CAMP SCHOLARSHIPS FOR SUMMER CAMP AT BLUE LAKE					1,500

Name					
LENAWEE COUNTY EDUCATIONAL FOUNDATION					
Street					
4107 N ADRIAN HWY					
City		**State**	**Zip Code**	**Foreign Country**	
ADRIAN		MI	49221		
Relationship	**Foundation Status**				
THERESA POWERS IS ON THE BOAR	PUBLIC CHARITY				
Purpose of grant/contribution					**Amount**
CAMP SCHOLARSHIPS FOR SUMMER CAMP AT BLUE LAKE, MASA, WESTERN MICHIGAN, M PULS					19,625

Name					
TECUMSEH PUBLIC SCHOOLS					
Street					
PO BOX 384					
City		**State**	**Zip Code**	**Foreign Country**	
TECUMSEH		MI	49286		
Relationship	**Foundation Status**				
NONE	PUBLIC SCHOOL				
Purpose of grant/contribution					**Amount**
SUPPORT TO SEND ALL TECUMSEH 4TH GRADERS					1,148

Name					
TECUMSEH YOUTH THEATRE					
Street					
PO BOX 2					
City		**State**	**Zip Code**	**Foreign Country**	
TECUMSEH		MI	49286		
Relationship	**Foundation Status**				
NONE	PUBLIC CHARITY				
Purpose of grant/contribution					**Amount**
ANNUAL SPONSORSHIP FOR 2011-2012 SEASON					3,000

Name					
CITY OF ADRIAN BAND					
Street					
785 RIVERSIDE AVE					
City		**State**	**Zip Code**	**Foreign Country**	
ADRIAN		MI	49221		
Relationship	**Foundation Status**				
NONE	MUNICIPALITY				
Purpose of grant/contribution					**Amount**
PUBLIC OF 48 NEW MUSIC STANDS					1,608

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

Recipient(s) paid during the year

Name					
ADRIAN PUBLIC SCHOOLS					
Street					
785 RIVERSIDE AVE					
City		**State**	**Zip Code**	**Foreign Country**	
ADRIAN		MI	49221		
Relationship	**Foundation Status**				
NONE	PUBLIC SCHOOL				
Purpose of grant/contribution					**Amount**
SUPPORT FOR THE BAND & ORCHESTRA PROGRAMS FOR FIELD TRIPS TO SHAR MUSIC AND LA					1,300

Name					
ADRIAN SCHOOLS EDUCATIONAL FOUNDATION					
Street					
785 RIVERSIDE AVE					
City		**State**	**Zip Code**	**Foreign Country**	
ADRIAN		MI	49221		
Relationship	**Foundation Status**				
NONE	PUBLIC CHARITY				
Purpose of grant/contribution					**Amount**
SUPPORT FOR THE 2ND AND 5TH GRADERS TO ATTEND AN ADRIAN SYMPHONY PERFORMANC					1,000

Name					
TECUMSEH PUBLIC SCHOOLS					
Street					
PO BOX 384					
City		**State**	**Zip Code**	**Foreign Country**	
TECUMSEH		MI	49286		
Relationship	**Foundation Status**				
NONE	PUBLIC SCHOOL				
Purpose of grant/contribution					**Amount**
FINAL PLEDGE FUNDING FOR TSO					12,000

Name					
BRITTON-DEERFIELD SCHOOLS					
Street					
201 COLLEGE AVE					
City		**State**	**Zip Code**	**Foreign Country**	
BRITTON		MI	49229		
Relationship	**Foundation Status**				
NONE	PUBLIC SCHOOL				
Purpose of grant/contribution					**Amount**
PURCHASE OF BAND INSTRUMENTS					6,000

Name					
BLISSFIELD HIGH SCHOOL					
Street					
630 S LANE STREET					
City		**State**	**Zip Code**	**Foreign Country**	
BLISSFIELD		MI	49228		
Relationship	**Foundation Status**				
NONE	PUBLIC SCHOOL				
Purpose of grant/contribution					**Amount**
NEW BAND UNIFORMS					8,000

Name					
THE CROSWELL OPERA HOUSE					
Street					
129 E MAUMEE ST					
City		**State**	**Zip Code**	**Foreign Country**	
ADRIAN		MI	49221		
Relationship	**Foundation Status**				
NONE	PUBLIC CHARITY				
Purpose of grant/contribution					**Amount**
SUPPORT FOR THE SUMMER PROGRAM					5,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
LENAWEE COUNTY EDUCATIONAL FOUNDATION	4107 N ADRIAN HWY	ADRIAN	MI	49221		NONE	PUBLIC CHARITY	SUPPORT FOR THE 2012 LENAWEE COUNTY FINE ARTS FESTIVAL	3,500
LENAWEE COMMUNITY FOUNDATION	PO BOX 142 603 N EVANS STREET	TECUMSEH	MI	49286-0142		NONE	PUBLIC CHARITY	SUPPORT FOR INSTRUMENT RENTAL FOR COUNTY STUDENTS	1,000
SIENA HEIGHTS UNIVERSITY YOUTH SYMPHONY	1247 E SIENA HEIGHTS DR	ADRIAN	MI	49221		NONE	PUBLIC CHARITY	ANNUAL SUPPORT OF THE YOUTH SYMPHONY	2,000
TECUMSEH POPS & COMMUNITY CHORUS	400 N MAUMEE ST	TECUMSEH	MI	49286		NONE	PUBLIC CHARITY	ANNUAL SPONSORSHIP	3,000

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	268		Capital Gains/Losses	1,750 916	1,644 673	106,243
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	APACHE CORP	037411105			3/6/2012		8/28/2012	3,992	4,781					-789
2	X	USD BARRICK GOLD COR	067901AF5			12/6/2011		1/11/2012	1,027	1,023					4
3	X	USD BARRICK GOLD COR	067901AF5			12/6/2011		5/17/2012	1,045	1,022					23
4	X	USD BARRICK GOLD COR	067901AF5			12/6/2011		7/31/2012	10,513	10,205					308
5	X	BHP BILLITON LTD ADR	088606108			2/2/2011		1/11/2012	674	841					-167
6	X	BHP BILLITON LTD ADR	088606108			2/2/2011		3/14/2012	4,792	6,071					-1,279
7	X	BRISTOL-MYERS SQUIBB CO	110122108			2/2/2011		5/15/2012	592	456					136
8	X	CF INDS HLDGS INC	125269100			2/6/2012		12/17/2012	14,080	12,895					1,185
9	X	CF INDS HLDGS INC	125269100			2/6/2012		12/18/2012	8,397	7,662					735
10	X	CA INC	12673P105			10/30/2007		12/11/2012	6,223	7,313					-1,090
11	X	CA INC	12673P105			10/30/2007		12/12/2012	1,451	1,718					-267
12	X	CA INC	12673P105			1/6/2009		12/12/2012	4,770	4,086					684
13	X	CA INC	12673P105			1/6/2009		12/13/2012	1,376	1,186					190
14	X	TARGET CORP COM	87612E106			4/5/2010		9/24/2012	8,861	7,302					1,559
15	X	TARGET CORP COM	87612E106			4/7/2010		9/25/2012	4,222	3,523					699
16	X	TARGET CORP COM	87612E106			4/6/2010		9/25/2012	1,104	914					190
17	X	TARGET CORP	87612EAH9			2/2/2011		1/13/2012	1,006	1,061					-55
18	X	TARGET CORP	87612EAH9			2/2/2011		2/1/2012	10,040	10,607					567
19	X	TARGET CORP	87612EAZ9			1/12/2012		10/16/2012	12,851	11,999					852
20	X	TOTAL S.A. SP ADR	89151E109			2/2/2011		1/11/2012	355	425					-70
21	X	SYMANTEC CORP COM	871503108			11/2/2010		11/2/2012	4,154	3,689					465
22	X	TARGET CORP COM	87612E106			4/6/2010		9/24/2012	8,795	7,260					1,535
23	X	TRAVELERS COS INC	89417E109			1/22/2007		1/11/2012	540	465					75
24	X	UNILEVER NV NY REG SHS	904784709			2/2/2011		5/15/2012	431	396					35
25	X	U S TREASURY BOND	912810EQ7			2/2/2011		1/11/2012	1,424	1,224					200
26	X	U S TREASURY BOND	912810EQ7			2/2/2011		4/4/2012	24,851	21,972					2,879
27	X	U S. TRSY INFLATION BOND	912810FR4			2/2/2011		5/15/2012	1,600	1,321					279
28	X	U S TREASURY BOND	912810PT9			2/2/2011		1/11/2012	1,340	1,031					309
29	X	U S TREASURY BOND	912810PX0			2/2/2011		1/11/2012	2,600	1,977					623
30	X	U S TREASURY BOND	912810PX0			2/2/2011		2/1/2012	15,578	11,861					3,717
31	X	U S TREASURY BOND	912810PX0			2/2/2011		3/7/2012	25,516	19,768					5,748
32	X	U S TREASURY BOND	912810QH4			2/2/2011		1/11/2012	1,279	962					317
33	X	U S TREASURY NOTE	912828KQ2			2/2/2011		1/11/2012	2,241	2,006					235
34	X	U S TREASURY NOTE	912828KQ2			2/2/2011		11/16/2012	10,273	9,025					1,248
35	X	U S TREASURY NOTE	912828ND8			6/11/2010		1/11/2012	1,149	1,018					131
36	X	U S TREASURY NOTE	912828NT3			10/28/2010		1/11/2012	1,076	995					81
37	X	U S TREASURY NOTE	912828NT3			2/2/2011		6/6/2012	5,528	4 686					842
38	X	U S TREASURY NOTE	912828NT3			10/28/2010		6/6/2012	23,216	20,893					2,323
39	X	U S TREASURY NOTE	912828PA2			2/2/2011		1/11/2012	2,093	1,898					195
40	X	U S TREASURY NOTE	912828PA2			2/2/2011		4/20/2012	46,040	41,750					4,290
41	X	U S TREASURY NOTE	912828RK8			6/18/2012		7/30/2012	27,975	27,952					23
42	X	U S TREASURY NOTE	912828SL5			4/4/2012		5/15/2012	2,000	1,996					4
43	X	U S TREASURY NOTE	912828SL5			4/4/2012		10/25/2012	22,995	22,956					39
44	X	UNITED TECHS CORP COM	913017109			2/2/2011		1/11/2012	455	492					-37
45	X	UNITEDHEALTH GROUP INC	91324P102			12/14/2010		6/4/2012	5,225	3,487					1,738
46	X	UNUM GROUP	91529Y106			10/21/2008		6/26/2012	4,044	3,871					173
47	X	UNUM GROUP	91529Y106			10/21/2008		6/20/2012	19	18					1
48	X	UNUM GROUP	91529Y106			10/20/2008		6/26/2012	3,782	3,554					228
49	X	UNUM GROUP	91529Y106			11/3/2008		6/27/2012	489	431					58
50	X	UNUM GROUP	91529Y106			10/21/2008		6/27/2012	3,312	3,154					158
51	X	UNUM GROUP	91529Y106			11/3/2008		6/28/2012	3,831	3,401					430
52	X	UNUM GROUP	91529Y106			11/4/2008		6/29/2012	1,473	1,394					79
53	X	UNUM GROUP	91529Y106			11/3/2008		6/29/2012	2,717	2,356					361
54	X	V F CORPORATION	918204108			2/2/2011		1/11/2012	531	334					197
55	X	CA INC	12673P105			3/13/2012		12/14/2012	634	798					-164
56	X	CA INC	12673P105			3/14/2012		12/14/2012	481	604					123
57	X	CAMECO CORP COM	13321L108			2/2/2011		9/17/2012	1,927	3,899					1,972
58	X	CAMECO CORP COM	13321L108			2/2/2011		9/18/2012	2,045	4,119					-2,074
59	X	CANADIAN NATL RAILWAY CO	136375102			2/2/2011		1/11/2012	470	414					56
60	X	CAPITAL ONE FINL	14040H105			3/30/2010		1/30/2012	4,469	4,225					244
61	X	CAPITAL ONE FINL	14040H105			4/5/2010		1/30/2012	2,369	2,262					107
62	X	CAPITAL ONE FINL	14040H105			4/5/2010		1/31/2012	6,182	5,805					377
63	X	CAPITAL ONE FINL	14040H105			4/6/2010		5/15/2012	208	172					36
64	X	CAPITAL ONE FINL	14040H105			4/5/2010		5/15/2012	469	384					85
65	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		8/12/2012	1,045	888					157
66	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/26/2012	2,898	2,522					376
67	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/26/2012	3,064	2,664					400
68	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/27/2012	2,550	2,238					312

5/6/2013 7 43 45 AM - MIN - CHI - ELIZABETH RUTHRUFF WILSON FOUNDATION

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	268		Capital Gains/Losses	1,750 916	1,644 673	106,243
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		6/27/2012	283	247					36
70	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		6/28/2012	2,894	2,509					385
71	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		6/29/2012	3,128	2,650					478
72	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		7/9/2012	1,945	1,625					320
73	X	CARDINAL HEALTH INC OHIO	14149Y108			4/5/2010		7/10/2012	214	182					32
74	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		7/10/2012	1,751	1,449					302
75	X	CARDINAL HEALTH INC OHIO	14149Y108			4/5/2010		7/11/2012	1,952	1,674					278
76	X	CARDINAL HEALTH INC OHIO	14149Y108			4/5/2010		7/12/2012	1,932	1,674					258
77	X	CARDINAL HEALTH INC OHIO	14149Y108			4/5/2010		7/13/2012	849	728					121
78	X	CARDINAL HEALTH INC OHIO	14149Y108			4/6/2010		7/13/2012	1,104	938					166
79	X	CARDINAL HEALTH INC OHIO	14149Y108			4/6/2010		7/16/2012	1,945	1,660					285
80	X	CARDINAL HEALTH INC OHIO	14149Y108			4/6/2010		7/17/2012	894	758					136
81	X	CARDINAL HEALTH INC OHIO	14149Y108			4/7/2010		7/17/2012	1,702	1,429					273
82	X	CATERPILLAR INC DEL	149123101			2/2/2011		5/15/2012	375	395					20
83	X	CHEVRON CORP	166764100			2/8/2002		5/15/2012	408	164					244
84	X	CISCO SYSTEMS INC	17275RAC8			2/2/2011		1/11/2012	2,333	2,224					109
85	X	CITIGROUP INC	172967FT3			12/6/2011		1/11/2012	960	974					-14
86	X	CITIGROUP INC	172967FT3			12/6/2011		5/15/2012	2,034	1,948					86
87	X	CITIGROUP INC	172967FT3			12/6/2011		11/7/2012	11,063	9,738					1,325
88	X	CLIFFS NATURAL RESOURCE	18683K101			5/31/2011		1/11/2012	1,189	1,531					-342
89	X	CLIFFS NATURAL RESOURCE	18683K101			6/1/2011		10/4/2012	1,912	4,438					-2,526
90	X	CLIFFS NATURAL RESOURCE	18683K101			5/31/2011		10/4/2012	1,644	3,873					2,229
91	X	CLIFFS NATURAL RESOURCE	18683K101			7/5/2011		10/4/2012	497	1,227					730
92	X	CLIFFS NATURAL RESOURCE	18683K101			7/6/2011		10/4/2012	2,485	6,156					3,671
93	X	COCA COLA COM	191216100			2/2/2011		5/15/2012	384	316					68
94	X	CA INC	12673P105			3/12/2012		12/13/2012	2,447	3,044					-597
95	X	CA INC	12673P105			3/13/2012		12/13/2012	2,381	3 001					-620
96	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		1/11/2012	1,575	1,901					326
97	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		5/15/2012	514	560					-46
98	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		6/11/2012	1,875	2,096					-221
99	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		1/11/2012	623	490					133
100	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		3/14/2012	1,978	1,532					446
101	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		5/15/2012	409	306					103
102	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		6/26/2012	2,192	1,532					660
103	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		6/26/2012	2,090	1,471					619
104	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		6/27/2012	2,060	1,440					620
105	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		6/28/2012	2,051	1,440					611
106	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		6/29/2012	2,268	1,563					705
107	X	WAL MART STORES INC	931142103			7/29/2008		1/11/2012	534	513					21
108	X	WELLPOINT INC	94973V107			10/28/2003		6/11/2012	1,591	819					772
109	X	WELLPOINT INC	94973V107			10/27/2008		6/12/2012	1,457	839					618
110	X	WELLPOINT INC	94973V107			10/5/2004		6/12/2012	694	430					264
111	X	WELLPOINT INC	94973V107			10/27/2008		6/26/2012	4,731	2,717					2,014
112	X	WELLPOINT INC	94973V107			10/27/2008		6/26/2012	4,510	2,598					1,912
113	X	WELLPOINT INC	94973V107			10/27/2008		6/27/2012	4,404	2,518					1,886
114	X	WELLPOINT INC	94973V107			10/27/2008		6/28/2012	4,222	2,558					1,664
115	X	WELLPOINT INC	94973V107			10/27/2008		6/29/2012	4,473	2,757					1,716
116	X	WELLS FARGO & CO NEW DE	949746101			2/2/2011		5/15/2012	489	494					5
117	X	WELLS FARGO & COMPANY	94974BFC9			3/7/2012		5/15/2012	1,011	1,006					5
118	X	WESTERN UN CO	959802109			6/14/2011		11/13/2012	1,045	1,664					-619
119	X	WESTERN UN CO	959802109			6/13/2011		11/13/2012	680	1,097					-417
120	X	WESTERN UN CO	959802109			6/13/2011		11/13/2012	3,713	5,839					2,126
121	X	WESTERN UN CO	959802109			6/15/2011		11/14 2012	1,169	1,841					-672
122	X	WESTERN UN CO	959802109			6/14/2011		11/14/2012	2,677	4,270					1,593
123	X	WESTERN UN CO	959802109			6/16/2011		11/15/2012	2,489	3,887					1,398
124	X	WESTERN UN CO	959802109			6/15/2011		11/15/2012	5,305	8,356					-3,051
125	X	WEYERHAEUSER CO	962166104			2/2/2011		1/11/2012	451	547					-96
126	X	NABORS INDUSTRIES LTD	G6359F103			11/24/2009		8/28/2012	7,643	10,442					-2,799
127	X	NABORS INDUSTRIES LTD	G6359F103			11/25/2009		8/29/2012	2,242	3,202					960
128	X	NABORS INDUSTRIES LTD	G6359F103			11/24/2009		8/29/2012	15	21					-6
129	X	ACE LIMITED	H0023R105			10/5/2011		1/11/2012	419	366					53
130	X	FNMA PAE0113 04%2040	KK9999313			2/2/2011		1/11/2012	5,379	4,957					422
131	X	LYONDELLBASELL INDUSTRI	N53745100			8/8/2011		1/11/2012	1,915	1,514					401
132	X	LYONDELLBASELL INDUSTRI	N53745100			8/9/2011		3/5/2012	1,758	1,285					473
133	X	LYONDELLBASELL INDUSTRI	N53745100			8/8/2011		3/5/2012	7,659	5,431					2,228
134	X	LYONDELLBASELL INDUSTRI	N53745100			8/9/2011		3/6/2012	4,482	3,456					1,026
135	X	LYONDELLBASELL INDUSTRI	N53745100			8/9/2011		5/15/2012	596	458					138
136	X	LYONDELLBASELL INDUSTRI	N53745100			9/6/2011		10/4/2012	13,129	7,833					5,296

5/6/2013 7 43 45 AM - MIN - CHI - ELIZABETH RUTHRUFF WILSON FOUNDATION

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	268		Capital Gains/Losses	1,750 916	1,644 873	106,243
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	COMCAST CORP	20030NAJ0			2/2/2011		1/11/2012	1,149	1,098					51
138	X	CONAGRA FOODS INC	205887102			6/23/2009		6/13/2012	4,377	3,476					901
139	X	CONAGRA FOODS INC	205887102			6/24/2009		6/14/2012	820	659					161
140	X	CONAGRA FOODS INC	205887102			6/23/2009		6/14/2012	3,553	2,824					729
141	X	CONAGRA FOODS INC	205887102			6/24/2009		6/15/2012	4,378	3,513					865
142	X	CONAGRA FOODS INC	205887102			6/24/2009		6/18/2012	2,490	1,996					494
143	X	CONOCOPHILLIPS	20825C104			6/9/2008		7/9/2012	8,140	10,956					2,816
144	X	CONOCOPHILLIPS	20825C104			6/5/2008		7/9/2012	2,225	2,905					-680
145	X	CONOCOPHILLIPS	20825C104			2/16/2010		7/9/2012	2,985	2,107					878
146	X	CONOCOPHILLIPS	20825C104			2/17/2010		7/10/2012	6,024	4,265					1,759
147	X	LYONDELLBASELL INDUSTRI	N53745100			8/9/2011		10/4/2012	2,615	1,516					1,099
148	X	LYONDELLBASELL INDUSTRI	N53745100			9/8/2011		10/5/2012	740	437					303
149	X	CONOCOPHILLIPS	20825CAT1			2/2/2011		1/11/2012	1,113	1,070					43
150	X	CONOCOPHILLIPS	20825CAT1			2/2/2011		7/19/2012	12 083	11,638					445
151	X	CREDIT SUISSE FB USA INC	22541LAC7			2/2/2011		1/17/2012	12,000	12,000					0
152	X	DEERE CO	244199105			2/2/2011		1/11/2012	592	654					-62
153	X	DELL INC	24702R101			2/28/2011		7/23/2012	8,853	11,836					-2,983
154	X	DELL INC	24702R101			2/28/2011		7/24/2012	4,116	5,535					1,419
155	X	DELL INC	24702R101			2/28/2011		7/25/2012	4,081	5,535					-1,454
156	X	CONOCOPHILLIPS	20825C104			2/16/2010		7/10/2012	7 207	5,132					2,075
157	X	CONOCOPHILLIPS	20825C104			2/17/2010		7/11/2012	2,168	1,523					645
158	X	DELL INC	24702R101			2/28/2011		7/26/2012	3,531	4,875					1,144
159	X	DELL INC	24702R101			3/1/2011		7/26/2012	461	604					-143
160	X	DELL INC	24702R101			2/28/2011		7/26/2012	685	907					-222
161	X	DIAGEO PLC SPSD ADR NEW	25243Q205			2/2/2011		5/15/2012	496	391					105
162	X	DISCOVER FINL SVCS	254709108			5/16/2011		3/26/2012	8,400	6,225					2,175
163	X	DISCOVER FINL SVCS	254709108			5/17/2011		10/22/2012	674	427					247
164	X	DISCOVER FINL SVCS	254709108			5/16/2011		10/22/2012	7,020	4,425					2,595
165	X	DISH NETWORK CORPATION	25470M109			7/18/2011		5/15/2012	493	489					4
166	X	DISH NETWORK CORPATION	25470M109			7/18/2011		9/17/2012	4,384	4,160					224
167	X	DISH NETWORK CORPATION	25470M109			7/18/2011		9/18/2012	964	918					46
168	X	DISH NETWORK CORPATION	25470M109			7/19/2011		9/18/2012	3,116	3,029					87
169	X	DISH NETWORK CORPATION	25470M109			7/19/2011		9/19/2012	1,851	1,842					9
170	X	DISH NETWORK CORPATION	25470M109			7/19/2011		9/20/2012	1,304	1,311					7
171	X	DISH NETWORK CORPATION	25470M109			7/20/2011		12/11/2012	5,231	4,500					731
172	X	DISH NETWORK CORPATION	25470M109			7/19/2011		12/11/2012	1,437	1,218					219
173	X	DISH NETWORK CORPATION	25470M109			8/1/2011		12/11/2012	4,347	3,492					855
174	X	DISH NETWORK CORPATION	25470M109			8/2/2011		12/12/2012	1,104	870					234
175	X	DISH NETWORK CORPATION	25470M109			8/1/2011		12/12/2012	4,452	3,581					871
176	X	DOW CHEMICAL CO/THE	260543CF8			2/1/2012		8/13/2012	13,130	12,619					511
177	X	DR PEPPER SNAPPLE GROUI	26138E109			7/14/2010		4/23/2012	3,198	3,145					53
178	X	DR PEPPER SNAPPLE GROUI	26138E109			7/19/2010		4/24/2012	4,158	3,994					164
179	X	DR PEPPER SNAPPLE GROUI	26138E109			7/14/2010		4/24/2012	40	39					1
180	X	DR PEPPER SNAPPLE GROUI	26138E109			7/19/2010		4/25/2012	1,570	1,551					19
181	X	ENBRIDGE INC COM	29250N105			2/2/2011		5/15/2012	399	298					101
182	X	ENGILITY HOLDINGS INC	29285W104			8/22/2007		7/24/2012	118	187					-69
183	X	ENGILITY HOLDINGS INC	29285W104			8/22/2007		7/24/2012	30	47					17
184	X	ENGILITY HOLDINGS INC	29285W104			10/9/2007		7/24/2012	133	230					-97
185	X	ENGILITY HOLDINGS INC	29285W104			10/9/2007		7/24/2012	44	77					33
186	X	ENGILITY HOLDINGS INC	29285W104			10/9/2007		7/24/2012	103	179					-76
187	X	ENGILITY HOLDINGS INC	29285W104			10/8/2007		7/24/2012	59	100					-41
188	X	ENGILITY HOLDINGS INC	29285W104			10/9/2007		7/25/2012	15	26					-11
189	X	ENGILITY HOLDINGS INC	29285W104			10/9/2007		7/25/2012	31	51					-20
190	X	ENGILITY HOLDINGS INC	29285W104			10/10/2007		7/25/2012	123	204					-81
191	X	ENGILITY HOLDINGS INC	29285W104			8/1/2012		8/1/2012	2	0					2
192	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/10/2012		11/13/2012	4,222	4,500					278
193	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/9/2012		11/13/2012	5,819	6,139					-320
194	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/18/2012		11/14/2012	1,859	2,126					267
195	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/11/2012		11/14/2012	4,271	4,737					-466
196	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/10/2012		11/14/2012	1,558	1,701					143
197	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/12/2012		11/14/2012	1,909	2,119					210
198	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/13/2012		11/14/2012	1,909	2,168					-259
199	X	EXXON MOBIL CORP COM	30231G102			10/16/2006		5/15/2012	659	555					104
200	X	FHLMC G1 3652 04 50%2024	3128MCH57			2/2/2011		1/11/2012	1,622	1,623					-1
201	X	FHLMC G1 3652 04 50%2024	3128MCH57			2/2/2011		5/23/2012	24,795	24,467					328
202	X	FEDERAL HOME LN MTG COR	3134A4TZ7			2/2/2011		1/11/2012	3,190	3,155					35
203	X	FEDERAL HOME LN MTG COR	3134A4TZ7			2/2/2011		6/8/2012	42,899	42,551					348
204	X	FEDERAL NATL MTG ASSOC	31359MS61			2/2/2011		1/11/2012	3,574	3,357					217

5/6/2013 7 43 45 AM - MIN - CHI - ELIZABETH RUTHRUFF WILSON FOUNDATION

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205	X	FNMA P190379 05 50%2037	31368HM42			2/2/2011		6/18/2012	25,957	24,268					1,689
206	X	FNMA PAH0969 03 50%2025	3138A2CF4			3/10/2011		1/11/2012	866	837					29
207	X	FEDERAL NATL MTG ASSOC	31398AH54			2/2/2011		1/11/2012	2,004	2,003					1
208	X	FEDERAL NATL MTG ASSOC	31398AH54			2/2/2011		2/1/2012	35,052	35,034					18
209	X	FNMA P725027 05%2033	31402CPL0			2/2/2011		1/13/2012	848	797					51
210	X	FNMA P725027 05%2033	31402CPL0			2/2/2011		5/15/2012	745	699					46
211	X	FNMA P745418 05 50%2036	31403DDX4			2/2/2011		1/11/2012	5,330	5,096					234
212	X	FNMA P745418 05 50%2036	31403DDX4			2/2/2011		6/18/2012	54,792	51,610					3,182
213	X	FNMA P889579 06%2038	31410KJY1			2/2/2011		1/11/2012	1,605	1,556					49
214	X	FNMA P889579 06%2038	31410KJY1			2/2/2011		4/24/2012	28,785	28,274					511
215	X	FNMA P995265 05 50%2024	31416BTW8			2/2/2011		8/20/2012	9,673	9,270					403
216	X	FNMA PAD1613 04 50%2025	31418NYK0			7/8/2011		5/23/2012	2,235	2,230					5
217	X	FNMA PAD1613 04 50%2025	31418NYK0			4/8/2011		5/23/2012	11,174	10,987					187
218	X	FNMA PAE0113 04%2040	31419ADT1			2/2/2011		5/15/2012	827	758					71
219	X	FLUOR CORP NEW DEL CON	343412102			5/10/2011		12/11/2012	3,984	4,933					969
220	X	FLUOR CORP NEW DEL CON	343412102			5/9/2011		12/11/2012	3,848	4,752					-904
221	X	FLUOR CORP NEW DEL CON	343412102			5/11/2011		12/12/2012	2,324	2,874					550
222	X	FLUOR CORP NEW DEL CON	343412102			5/10/2011		12/12/2012	4,822	6,021					1 199
223	X	FLUOR CORP NEW DEL CON	343412102			5/12/2011		12/13/2012	1,145	1,415					270
224	X	FLUOR CORP NEW DEL CON	343412102			5/11/2011		12/13/2012	5,723	7,186					1 463
225	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/26/2010		10/4/2012	2,866	2,873					7
226	X	FREEPRT-MCMRAN CPR & GL	35671D857			6/14/2010		10/4/2012	6,460	5,295					1,165
227	X	FREEPRT-MCMRAN CPR & GL	35671D857			6/15/2010		10/4/2012	8,398	6,877					1,521
228	X	GAP INC DELAWARE	364760108			7/26/2010		12/21/2012	9 371	5,606					3,765
229	X	GAP INC DELAWARE	364760108			7/26/2010		12/26/2012	6,417	3,937					2 480
230	X	GAP INC DELAWARE	364760108			4/23/2012		12/27/2012	3,410	3,095					315
231	X	GAP INC DELAWARE	364760108			4/24/2012		12/27/2012	2,497	2,242					255
232	X	GAP INC DELAWARE	364760108			7/26/2010		12/27/2012	4,963	3,056					1,907
233	X	GAP INC DELAWARE	364760108			4/25/2012		12/28/2012	1,737	1,583					154
234	X	GAP INC DELAWARE	364760108			4/24/2012		12/28/2012	1,920	1,723					197
235	X	GOLDMAN SACHS GROUP IN	38143UAB7			2/2/2011		1/11/2012	1,032	1,068					-36
236	X	HERSHEY COMPANY	427866108			10/13/2010		1/11/2012	853	708					145
237	X	HERSHEY COMPANY	427866108			10/13/2010		9/10/2012	4,549	3,188					1,361
238	X	HERSHEY COMPANY	427866108			10/14/2010		9/11/2012	143	102					41
239	X	HERSHEY COMPANY	427866108			10/13/2010		9/11/2012	4,352	3,087					1,265
240	X	HERSHEY COMPANY	427866108			10/14/2010		9/12/2012	4,394	3,150					1,244
241	X	HERSHEY COMPANY	427866108			10/14/2010		9/13/2012	3,872	2,743					1,129
242	X	HOME DEPOT INC	437076102			2/2/2011		1/11/2012	433	365					68
243	X	HONEYWELL INTL INC DEL	438516106			6/27/2007		12/11/2012	3,526	3,186					340
244	X	HONEYWELL INTL INC DEL	438516106			6/26/2007		12/11/2012	10,702	9,708					994
245	X	HONEYWELL INTL INC DEL	438516106			6/27/2007		12/12/2012	6,642	6,037					605
246	X	INTL BUSINESS MACHINES	459200101			5/26/2009		1/11/2012	728	418					310
247	X	INTL PAPER CO	460146103			3/3/2010		1/11/2012	440	354					86
248	X	INTL PAPER CO	460146103			3/2/2010		1/11/2012	2,106	1,664					442
249	X	INTL PAPER CO	460146103			3/3/2010		5/15/2012	1,005	809					196
250	X	INTL PAPER CO	460146103			5/24/2010		6/26/2012	3,506	2,744					762
251	X	INTL PAPER CO	460146103			5/24/2010		6/26/2012	1,851	1,460					391
252	X	INTL PAPER CO	460146103			5/25/2010		6/26/2012	3,926	3,004					922
253	X	INTL PAPER CO	460146103			5/25/2010		6/27/2012	5,434	4,141					1,293
254	X	INTL PAPER CO	460146103			10/3/2011		6/28/2012	4,512	3,753					759
255	X	INTL PAPER CO	460146103			5/25/2010		6/28/2012	913	708					205
256	X	INTL PAPER CO	460146103			10/3/2011		6/29/2012	6,023	4,813					1,210
257	X	JPMORGAN CHASE & CO	46625HBV1			10/13/2005		1/11/2012	2,124	1,976					148
258	X	JPMORGAN CHASE & CO	46625HHZ6			2/1/2012		7/19/2012	12,172	11,499					673
259	X	JOHNSON AND JOHNSON CC	478160104			9/8/2004		2/8/2012	20,236	18,047					2,189
260	X	JOHNSON AND JOHNSON CC	478160104			9/8/2004		5/15/2012	384	349					35
261	X	JOHNSON AND JOHNSON CC	478160104			1/8/2009		9/24/2012	4,899	4,242					657
262	X	JOHNSON AND JOHNSON CC	478160104			9/8/2004		9/24/2012	10,074	8,500					1,574
263	X	KIMBERLY CLARK	494368103			2/2/2011		1 11/2012	364	320					44
264	X	KIMBERLY CLARK	494368103			2/2/2011		3/14/2012	2,397	2,115					282
265	X	KROGER CO	501044101			12/13/2006		7/9/2012	3,879	4,107					228
266	X	KROGER CO	501044101			12/14/2006		7/10/2012	362	386					24
267	X	KROGER CO	501044101			12/13/2006		7/10/2012	3,533	3,725					192
268	X	KROGER CO	501044101			1/8/2007		7/11/2012	753	828					75
269	X	KROGER CO	501044101			12/14/2006		7/11/2012	3,172	3,354					-182
270	X	KROGER CO	501044101			1/8/2007		7/12/2012	3,775	4,316					-541
271	X	KROGER CO	501044101			3/28/2011		7/13/2012	1,705	1,834					129
272	X	KROGER CO	501044101			1/8/2007		7/13/2012	2,103	2,384					-281

5/6/2013 7 43 45 AM - MIN - CHI - ELIZABETH RUTHRUFF WILSON FOUNDATION

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	268		Capital Gains/Losses	1,750,916	1,644,673	106,243
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	KROGER CO	501044101			3/28/2011		7/16/2012	3,780	4,097					-317
274	X	KROGER CO	501044101			3/28/2011		7/17/2012	3,879	4,216					-337
275	X	L-3 COMMNCTNS HLDGS	502424104			8/22/2007		8/13/2012	3,674	4,992					-1,318
276	X	L 3 COMMNCTNS HLDGS	502424104			10/9/2007		8/14/2012	1,457	2,156					-699
277	X	L-3 COMMNCTNS HLDGS	502424104			10/8/2007		8/14/2012	1,387	2,037					-650
278	X	L 3 COMMNCTNS HLDGS	502424104			8/22/2007		8/14/2012	832	1,130					298
279	X	L-3 COMMNCTNS HLDGS	502424104			10/9/2007		8/15/2012	3,648	5,442					-1,794
280	X	L 3 COMMNCTNS HLDGS	502424104			10/9/2007		8/16/2012	3,661	5,442					-1,781
281	X	L-3 COMMNCTNS HLDGS	502424104			10/10/2007		8/17/2012	3,107	4,616					-1,509
282	X	L 3 COMMNCTNS HLDGS	502424104			10/9/2007		8/17/2012	552	821					-269
283	X	LIMITED BRANDS INC	532716107			6/2/2010		1/11/2012	3,475	2,242					1,233
284	X	LIMITED BRANDS INC	532716107			6/2/2010		6/26/2012	2,988	1,860					1,128
285	X	LIMITED BRANDS INC	532716107			6/2/2010		6/26/2012	2,832	1,758					1,074
286	X	LIMITED BRANDS INC	532716107			6/2/2010		6/27/2012	2,821	1,758					1,063
287	X	LIMITED BRANDS INC	532716107			6/2/2010		6/28/2012	2,822	1,758					1,064
288	X	INTL PAPER CO	460146103			3/3/2010		6/26/2012	2,007	1,795					212
289	X	LIMITED BRANDS INC	532716107			6/2/2010		6/29/2012	3,132	1,885					1,247
290	X	LOCKHEED MARTIN CORP	539830109			8/18/2008		9/17/2012	1,663	2,066					-403
291	X	LOCKHEED MARTIN CORP	539830109			11/21/2005		9/17/2012	3,880	2,577					1,303
292	X	LOCKHEED MARTIN CORP	539830109			8/19/2008		9/18/2012	2,197	2,765					-568
293	X	LOCKHEED MARTIN CORP	539830109			8/18/2008		9/18/2012	3,754	4,706					952
294	X	LOCKHEED MARTIN CORP	539830109			8/20/2008		9/24/2012	1,271	1,591					-320
295	X	LOCKHEED MARTIN CORP	539830109			4/4/2011		9/24/2012	5,265	4,691					574
296	X	LOCKHEED MARTIN CORP	539830109			8/19/2008		9/24/2012	3,903	4,954					1,051
297	X	LOCKHEED MARTIN CORP	539830109			4/5/2011		9/25/2012	5,123	4,551					572
298	X	LOCKHEED MARTIN CORP	539830109			4/6/2011		9/25/2012	3,019	2,684					335
299	X	LOCKHEED MARTIN CORP	539830109			4/4/2011		9/25/2012	1,647	1,456					191
300	X	LORILLARD INC	544147101			2/2/2011		1/11/2012	904	599					305
301	X	LORILLARD INC	544147101			2/2/2011		5/15/2012	383	224					159
302	X	LORILLARD INC	544147101			10/10/2011		9/24/2012	1,672	1,659					13
303	X	LORILLARD INC	544147101			2/2/2011		9/24/2012	10,029	6,286					3,743
304	X	LORILLARD INC	544147101			10/10/2011		9/25/2012	1,903	1,896					7
305	X	MACYS RETAIL HLDGS INC	55616XAF4			2/1/2012		11/16/2012	12,911	12,308					603
306	X	MARATHON OIL CORP	565849106			7/6/2009		1/11/2012	2,237	1,227					1,010
307	X	MARATHON OIL CORP	565849106			7/6/2009		5/13/2012	481	319					162
308	X	MARATHON OIL CORP	565849106			7/6/2009		12/17/2012	15,505	8,488					7,017
309	X	MARATHON PETROLEUM CO	56585A102			7/6/2009		2/28/2012	167	91					76
310	X	MCDONALDS CORP COM	580135101			2/2/2011		5/15/2012	457	366					91
311	X	MEADWESTVACO CORP	583334107			2/2/2011		1/11/2012	454	436					18
312	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		1/11/2012	1,708	1,224					484
313	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		3/12/2012	5,991	3,936					2,055
314	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		3/13/2012	7,473	4,895					2,578
315	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		3/14/2012	1,161	761					400
316	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		6/13/2012	2,893	2,018					875
317	X	MOTOROLA SOLUTIONS INC	620076307			10/25/2010		6/14/2012	3,497	2,375					1,122
318	X	MOTOROLA SOLUTIONS INC	620076307			9/14/2010		6/14/2012	3,403	2,404					999
319	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		6/14/2012	614	430					184
320	X	MOTOROLA SOLUTIONS INC	620076307			10/25/2010		6/15/2012	4,772	3,177					1,595
321	X	MURPHY OIL CORP	626717102			3/14/2011		6/7/2012	1,160	1,747					-587
322	X	MURPHY OIL CORP	626717102			3/14/2011		6/8/2012	2,234	3,423					1,189
323	X	MURPHY OIL CORP	626717102			3/14/2011		6/11/2012	2,220	3,423					1,203
324	X	MURPHY OIL CORP	626717102			3/15/2011		6/12/2012	2,074	3,169					-1,095
325	X	MURPHY OIL CORP	626717102			3/14/2011		6/12/2012	90	140					-50
326	X	MURPHY OIL CORP	626717102			3/15/2011		6/13/2012	1,341	2,067					726
327	X	NORTHROP GRUMMAN CORP	666807102			8/4/2009		9/17/2012	3,252	2,062					1,190
328	X	NORTHROP GRUMMAN CORP	666807102			8/4/2009		9/18/2012	3,135	1,978					1,157
329	X	NORTHROP GRUMMAN CORP	666807102			8/4/2009		9/19/2012	3,138	1,978					1,160
330	X	NORTHROP GRUMMAN CORP	666807102			8/4/2009		9/20/2012	3,067	1,936					1,131
331	X	NORTHROP GRUMMAN CORP	666807102			8/4/2009		9/21/2012	3,417	2,146					1,271
332	X	NORTHROP GRUMMAN CORP	666807102			8/4/2009		9/24/2012	1,194	758					436
333	X	ACCO BRANDS CORP	00081T108			2/2/2011		5/17/2012	7	7					0
334	X	ACCO BRANDS CORP	00081T108			2/2/2011		7/30/2012	765	870					-105
335	X	AT&T INC	00206R102			11/17/2008		1/11/2012	688	620					68
336	X	AT&T INC	00206R102			11/17/2008		9/24/2012	11,337	7,977					3,360
337	X	AT&T INC	00206R102			11/18/2008		9/24/2012	2,490	1,715					775
338	X	ABBOTT LABS	002824100			2/2/2011		5/15/2012	433	318					115
339	X	ABBOTT LABS	002824100			2/2/2011		8/29/2012	2,235	1,544					691
340	X	ACTIVISION BLIZZARD INC	00507V109			9/15/2011		1/11/2012	1,111	960					151

5/6/2013 7 43 45 AM - MIN - CHI - ELIZABETH RUTHRUFF WILSON FOUNDATION

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

	Amount		Totals.	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	288		Capital Gains/Losses	1,750 916	1,644 673	106,243
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
341	X	ACTIVISION BLIZZARD INC	00507V109			8/16/2011		2/13/2012	1,821	1,619					202
342	X	ACTIVISION BLIZZARD INC	00507V109			8/15/2011		2/13/2012	4,010	3,577					433
343	X	ACTIVISION BLIZZARD INC	00507V109			8/16/2011		2/14/2012	3,160	2,782					378
344	X	AETNA INC NEW	00817Y108			11/30/2004		1/11/2012	709	473					236
345	X	AETNA INC NEW	00817Y108			7/30/2007		6/11/2012	172	196					-24
346	X	AETNA INC NEW	00817Y108			11/30/2004		6/11/2012	1,717	1,183					534
347	X	AETNA INC NEW	00817Y108			7/30/2007		8/27/2012	4,250	5,328					-1,078
348	X	AETNA INC NEW	00817Y108			7/30/2007		8/28/2012	4,219	5,328					1,109
349	X	USD ONTARIO PROVINCE	683234B31			2/2/2011		1/20/2012	12,000	12,000					0
350	X	ORACLE CORP/OZARK HLDG	68402LAC8			2/2/2011		1/11/2012	1,157	1,098					59
351	X	PEPSICO INC	713448BG2			2/2/2011		1/11/2012	1,044	1,038					6
352	X	PEPSICO INC	713448BG2			2/2/2011		6/6/2012	7,544	14,263					6,719
353	X	PFIZER INC	717081103			2/2/2011		1/11/2012	480	418					62
354	X	PFIZER INC	717081DA8			2/2/2011		1/13/2012	4,138	2,320					1,818
355	X	PHILIP MORRIS INTL INC	718172109			2/2/2011		1/11/2012	1,075	805					270
356	X	PHILLIPS 66 SHS	718546104			2/16/2010		5/7/2012	30	23					7
357	X	PHILLIPS 66 SHS	718546104			6/9/2008		5/7/2012	2,234	2,756					522
358	X	PHILLIPS 66 SHS	718546104			6/5/2008		5/7/2012	596	842					-246
359	X	PHILLIPS 66 SHS	718546104			2/17/2010		5/8/2012	2,245	1,720					525
360	X	PHILLIPS 66 SHS	718546104			2/16/2010		5/8/2012	2,776	2,196					580
361	X	PRAXAIR INC	74005P104			2/2/2011		1/11/2012	1,304	473					831
362	X	PRAXAIR INC	74005P104			2/2/2011		3/15/2012	2,759	2,365					394
363	X	PROCTER & GAMBLE CO	742718109			2/2/2011		1/11/2012	394	376					18
364	X	PRUDENTIAL FINANCIAL INC	744320102			5/24/2010		1/11/2012	380	390					-10
365	X	PRUDENTIAL FINANCIAL INC	744320102			5/25/2010		10/31/2012	11,513	10,940					573
366	X	PRUDENTIAL FINANCIAL INC	744320102			5/24/2010		10/31/2012	4,218	4,120					98
367	X	PRUDENTIAL FINANCIAL INC	744320102			1/30/2012		11/1/2012	6,911	6,849					62
368	X	PRUDENTIAL FINANCIAL INC	744320102			1/31/2012		11/1/2012	979	975					4
369	X	PRUDENTIAL FINANCIAL INC	744320102			6/12/2010		11/1/2012	403	409					-6
370	X	PRUDENTIAL FINANCIAL INC	744320102			5/25/2010		11/1/2012	1,901	1,787					114
371	X	RAYTHEON CO DELAWARE N	755111507			5/1/2006		1/11/2012	1,419	1,320					99
372	X	ROSS STORES INC COM	778296103			5/4/2009		5/15/2012	678	213					465
373	X	AT&T INC	78387GAP8			2/2/2011		1/11/2012	1,105	1,075					30
374	X	SAFEWAY INC NEW	786514208			1/10/2006		7/9/2012	3,051	4,278					-1,227
375	X	SAFEWAY INC NEW	786514208			1/10/2006		7/10/2012	3,074	4,278					-1,204
376	X	SAFEWAY INC NEW	786514208			1 10/2006		7/11/2012	2,844	3,887					-1,043
377	X	SARA LEE CORP COM	803111103			6/22/2010		3/12/2012	8,188	5,743					2,445
378	X	SARA LEE CORP COM	803111103			6/23/2010		3/13/2012	818	563					255
379	X	SARA LEE CORP COM	803111103			6/22/2010		3/13/2012	9,452	6,548					2,904
380	X	SARA LEE CORP COM	803111103			6/23/2010		3/14/2012	1,559	1,081					478
381	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/26/2012	1,912	3,328					1,416
382	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/26/2012	1,803	3,160					-1,357
383	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/27/2012	1,788	3,127					1,339
384	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/28/2012	1,856	3,176					-1,320
385	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/29/2012	2,019	3,388					1 369
386	X	SYMANTEC CORP COM	871503108			11/1/2010		10/31/2012	3,516	3,165					351
387	X	SYMANTEC CORP COM	871503108			9/27/2010		10/31/2012	8,271	7,011					1,260
388	X	SYMANTEC CORP COM	871503108			11/2/2010		11/1/2012	5,543	4,991					552
389	X	SYMANTEC CORP COM	871503108			11/1/2010		11/1/2012	6,637	5,871					766
390	X	AETNA INC NEW	00817Y108			8/12/2009		8/30/2012	194	139					55
391	X	AETNA INC NEW	00817Y108			9/21/2011		8/30/2012	777	810					33
392	X	ALTERA CORP COM	021441100			11/8/2010		1/3/2012	6,329	5,632					697
393	X	ALTERA CORP COM	021441100			11/8/2010		1/4/2012	2,570	2,327					243
394	X	ALTERA CORP COM	021441100			11/8/2010		1/11/2012	377	337					40
395	X	AMERICAN EXPRESS CREDIT	0258M0DD8			4/20/2012		5/15/2012	1,023	1,016					7
396	X	AMERIPRISE FINL INC	03076C106			1/11/2011		10/22/2012	4,689	4,905					216
397	X	AMERIPRISE FINL INC	03076C106			1/12/2011		10/22/2012	289	306					-17
398	X	AMERIPRISE FINL INC	03076C106			1/12/2011		10/23/2012	4,908	5,261					-353
399	X	AMERIPRISE FINL INC	03076C106			1/12/2011		10/24/2012	2,696	2,875					-179
400	X	AETNA INC NEW	00817Y108			7/30/2007		8/29/2012	1,483	1,857					-374
401	X	AETNA INC NEW	00817Y108			8/12/2009		8/29/2012	2,733	1,939					794
402	X	AMGEN INC COM PV $0 0001	031162100			11/4/2008		6/12/2012	821	726					95
403	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		6/12/2012	2,464	2,204					260
404	X	AMGEN INC COM PV $0 0001	031162100			11/4/2008		8/13/2012	3,203	2,359					844
405	X	AMGEN INC COM PV $0 0001	031162100			11/4/2008		8/14/2012	3,234	2,353					881
406	X	AMGEN INC COM PV $0 0001	031162100			11/4/2008		8/15/2012	1,171	847					324
407	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		8/15/2012	2,091	1,427					664
408	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		8/16/2012	3,157	2,170					987

5/6/2013 7 43 45 AM - MIN - CHI - ELIZABETH RUTHRUFF WILSON FOUNDATION

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

	Amount
Long Term CG Distributions	268
Short Term CG Distributions	0

Totals.	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,750 916	1,644 873	106,243
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
409	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		8/17/2012	3,244	2,227					1,017
410	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		8/27/2012	3,808	2,569					1,239
411	X	ANALOG DEVICES INC COM	032654105			1/19/2011		10/31/2012	5,356	5,369					-13
412	X	ANALOG DEVICES INC COM	032654105			1/20/2011		11/1/2012	3,850	3,730					120
413	X	ANALOG DEVICES INC COM	032654105			1/19/2011		11/1/2012	1,764	1,724					40
414	X	ANALOG DEVICES INC COM	032654105			1/20/2011		11/2/2012	4,133	4,002					131
415	X	ANHEUSER BUSCH INBEV W	03523TAL2			2/2/2011		1/17/2012	1,015	1,013					2
416	X	ANHEUSER BUSCH INBEV W	03523TAL2			2/2/2011		6/6/2012	6,053	6,038					15
417	X	APACHE CORP	037411105			3/5/2012		8/28/2012	7,896	9,656					-1,760
418	X	PRUDENTIAL FINL INC	744320102			5/24/2010		1/11/2012	10						10
419	X	WHFIT - SALE	3138A2CF4			3/10/2011		1/11/2012	866	837					29
420	X	WHFIT SALE	31403DDX4			2/2/2011		1/11/2012	5,330	5,096					234
421	X	WHFIT - SALE	31410KJY1			2/2/2011		1/11/2012	1,605	1,556					49
422	X	WHFIT SALE	31419ADT1			2/2/2011		1/11/2012	5,379	4,957					422
423	X	WHFIT - SALE	31402CPL0			2/2/2011		1/13/2012	848	797					51
424	X	WHFIT SALE	31410KJY1			2/2/2011		4/24/2012	28,785	28 274					511
425	X	WHFIT - SALE	31402CPL0			2/2/2011		5/15/2012	745	699					46
426	X	WHFIT SALE	31419ADT1			2/2/2011		5/15/2012	827	756					71
427	X	WHFIT - SALE	3128MCH57			2/2/2011		5/23/2012	24,795	24,467					328
428	X	WHFIT SALE	31418NYK0			4/8/2011		5/23/2012	11,174	10 987					187
429	X	WHFIT - SALE	31368HM42			2/2/2011		6/18/2012	25,921	24,268					1,653
430	X	WHFIT SALE	31416BTW8			2/2/2011		8/20/2012	9,878	9,270					608

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

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

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		40,482	24,289	0	16,193
	Description				
1	MLTC FEES AS AGENT	40,482	24,289		16,193

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		11,994	553	0	1,017
1	FOREIGN TAX WITHHELD	553	553		
2	PAYROLL TAX	1,017			1,017
3	PY EXCISE TAX DUE	5,200			
4	ESTIMATED EXCISE PAYMENTS	5,224			

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

		4,467	1,356	0	3,111
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	9	9		
2	STATE AG FEES	20			20
3	OTHER MISC FEES	1,865			1,865
4	PAYROLL EXPENSE	1,226			1,226
5	INVEST FEES	1,347	1,347		

5/6/2013 7 43 45 AM - MIN - CHI - ELIZABETH RUTHRUFF WILSON FOUNDATION

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal	813,236	725,277	0	0	
		State/Local	0	0	0	0	

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	U S TREASURY BONDS		23,275	0			
3	FHLMC A9 7040 04%2041		0	0			
4	FHLMC A9 7040 04%2041		62,304	48,242			
5	FHLMC G1 3652 04 50%2024		31,815	0			
6	FNMA PAH5583 04 50%2041		0	0			
7	FNMA PAH5583 04 50%2041		22,607	17,051			
8	FNMA PAE0113 04%2040		0	0			
9	FNMA PAE0113 04%2040		0	15,029			
10	FNMA PAH0969 03 50%2025		0	0			
11	FNMA PAH0969 03 50%2025		22,663	15,522			
12	FNMA PAD1613 04 50%2025		16,669	0			
13	U S TREASURY NOTE		0	0			
14	U S TREASURY NOTE		24,930	24,930			
15	FNMA PAE0828 03 50%2041		0	0			
16	FNMA PAE0828 03 50%2041		0	26,193			
17	U S TREASURY NOTE 0 250% MAY 31 2(		0	0			
18	U S TREASURY NOTE 0 250% MAY 31 2(		0	54,996			
19	FEDERAL NATL MTG ASSOC		0	0			
20	FEDERAL NATL MTG ASSOC		0	42,475			
21	U S TREASURY BOND		0	0			
22	U S TREASURY BOND		0	11 774			
23	U S TREASURY NOTE		0	0			
24	U S TREASURY NOTE		0	45,578			
25	FNMA PAI4815 04 50%2041		3,815	2,501			
26	FHLMC J1 9197 03%2027		0	0			
27	FHLMC J1 9197 03%2027		0	33,503			
28	FNMA PAL1953 04 50%2027		0	0			
29	FNMA PAL1953 04 50%2027		0	8,683			
30	U S TREASURY NOTE		0	0			
31	U S TREASURY NOTE		0	31,546			
32	U S TREASURY NOTE		0	0			
33	FNMA PAI4815 04 50%2041		0	0			
34	U S TREASURY NOTE		0	64,976			
35	FNMA PAL0160 04 50%2041		0	0			
36	FNMA PAL0160 04 50%2041		0	3,546			
37	FEDERAL NATL MTG ASSOC		0	0			
38	FEDERAL NATL MTG ASSOC		0	33,246			
39	AMERICAN EXPRESS CREDIT		0	0			
40	AMERICAN EXPRESS CREDIT		0	18,259			
41	US TREASURY BOND INFL INDX		0	0			
42	US TREASURY BOND INFL INDX		11,810	10,643			
43	FEDERAL HOME LN MTG CORP		47,685	0			
44	FNMA P725027 05% 2033		0	0			
45	FNMA P725027 05% 2033		36,907	23,324			

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

	Federal		813,236	725,277	0	0	
	State/Local		0	0	0	0	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
46	FEDERAL NATL MTG ASSOC		0	0			
47	FEDERAL NATL MTG ASSOC		34,721	30,655			
48	U S TREASURY BONDS		0	0			
49	U S TREASURY BONDS		13,404	12,365			
50	FNMA P745418 05 50%2036		72,094	0			
51	FNMA P889579 06%2038		34,180	0			
52	U S TREASURY BOND		33,606	0			
53	FNMA P995265 05 50%2024		12,781	0			
54	U S TREASURY NOTE		0	0			
55	U S TREASURY NOTE		42,131	31,085			
56	FEDERAL NATL MTG ASSOC		37,059	0			
57	FNMA PAC8512 04 50%2039		0	0			
58	FNMA PAC8512 04 50%2039		12,361	8,289			
59	U S TREASURY NOTE		0	0			
60	U S TREASURY NOTE		23,420	44,214			
61	U S TREASURY BOND		0	0			
62	U S TREASURY BOND		13,467	12 505			
63	FNMA PAE3049 04 50%2040		0	0			
64	FNMA PAE3049 04 50%2040		76,400	54,147			
65	FNMA P190379 05 50%2037		32,910	0			
66	U S TREASURY NOTE		43,648	0			
67	U S TREASURY NOTE		26,574	0			

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	3,495
2	Total	2	3,495

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

1	BOND AMORTIZATION	1	4,763
2	COST BASIS ADJUSTMENT	2	6,255
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	2,827
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	4,635
5	Total	5	18,480

5/6/2013 7 43 45 AM - MIN - CHI - ELIZABETH RUTHRUFF WILSON FOUNDATION

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

	Amount
Long Term CG Distributions	268
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1 750 648	0	0	1 644 673	105 975	0	0	0	105 975
1	APACHE CORP	037411105		3/6/2012	8/29/2012	3 992			4 781	789	0	0	0	789
2	USD BARRICK GOLD COR	067901AF5		12/6/2011	1/11/2012	1 027			1 023	4	0	0	0	4
3	USD BARRICK GOLD COR	067901AF5		12/6/2011	5/17/2012	1 045			1 022	23	0	0	0	23
4	USD BARRICK GOLD COR	067901AF5		12/6/2011	7/31/2012	10,513			10 205	308	0	0	0	308
5	BHP BILLITON LTD ADR	088606108		2/2/2011	1/11/2012	674			841	167	0	0	0	167
6	BHP BILLITON LTD ADR	088606108		2/2/2011	3/14/2012	4 792			6 071	-1 279	0	0	0	1,279
7	BRISTOL-MYERS SQUIBB CO	110122108		2/2/2011	5/15/2012	592			456	136	0	0	0	136
8	CF INDS HLDGS INC	125269100		2/6/2012	12/17/2012	14 080			12,895	1,185	0	0	0	1 185
9	CF INDS HLDGS INC	125269100		2/6/2012	12/18/2012	8 397			7 662	735	0	0	0	735
10	CA INC	12673P105		10/30/2007	12/11/2012	6 221			7 313	1 090	0	0	0	1,090
11	CA INC	12673P105		10/30/2007	12/12/2012	1 451			1 718	267	0	0	0	267
12	CA INC	12673P105		1/6/2009	12/12/2012	4 773			4 086	684	0	0	0	684
13	CA INC	12673P105		1/6/2009	12/13/2012	1,376			1 186	190	0	0	0	190
14	TARGET CORP COM	87612E106		4/5/2010	9/24/2012	8 861			7 302	1 559	0	0	0	1,559
15	TARGET CORP COM	87612E106		4/7/2010	8/25/2012	4 222			3 523	699	0	0	0	699
16	TARGET CORP COM	87612E106		4/6/2010	9/25/2012	1 104			914	190	0	0	0	190
17	TARGET CORP	87612EAH9		2/2/2011	1/13/2012	1 306			1 061	-55	0	0	0	55
18	TARGET CORP	87612EAH9		2/2/2011	2/1/2012	10 040			10 607	567	0	0	0	-567
19	TARGET CORP	87612EAZ9		1/12/2012	10/16/2012	12 851			11 999	852	0	0	0	852
20	TOTAL S A SP ADR	89151E109		2/2/2011	1/11/2012	355			425	-70	0	0	0	70
21	SYMANTEC CORP COM	871503108		11/2/2010	11/2/2012	4 154			3 689	465	0	0	0	465
22	TARGET CORP COM	87612E106		4/6/2010	9/24/2012	8 795			7 260	1 535	0	0	0	1,535
23	TRAVELERS COS INC	89417E109		1/22/2007	1/11/2012	543			465	75	0	0	0	75
24	UNILEVER NV NY REG SHS	904784709		2/2/2011	5/15/2012	431			396	35	0	0	0	35
25	U S TREASURY BOND	912810EQ7		2/2/2011	1/11/2012	1 424			1 224	200	0	0	0	200
26	U S TREASURY BOND	912810EQ7		2/2/2011	4/4/2012	24 851			21 972	2,879	0	0	0	2 879
27	U S TRSY INFLATION BOND	912810FR4		2/2/2011	5/15/2012	1 600			1,321	279	0	0	0	279
28	U S TREASURY BOND	912810PT9		2/2/2011	1/11/2012	1 340			1 031	309	0	0	0	309
29	U S TREASURY BOND	912810PX0		2/2/2011	1/11/2012	2 600			1 977	623	0	0	0	623
30	U S TREASURY BOND	912810PX0		2/2/2011	2/1/2012	15 578			11 861	3 717	0	0	0	3 717
31	U S TREASURY BOND	912810PX0		2/2/2011	3/7/2012	25,516			19,768	5,748	0	0	0	5 748
32	U S TREASURY BOND	912810QH4		2/2/2011	1/11/2012	1 279			962	317	0	0	0	317
33	U S TREASURY NOTE	912828KQ2		2/2/2011	1/11/2012	2 241			2 006	235	0	0	0	235
34	U S TREASURY NOTE	912828KQ2		2/2/2011	11/16/2012	10,273			9 025	1 248	0	0	0	1,248
35	U S TREASURY NOTE	912828ND8		8/11/2010	1/11/2012	1,149			1,018	131	0	0	0	131
36	U S TREASURY NOTE	912828NT3		10/28/2010	1/11/2012	1 076			995	81	0	0	0	81
37	U S TREASURY NOTE	912828NT3		2/2/2011	6/6/2012	5 528			4 686	842	0	0	0	842
38	U S TREASURY NOTE	912828NT3		10/28/2010	6/6/2012	23,216			20 893	2,323	0	0	0	2 323
39	U S TREASURY NOTE	912828PA2		2/2/2011	1/11/2012	2 093			1,898	195	0	0	0	195
40	U S TREASURY NOTE	912828PA2		2/2/2011	4/20/2012	46 040			41 750	4 290	0	0	0	4,290
41	U S TREASURY NOTE	912828PK8		6/18/2012	7/30/2012	27 975			27 952	23	0	0	0	23
42	U S TREASURY NOTE	912828SL5		4/4/2012	5/15/2012	2 000			1 996	4	0	0	0	4
43	U S TREASURY NOTE	912828SL5		4/4/2012	10/25/2012	22,995			22,956	39	0	0	0	39
44	UNITED TECHS CORP COM	913017109		2/2/2011	1/11/2012	455			492	37	0	0	0	37
45	UNITEDHEALTH GROUP INC	91324P102		12/14/2010	6/4/2012	5 225			3 487	1 738	0	0	0	1,738
46	UNUM GROUP	91529Y106		10/21/2008	6/26/2012	4 044			3 871	173	0	0	0	173
47	UNUM GROUP	91529Y106		10/21/2008	6/26/2012	19			18	1	0	0	0	1
48	UNUM GROUP	91529Y106		10/20/2008	6/25/2012	3 782			3 554	228	0	0	0	228
49	UNUM GROUP	91529Y106		11/3/2008	6/27/2012	489			431	58	0	0	0	58
50	UNUM GROUP	91529Y106		10/21/2008	6/27/2012	3 312			3 154	158	0	0	0	158
51	UNUM GROUP	91529Y106		11/3/2008	6/28/2012	3 831			3,401	430	0	0	0	430
52	UNUM GROUP	91529Y106		11/4/2008	6/29/2012	1 473			1,394	79	0	0	0	79
53	UNUM GROUP	91529Y106		11/3/2008	6/29/2012	2 717			2 356	361	0	0	0	361
54	V F CORPORATION	918204108		2/2/2011	1/11/2012	531			334	197	0	0	0	197
55	CA INC	12673P105		3/13/2012	12/14/2012	634			708	164	0	0	0	164
56	CA INC	12673P105		3/14/2012	12/14/2012	481			604	123	0	0	0	123
57	CAMECO CORP COM	13321L108		2/2/2011	9/17/2012	1 927			3 899	-1 972	0	0	0	1,972
58	CAMECO CORP COM	13321L108		2/2/2011	9/18/2012	2 045			4 119	2 074	0	0	0	2 074
59	CANADIAN NATL RAILWAY CO	136375102		2/2/2011	1/11/2012	470			414	56	0	0	0	56
60	CAPITAL ONE FINL	14040H105		3/30/2010	1/30/2012	4,469			4 225	244	0	0	0	244
61	CAPITAL ONE FINL	14040H105		4/5/2010	1/30/2012	2 369			2,262	107	0	0	0	107
62	CAPITAL ONE FINL	14040H105		4/5/2010	1/31/2012	6 182			5 805	377	0	0	0	377
63	CAPITAL ONE FINL	14040H105		4/6/2010	5/15/2012	208			172	36	0	0	0	36
64	CAPITAL ONE FINL	14040H105		4/5/2010	5/15/2012	469			384	85	0	0	0	85
65	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	6/12/2012	1 045			888	157	0	0	0	157
66	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	6/26/2012	2 898			2,522	378	0	0	0	376
67	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	6/26/2012	3 064			2 664	400	0	0	0	400
68	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	6/27/2012	2 550			2 238	312	0	0	0	312
69	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2010	6/27/2012	283			247	36	0	0	0	36
70	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2010	6/28/2012	2 894			2,509	385	0	0	0	385
71	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2010	6/29/2012	3 128			2 650	478	0	0	0	478
72	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2010	7/9/2012	1 945			1 625	320	0	0	0	320
73	CARDINAL HEALTH INC OHIO	14149Y108		4/5/2010	7/10/2012	214			182	32	0	0	0	32
74	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2010	7/10/2012	1 751			1,449	302	0	0	0	302
75	CARDINAL HEALTH INC OHIO	14149Y108		4/5/2010	7/11/2012	1 352			1,074	278	0	0	0	278
76	CARDINAL HEALTH INC OHIO	14149Y108		4/5/2010	7/12/2012	1 932			1,674	258	0	0	0	258
77	CARDINAL HEALTH INC OHIO	14149Y108		4/5/2010	7/13/2012	849			728	121	0	0	0	121
78	CARDINAL HEALTH INC OHIO	14149Y108		4/6/2010	7/13/2012	1 104			938	166	0	0	0	166
79	CARDINAL HEALTH INC OHIO	14149Y108		4/6/2010	7/16/2012	1 045			1,600	285	0	0	0	285
80	CARDINAL HEALTH INC OHIO	14149Y108		4/8/2010	7/17/2012	894			758	136	0	0	0	136
81	CARDINAL HEALTH INC OHIO	14149Y108		4/7/2010	7/17/2012	1 702			1 429	273	0	0	0	273
82	CATERPILLAR INC DEL	149123101		2/2/2011	5/15/2012	375			355	20	0	0	0	20
83	CHEVRON CORP	166764100		2/8/2002	5/15/2012	408			164	244	0	0	0	244
84	CISCO SYSTEMS INC	17275RAC6		2/2/2011	1/11/2012	2 333			2 224	109	0	0	0	109

5/6/2013 7·43 45 AM - MIN - CHI - ELIZABETH RUTHRUFF WILSON FOUNDATION

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

	Amount
Long Term CG Distributions	2681
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1 750 648	0	0	1 644 673	105 975	0	0	0	105 975
85	CITIGROUP INC	172967FT3		12/6/2011	1/11/2012	960			974	14	0	0	0	14
86	CITIGROUP INC	172967FT3		12/6/2011	5/15/2012	2 034			1 948	86	0	0	0	86
87	CITIGROUP INC	172967FT3		12/6/2011	11/7/2012	11,063			9,738	1,325	0	0	0	1 325
88	CLIFFS NATURAL RESOURCES	18683K101		5/31/2011	1/11/2012	1,189			1 531	342	0	0	0	342
89	CLIFFS NATURAL RESOURCES	18683K101		6/1/2011	10/4/2012	1,912			4,438	2 526	0	0	0	2 526
90	CLIFFS NATURAL RESOURCES	18683K101		5/31/2011	10/4/2012	1 644			3 873	2,229	0	0	0	2 229
91	CLIFFS NATURAL RESOURCES	18683K101		7/5/2011	10/4/2012	497			1,227	730	0	0	0	-730
92	CLIFFS NATURAL RESOURCES	18683K101		7/6/2011	10/4/2012	2 485			6 156	3 671	0	0	0	-3 671
93	COCA COLA COM	191216100		2/2/2011	5/15/2012	384			316	68	0	0	0	68
94	CA INC	12673P105		3/12/2012	12/13/2012	2 447			3 044	597	0	0	0	-597
95	CA INC	12673P105		3/13/2012	12/13/2012	2,381			3,001	-620	0	0	0	-620
96	VALERO ENERGY CORP NEW	91913Y100		11/14/2011	1/11/2012	1 575			1 901	326	0	0	0	326
97	VALERO ENERGY CORP NEW	91913Y100		11/14/2011	5/15/2012	514			560	-46	0	0	0	-46
98	VALERO ENERGY CORP NEW	91913Y100		11/14/2011	6/11/2012	1 875			2 096	221	0	0	0	221
99	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	1/11/2012	623			490	133	0	0	0	133
100	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	3/14/2012	1 978			1 532	446	0	0	0	446
101	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	5/15/2012	409			306	103	0	0	0	103
102	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	6/26/2012	2 192			1 532	660	0	0	0	660
103	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	6/26/2012	2,090			1,471	619	0	0	0	619
104	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	6/27/2012	2 060			1 440	620	0	0	0	620
105	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	6/28/2012	2 051			1 440	611	0	0	0	611
106	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	6/29/2012	2 268			1 563	705	0	0	0	705
107	WAL MART STORES INC	931142103		7/29/2008	1/11/2012	534			513	21	0	0	0	21
108	WELLPOINT INC	94973V107		10/28/2003	6/11/2012	1,591			819	772	0	0	0	772
109	WELLPOINT INC	94973V107		10/27/2008	6/12/2012	1 457			839	618	0	0	0	619
110	WELLPOINT INC	94973V107		10/5/2004	6/12/2012	694			430	264	0	0	0	264
111	WELLPOINT INC	94973V107		10/27/2008	6/28/2012	4,731			2 717	2,014	0	0	0	2 014
112	WELLPOINT INC	94973V107		10/27/2008	6/28/2012	4,510			2 598	1 912	0	0	0	1 912
113	WELLPOINT INC	94973V107		10/27/2008	6/27/2012	4 404			2,518	1 886	0	0	0	1 886
114	WELLPOINT INC	94973V107		10/27/2008	6/28/2012	4 222			2,558	1 664	0	0	0	1 664
115	WELLPOINT INC	94973V107		10/27/2008	6/29/2012	4,473			2,757	1,716	0	0	0	1 716
116	WELLS FARGO & CO NEW DEL	949746101		2/2/2011	5/15/2012	489			494	-5	0	0	0	5
117	WELLS FARGO & COMPANY	94974BFC9		3/7/2012	5/15/2012	1 011			1 006	5	0	0	0	5
118	WESTERN UN CO	959802109		6/14/2011	11/13/2012	1,045			1,664	-619	0	0	0	-619
119	WESTERN UN CO	959802109		6/13/2011	11/13/2012	680			1,097	-417	0	0	0	-417
120	WESTERN UN CO	959802109		6/13/2011	11/13/2012	3,713			5 839	2 128	0	0	0	2 128
121	WESTERN UN CO	959802109		6/15/2011	11/14/2012	1 169			1 841	-672	0	0	0	-672
122	WESTERN UN CO	959802109		6/14/2011	11/14/2012	2 877			4,270	1,593	0	0	0	1 593
123	WESTERN UN CO	959802109		6/16/2011	11/15/2012	2,489			3 887	1 398	0	0	0	1 398
124	WESTERN UN CO	959802109		6/15/2011	11/15/2012	5,305			8 356	3 051	0	0	0	3 051
125	WEYERHAEUSER CO	962166104		2/2/2011	1/11/2012	451			547	96	0	0	0	96
126	NABORS INDUSTRIES LTD	G6359F103		11/24/2009	8/28/2012	7 643			10 442	2 799	0	0	0	2 799
127	NABORS INDUSTRIES LTD	G6359F103		11/25/2009	8/28/2012	2 242			3 202	960	0	0	0	960
128	NABORS INDUSTRIES LTD	G6359F103		11/24/2009	8/29/2012	15			21	6	0	0	0	-6
129	ACE LIMITED	H0023R105		10/5/2011	1/11/2012	419			366	53	0	0	0	53
130	FNMA PAE0113 04%2040	FK9999313		2/2/2011	1/11/2012	5 379			4,957	422	0	0	0	422
131	LYONDELLBASELL INDUSTRIE	N53745100		8/8/2011	1/11/2012	1 915			1,514	401	0	0	0	401
132	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	3/5/2012	1 758			1 285	473	0	0	0	473
133	LYONDELLBASELL INDUSTRIE	N53745100		8/8/2011	1/5/2012	7 659			5 431	2,228	0	0	0	2 228
134	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	3/6/2012	4 482			3,456	1 026	0	0	0	1 026
135	LYONDELLBASELL INDUSTRIE	N53745100		8/5/2011	5/15/2012	594			456	118	0	0	0	138
136	LYONDELLBASELL INDUSTRIE	N53745100		9/8/2011	10/4/2012	13 129			7,833	5 296	0	0	0	5 296
137	COMCAST CORP	20030NAJ0		2/2/2011	1/11/2012	1 149			1 098	51	0	0	0	51
138	CONAGRA FOODS INC	205887102		6/23/2009	6/13/2012	4,377			3,478	901	0	0	0	901
139	CONAGRA FOODS INC	205887102		6/24/2009	6/14/2012	820			659	161	0	0	0	161
140	CONAGRA FOODS INC	205887102		6/23/2009	6/14/2012	3 553			2 824	729	0	0	0	729
141	CONAGRA FOODS INC	205887102		6/24/2009	6/15/2012	4 378			3 513	865	0	0	0	865
142	CONAGRA FOODS INC	205887102		6/24/2009	6/18/2012	2,490			1,996	494	0	0	0	494
143	CONOCOPHILLIPS	20825C104		6/9/2008	7/9/2012	8 140			10 956	2 816	0	0	0	2 816
144	CONOCOPHILLIPS	20825C104		6/5/2008	7/9/2012	2 225			2 905	-680	0	0	0	-680
145	CONOCOPHILLIPS	20825C104		2/16/2010	7/9/2012	2 985			2 107	878	0	0	0	878
146	CONOCOPHILLIPS	20825C104		2/17/2010	7/10/2012	6,024			4,265	1,759	0	0	0	1 759
147	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	10/4/2012	2 615			1 516	1 099	0	0	0	1 099
148	LYONDELLBASELL INDUSTRIE	N53745100		9/6/2011	10/5/2012	740			437	303	0	0	0	303
149	CONOCOPHILLIPS	20825CAT1		2/2/2011	1/11/2012	1 113			1 070	43	0	0	0	43
150	CONOCOPHILLIPS	20825CAT1		2/2/2011	7/19/2012	12,083			11,638	445	0	0	0	445
151	CREDIT SUISSE FB USA INC	22541LAC7		2/2/2011	1/17/2012	12 000			12 000	0	0	0	0	0
152	DEERE CO	244199105		2/2/2011	1/11/2012	592			654	-62	0	0	0	-62
153	DELL INC	24702R101		2/28/2011	7/23/2012	8 853			11,836	2 983	0	0	0	2 983
154	DELL INC	24702R101		2/28/2011	7/24/2012	4,116			5,535	-1,419	0	0	0	1,419
155	DELL INC	24702R101		2/28/2011	7/25/2012	4,081			5 535	1 454	0	0	0	1 454
156	CONOCOPHILLIPS	20825C104		2/16/2010	7/10/2012	7 207			5 132	2,075	0	0	0	2,075
157	CONOCOPHILLIPS	20825C104		2/17/2010	7/11/2012	2 168			1 523	645	0	0	0	645
158	DELL INC	24702R101		2/28/2011	7/28/2012	3,531			4,675	1,144	0	0	0	1 144
159	DELL INC	24702R101		3/1/2011	7/20/2012	461			604	143	0	0	0	143
160	DELL INC	24702R101		2/28/2011	7/26/2012	685			907	222	0	0	0	222
161	DIAGEO PLC SPSD ADR NEW	25243Q205		2/2/2011	5/15/2012	496			391	105	0	0	0	105
162	DISCOVER FINL SVCS	254709108		5/16/2011	3/28/2012	8,400			6 225	2,175	0	0	0	2 175
163	DISCOVER FINL SVCS	254709108		5/17/2011	10/22/2012	674			427	247	0	0	0	247
164	DISCOVER FINL SVCS	254709108		5/16/2011	10/22/2012	7 020			4 425	2,595	0	0	0	2,595
165	DISH NETWORK CORPATION	25470M109		7/18/2011	5/15/2012	493			489	4	0	0	0	4
166	DISH NETWORK CORPATION	25470M109		7/18/2011	9/17/2012	4,384			4,160	224	0	0	0	224
167	DISH NETWORK CORPATION	25470M109		7/18/2011	9/18/2012	964			918	48	0	0	0	48
168	DISH NETWORK CORPATION	25470M109		7/19/2011	9/18/2012	3 116			3 029	87	0	0	0	87

5/6/2013 7 43 45 AM - MIN - CHI - ELIZABETH RUTHRUFF WILSON FOUNDATION

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

	Amount
Long Term CG Distributions	268
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1 750 648	0	0	1 644 673	105 975	0	0	0	105 975
169	DISH NETWORK CORPATION	25470M109		7/19/2011	9/19/2012	1 851			1 842	9	0	0	0	9
170	DISH NETWORK CORPATION	25470M109		7/19/2011	9/20/2012	1 304			1 311	7	0	0	0	7
171	DISH NETWORK CORPATION	25470M109		7/20/2011	12/11/2012	5 231			4,500	731	0	0	0	731
172	DISH NETWORK CORPATION	25470M109		7/19/2011	12/11/2012	1 437			1 218	219	0	0	0	219
173	DISH NETWORK CORPATION	25470M109		8/1/2011	12/11/2012	4 347			3 492	855	0	0	0	855
174	DISH NETWORK CORPATION	25470M109		9/2/2011	12/12/2012	1 104			870	234	0	0	0	234
175	DISH NETWORK CORPATION	25470M109		8/1/2011	12/12/2012	4 452			3,581	871	0	0	0	871
176	DOW CHEMICAL CO/THE	260543CF8		2/1/2012	8/13/2012	13 130			12 619	511	0	0	0	511
177	DR PEPPER SNAPPLE GROUP	26138E109		7/14/2010	4/23/2012	3 198			3 145	53	0	0	0	53
178	DR PEPPER SNAPPLE GROUP	26138E109		7/19/2010	4/24/2012	4 158			3 994	164	0	0	0	164
179	DR PEPPER SNAPPLE GROUP	26138E109		7/14/2010	4/24/2012	40			39	1	0	0	0	1
180	DR PEPPER SNAPPLE GROUP	26138E109		7/19/2010	4/25/2012	1 570			1 551	19	0	0	0	19
181	ENBRIDGE INC COM	29250N105		2/2/2011	5/15/2012	399			298	101	0	0	0	101
182	ENGILITY HOLDINGS INC	29285W104		8/22/2007	7/24/2012	118			187	-69	0	0	0	-69
183	ENGILITY HOLDINGS INC	29285W104		8/22/2007	7/24/2012	30			47	17	0	0	0	17
184	ENGILITY HOLDINGS INC	29285W104		10/9/2007	7/24/2012	133			230	97	0	0	0	97
185	ENGILITY HOLDINGS INC	29285W104		10/9/2007	7/24/2012	44			77	33	0	0	0	-33
186	ENGILITY HOLDINGS INC	29285W104		10/9/2007	7/24/2012	103			179	76	0	0	0	76
187	ENGILITY HOLDINGS INC	29285W104		10/9/2007	7/24/2012	50			100	-41	0	0	0	-41
188	ENGILITY HOLDINGS INC	29285W104		10/9/2007	7/25/2012	15			26	11	0	0	0	11
189	ENGILITY HOLDINGS INC	29285W104		10/9/2007	7/25/2012	31			51	20	0	0	0	20
190	ENGILITY HOLDINGS INC	29285W104		10/10/2007	7/25/2012	123			204	81	0	0	0	-81
191	ENGILITY HOLDINGS INC	29285W104		8/1/2012	8/1/2012	2			0	2	0	0	0	2
192	EXPRESS SCRIPTS HLDG CO	30219G108		7/10/2012	11/13/2012	4 222			4 500	278	0	0	0	278
193	EXPRESS SCRIPTS HLDG CO	30219G108		7/9/2012	11/13/2012	5 819			6 139	320	0	0	0	-320
194	EXPRESS SCRIPTS HLDG CO	30219G108		7/16/2012	11/14/2012	1 859			2 126	267	0	0	0	267
195	EXPRESS SCRIPTS HLDG CO	30219G108		7/11/2012	11/14/2012	4 271			4 737	-466	0	0	0	-466
196	EXPRESS SCRIPTS HLDG CO	30219G108		7/10/2012	11/14/2012	1,568			1 731	-143	0	0	0	143
197	EXPRESS SCRIPTS HLDG CO	30219G108		7/12/2012	11/14/2012	1 909			2,119	210	0	0	0	210
198	EXPRESS SCRIPTS HLDG CO	30219G108		7/13/2012	11/14/2012	1 909			2 168	259	0	0	0	259
199	EXXON MOBIL CORP COM	30231G102		10/16/2006	5/15/2012	653			555	104	0	0	0	104
200	FHLMC G1 3652 04 50%2024	3128MCH57		2/2/2011	1/11/2012	1 622			1 623	1	0	0	0	1
201	FHLMC G1 3652 04 50%2024	3128MCH57		2/2/2011	4/23/2012	24 795			24 467	328	0	0	0	328
202	FEDERAL HOME LN MTG CORP	3134A4TZ7		2/2/2011	1/11/2012	3 190			3,155	35	0	0	0	35
203	FEDERAL HOME LN MTG CORP	3134A4TZ7		2/2/2011	6/6/2012	42 899			42 551	348	0	0	0	348
204	FEDERAL NATL MTG ASSOC	31359MS81		2/2/2011	1/11/2012	3 574			3 357	217	0	0	0	217
205	FNMA P190379 05 50%2037	31368HM42		2/2/2011	6/18/2012	25 957			24 268	1 689	0	0	0	1 689
206	FNMA PAH0969 03 50%2025	3138A2CF4		3/10/2011	1/11/2012	866			837	29	0	0	0	29
207	FEDERAL NATL MTG ASSOC	31398AH54		2/2/2011	1/11/2012	2 004			2 003	1	0	0	0	1
208	FEDERAL NATL MTG ASSOC	31398AH54		2/2/2011	2/1/2012	35 052			35 034	18	0	0	0	18
209	FNMA P725027 05%2033	31402CPL0		2/2/2011	1/11/2012	848			797	51	0	0	0	51
210	FNMA P725027 05%2033	31402CPL0		2/2/2011	5/15/2012	745			699	46	0	0	0	46
211	FNMA P745418 05 50%2036	31403DDX4		2/2/2011	1/11/2012	5 330			5 096	234	0	0	0	234
212	FNMA P745418 05 50%2036	31403DDX4		2/2/2011	6/18/2012	54 792			51 610	3 182	0	0	0	3 182
213	FNMA P889579 06%2038	31410KJY1		2/2/2011	1/11/2012	1 605			1 556	49	0	0	0	49
214	FNMA P889579 06%2038	31410KJY1		2/2/2011	4/24/2012	28 785			28,274	511	0	0	0	511
215	FNMA P995265 05 50%2024	31416BTW8		2/2/2011	8/20/2012	9 673			9 270	403	0	0	0	401
216	FNMA PAD1613 04 50%2025	31418NYK0		7/8/2011	5/23/2012	2 235			2 230	5	0	0	0	5
217	FNMA PAD1613 04 50%2025	31418NYK0		4/8/2011	5/23/2012	11 174			10 987	187	0	0	0	187
218	FNMA PAE0113 04%2040	31419ADT1		2/2/2011	5/15/2012	827			756	71	0	0	0	71
219	FLUOR CORP NEW DEL COM	343412102		5/10/2011	12/11/2012	3 964			4 933	969	0	0	0	969
220	FLUOR CORP NEW DEL COM	343412102		5/9/2011	12/11/2012	3 848			4 752	904	0	0	0	904
221	FLUOR CORP NEW DEL COM	343412102		5/11/2011	12/12/2012	2 324			2,874	550	0	0	0	550
222	FLUOR CORP NEW DEL COM	343412102		5/10/2011	12/12/2012	4 822			6,021	-1,199	0	0	0	1,199
223	FLUOR CORP NEW DEL COM	343412102		5/12/2011	12/13/2012	1 145			1 415	270	0	0	0	270
224	FLUOR CORP NEW DEL COM	343412102		5/11/2011	12/13/2012	5 723			7 186	1 463	0	0	0	1 463
225	FREEPRT MCMRAN CPR & GLD	35671D857		4/26/2010	10/4/2012	2 866			2,873	7	0	0	0	7
226	FREEPRT MCMRAN CPR & GLD	35671D857		6/14/2010	10/4/2012	6 460			5,295	1,165	0	0	0	1 165
227	FREEPRT-MCMRAN CPR & GLD	35671D857		6/15/2010	10/4/2012	8 398			6 877	1 521	0	0	0	1 521
228	GAP INC DELAWARE	364760108		7/26/2010	12/21/2012	9 371			5 606	3,765	0	0	0	3 765
229	GAP INC DELAWARE	364760108		7/26/2010	12/26/2012	6 417			3 937	2 480	0	0	0	2 480
230	GAP INC DELAWARE	364760108		4/23/2012	12/27/2012	3,410			3,095	315	0	0	0	315
231	GAP INC DELAWARE	364760108		4/24/2012	12/27/2012	2 497			2 242	255	0	0	0	255
232	GAP INC DELAWARE	364760108		7/26/2010	12/27/2012	4 963			3 056	1 907	0	0	0	1,907
233	GAP INC DELAWARE	364760108		4/25/2012	12/28/2012	1 737			1 583	154	0	0	0	154
234	GAP INC DELAWARE	364760108		4/24/2012	12/28/2012	1,920			1,723	197	0	0	0	197
235	GOLDMAN SACHS GROUP INC	38143UAB7		2/2/2011	1/11/2012	1 032			1 068	36	0	0	0	36
236	HERSHEY COMPANY	427866108		10/13/2010	1/11/2012	853			708	145	0	0	0	145
237	HERSHEY COMPANY	427866108		10/13/2010	8/10/2012	4 549			3 188	1 361	0	0	0	1 361
238	HERSHEY COMPANY	427866108		10/14/2010	9/11/2012	143			102	41	0	0	0	41
239	HERSHEY COMPANY	427866108		10/13/2010	9/11/2012	4 352			3 087	1 265	0	0	0	1,265
240	HERSHEY COMPANY	427866108		10/14/2010	9/12/2012	4 394			3 150	1 244	0	0	0	1,244
241	HEPSHEY COMPANY	427866108		10/14/2010	9/13/2012	3 872			2 743	1 129	0	0	0	1 129
242	HOME DEPOT INC	437076102		2/2/2011	1/11/2012	433			365	68	0	0	0	68
243	HONEYWELL INTL INC DEL	438516106		6/27/2007	12/11/2012	3 526			3 186	340	0	0	0	340
244	HONEYWELL INTL INC DEL	438516106		6/26/2007	12/11/2012	10 702			9 708	994	0	0	0	994
245	HONEYWELL INTL INC DEL	438516106		8/27/2007	12/12/2012	6 642			6 037	605	0	0	0	605
246	INTL BUSINESS MACHINES	459200101		5/26/2009	1/11/2012	728			418	310	0	0	0	310
247	INTL PAPER CO	460146103		3/3/2010	1/11/2012	440			354	86	0	0	0	86
248	INTL PAPER CO	460146103		3/2/2010	1/11/2012	2 106			1 664	442	0	0	0	442
249	INTL PAPER CO	460146103		3/3/2010	5/15/2012	1 005			809	196	0	0	0	196
250	INTL PAPER CO	460146103		5/24/2010	6/26/2012	3 505			2 744	762	0	0	0	762
251	INTL PAPER CO	460146103		5/24/2010	6/26/2012	1 851			1 460	391	0	0	0	391
252	INTL PAPER CO	460146103		5/25/2010	6/26/2012	3 926			3 004	922	0	0	0	922

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

	Amount
Long Term CG Distributions	268
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1 750 648	0	0	1 6–4 673	105 975	0	0	0	105 975
253	INTL PAPER CO	460146103		5/25/2010	6/27/2012	5 434			4 141	1 293	0	0	0	1 293
254	INTL PAPER CO	460146103		10/3/2011	6/28/2012	4 512			3 753	759	0	0	0	759
255	INTL PAPER CO	460146103		5/25/2010	6/28/2012	913			708	205	0	0	0	205
256	INTL PAPER CO	460146103		10/3/2011	6/29/2012	6 023			4 813	1 210	0	0	0	1 210
257	JPMORGAN CHASE & CO	46625HBV1		10/13/2005	1/11/2012	2 124			1 976	148	0	0	0	148
258	JPMORGAN CHASE & CO	46625HHZ6		2/1/2012	7/19/2012	12 172			11 499	673	0	0	0	673
259	JOHNSON AND JOHNSON COM	478160104		9/8/2004	2/6/2012	20,236			18 047	2,189	0	0	0	2 189
260	JOHNSON AND JOHNSON COM	478160104		9/8/2004	5/15/2012	384			349	35	0	0	0	35
261	JOHNSON AND JOHNSON COM	478160104		1/6/2009	9/24/2012	4 899			4 242	657	0	0	0	657
262	JOHNSON AND JOHNSON COM	478160104		9/8/2004	9/24/2012	10 074			8 500	1 574	0	0	0	1 574
263	KIMBERLY CLARK	494368103		2/2/2011	1/11/2012	364			320	44	0	0	0	44
264	KIMBERLY CLARK	494368103		2/2/2011	3/14/2012	2 397			2 115	282	0	0	0	282
265	KROGER CO	501044101		12/13/2006	7/9/2012	3 879			4 107	228	0	0	0	228
266	KROGER CO	501044101		12/14/2006	7/10/2012	382			366	24	0	0	0	24
267	KROGER CO	501044101		12/13/2006	7/10/2012	3,533			3,725	192	0	0	0	192
268	KROGER CO	501044101		1/8/2007	7/11/2012	753			828	75	0	0	0	75
269	KROGER CO	501044101		12/14/2006	7/11/2012	3 172			3 354	182	0	0	0	182
270	KROGER CO	501044101		1/8/2007	7/12/2012	3 775			4 316	541	0	0	0	541
271	KROGER CO	501044101		3/29/2011	7/13/2012	1 705			1 834	129	0	0	0	129
272	KROGER CO	501044101		1/8/2007	7/13/2012	2 103			2 384	281	0	0	0	281
273	KROGER CO	501044101		3/28/2011	7/16/2012	3 780			4 097	317	0	0	0	317
274	KROGER CO	501044101		3/28/2011	7/17/2012	3 879			4 216	337	0	0	0	337
275	L 3 COMMNCTNS HLDGS	502424104		8/22/2007	8/13/2012	3 674			4 992	1 318	0	0	0	-1 318
276	L 3 COMMNCTNS HLDGS	502424104		10/9/2007	8/14/2012	1 457			2 156	699	0	0	0	699
277	L 3 COMMNCTNS HLDGS	502424104		10/8/2007	8/14/2012	1 387			2 037	-650	0	0	0	-650
278	L 3 COMMNCTNS HLDGS	502424104		8/22/2007	8/14/2012	832			1 130	298	0	0	0	298
279	L 3 COMMNCTNS HLDGS	502424104		10/9/2007	8/15/2012	3 648			5 442	-1 794	0	0	0	1 794
280	L 3 COMMNCTNS HLDGS	502424104		10/9/2007	8/16/2012	3 661			5 442	1 781	0	0	0	1 781
281	L 3 COMMNCTNS HLDGS	502424104		10/10/2007	8/17/2012	3 107			4 616	1 509	0	0	0	1 509
282	L 3 COMMNCTNS HLDGS	502424104		10/9/2007	8/17/2012	552			821	269	0	0	0	269
283	LIMITED BRANDS INC	532716107		6/2/2010	7/11/2012	3 475			2 242	1 233	0	0	0	1 233
284	LIMITED BRANDS INC	532716107		6/2/2010	6/26/2012	2 988			1 860	1 128	0	0	0	1 128
285	LIMITED BRANDS INC	532716107		6/2/2010	6/29/2012	2 832			1 758	1 074	0	0	0	1 074
286	LIMITED BRANDS INC	532716107		6/2/2010	6/27/2012	2 821			1 758	1 063	0	0	0	1 063
287	LIMITED BRANDS INC	532716107		6/2/2010	6/28/2012	2 822			1 758	1 064	0	0	0	1 064
288	INTL PAPER CO	460146103		3/3/2010	6/26/2012	2 007			1 795	212	0	0	0	212
289	LIMITED BRANDS INC	532716107		6/2/2010	6/29/2012	3 132			1 885	1 247	0	0	0	1 247
290	LOCKHEED MARTIN CORP	539830109		8/18/2008	9/17/2012	1 663			2 066	-403	0	0	0	-403
291	LOCKHEED MARTIN CORP	539830109		11/21/2005	9/17/2012	3 880			2 577	1 303	0	0	0	1 303
292	LOCKHEED MARTIN CORP	539830109		8/19/2008	9/18/2012	2 197			2 765	568	0	0	0	568
293	LOCKHEED MARTIN CORP	539830109		8/18/2008	9/19/2012	3 754			4 706	952	0	0	0	952
294	LOCKHEED MARTIN CORP	539830109		8/20/2008	9/24/2012	1 271			1 591	320	0	0	0	320
295	LOCKHEED MARTIN CORP	539830109		4/4/2011	9/24/2012	5 265			4 691	574	0	0	0	574
296	LOCKHEED MARTIN CORP	539830109		8/19/2008	9/24/2012	3 903			4 954	1 051	0	0	0	1 051
297	LOCKHEED MARTIN CORP	539830109		4/5/2011	9/25/2012	5 123			4 551	572	0	0	0	572
298	LOCKHEED MARTIN CORP	539830109		4/6/2011	9/25/2012	3 019			2 684	335	0	0	0	335
299	LOCKHEED MARTIN CORP	539830109		4/4/2011	9/25/2012	1 647			1 456	191	0	0	0	191
300	LORILLARD INC	544147101		2/2/2011	1/11/2012	904			599	305	0	0	0	305
301	LORILLARD INC	544147101		2/2/2011	5/15/2012	383			224	159	0	0	0	159
302	LORILLARD INC	544147101		10/10/2011	9/24/2012	1 672			1 659	13	0	0	0	13
303	LORILLARD INC	544147101		2/2/2011	9/24/2012	10 029			6 286	3 743	0	0	0	3 743
304	LORILLARD INC	544147101		10/10/2011	9/25/2012	1 903			1 896	7	0	0	0	7
305	MACYS RETAIL HLDGS INC	55616XAF4		2/1/2012	11/16/2012	12 911			12 308	603	0	0	0	603
306	MARATHON OIL CORP	565849106		7/6/2009	1/11/2012	2 237			1,227	1,010	0	0	0	1 010
307	MARATHON OIL CORP	565849106		7/6/2009	5/15/2012	481			319	162	0	0	0	162
308	MARATHON OIL CORP	565849106		7/6/2009	12/17/2012	15 505			8 488	7 017	0	0	0	7 017
309	MARATHON PETROLEUM CORP	56585A102		7/6/2009	2/29/2012	167			91	76	0	0	0	76
310	MCDONALDS CORP COM	580135101		2/2/2011	5/15/2012	457			366	91	0	0	0	91
311	MEADWESTVACO CORP	583334107		2/2/2011	1/11/2012	454			436	18	0	0	0	18
312	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	1/11/2012	1 708			1 224	484	0	0	0	484
313	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	1/12/2012	5 991			3 936	2 055	0	0	0	2 055
314	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	3/13/2012	7,473			4,895	2,578	0	0	0	2 578
315	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	3/14/2012	1 161			761	400	0	0	0	400
316	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	6/13/2012	2 893			2 018	875	0	0	0	875
317	MOTOROLA SOLUTIONS INC	620076307		10/25/2010	6/14/2012	3 497			2,375	1 122	0	0	0	1 122
318	MOTOROLA SOLUTIONS INC	620076307		9/14/2010	6/14/2012	3,403			2,404	999	0	0	0	999
319	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	6/14/2012	614			430	184	0	0	0	184
320	MOTOROLA SOLUTIONS INC	620076307		10/25/2010	6/15/2012	4 772			3 177	1 595	0	0	0	1,595
321	MURPHY OIL CORP	626717102		3/14/2011	6/7/2012	1 160			1 747	587	0	0	0	587
322	MURPHY OIL CORP	626717102		3/14/2011	6/8/2012	2 234			3,423	-1,189	0	0	0	1,189
323	MURPHY OIL CORP	626717102		3/14/2011	6/11/2012	2 220			3 423	1 203	0	0	0	1 203
324	MURPHY OIL CORP	626717102		3/15/2011	6/12/2012	2 074			3 169	1 095	0	0	0	1,095
325	MURPHY OIL CORP	626717102		3/14/2011	6/12/2012	90			140	50	0	0	0	50
326	MURPHY OIL CORP	626717102		3/15/2011	6/13/2012	1 341			2 067	726	0	0	0	726
327	NORTHROP GRUMMAN CORP	666807102		8/4/2009	9/17/2012	3 252			2 082	1 190	0	0	0	1 190
328	NORTHROP GRUMMAN CORP	666807102		8/4/2009	9/18/2012	3 135			1 978	1 157	0	0	0	1 157
329	NORTHROP GRUMMAN CORP	666807102		8/4/2009	9/19/2012	3 138			1 978	1 160	0	0	0	1 160
330	NORTHROP GRUMMAN CORP	666807102		8/4/2009	9/20/2012	3 067			1 936	1 131	0	0	0	1 131
331	NORTHROP GRUMMAN CORP	666807102		8/4/2009	9/21/2012	3 417			2 146	1 271	0	0	0	1 271
332	NORTHROP GRUMMAN CORP	666807102		8/4/2009	9/24/2012	1 194			758	436	0	0	0	436
333	ACCO BRANDS CORP	00081T108		2/2/2011	5/17/2012	7			7	0	0	0	0	0
334	ACCO BRANDS CORP	00081T108		2/2/2011	7/30/2012	765			870	105	0	0	0	105
335	AT&T INC	00206R102		11/17/2008	1/11/2012	688			620	68	0	0	0	68
336	AT&T INC	00206R102		11/17/2008	9/24/2012	11 337			7 977	3 360	0	0	0	3 360

5/6/2013 7 43 45 AM - MIN - CHI - ELIZABETH RUTHRUFF WILSON FOUNDATION

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

	Amount
Long Term CG Distributions	268
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1 750 648	0	0	1 644 673	105 975	0	0	0	105 975
337	AT&T INC	00206R102		11/18/2008	9/24/2012	2 490			1 715	775	0	0	0	775
338	ABBOTT LABS	002824100		2/2/2011	5/15/2012	433			318	115	0	0	0	115
339	ABBOTT LABS	002824100		2/2/2011	8/29/2012	2 235			1,544	691	0	0	0	691
340	ACTIVISION BLIZZARD INC	00507V109		8/15/2011	1/11/2012	1 111			960	151	0	0	0	151
341	ACTIVISION BLIZZARD INC	00507V109		8/18/2011	2 13/2012	1 821			1 619	202	0	0	0	202
342	ACTIVISION BLIZZARD INC	00507V109		8/15/2011	2/13/2012	4 010			1 577	433	0	0	0	433
343	ACTIVISION BLIZZARD INC	00507V109		8/16/2011	2/14/2012	3,160			2,782	378	0	0	0	378
344	AETNA INC NEW	00817Y108		11/30/2004	1/11/2012	709			473	236	0	0	0	236
345	AETNA INC NEW	00817Y108		7/30/2007	6/11/2012	172			196	24	0	0	0	-24
346	AETNA INC NEW	00817Y108		11/30/2004	6/11/2012	1 717			1 183	534	0	0	0	534
347	AETNA INC NEW	00817Y108		7/30/2007	8/27/2012	4 250			5,328	1,078	0	0	0	1,078
348	AETNA INC NEW	00817Y108		7/30/2007	8/28/2012	4 219			5 328	1 109	0	0	0	1 109
349	USD ONTARIO PROVINCE	683234B31		2/2/2011	1/20/2012	12 000			12 000	0	0	0	0	0
350	ORACLE CORP/OZARK HLDG	68402LAC8		2/2/2011	1/11/2012	1 157			1 098	59	0	0	0	59
351	PEPSICO INC	713448BG2		2/2/2011	1/11/2012	1,044			1,038	6	0	0	0	6
352	PEPSICO INC	713448BG2		2/2/2011	6/6/2012	7 544			14 263	6 719	0	0	0	-6 719
353	PFIZER INC	717081103		2/2/2011	1/11/2012	480			418	62	0	0	0	62
354	PFIZER INC	717081DA8		2/2/2011	1/13/2012	4 138			2 320	1 818	0	0	0	1 818
355	PHILIP MORRIS INTL INC	718172109		2/2/2011	1/11/2012	1 075			805	270	0	0	0	270
356	PHILLIPS 66 SHS	718546104		2/18/2010	5/7/2012	30			23	7	0	0	0	7
357	PHILLIPS 66 SHS	718546104		6/9/2008	5/7/2012	2 234			2,756	522	0	0	0	522
358	PHILLIPS 66 SHS	718546104		6/5/2008	5/7/2012	596			842	246	0	0	0	246
359	PHILLIPS 66 SHS	718546104		2/17/2010	5/8/2012	2 245			1,720	525	0	0	0	525
360	PHILLIPS 66 SHS	718546104		2/16 2010	5/8/2012	2,776			2 196	580	0	0	0	580
361	PRAXAIR INC	74005P104		2/2/2011	1/11/2012	1 304			473	831	0	0	0	831
362	PRAXAIR INC	74005P104		2/2/2011	3/15/2012	2 759			2 365	394	0	0	0	394
363	PROCTER & GAMBLE CO	742718109		2/2/2011	1/11/2012	394			376	18	0	0	0	18
364	PRUDENTIAL FINANCIAL INC	744320102		5/24/2010	1/11/2012	380			390	-10	0	0	0	10
365	PRUDENTIAL FINANCIAL INC	744320102		5/25/2010	10/31/2012	11 513			10 940	573	0	0	0	573
366	PRUDENTIAL FINANCIAL INC	744320102		5/24/2010	10/31/2012	4 218			4 120	98	0	0	0	98
367	PRUDENTIAL FINANCIAL INC	744320102		1/30/2012	11/1/2012	6,011			6,849	62	0	0	0	62
368	PRUDENTIAL FINANCIAL INC	744320102		1/31/2012	11/1/2012	979			975	4	0	0	0	4
369	PRUDENTIAL FINANCIAL INC	744320102		6/12/2010	11/1/2012	403			409	-6	0	0	0	-6
370	PRUDENTIAL FINANCIAL INC	744320102		5/25/2010	11/1/2012	1 901			1,787	114	0	0	0	114
371	RAYTHEON CO DELAWARE NEW	755111507		5/1/2006	1/11/2012	1 419			1,320	99	0	0	0	99
372	ROSS STORES INC COM	778296103		5/4/2009	5/15/2012	678			213	465	0	0	0	465
373	AT&T INC	78387GAP8		2/2/2011	1/11/2012	1 105			1 075	30	0	0	0	30
374	SAFEWAY INC NEW	786514208		1/10/2006	7/9/2012	3 051			4,278	1,227	0	0	0	1,227
375	SAFEWAY INC NEW	786514208		1/10/2006	7/10/2012	3 074			4 278	1,204	0	0	0	1,204
376	SAFEWAY INC NEW	786514208		1/10/2006	7/11/2012	2 844			3 887	1,043	0	0	0	1 043
377	SARA LEE CORP COM	803111103		6/22/2010	7/12/2012	8 188			5 743	2 445	0	0	0	2 445
378	SARA LEE CORP COM	803111103		6/23/2010	3/13/2012	818			563	255	0	0	0	255
379	SARA LEE CORP COM	803111103		6/22/2010	3/13/2012	9 452			6 548	2 904	0	0	0	2 904
380	SARA LEE CORP COM	803111103		6/23/2010	3/14/2012	1 559			1 081	478	0	0	0	478
381	SPRINT NEXTEL CORP	852061100		7/11/2011	6/26/2012	1 912			3 328	-1 416	0	0	0	1 416
382	SPRINT NEXTEL CORP	852061100		7/11/2011	6/26/2012	1 803			3,160	1,357	0	0	0	1 357
383	SPRINT NEXTEL CORP	852061100		7/11/2011	6/27/2012	1 788			3,127	1,339	0	0	0	1,339
384	SPRINT NEXTEL CORP	852061100		7/11/2011	6/29/2012	1 856			3 176	1,320	0	0	0	1,320
385	SPRINT NEXTEL CORP	852061100		7/11/2011	6/29/2012	2 019			3 388	1,369	0	0	0	1,369
386	SYMANTEC CORP COM	871503108		11/1/2010	10/31/2012	3 516			3 165	351	0	0	0	351
387	SYMANTEC CORP COM	871503108		9/27/2010	10/31/2012	8 271			7 011	1,260	0	0	0	1,260
388	SYMANTEC CORP COM	871503108		11/2/2010	11/1/2012	5 543			4 991	552	0	0	0	552
389	SYMANTEC CORP COM	871503108		11/1/2010	11/1/2012	6 637			5 871	766	0	0	0	766
390	AETNA INC NEW	00817Y108		8/12/2009	8/30/2012	194			139	55	0	0	0	55
391	AETNA INC NEW	00817Y108		9/21 2011	8/30/2012	777			810	33	0	0	0	33
392	ALTERA CORP COM	021441100		11/8/2010	1/3/2012	6 329			5 632	697	0	0	0	697
393	ALTERA CORP COM	021441100		11/8/2010	1/4/2012	2 570			2,327	243	0	0	0	243
394	ALTERA CORP COM	021441100		11/8/2010	1/11/2012	377			337	40	0	0	0	40
395	AMERICAN EXPRESS CREDIT	0258M0DD8		4/20/2012	5/15/2012	1 023			1 016	7	0	0	0	7
396	AMERIPRISE FINL INC	03076C106		1/11/2011	10/22/2012	4 689			4 905	216	0	0	0	216
397	AMERIPRISE FINL INC	03076C106		1/12/2011	10/22/2012	289			306	17	0	0	0	17
398	AMERIPRISE FINL INC	03076C106		1/12/2011	10/23/2012	4 908			5,261	353	0	0	0	353
399	AMERIPRISE FINL INC	03076C106		1/12/2011	10/24/2012	2 696			2 875	179	0	0	0	179
400	AETNA INC NEW	00817Y108		7/30/2007	8/29/2012	1 483			1 857	374	0	0	0	-374
401	AETNA INC NEW	00817Y108		8/12/2009	8/29/2012	2 733			1 939	794	0	0	0	794
402	AMGEN INC COM PV $0 0001	031162100		11/4/2008	6/12/2012	821			726	95	0	0	0	95
403	AMGEN INC COM PV $0 0001	031162100		11/3/2008	6/12/2012	2 464			2 204	260	0	0	0	260
404	AMGEN INC COM PV $0 0001	031162100		11/4/2008	8/13/2012	3 203			2 359	844	0	0	0	844
405	AMGEN INC COM PV $0 0001	031162100		11/4/2008	8/14/2012	3 234			2 353	881	0	0	0	881
406	AMGEN INC COM PV $0 0001	031162100		11/4/2008	8/15/2012	1,171			847	324	0	0	0	324
407	AMGEN INC COM PV $0 0001	031162100		10/18 2010	8/15/2012	2 091			1 427	664	0	0	0	664
408	AMGEN INC COM PV $0 0001	031162100		10/18/2010	8/16/2012	3 157			2,170	987	0	0	0	987
409	AMGEN INC COM PV $0 0001	031162100		10/18/2010	8/17/2012	3 244			2 227	1 017	0	0	0	1 017
410	AMGEN INC COM PV $0 0001	031162100		10/18/2010	8/27/2012	3,808			2,569	1,239	0	0	0	1 239
411	ANALOG DEVICES INC COM	032654105		1/19/2011	10/31/2012	5 356			5 309	-13	0	0	0	13
412	ANALOG DEVICES INC COM	032654105		1/20/2011	11/1/2012	3 850			3 730	120	0	0	0	120
413	ANALOG DEVICES INC COM	032654105		1/19/2011	11/1/2012	1 764			1 724	40	0	0	0	40
414	ANALOG DEVICES INC COM	032654105		1/20/2011	11/2/2012	4,133			4,002	131	0	0	0	131
415	ANHEUSER BUSCH INBEV WOR	03523TAL2		2/2/2011	1/17/2012	1 015			1 013	2	0	0	0	2
416	ANHEUSER-BUSCH INBEV WOR	03523TAL2		2/2/2011	6/6/2012	6 053			6 038	15	0	0	0	15
417	APACHE CORP	037411105		3/5/2012	8/28/2012	7 896			9 656	-1 760	0	0	0	1 760
418	PRUDENTIAL FINL INC	744320102		5/24/2010	1/11/2012	10			0	10	0	0	0	10
419	WHFIT SALE	3138A2CF4		3/10/2011	1/11/2012	866			837	29	0	0	0	29
420	WHFIT SALE	31403DDX4		2/2/2011	1/11/2012	5 330			5 096	234	0	0	0	234

5/6/2013 7:43 45 AM - MIN - CHI - ELIZABETH RUTHRUFF WILSON FOUNDATION

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

	Amount
Long Term CG Distributions	268
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1 750 648	0	0	1 644 673	105 975	0	0	0	105 975
421	WHFIT SALE	31410KJY1		2/2/2011	1/11/2012	1 605			1 556	49	0	0	0	49
422	WHFIT - SALE	31419ADT1		2/2/2011	1/11/2012	5 379			4 957	422	0	0	0	422
423	WHFIT SALE	31402CPL0		2/2/2011	1/13/2012	848			797	51	0	0	0	51
424	WHFIT SALE	31410KJY1		2/2/2011	4/24/2012	28 785			28 274	511	0	0	0	511
425	WHFIT SALE	31402CPL0		2/2/2011	5/15/2012	745			699	46	0	0	0	46
426	WHFIT - SALE	31419ADT1		2/2/2011	5/15/2012	827			756	71	0	0	0	71
427	WHFIT - SALE	3128MCH57		2/2/2011	5/23/2012	24,795			24 467	328	0	0	0	328
428	WHFIT SALE	31418NYK0		4/8/2011	5/23/2012	11 174			10 987	187	0	0	0	187
429	WHFIT SALE	31368HM42		2/2/2011	8/15/2012	25 921			24 268	1 653	0	0	0	1,653
430	WHFIT SALE	3141GBTW8		2/2/2011	8/20/2012	9 878			9 270	608	0	0	0	608

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										21 300	0	0
1	JOHN WALTMAN		214 N UNION ST	TECUMSEH	MI	49286		VICE PRESIDENT	1 00	1 100	0	0
2	CHICAGO		P O Box 1501 NJ2-130-03-31	Pennington	32	08534-1501				0		
3	THERESA POWERS		301 N UNION ST	TECUMSEH	MI	49286		PRESIDENT/ TREASURE R	15 00	18 000		
4	MARILYN MASON		2108 SCOTTWOOD	ANN ARBOR	MI	48104		TRUSTEE	1 00	1 100		
5	SHERI POWERS		202 MELROSE AVE	ADRIAN	MI	49221		SECRETARY	1 00	1,100		

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

		Date		Amount
1	Credit from prior year return		1	593
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	5,224
7	Total		7	5,817

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

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	130,117
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	130,117

E RUTHRUFF WILSON FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	6,417 66	6,417 66		**6,417.66**		
BIF MONEY FUND	12,126 00	12,126 00	1 0000	**12,126.00**	5	04
TOTAL		18,543 66		**18,543.66**	5	04

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U S TREASURY NOTE *0 250% MAR 31 2014 00 250% MAR 31 2014* *MOODY'S AAA S&P *** CUSIP 912828SL5*	04/04/12	1,000	998.09	100 0470	1,000 47	2.38	63	3	.24
U.S TREASURY NOTF	04/20/12	64,000	63,977 71	100 0470	64,030 08	52 37	40 44	160	24
Subtotal		*65,000*	*64,975.80*		***65,030.55***	*54 75*	*41 07*	***163***	*24*
Δ U.S TREASURY NOTF *1 250% APR 15 2014 01 250% APR 15 2014* *MOODY'S AAA S&P *** CUSIP 912828QC7* *ORIGINAL UNIT/TOTAL COST 101 4768/45 664 60*	10/16/12	45,000	45,573 98	101 3200	**45,594.00**	20 02	118.99	**563**	1 23
U S TREASURY NOTE *0.250% MAY 31 2014* *MOODY'S AAA S&P *** CUSIP 912828SW1*	06/06/12	55,000	54,995 89	100 0470	**55,025.85**	29.96	11 77	**138**	24
Δ FEDFRAL NATL MTG ASSOC *NOTES 05 375% JUL 15 2016* *MOODY'S AAA S&P AA+ CUSIP 31359MS61* *ORIGINAL UNIT/TOTAL COST 114 2145/31,980 08*	02/02/11	28,000	30,651 48	116 9490	**32,745.72**	2,094 24	693.97	**1,505**	4.59
U S. TREASURY NOTF *0 875% NOV 30 2016 00 875% NOV 30 2016* *MOODY'S AAA S&P *** CUSIP 912828RU6*	12/06/11	25,000	24,929 77	101.4140	**25,353.50**	423 73	18 63	**219**	86

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL NATL MTG ASSOC NOTES 01 250% JAN 30 2017 MOODY'S AAA S&P AA+ CUSIP 3135G0GY3 ORIGINAL UNIT/TOTAL COST 101 3740/42,577 06	02/01/12	42,000	42,474 57	102 5170	**43,057.14**	582 57	218.75	**525**	1 21
Δ U.S TREASURY NOTE 1 000% MAR 31 2017 MOODY'S AAA S&P *** CUSIP 912828SM3 ORIGINAL UNIT/TOTAL COST 101 9300/31,598 31	07/30/12	31,000	31,545 44	101 7890	**31,554.59**	9 15	78 35	**310**	98
Δ FEDERAL NATL MTG ASSOC NOTES 01 125% APR 27 2017 MOODY'S AAA S&P AA+ CUSIP 3135G0JA2 ORIGINAL UNIT/TOTAL COST 100 8380/33,276 54	06/06/12	33,000	33,245.66	101 8290	**33,603.57**	357 91	66 00	**372**	1 10
Δ U S TREASURY NOTE 3 125% MAY 15 2019 03 125% MAY 15 2019 MOODY'S AAA S&P *** CUSIP 912828KQ2 ORIGINAL UNIT/TOTAL COST 100 3441/31,106 69	02/02/11	31,000	31,084.52	113 2500	**35,107.50**	4,022 98	123.10	**969**	2.75
Δ U S TREASURY NOTE 3 500% MAY 15 2020 03 500% MAY 15 2020 MOODY'S AAA S&P *** CUSIP 912828ND8 ORIGINAL UNIT/TOTAL COST 102 1097/22,464.14	06/11/10	22,000	22,358 78	116 1020	25,542 44	3,183 66	97.85	770	3.01
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 115 3441/21,915 39	10/25/12	19,000	21,851 52	116 1020	22,059 38	207 86	84.50	665	3.01
Subtotal		*41,000*	*44,210 30*		***47,601 82***	*3,391 52*	*182 35*	***1,435***	*3 01*
Δ U.S TRSY INFLATION BOND 2 375% JAN 15 2025 INFL ADJ PRIN 9,817 MOODY'S AAA S&P *** CUSIP 912810FR4 ORIGINAL UNIT/TOTAL COST. 127 8922/10,231 38	02/02/11	8,000	10,642 49	134.8980	**13,243.53**	2,601 04	87 26	**234**	1.76

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES[1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA PAH0969 03 50%2025 AMORTIZED FACTOR 0.615207030 AMORTIZED VALUE 15,380 MOODY'S *** S&P *** CUSIP 3138A2CF4	03/10/11	25,000	15,469 10	106 1427	**16,324.93**	855.83	44.86	**539**	3 29
FNMA PAL1953 04 50%2027 AMORTIZED FACTOR 0 792967210 AMORTIZED VALUE 7,929 MOODY'S *** S&P *** CUSIP 3138EJE38	08/20/12	10,000	8,571 48	107 6114	**8,533.23**	(38 25)	35 00	**357**	4.18
FHLMC J1 9197 03%2027 AMORTIZED FACTOR 0 910991980 AMORTIZED VALUE 31,884 MOODY'S *** S&P *** CUSIP 3128Q0GE1	05/23/12	35,000	33,359 39	105.5354	**33,649.67**	290.28	79 28	**957**	2.84
FNMA P725027 05%2033 AMORTIZED FACTOR 0 172969530 AMORTIZED VALUE 21,102 MOODY'S *** S&P *** CUSIP. 31402CPL0	02/02/11	122,000	22,229.93	108 9498	**22,990.89**	760 96	104.68	**1,056**	4 58
Δ U.S TREASURY BOND 4 750% FEB 15 2037 04 750% FEB 15 2037 MOODY'S AAA S&P *** CUSIP 912810PT9 ORIGINAL UNIT/TOTAL COST 103 1684/12,380 21	02/02/11	12,000	12,364 94	136.4380	**16,372.56**	4,007 62	213.75	**570**	3.48
FNMA PAC8512 04 50%2039 AMORTIZED FACTOR 0 471859340 AMORTIZED VALUE 7,549 MOODY'S *** S&P *** CUSIP 31417VN66	11/09/11	16,000	8,012 17	108 0564	**8,157 99**	145 82	34 56	**340**	4 16
U S TREASURY BOND 4 375% MAY 15 2040 04 375% MAY 15 2040 MOODY'S AAA S&P *** CUSIP 912810QH4	02/02/11	13,000	12,504.93	130.1720	**16,922.36**	4,417.43	72.27	**569**	3.36
FNMA PAE0113 04%2040 AMORTIZED FACTOR 0 630403380 AMORTIZED VALUE 15,760 MOODY'S *** S&P *** CUSIP. 31419ADT1	02/02/11	25,000	15,548.30	107.2121	**16,896.72**	1,348.42	52.53	**631**	3.73

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES[1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA PAE3049 04 50%2040 *AMORTIZED FACTOR 0 583255870 AMORTIZED VALUE 52,493* *MOODY'S *** S&P *** CUSIP 31419DL74*	02/02/11	90,000	53,510 08	108 3689	**56,886.12**	3,376.04	295 30	**2,363**	4.15
FHLMC A9 7040 04%2041 *AMORTIZED FACTOR 0 734434250 AMORTIZED VALUF 49,941* *MOODY S. *** S&P. *** CUSIP 312945ZD3*	02/15/11	68,000	48,692.99	106 8494	**53,362 22**	4,669.23	166 29	**1,998**	3 74
FNMA PAE0828 03 50%2041 *AMORTIZED FACTOR 0 758071120 AMORTIZED VALUE 25,016* *MOODY'S *** S&P *** CUSIP 31419A4N4*	04/24/12	33,000	26,001 37	106 6994	**26,692.29**	690.92	90 68	**876**	3 28
FNMA PAH5583 04 50%2041 *AMORTIZED FACTOR 0 683164540 AMORTIZED VALUE 16,395* *MOODY'S *** S&P *** CUSIP 3138A7FZ6*	03/17/11	24,000	16,844 28	108.5564	**17,798.85**	954 57	70.69	**738**	4 14
FNMA PAL0160 04 50%2041 *AMORTIZED FACTOR 0.649731430 AMORTIZED VALUE 3,248* *MOODY'S *** S&P *** CUSIP 3138EGFA7*	05/15/12	5,000	3,492 31	108 3689	**3,520.53**	28.22	12 18	**147**	4.15
FNMA PAI4815 04 50%2041 *AMORTIZED FACTOR 0 573079290 AMORTIZED VALUE 2,292* *MOODY'S *** S&P *** CUSIP 3138AIK50*	10/21/11	4,000	2,416 25	108 5564	**2,488.46**	72 21	8.60	**104**	4 14
Δ U S TREASURY BOND *3 000% MAY 15 2042* *MOODY'S AAA S&P *** CUSIP 912810QW1* *ORIGINAL UNIT/TOTAL COST 107.1253/11,783 79*	06/06/12	11,000	11,774.13	101 8750	**11,206.25**	(567.88)	41 93	**330**	2 94
TOTAL		897,000	705,121 55		**739,720.84**	34,599 29	2,962 84	18,008	2.43

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GOLDMAN SACHS GROUP INC	02/02/11	11,000	11,395 02	104.2910	**11,472.01**	76.99	261 22	**567**	4.93
GLB 05 150% JAN 15 2014									
MOODY'S. A3 S&P. A- CUSIP 38143UAB7									
ORIGINAL UNIT/TOTAL COST 108 2250/11,904 75									
Δ SHELL INTERNATIONAL FIN	02/02/11	11,000	11,309 51	104 4010	**11,484.11**	174.60	121.00	**440**	3 83
COMPANY GUARNT GLB 04 000% MAR 21 2014									
MOODY'S. AA1 S&P AA< CUSIP 822582AF9									
ORIGINAL UNIT/TOTAL COST 107 0800/11,778.80									
Δ AT&T INC	02/02/11	11,000	11,531 31	107 4200	**11,816.20**	284 89	165.18	**561**	4 74
GLB 05 100% SEP 15 2014									
MOODY'S A2 S&P A- CUSIP: 78387GAP8									
ORIGINAL UNIT/TOTAL COST 110 0080/12,100 88									
JPMORGAN CHASE & CO	10/13/05	2,000	1,975 84	106.3540	2,127.08	151 24	30 18	103	4 81
SUBORDINATED GLB 05 125% SEP 15 2014									
MOODY'S· A3 S&P A- CUSIP 46625HBV1									
Δ JPMORGAN CHASE & CO	01/06/10	24,000	24,606 09	106 3540	25 524 96	918 87	362 17	1,230	4 81
ORIGINAL UNIT/TOTAL COST 106 5820/25,579 68									
Subtotal		*26,000*	*26,581 93*		***27,652 04***	*1,070 11*	*392 35*	***1,333***	*4 81*
Δ EKSPORTFINANS A/S	02/02/11	12,000	12,200 52	99 2060	**11,904.72**	(295 80)	44 00	**360**	3 02
GLB 03 000% NOV 17 2014									
MOODY'S· BA1 S&P· BB+< CUSIP· 28264QR63									
ORIGINAL UNIT/TOTAL COST 103 2980/12 395 76									
Δ PFIZER INC	02/02/11	16,000	17,103 67	110 1310	**17,620.96**	517 29	252 04	**856**	4 85
5 35% DUE 3/15/2015									
MOODY'S A1 S&P. AA CUSIP 717081DA8									
ORIGINAL UNIT/TOTAL COST 112 5920/18,014 72									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ COMCAST CORP	02/02/11	11,000	11,824 17	113 8200	**12,520.20**	696 03	82 23	**644**	5.13
COMPANY GUARNT 05 850% NOV 15 2015									
MOODY'S, BAA1 S&P BBB+ CUSIP 20030NAJ0									
ORIGINAL UNIT/TOTAL COST 112 1020/12,331 22									
Δ ORACLE CORP/OZARK HLDG	02/02/11	10,000	10,754 11	113 1610	**11,316.10**	561.99	242 08	**525**	4 63
GLB 05 250% JAN 15 2016									
MOODY'S A1 S&P A+ CUSIP 68402LAC8									
ORIGINAL UNIT/TOTAL COST 111 9600/11,196 00									
Δ CISCO SYSTEMS INC	02/02/11	23,000	24,996.91	114 3050	**26,290.15**	1,293.24	453 29	**1,265**	4.81
GLB 05 500% FEB 22 2016									
MOODY'S A1 S&P A+ CUSIP 17275RAC6									
ORIGINAL UNIT/TOTAL COST 113 6040/26,128 92									
Δ DIRECTV HLDG/FIN INC	09/06/11	11,000	11,411 08	105 9410	11,653 51	242.43	128.33	385	3 30
COMPANY GUARNT 03.500% MAR 01 2016									
MOODY'S BAA2 S&P BBB CUSIP 25459HAY1									
ORIGINAL UNIT/TOTAL COST 105.2090/11,572.99									
Δ DIRECTV HLDG/FIN INC	03/07/12	6,000	6,278 16	105.9410	6,356 46	78 30	70 00	210	3 30
ORIGINAL UNIT/TOTAL COST. 105 7670/6,346 02									
Subtotal		*17,000*	*17,689 24*		***18,009.97***	*320 73*	*198.33*	***595***	*3 30*
Δ GENERAL ELEC CAP CORP	09/06/11	12,000	12,091.19	105 3370	**12,640.44**	549 25	51 13	**354**	2 80
02 950% MAY 09 2016									
MOODY'S A1 S&P AA+ CUSIP 36962G5C1									
ORIGINAL UNIT/TOTAL COST 101 0390/12,124 68									
Δ CITIGROUP INC	09/06/11	12,000	12,186 80	107 6360	**12,916.32**	729 52	21 08	**475**	3 67
GLB 03 953% JUN 15 2016									
MOODY'S BAA2 S&P A- CUSIP 17296?FS5									
ORIGINAL UNIT/TOTAL COST 102 1010/12,252 12									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ AMERICAN INTL GROUP GLB 03 800% MAR 22 2017 MOODY'S BAA1 S&P A CUSIP 026874CS4 ORIGINAL UNIT/TOTAL COST 101 2490/12,149 88	06/06/12	12 000	12,133 66	108.2330	12,987 96	854 30	125 40	456	3 51
Δ AMERICAN INTL GROUP ORIGINAL UNIT/TOTAL COST. 105.0980/4,203 92	08/13/12	4,000	4,188 14	108.2330	4,329 32	141.18	41 80	152	3 51
Subtotal		16,000	16,321.80		17,317.28	995 48	167 20	608	3.51
Δ AMERICAN EXPRESS CREDIT SER MTN 02 375% MAR 24 2017 MOODY S. A2 S&P A- CUSIP 0258M0DD8 ORIGINAL UNIT/TOTAL COST 101.6610/18,298 98	04/20/12	18,000	18,259 10	104 6320	18,833.76	574 66	115 19	428	2 26
Δ ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 01 375% JUL 15 2017 MOODY'S A3 S&P A- CUSIP 03523TBN7 ORIGINAL UNIT/TOTAL COST 100 8090/20,161 80	07/19/12	20,000	20,148 00	101.0530	20,210 60	62.60	126 04	275	1 36
HCP INC GLB 02 625% FEB 01 2020 MOODY'S BAA1 S&P BBB+ CUSIP 40414LAH2 PAR CALL DATE 11/01/19 PAR CALL PRICE 100 00	11/16/12	16,000	15,935 84	99.6100	15,937.60	1 76	49 00	420	2 63
Δ TIME WARNER CABLE INC COMPANY GUARNT 04 125% FEB 15 2021 MOODY'S BAA2 S&P BBB CUSIP. 88732JAX6 PAR CALL DATE 11/15/20 PAR CALL PRICE 100 00 ORIGINAL UNIT/TOTAL COST 102 7590/23,634.57	09/06/11	23,000	23,559 11	109 5120	25,187.76	1,628 65	358 42	949	3 76

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ VERIZON COMMUNICATIONS	09/06/11	21,000	23,041.19	116 7220	**24,511.62**	1,470 43	241.50	**966**	3 94
GLB 04 600% APR 01 2021									
MOODY'S A3 S&P A- CUSIP 92343VAX2									
ORIGINAL UNIT/TOTAL COST. 111 0420/23,318 82									
Δ CAPITAL ONE FINANCIAL CO	10/21/11	12,000	12,262 20	115 3160	13,837 92	1,575.72	262 83	570	4.11
GLB 04 750% JUL 15 2021									
MOODY'S BAA1 S&P BBB CUSIP 14040HAY1									
ORIGINAL UNIT/TOTAL COST 102 4280/12,291 36									
Δ CAPITAL ONE FINANCIAL CO	11/16/12	6,000	6,936 64	115 3160	6,918 96	(17 68)	131.42	285	4 11
ORIGINAL UNIT/TOTAL COST: 115 7920/6,947 52									
Subtotal		*18,000*	*19,198 84*		***20,756.88***	*1,558 04*	*394 25*	***855***	*4.11*
Δ GOLDMAN SACHS GROUP INC	10/21/11	12,000	12,024 51	113.9980	**13,679.76**	1,655 25	269 50	**630**	4.60
GLB 05 250% JUL 27 2021									
MOODY'S A3 S&P A- CUSIP 38141GGQ1									
ORIGINAL UNIT/TOTAL COST 100.2260/12,027 12									
Δ INTL PAPER CO	02/01/12	11,000	11,848 57	113 1540	**12,446.94**	598 37	197 39	**523**	4.19
GLB 04.750% FEB 15 2022									
MOODY'S BAA3 S&P BBB CUSIP 460146CG5									
PAR CALL DATE. 11/15/21 PAR CALL PRICE 100 00									
ORIGINAL UNIT/TOTAL COST 108 3460/11,918 06									
Δ VENTAS REALTY LP/CAP CRP	07/19/12	12,000	12,896 90	106 0450	**12,725.40**	(171 50)	170.00	**510**	4 00
COMPANY GUARNT 04 250% MAR 01 2022									
MOODY'S BAA2 S&P BBB CUSIP 92276MAX3									
PAR CALL DATE 12/01/21 PAR CALL PRICE 100 00									
ORIGINAL UNIT/TOTAL COST 107 7780/12,933 36									

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E RUTHRUFF WILSON FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ WELLS FARGO & COMPANY *SER MTN GLB 03.500% MAR 08 2022* *MOODY'S A2 S&P A+ CUSIP 94974BFC9* *ORIGINAL UNIT/TOTAL COST 100 6040/18,108 72*	03/07/12	18,000	18,101.27	106 6650	**19,199.70**	1,098 43	197 75	**630**	3.28
BRISTOL-MYERS SQUIBB CO *GLB 02 000% AUG 01 2022* *MOODY'S. A2 S&P. A+ CUSIP 110122AT5*	07/30/12	14,000	13,815.76	96.7950	**13,551 30**	(264.46)	117.44	**280**	2 06
Δ WATSON PHARMACEUTICALS *GLB 03 250% OCT 01 2022* *MOODY'S BAA3 S&P BBB CUSIP 942683AF0* *PAR CALL DATE 07/01/22 PAR CALL PRICE 100 00* *ORIGINAL UNIT/TOTAL COST 101 4520/14,203 28*	10/01/12	14,000	14,199.05	102 0850	14,291.90	92 85	112 49	455	3 18
Δ WATSON PHARMACEUTICALS *ORIGINAL UNIT/TOTAL COST. 102 9090/5,145 45*	11/16/12	5,000	5,144 03	102.0850	5,104.25	(39 78)	40 17	163	3 18
Subtotal		*19,000*	*19,343.08*		***19,396.15***	*53 07*	*152.66*	***618***	*3 18*
AETNA INC *GLB 02 750% NOV 15 2022* *MOODY'S BAA1 S&P A- CUSIP 008117AP8* *PAR CALL DATE 08/15/22 PAR CALL PRICE 100 00*	11/07/12	14,000	13,963.46	99.1770	**13,884.78**	(78 68)	57 75	**385**	2 77
Δ CVS CAREMARK CORP *GLB 02 750% DEC 01 2022* *MOODY'S BAA2 S&P BBB+ CUSIP 126650BZ2* *PAR CALL DATE 09/01/22 PAR CALL PRICE 100 00* *ORIGINAL UNIT/TOTAL COST 100 1540/13,020 02*	11/29/12	13,000	13,019 89	100 3720	**13,048.36**	28.47	31.78	**358**	2 73

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GEORGIA POWER COMPANY 04 300% MAR 15 2042 MOODY'S A3 S&P A CUSIP 373334JW2 ORIGINAL UNIT/TOTAL COST 101 8840/12,226 08	03/07/12	12,000	12,222.98	104 8870	**12,586.44**	363 46	151 93	**516**	4 09
ENTERPRISE PRODUCTS OPER COMPANY GUARNT 04 450% FEB 15 2043 MOODY'S: BAA2 S&P BBB CUSIP 29379VAY9 PAR CALL DATE 08/15/42 PAR CALL PRICE 100.00	08/13/12	10,000	9,848.90	101.2510	**10,125.10**	276.20	170.58	445	4.39
TOTAL		439,000	453,213 58		**469,042.65**	15,829 07	5,252.31	**17,371**	3 70

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	02/02/11	141	45.4046	6,402 05	65 5000	**9,235.50**	2,833 45	**79**	85
ACE LIMITED	ACE	10/05/11	15	60 9893	914 84	79 8000	1,197 00	282 16	30	2.45
		10/06/11	76	60.7006	4,613 25	79.8000	6,064 80	1,451 55	149	2.45
Subtotal			*91*		*5,528 09*		***7,261.80***	*1,733 71*	***179***	*2.45*
ACTIVISION BLIZZARD INC	ATVI	08/16/11	423	10 8656	4,596 15	10 6200	4,492 26	(103.89)	77	1 69
		11/14/11	458	12 8289	5,875 68	10.6200	4,863.96	(1,011 72)	83	1 69
		11/15/11	280	12 2472	3,429 22	10.6200	2,973 60	(455 62)	51	1.69
Subtotal			*1,161*		*13,901.05*		***12,329 82***	*(1,571 23)*	***211***	*1.69*
AGILENT TECHNOLOGIES INC	A	08/27/12	196	37 5353	7,356.92	40 9400	8,024 24	667 32	79	97
		08/28/12	109	37 1363	4,047 86	40 9400	4,462.46	414 60	44	.97
		08/29/12	109	37 1647	4,050.96	40 9400	4,462 46	411 50	44	97
		08/30/12	25	37 0588	926 47	40 9400	1,023 50	97.03	10	97
Subtotal			*439*		*16,382 21*		***17,972.66***	*1,590 45*	***177***	*.97*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALTERA CORP COM	ALTR	11/08/10	302	33 7264	10,185 40	34 3900	10,385 78	200 38	121	1 16
		11/09/10	102	33.6308	3,430.35	34.3900	3,507 78	77 43	41	1 16
Subtotal			*404*		*13,615 75*		**13,893.56**	*277 81*	**162**	*1 16*
AMER EXPRESS COMPANY	AXP	02/02/11	137	43 7654	5,995 86	57 4800	**7,874 76**	1,878.90	**110**	1 39
AMERICAN INTERNATIONAL *GROUP INC*	AIG	09/17/12	202	34 7490	7,019.30	35.3000	7,130 60	111 30		
		09/18/12	204	34 4500	7,027.82	35.3000	7,201 20	173 38		
		09/19/12	50	34 4416	1,722 08	35.3000	1,765.00	42 92		
		09/20/12	50	33 7694	1,688.47	35 3000	1,765 00	76.53		
		09/21/12	74	33.6839	2,492.61	35.3000	2,612 20	119 59		
		09/24/12	27	33 8014	912 64	35 3000	953 10	40 46		
Subtotal			*607*		*20,862 92*		**21,427 10**	*564.18*		
AMGEN INC COM PV $0 0001	AMGN	10/18/10	179	57 0956	10,220 12	86 2000	15,429.80	5,209 68	337	2 18
		10/19/10	73	57.5357	4,200 11	86.2000	6,292 60	2,092 49	138	2 18
Subtotal			*252*		*14,420 23*		**21,722.40**	*7,302 17*	**475**	*2.18*
APPLE INC	AAPL	05/04/10	26	259 2184	6,739 68	532 1729	13,836 50	7,096.82	276	1 99
		05/05/10	21	254 0347	5,334 73	532 1729	11,175 63	5,840 90	223	1 99
		06/04/12	14	557.0835	7,799 17	532 1729	7,450.42	(348 75)	149	1 99
		06/25/12	14	572.9442	8,021 22	532 1729	7,450.42	(570 80)	149	1 99
		06/26/12	15	570 8586	8,562 88	532 1729	7,982 59	(580 29)	159	1 99
		06/27/12	14	574 6685	8,045 36	532 1729	7,450.42	(594 94)	149	1 99
		06/28/12	14	568 6257	7,960 76	532 1729	7,450 42	(510 34)	149	1.99
Subtotal			*118*		*52,463 80*		**62,796.40**	*10,332.60*	**1,254**	*1 99*
AT&T INC	T	11/18/08	191	26 3787	5,038.35	33 7100	6,438 61	1,400 26	344	5.33
		02/02/11	286	27 6075	7,895 75	33 7100	9,641 06	1,745.31	515	5 33
Subtotal			*477*		*12,934.10*		**16,079.67**	*3,145 57*	**859**	*5 33*
BANK OF NOVA SCOTIA	BNS	02/02/11	210	58 3020	12,243 44	57 8800	**12,154.80**	(88.64)	**483**	3 97
BHP BILLITON LTD ADR	BHP	02/02/11	236	93.4000	22,042.40	78.4200	**18,507.12**	(3,535 28)	**529**	2 85

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BRISTOL-MYERS SQUIBB CO	BMY	02/02/11	511	25.3540	12,955 90	32 5900	**16,653.49**	3,697 59	716	4 29
CANADIAN NATL RAILWAY CO	CNI	02/02/11	141	69 0460	9,735.50	91 0100	**12,832.41**	3,096 91	213	1.65
CAPITAL ONE FINL	COF	04/06/10	242	43.1069	10,431 87	57 9300	14,019.06	3,587.19	49	.34
		04/07/10	106	43 2536	4,584 89	57.9300	6,140 58	1,555 69	22	.34
Subtotal			*348*		*15,016 76*		***20,159.64***	*5,142 88*	*71*	*34*
CATERPILLAR INC DEL	CAT	02/02/11	219	98.7500	21,626.25	89 6085	**19,624.26**	(2,001 99)	456	2.32
CENTURYLINK INC SHS	CTL	03/23/09	11	21.7400	239 14	39 1200	430 32	191 18	32	7 41
		02/28/11	212	40.5551	8,597 69	39 1200	8,293.44	(304 25)	615	7 41
Subtotal			*223*		*8,836 83*		***8,723.76***	*(113.07)*	*647*	*7.41*
CHEVRON CORP	CVX	02/08/02	207	40.9050	8,467.34	108 1400	22,384 98	13,917 64	746	3.32
		08/31/04	380	48.2054	18,318.07	108 1400	41,093.20	22,775 13	1,368	3 32
		02/05/07	160	73.8610	11,817 76	108.1400	17,302 40	5,484 64	576	3.32
Subtotal			*747*		*38,603 17*		***80,780.58***	*42,177 41*	*2,690*	*3 32*
CHUBB CORP	CB	02/26/08	11	53 9990	593.99	75.3200	828 52	234 53	19	2.17
		02/27/08	76	54 4490	4,138 13	75.3200	5,724.32	1,586.19	125	2 17
		01/12/09	410	45 0295	18,462 10	75.3200	30,881 20	12,419 10	673	2.17
		03/26/12	115	68 4998	7,877 48	75 3200	8,661 80	784.32	189	2 17
Subtotal			*612*		*31,071 70*		***46,095.84***	*15,024 14*	*1,006*	*2 17*
CITIGROUP INC COM NEW	C	06/12/12	515	27 3186	14,069 08	39 5600	20,373 40	6,304 32	21	.10
		06/13/12	95	27 7464	2,635 91	39 5600	3,758 20	1,122.29	4	10
		06/14/12	95	27 7695	2,638 11	39 5600	3,758.20	1,120 09	4	10
		06/15/12	94	27 8224	2,615 31	39 5600	3,718.64	1,103 33	4	10
		06/18/12	54	27.7866	1,500 48	39.5600	2,136 24	635.76	3	10
		10/31/12	274	37.1794	10,187.18	39.5600	10,839.44	652 26	11	10
Subtotal			*1,127*		*33,646 07*		***44,584.12***	*10,938 05*	*47*	*10*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COCA COI A COM	KO	02/02/11	330	31 5776	10,420.64	36 2500	11,962 50	1,541 86	337	2 81
		09/10/12	114	37.7292	4,301.13	36.2500	4,132 50	(168.63)	117	2 81
		09/11/12	114	37.7278	4,300 97	36 2500	4,132 50	(168.47)	117	2 81
		09/12/12	114	37 6507	4,292 19	36 2500	4,132 50	(159.69)	117	2 81
		09/13/12	98	38 1107	3,734 85	36 2500	3,552 50	(182 35)	100	2.81
Subtotal			*770*		*27,049 78*		*27,912 50*	*862.72*	*788*	*2.81*
COMCAST CORP NEW CL A	CMCSA	09/24/12	574	36 4189	20,904 45	37 3600	21,444 64	540.19	374	1.73
		10/04/12	533	36 4970	19,452 95	37.3600	19,912 88	459 93	347	1.73
		10/05/12	24	36 7291	881 50	37 3600	896 64	15 14	16	1.73
Subtotal			*1,131*		*41,238 90*		*42,254.16*	*1,015 26*	*737*	*1 73*
COMCAST CRP NEW CL A SPL	CMCSK	02/16/11	286	23 8991	6,835.17	35 9200	10,273.12	3,437.95	186	1 80
CONOCOPHILLIPS	COP	02/17/10	51	38 0825	1,942.21	57 9900	2,957 49	1,015 28	135	4 55
		02/18/10	97	37 6465	3,651 72	57 9900	5,625 03	1,973.31	257	4 55
Subtotal			*148*		*5,593.93*		*8,582.52*	*2,988 59*	*392*	*4 55*
CONSOL ENERGY INC COM	CNX	02/02/11	136	51 4327	6,994 86	32 1000	4,365.60	(2,629 26)	68	1.55
CVS CAREMARK CORP	CVS	07/09/12	147	47.2206	6,941 43	48 3500	7,107 45	166.02	133	1 86
		07/10/12	147	47 1997	6,938 36	48 3500	7,107.45	169 09	133	1 86
		07/11/12	93	46 8652	4,358 47	48.3500	4,496.55	138 08	84	1 86
		07/12/12	69	47 4575	3,274 57	48 3500	3,336 15	61 58	63	1.86
		07/13/12	63	47 9861	3,023 13	48 3500	3,046 05	22 92	57	1 86
		07/16/12	72	47.9754	3,454 23	48 3500	3,481 20	26 97	65	1 86
		09/24/12	170	48 0547	8,169.30	48 3500	8,219 50	50 20	153	1.86
Subtotal			*761*		*36,159 49*		*36,794.35*	*634 86*	*688*	*1 86*
DEERE CO	DE	02/02/11	197	93 4402	18,407 72	86 4200	17,024 74	(1,382 98)	363	2.12
DIAGEO PLC SPSD ADR NEW	DEO	02/02/11	172	78 2000	13,450 40	116 5800	20,051.76	6,601 36	477	2 37

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E RUTHRUFF WILSON FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DISCOVER FINL SVCS	DFS	05/17/11	161	25 1114	4,042 94	38 5500	6,206.55	2,163 61	91	1 45
		05/23/11	456	24 5057	11,174 64	38 5500	17,578 80	6,404 16	256	1.45
		05/24/11	102	23 8627	2,434 00	38 5500	3,932 10	1,498 10	58	1 45
Subtotal			*719*		*17,651 58*		***27,717.45***	*10,065.87*	***405***	*1 45*
DISNEY (WALT) CO COM STK	DIS	12/11/12	238	49.7250	11,834 55	49 7900	11,850 02	15.47	179	1 50
		12/12/12	165	49 7536	8,209 36	49 7900	8,215.35	5 99	124	1.50
		12/13/12	99	49 2547	4,876.22	49.7900	4,929 21	52 99	75	1.50
Subtotal			*502*		*24,920.13*		***24,994.58***	*74.45*	***378***	*1 50*
DOMINION RFS INC NEW VA	D	02/02/11	300	43.4446	13,033 38	51 8000	**15,540.00**	2,506 62	**634**	4.07
DOVER CORP	DOV	05/28/08	121	53 2766	6,446 48	65 7100	7,950.91	1,504 43	170	2.13
		01/06/09	140	35.7200	5,000.80	65.7100	9,199 40	4,198 60	196	2.13
Subtotal			*261*		*11,447 28*		***17,150 31***	*5,703 03*	***366***	*2 13*
DOW CHEMICAL CO	DOW	06/06/11	180	35 0700	6,312 60	32 3294	**5,819.29**	(493 31)	**231**	3 95
DR PEPPER SNAPPLE GROUP INC	DPS	07/19/10	32	38 7756	1,240.82	44 1800	1,413 76	172 94	44	3 07
		07/20/10	89	39.3030	3,497 97	44 1800	3,932.02	434 05	122	3.07
		07/26/10	261	40 0634	10,456 55	44 1800	11,530.98	1,074 43	355	3.07
Subtotal			*382*		*15,195 34*		***16,876.76***	*1,681 42*	***521***	*3 07*
DU PONT E I DE NEMOURS	DD	02/02/11	377	51 7954	19,526 87	44.9785	**16,956.89**	(2,569.98)	**649**	3 82
E M C CORPORATION MASS	EMC	10/31/12	255	24.3934	6,220 32	25 3000	6,451 50	231 18		
		11/01/12	491	25.0739	12,311 33	25 3000	12,422.30	110 97		
		11/02/12	101	25 0303	2,528.07	25.3000	2,555 30	27 23		
Subtotal			*847*		*21,059.72*		***21,429.10***	*369 38*		
ENBRIDGE INC COM	ENB	02/02/11	316	29 7784	9,409.99	43 3200	**13,689.12**	4,279 13	**402**	2 93
EQT CORP	EQT	02/02/11	145	48 8153	7,078.23	58 9800	**8,552.10**	1,473 87	**128**	1 49

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E RUTHRUFF WILSON FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EXXON MOBIL CORP COM	XOM	10/16/06	78	69 3506	5,409 35	86 5500	6,750.90	1,341.55	178	2.63
		02/25/08	78	88 4635	6,900 16	86 5500	6,750.90	(149 26)	178	2 63
		02/26/08	92	89 6106	8,244 18	86.5500	7,962.60	(281.58)	210	2.63
		01/06/09	250	80.3795	20,094.88	86 5500	21,637.50	1,542 62	570	2 63
		02/02/11	124	83.7054	10,379.47	86.5500	10,732 20	352 73	283	2 63
		07/09/12	130	83 4796	10,852.35	86.5500	11,251 50	399 15	297	2.63
		07/10/12	132	83.5130	11,023.72	86.5500	11,424 60	400.88	301	2 63
		07/11/12	27	83 9659	2,267 08	86.5500	2,336.85	69 77	62	2.63
		07/12/12	17	83 9517	1,427.18	86 5500	1,471 35	44 17	39	2 63
		07/13/12	16	85 1500	1,362 40	86.5500	1,384 80	22 40	37	2.63
		07/16/12	14	85 0200	1,190.28	86.5500	1,211 70	21.42	32	2 63
		07/17/12	30	85 2120	2,556 36	86 5500	2,590.50	40 14	69	2 63
Subtotal			*988*		*81,707 41*		***85,511.40***	*3,803 99*	***2,256***	*2 63*
FIFTH THIRD BANCORP	FITB	12/20/12	128	15 1320	1,936.90	15 2000	1,945 60	8.70	52	2.63
		12/21/12	338	15 0958	5,102.41	15 2000	5,137 60	35 19	136	2 63
Subtotal			*466*		*7,039.31*		***7,083.20***	*43.89*	***188***	*2 63*
FIRSTENERGY CORP	FE	02/02/11	159	40 3954	6,422 87	41 7600	**6,639.84**	216 97	**350**	5 26
FOREST LABS INC	FRX	08/26/08	275	37 2816	10,252 44	35 3200	9,713.00	(539.44)		
		08/27/08	66	36.3819	2,401 21	35 3200	2,331 12	(70 09)		
		01/06/09	200	25 3797	5,075.94	35 3200	7,064 00	1,988.06		
Subtotal			*541*		*17,729 59*		***19,108.12***	*1,378 53*		
GAP INC DELAWARE	GPS	07/26/10	163	18 7485	3,056 02	31.0400	5,059.52	2,003 50	82	1.61
		04/23/12	112	27 6308	3,094 65	31 0400	3,476 48	381 83	56	1.61
		04/24/12	145	27 3446	3,964 97	31 0400	4,500.80	535.83	73	1 61
		04/25/12	57	27 7756	1,583 21	31 0400	1,769 28	186 07	29	1.61
Subtotal			*477*		*11,698 85*		***14,806.08***	*3,107.23*	***240***	*1.61*
GENERAL ELECTRIC	GE	02/02/11	801	20 6670	16,554 27	20 9900	**16,812.99**	258 72	**609**	3 62

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E RUTHRUFF WILSON FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GENERAL MILLS	GIS	02/02/11	175	34 8498	6,098 73	40.4200	**7,073.50**	974 77	**231**	3 26
GENL DYNAMICS CORP COM	GD	02/02/11	130	75.9466	9,873 07	69 2700	**9,005.10**	(867 97)	**266**	2 94
GOLDMAN SACHS GROUP INC	GS	09/24/12	38	116.5426	4,428 62	127 5600	4,847 28	418 66	76	1 56
		09/25/12	115	115.9586	13,335.25	127 5600	14,669 40	1,334 15	230	1 56
		12/11/12	40	118.9335	4,757.34	127.5600	5,102 40	345.06	80	1 56
		12/12/12	13	119 1630	1,549 12	127.5600	1,658.28	109 16	26	1.56
		12/13/12	12	118 7091	1,424 51	127.5600	1,530.72	106.21	24	1.56
		12/17/12	37	122 2854	4,524 56	127 5600	4,719 72	195 16	74	1 56
		12/18/12	21	126.7109	2,660 93	127 5600	2,678 76	17 83	42	1.56
Subtotal			*276*		*32,680.33*		***35,206.56***	*2,526 23*	***552***	*1 56*
GOOGLE INC CL A	GOOG	06/25/12	11	560 7736	6,168 51	707.3800	7,781 18	1,612 67		
		06/26/12	11	563.9200	6,203 12	707 3800	7,781 18	1,578 06		
		06/27/12	10	570.8010	5,708 01	707 3800	7,073.80	1,365 79		
		06/28/12	11	561 2954	6,174 25	707 3800	7,781.18	1,606 93		
		06/29/12	11	577 0836	6,347.92	707 3800	7,781.18	1,433.26		
		08/28/12	7	674 8157	4,723.71	707 3800	4,951 66	227.95		
		12/17/12	11	716 0000	7,876 00	707 3800	7,781.18	(94.82)		
Subtotal			*72*		*43,201 52*		***50,931.36***	*7,729 84*		
HOME DEPOT INC	HD	02/02/11	238	36.5245	8,692 85	61 8500	**14,720.30**	6,027 45	**277**	1 87
HONEYWELL INTL INC DEL	HON	04/06/11	116	58 9113	6,833 72	63 4700	**7,362.52**	528 80	**191**	2.58
INGERSOLL-RAND PLC	IR	11/13/12	169	46 2140	7,810 17	47 9600	8,105 24	295 07	142	1.75
		11/14/12	169	45 7646	7,734 23	47.9600	8,105 24	371.01	142	1.75
		11/15/12	163	45 3987	7,399 99	47 9600	7,817 48	417.49	137	1 75
Subtotal			*501*		*22,944 39*		***24,027.96***	*1,083 57*	***421***	*1 75*
INTEL CORP	INTC	02/02/11	374	21.6248	8,087 71	20.6200	**7,711.88**	(375 83)	**337**	4.36

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E RUTHRUFF WILSON FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
INTL BUSINESS MACHINES CORP IBM	IBM	05/26/09	91	104 5467	9,513 75	191 5500	**17,431.05**	7,917 30	**310**	1 77
INTL PAPER CO	IP	10/22/12	312	37 4408	11,681 56	39 8400	12,430 08	748 52	375	3.01
		10/23/12	85	36 8911	3,135 75	39.8400	3,386.40	250 65	102	3 01
		10/24/12	47	36 5778	1,719 16	39 8400	1,872.48	153 32	57	3.01
		12/17/12	197	38 0267	7,491 26	39 8400	7,848.48	357 22	237	3 01
Subtotal			*641*		*24,027 73*		***25,537.44***	*1,509 71*	***771***	*3.01*
JOHNSON AND JOHNSON COM	JNJ	01/06/09	99	59 7400	5,914.26	70 1000	6,939 90	1,025 64	242	3 48
		05/17/11	43	66 3174	2,851 65	70 1000	3,014.30	162.65	105	3 48
		08/29/12	32	67 6671	2,165 35	70 1000	2,243 20	77 85	79	3 48
Subtotal			*174*		*10,931 26*		***12,197.40***	*1,266 14*	***426***	*3 48*
JOHNSON CONTROLS INC	JCI	03/14/11	130	40 4826	5,262 75	30 6700	3,987 10	(1,275 65)	99	2 47
		03/15/11	37	38.9916	1,442 69	30 6700	1,134 79	(307.90)	29	2 47
Subtotal			*167*		*6,705 44*		***5,121.89***	*(1,583 55)*	***128***	*2 47*
JPMORGAN CHASE & CO	JPM	02/02/11	644	45 5581	29,339 42	43 9691	28,316 10	(1,023.32)	773	2 72
		06/07/12	35	33 2014	1,162 05	43 9691	1,538.92	376 87	42	2 72
		06/08/12	71	33 2153	2,358 29	43 9691	3,121.81	763 52	86	2 72
		06/11/12	70	33 3501	2,334 51	43 9691	3,077 84	743 33	84	2 72
		06/12/12	70	33.2598	2,328 19	43 9691	3,077.84	749.65	84	2 72
		06/13/12	44	34 3125	1,509 75	43.9691	1,934.64	424 89	53	2 72
		06/13/12	84	34 3125	2,882.25	43.9691	3,693 40	811.15	101	2 72
		06/14/12	218	34 3872	7,496 41	43 9691	9,585 26	2,088.85	262	2.72
		06/15/12	136	34 8480	4,739 33	43 9691	5,979 80	1,240 47	164	2 72
		06/25/12	21	35 1066	737.24	43 9691	923 35	186 11	26	2 72
		06/26/12	22	35.7809	787 18	43.9691	967.32	180 14	27	2 72
		06/27/12	21	36.3314	762.96	43 9691	923 35	160 39	26	2 72

Merrill Lynch
Wealth Management
Bank of America Corporation

E RUTHRUFF WILSON FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JPMORGAN CHASE & CO	JPM	06/28/12	21	35 4033	743 47	43 9691	923 35	179.88	26	2 72
		06/29/12	23	35 9113	825 96	43 9691	1,011.29	185.33	28	2 72
		12/17/12	138	43 2755	5,972 03	43.9691	6,067 74	95 71	166	2.72
Subtotal			*1,618*		*63,979 04*		***71,142.01***	*7,162 97*	***1,948***	*2 72*
KIMBERLY CLARK	KMB	02/02/11	109	64 0900	6,985 81	84 4300	**9,202.87**	2,217 06	**323**	3 50
KLA TENCOR CORP PV$0 001	KLAC	08/28/12	102	51 2963	5,232.23	47.7600	4,871 52	(360 71)	164	3 35
		08/29/12	48	52 1087	2,501 22	47 7600	2,292 48	(208.74)	77	3.35
		08/30/12	48	51.0847	2,452 07	47 7600	2,292.48	(159 59)	77	3 35
		08/31/12	48	51 2560	2,460.29	47 7600	2,292 48	(167 81)	77	3 35
		09/04/12	48	51 7297	2,483 03	47 7600	2,292 48	(190 55)	77	3 35
Subtotal			*294*		*15,128 84*		***14,041 44***	*(1,087 40)*	***472***	*3 35*
LIMITED BRANDS INC	LTD	06/02/10	74	25.4743	1,885 10	47 0600	3,482 44	1,597.34	74	2 12
		06/03/10	193	26 5025	5,115.00	47.0600	9,082 58	3,967 58	193	2 12
		02/17/11	207	33 1529	6,862 67	47 0600	9,741 42	2,878 75	207	2 12
		08/23/11	63	35 2595	2,221.35	47 0600	2,964 78	743.43	63	2 12
Subtotal			*537*		*16,084 12*		***25,271.22***	*9,187.10*	***537***	*2.12*
LORILLARD INC	LO	10/10/11	74	118 4855	8,767 93	116 6700	8,633.58	(134 35)	459	5 31
		10/11/11	18	117 8477	2,121 26	116 6700	2,100 06	(21.20)	112	5 31
Subtotal			*92*		*10,889 19*		***10,733 64***	*(155 55)*	***571***	*5.31*
MARATHON OIL CORP	MRO	07/06/09	4	16.8075	67 23	30 6600	122.64	55.41	3	2 21
		02/02/11	10	27 6170	276 17	30 6600	306 60	30 43	7	2 21
		08/15/11	484	27 3034	13,214.85	30 6600	14,839 44	1,624 59	330	2 21
		08/22/11	278	25 4888	7,085 89	30 6600	8,523 48	1,437 59	190	2 21
Subtotal			*776*		*20,644 14*		***23,792.16***	*3,148 02*	***530***	*2 21*
MARATHON PETROLEUM CORP	MPC	07/06/09	115	22 7393	2,615 03	63.0000	7,245 00	4,629.97	161	2.22
		02/02/11	5	37 3640	186 82	63 0000	315 00	128.18	7	2 22
Subtotal			*120*		*2,801 85*		***7,560 00***	*4,758 15*	***168***	*2 22*

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E RUTHRUFF WILSON FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MASTERCARD INC	MA	12/11/12	29	482 0358	13,979 04	491.2800	14,247 12	268.08	35	24
		12/12/12	14	484 5721	6,784 01	491 2800	6,877.92	93 91	17	24
		12/13/12	15	484.4500	7,266 75	491.2800	7,369.20	102 45	18	.24
		12/17/12	7	485.9985	3,401 99	491 2800	3,438.96	36 97	9	.24
		12/18/12	7	492.1557	3,445 09	491 2800	3,438.96	(6.13)	9	.24
Subtotal			*72*		*34,876 88*		***35,372.16***	*495.28*	***88***	*.24*
MCDONALDS CORP COM	MCD	02/02/11	210	73 2246	15,377 17	88.2100	**18,524.10**	3,146 93	**647**	3 49
MCKESSON CORPORATION COM	MCK	03/09/09	216	38 9512	8,413 46	96 9600	20,943 36	12,529 90	173	82
		03/12/12	40	86.4492	3,457.97	96 9600	3,878 40	420.43	32	82
		03/13/12	48	86 4625	4,150 20	96 9600	4,654 08	503 88	39	82
		03/14/12	8	87 0362	696 29	96 9600	775 68	79.39	7	82
Subtotal			*312*		*16,717.92*		***30,251.52***	*13,533 60*	***251***	*82*
MEADWESTVACO CORP	MWV	02/02/11	275	25.8450	7,107.40	31 8700	**8,764.25**	1,656 85	**275**	3 13
MERCK AND CO INC SHS	MRK	02/02/11	293	33 6500	9,859 45	40 9400	11,995 42	2,135 97	504	4 20
		06/25/12	137	39 8153	5,454.70	40 9400	5,608 78	154 08	236	4 20
		06/26/12	144	39 9724	5,756.03	40 9400	5,895 36	139.33	248	4 20
		06/27/12	135	40.5805	5,478.37	40 9400	5,526 90	48 53	233	4 20
		06/28/12	137	40 3732	5,531 14	40.9400	5,608 78	77 64	236	4 20
		06/29/12	146	41 4278	6,048.46	40 9400	5,977 24	(71 22)	252	4 20
		09/24/12	136	45 0541	6,127 37	40 9400	5,567 84	(559 53)	234	4.20
Subtotal			*1,128*		*44,255 52*		***46,180.32***	*1,924 80*	***1,943***	*4 20*
MICROSOFT CORP	MSFT	11/09/09	104	28.8049	2,995.71	26 7097	2,777.81	(217.90)	96	3.44
		11/16/09	557	29.6259	16,501.68	26 7097	14,877 30	(1,624 38)	513	3 44
		11/17/09	93	29 8541	2,776 44	26 7097	2,484.00	(292 44)	80	3.44
		12/29/09	204	31 3877	6,403 11	26 7097	5,448 78	(954 33)	188	3 44
		12/30/09	116	31.0143	3,597 67	26 7097	3,098 33	(499 34)	107	3 44
		12/31/09	119	30 7283	3,656 67	26 7097	3,178 45	(478 22)	110	3 44
		01/04/10	97	30.9819	3,005 25	26 7097	2,590 84	(414 41)	90	3 44
		01/11/10	382	30.3478	11,592.86	26 7097	10,203.11	(1,389 75)	352	3.44

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E RUTHRUFF WILSON FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MICROSOFT CORP	MSFT	12/07/11	124	25 5057	3,162 71	26.7097	3,312.00	149.29	115	3 44
		03/12/12	126	32.0589	4,039 43	26.7097	3,365 42	(674 01)	116	3 44
		03/13/12	156	32 4075	5,055 57	26 7097	4,166 71	(888 86)	144	3 44
		03/14/12	24	32 7125	785 10	26 7097	641.03	(144 07)	23	3 44
Subtotal			*2,102*		*63,572 20*		***56,143.78***	*(7,428.42)*	***1,940***	*3 44*
NEWS CORP CL A	NWSA	08/30/10	357	12 3884	4,422 66	25.5100	9,107.07	4,684 41	61	.66
		08/31/10	732	12 4133	9,086.54	25 5100	18,673 32	9,586 78	125	66
		10/04/12	344	24 8990	8,565 29	25 5100	8,775 44	210 15	59	66
Subtotal			*1,433*		*22,074 49*		***36,555.83***	*14,481 34*	***245***	*.66*
NEXTERA ENERGY INC SHS	NEE	02/02/11	212	54 9891	11,657 71	69 1900	14,668.28	3,010 57	509	3.46
NIKE INC CL B	NKE	12/11/12	184	49 5519	9,117.55	51.6000	9,494 40	376 85	78	81
		12/12/12	194	49 6902	9,639 90	51 6000	10,010 40	370 50	82	.81
Subtotal			*378*		*18,757 45*		***19,504.80***	*747 35*	***160***	*.81*
NORTHEAST UTILITIES COM	NU	02/02/11	209	33 6540	7,033 69	39.0800	8,167.72	1,134.03	287	3 51
NORTHROP GRUMMAN CORP	NOC	08/04/09	28	42 0882	1,178 47	67 5800	1,892.24	713 77	62	3 25
		08/05/09	100	42.0862	4,208.62	67.5800	6,758 00	2,549.38	220	3 25
Subtotal			*128*		*5,387.09*		***8,650.24***	*3,263.15*	***282***	*3 25*
NRG ENERGY INC	NRG	12/27/07	10	43 2880	432 88	22 9900	229.90	(202.98)	4	1 56
		08/10/09	521	28.5061	14,851.73	22 9900	11,977 79	(2,873 94)	188	1 56
		08/11/09	134	28 7771	3,856.14	22.9900	3,080 66	(775 48)	49	1 56
Subtotal			*665*		*19,140.75*		***15,288.35***	*(3,852.40)*	***241***	*1 56*
OCCIDENTAL PETE CORP CAL	OXY	10/17/05	50	37.1500	1,857 50	76 6100	3,830 50	1,973.00	108	2 81
		01/06/09	110	61 5646	6,772 11	76 6100	8,427 10	1,654 99	238	2 81
		02/02/11	5	98 6400	493 20	76 6100	383.05	(110 15)	11	2 81
Subtotal			*165*		*9,122 81*		***12,640 65***	*3,517 84*	***357***	*2 81*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ORACLE CORP $0 01 DEL	ORCL	10/31/12	271	31 0704	8,420 08	33 3200	9,029 72	609.64	66	.72
		11/01/12	523	31 3695	16,406 25	33 3200	17,426 36	1,020 11	126	.72
		11/02/12	108	31 4413	3,395 67	33.3200	3,598 56	202.89	26	72
Subtotal			*902*		*28,222 00*		***30,054.64***	*1,832 64*	***218***	*72*
PEABODY ENERGY CORP COM	BTU	02/02/11	147	63.9600	9,402.12	26 6100	**3,911.67**	(5,490 45)	**50**	1 27
PFIZER INC	PFE	02/02/11	517	18.9884	9,817 01	25 0793	12,966 00	3,148 99	497	3.82
		08/13/12	271	23 7229	6,428.93	25 0793	6,796 49	367 56	261	3 82
		08/14/12	271	23 9973	6,503 27	25 0793	6,796 49	293.22	261	3.82
		08/15/12	272	24 0729	6,547 83	25 0793	6,821 57	273 74	262	3 82
		08/16/12	272	23 9800	6,522 56	25 0793	6,821.57	299.01	262	3 82
		08/17/12	274	23 8029	6,522 02	25 0793	6,871.73	349.71	264	3 82
		09/24/12	300	24 7238	7,417 14	25.0793	7,523.79	106.65	288	3 82
Subtotal			*2,177*		*49,758 76*		***54,597.64***	*4,838 88*	***2,095***	*3.82*
PHILIP MORRIS INTL INC	PM	02/02/11	247	57.4846	14,198.70	83.6400	20,659.08	6,460.38	840	4.06
		10/17/11	359	67 3867	24,191.86	83 6400	30,026 76	5,834.90	1,221	4 06
		01/03/12	83	79 2609	6,578.66	83 6400	6,942 12	363 46	283	4 06
		01/04/12	35	78 1617	2,735 66	83.6400	2,927 40	191 74	119	4 06
		03/12/12	33	84 8963	2,801 58	83 6400	2,760 12	(41 46)	113	4 06
		03/13/12	40	85 1765	3,407 06	83.6400	3,345 60	(61 46)	136	4 06
		03/14/12	6	85.3866	512 32	83 6400	501 84	(10.48)	21	4 06
Subtotal			*803*		*54,425 84*		***67,162.92***	*12,737 08*	***2,733***	*4 06*
PHILLIPS 66 SHS	PSX	02/17/10	25	22 6352	565 88	53 1000	1,327 50	761 62	25	1 88
		02/18/10	49	22 3785	1,096.55	53 1000	2,601.90	1,505 35	49	1 88
Subtotal			*74*		*1,662 43*		***3,929.40***	*2,266 97*	***74***	*1 88*
PRAXAIR INC	PX	02/02/11	106	94 5991	10,027.51	109.4500	**11,601.70**	1,574 19	**234**	2 01
PROCTER & GAMBLE CO	PG	02/02/11	226	62.6766	14,164 93	67 8900	**15,343.14**	1,178.21	**509**	3 31

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Wealth Management
Bank of America Corporation

E RUTHRUFF WILSON FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PRUDENTIAL FINANCIAL INC	PRU	01/31/12	96	57 3443	5,505.06	53 3300	5,119 68	(385 38)	154	3.00
		08/29/12	75	54 5378	4,090 34	53.3300	3,999 75	(90 59)	120	3.00
Subtotal			*171*		*9,595 40*		***9,119.43***	*(475 97)*	***274***	*3 00*
PUB SVC ENTERPRISE GRP	PEG	02/02/11	213	32 4253	6,906 61	30.6000	**6,517.80**	(388 81)	**303**	4 64
RAYTHEON CO DELAWARE NEW	RTN	05/01/06	163	45 5198	7,419.74	57.5600	9,382 28	1,962 54	326	3.47
		05/30/06	355	45 2858	16,076 46	57 5600	20,433 80	4,357 34	710	3 47
		01/06/09	120	51 7145	6,205 75	57 5600	6,907.20	701 45	240	3 47
Subtotal			*638*		*29,701 95*		***36,723.28***	*7,021.33*	***1,276***	*3 47*
RIO TINTO PLC SPNSRD ADR	RIO	02/02/11	160	73.2000	11,712.00	58 0900	**9,294.40**	(2,417 60)	**265**	2 84
ROSS STORES INC COM	ROST	05/04/09	17	19.3270	328 56	54 0900	919 53	590 97	10	1 03
		05/05/09	376	19 1872	7,214 39	54 0900	20,337 84	13,123 45	211	1 03
Subtotal			*393*		*7,542 95*		***21,257.37***	*13,714 42*	***221***	*1 03*
SCHLUMBERGER LTD	SLB	02/02/11	126	89 2261	11,242.50	69.2986	**8,731.62**	(2,510 88)	**139**	1 58
SEMPRA ENERGY	SRE	02/02/11	108	52 7553	5,697.58	70 9400	**7,661.52**	1,963 94	**260**	3.38
SOUTHERN COMPANY	SO	02/02/11	263	37 5665	9,880 01	42 8100	**11,259.03**	1,379 02	**516**	4 57
TERADATA CORP DEL	TDC	11/13/12	111	64 3836	7,146 59	61 8900	6,869.79	(276 80)		
		11/14/12	111	64 2097	7,127 28	61 8900	6,869.79	(257 49)		
		11/15/12	22	62 1186	1,366.61	61 8900	1,361 58	(5 03)		
Subtotal			*244*		*15,640 48*		***15,101.16***	*(539 32)*		
TIME WARNER CABLE INC *SHS*	TWC	09/17/12	59	92.1647	5,437 72	97.1900	5,734.21	296 49	133	2 30
		09/18/12	59	92 4713	5,455.81	97.1900	5,734 21	278 40	133	2 30
		09/19/12	33	92 8927	3,065.46	97.1900	3,207 27	141.81	74	2 30
		09/20/12	25	93 2828	2,332.07	97.1900	2,429 75	97 68	56	2.30
		09/24/12	58	95.9482	5,565.00	97.1900	5,637 02	72 02	130	2.30
		09/25/12	22	95 6095	2,103 41	97.1900	2,138.18	34 77	50	2 30
		10/04/12	82	99 2723	8,140 33	97 1900	7,969.58	(170 75)	184	2 30
Subtotal			*338*		*32,099 80*		***32,850.22***	*750 42*	***760***	*2.30*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TORONTO DOMINION BANK	TD	07/27/11	82	81 5075	6,683.62	84 3300	6,915 06	231 44	255	3 68
		08/30/12	31	81 3106	2,520.63	84.3300	2,614 23	93.60	97	3 68
Subtotal			*113*		*9 204 25*		***9,529.29***	*325 04*	***352***	*3 68*
TOTAL S A SP ADR	TOT	02/02/11	252	60 6900	15,293 88	52.0100	**13,106.52**	(2,187 36)	**632**	4.81
TRAVELERS COS INC	TRV	01/22/07	339	51 6810	17,519 86	71 8200	24,346.98	6,827 12	624	2 56
		01/06/09	180	43 1992	7,775 87	71 8200	12,927 60	5,151 73	332	2.56
		02/02/11	66	56 7600	3,746 16	71 8200	4,740.12	993 96	122	2 56
Subtotal			*585*		*29,041 89*		***42,014.70***	*12,972 81*	***1,078***	*2 56*
UNILEVER NV NY REG SHS	UN	02/02/11	462	30 4566	14,070.99	38.3000	**17,694 60**	3,623.61	**482**	2 72
UNITED TECHS CORP COM	UTX	02/02/11	230	82 0697	18,876 05	82 0100	**18,862.30**	(13.75)	**493**	2 60
UNITEDHEALTH GROUP INC	UNH	12/14/10	175	36 7048	6,423 34	54.2400	9,492 00	3,068 66	149	1 56
		01/03/11	444	36 9627	16,411.44	54 2400	24,082 56	7,671.12	378	1.56
Subtotal			*619*		*22,834.78*		***33,574.56***	*10,739.78*	***527***	*1 56*
US BANCORP (NEW)	USB	02/02/11	401	27.3149	10,953 28	31.9400	12,807 94	1,854 66	313	2 44
		07/23/12	201	33.2162	6,676 46	31.9400	6,419.94	(256 52)	157	2.44
		07/24/12	142	33 3392	4,734.18	31.9400	4,535 48	(198 70)	111	2.44
		07/25/12	142	33 3780	4,739 68	31 9400	4,535.48	(204.20)	111	2 44
		07/26/12	159	33.6474	5,349.95	31 9400	5,078.46	(271.49)	125	2 44
		10/31/12	199	33 2028	6,607 36	31 9400	6,356.06	(251 30)	156	2 44
Subtotal			*1,244*		*39,060.91*		***39,733.36***	*672 45*	***973***	*2 44*
V F CORPORATION	VFC	02/02/11	110	83.4769	9,182.46	150.9700	**16,606.70**	7,424 24	**383**	2.30
VALERO ENERGY CORP NEW	VLO	11/14/11	217	24 3664	5,287 51	34 1200	7,404 04	2,116.53	152	2 05
		11/15/11	247	24 6644	6,092 13	34 1200	8,427 64	2,335 51	173	2 05
		11/28/11	362	21 2214	7,682 15	34 1200	12,351 44	4,669 29	254	2.05
Subtotal			*826*		*19,061 79*		***28,183.12***	*9,121.33*	***579***	*2 05*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VERIZON COMMUNICATNS COM	VZ 04/06/09	75	30.6481	2,298 61	43 2700	3,245 25	946 64	155	4.76
	07/28/09	335	29 2097	9,785 26	43.2700	14,495.45	4,710.19	691	4 76
	02/02/11	358	36 0653	12,911.41	43 2700	15,490 66	2,579 25	738	4 76
	02/13/12	152	38 1326	5,796.17	43 2700	6,577 04	780.87	314	4.76
	02/14/12	82	37.8814	3,106.28	43.2700	3,548 14	441 86	169	4 76
	05/07/12	79	40 4462	3,195.25	43 2700	3,418 33	223 08	163	4 76
	05/08/12	141	40 5480	5,717 27	43 2700	6,101 07	383 80	291	4 76
Subtotal		*1,222*		*42,810 25*		***52,875.94***	*10,065.69*	***2,521***	*4.76*
VODAFONE GROP PLC SP ADR	VOD 02/02/11	297	28 8749	8,575 85	25 1900	**7,481.43**	(1,094 42)	**446**	5 95
WAL-MART STORES INC	WMT 07/29/08	131	57 0512	7,473.71	68 2300	8,938 13	1,464 42	209	2 33
	07/29/08	27	60 6948	1,638.76✦	68 2300	1,842.21	203.45	43	2.33
Subtotal		*158*		*9,112 47*		***10,780.34***	*1,667 87*	***252***	*2 33*
WELLS FARGO & CO NEW DEL	WFC 02/02/11	673	32 9339	22,164.58	34 1800	**23,003.14**	838 56	**593**	2 57
WEYERHAEUSER CO	WY 02/02/11	432	23 7845	10,274 94	27.8200	**12,018.24**	1,743 30	**294**	2 44
WSTN DIGITAL CORP DEL	WDC 02/21/08	571	31 5857	18,035 49	42 4900	**24,261.79**	6,226 30	**571**	2 35
3M COMPANY	MMM 02/02/11	111	88.2408	9,794 73	92.8500	10,306.35	511 62	262	2 54
	06/25/12	48	85 8258	4,119 64	92.8500	4,456 80	337.16	114	2.54
	06/26/12	50	86.0526	4,302.63	92 8500	4,642 50	339.87	118	2 54
	06/27/12	47	87 2446	4,100 50	92.8500	4,363 95	263 45	111	2 54
	06/28/12	47	86 4665	4,063 93	92 8500	4,363 95	300 02	111	2 54
	06/29/12	50	89.2312	4,461 56	92 8500	4,642.50	180 94	118	2 54
	09/24/12	149	93 6767	13,957.84	92 8500	13,834 65	(123.19)	352	2 54
Subtotal		*502*		*44,800 83*		***46,610.70***	*1,809 87*	***1,186***	*2 54*
TOTAL				2,052,070.60		**2,386,891.64**	334,821 04	**58,393**	2 45
TOTAL PRINCIPAL INVESTMENTS				3,228,949 39		**3,614,198.79**	385,249 40	**93,777**	2 59

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

Notes

Δ Debt Instruments purchased at a premium show amortization   θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	633 22	633.22		633.22		
BIF MONEY FUND	97,758.00	97,758 00	1 0000	97,758 00	39	04
TOTAL		98,391 22		98,391.22	39	04
TOTAL INCOME INVESTMENTS		98,391.22		98,391.22	39	.04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	3,327,340 61	3,712,590.01	385,249 40	8,215.15	93,816	2 53

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/04	Accrued Int		CVS CAREMARK CORP GLB	(4 97)		

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THE ELIZABETH RUTHRUFF WILSON

24-Hour Assistance: (800) MERRILL

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2012 - December 31, 2012

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N A	3,778	3,581	.01	0 03	2,056
TOTAL ML Bank Deposit Program	3,778			0 03	2,056

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.64	0 64		.64		
ML BANK DEPOSIT PROGRAM	2,056 00	2,056 00	1.0000	2,056.00		01
TOTAL		2,056 64		2,056.64		01

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	2,056 64	2,056.64				01

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/31	¤ Bank Interest		BANK DEPOSIT INTEREST	03	
	Subtotal (Taxable Interest)			03	5 12
	NET TOTAL			.03	5.12

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THE ELIZABETH RUTHRUFF WILSON

YOUR EMA TRANSACTIONS

December 01, 2012 - December 31, 2012

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
12/28	Pre-Authdebt		ADVANTAGE BUSINF	1,671 10	
	Subtotal (Electronic Transfers)			*1,671 10*	
	NET TOTAL			**1,671.10**	

Summary of Visa Card Activity for THERESA POWERS

Trans Date	Date Cleared	Description	Location	Debit	Credit
12/08	12/10	CTS*FRONTIER ONLINEPAY	800-921-8101 NY	50.50	
	Subtotal (Visa Purchases/Credits)			*50 50*	
	TOTAL VISA CARD ACTIVITY for Theresa Powers			**50.50**	

To report Lost or Stolen Visa Cards or Checks, please call (800) CMA-LOST.

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/10	ML BANK DEPOSIT PROGRAM	51 00		12/28	ML BANK DEPOSIT PROGRAM	1,671 00	
	NET TOTAL					**1,722.00**	

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