2013 10.27.15 AM - BSP - PGN - STEVE J. MILLER FOUNDATION

POSTMARK DATE MAY 16 2013

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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: STEVE J. MILLER FOUNDATION

A Employer identification number: 39-6051879

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)* ▶ $ 2,928,633

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	88,636	82,125		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	82,704			
	b Gross sales price for all assets on line 6a 1,505,872				
	7 Capital gain net income (from Part IV, line 2)		82,704		
	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	171,340	164,829	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	33,482	20,089		13,393
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,547	1,281		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	914	237		677
	24 **Total operating and administrative expenses.** Add lines 13 through 23	39,443	21,607	0	16,570
	25 Contributions, gifts, grants paid	148,000			148,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	187,443	21,607	0	164,570
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-16,103			
	b **Net investment income** (if negative, enter -0-)		143,222		
	c **Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,478	3,327	3,327
	2	Savings and temporary cash investments	67,218	61,958	61,958
	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)	694,715	539,668	574,732
	b	Investments—corporate stock (attach schedule)	973,896	903,918	1,074,239
	c	Investments—corporate bonds (attach schedule)	480,033	454,138	480,095
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	453,980	685,113	734,282
	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)	2,671,320	2,648,122	2,928,633
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	2,671,320	2,648,122	
	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)	2,671,320	2,648,122	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,671,320	2,648,122	

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	2,671,320
2	Enter amount from Part I, line 27a	2	-16,103
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,373
4	Add lines 1, 2, and 3	4	2,657,590
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	9,468
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,648,122

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	82,704
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	191,674	2,908,454	0.065902
2010	174,557	2,809,571	0.062129
2009	175,389	2,660,566	0.065922
2008	201,500	3,132,267	0.064330
2007	202,500	3,740,933	0 054131

2 **Total** of line 1, column (d)	2	0.312414
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	0.062483
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,871,384
5 Multiply line 4 by line 3	5	179,413
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,432
7 Add lines 5 and 6	7	180,845
8 Enter qualifying distributions from Part XII, line 4	8	164,570

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	2,864
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	2,864
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	2,864
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 1,652		
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	1,652
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	1,212
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 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) ▶ WI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

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

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

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

			Yes	No
5a Dunng 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 *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
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? *If "Yes" to 6b, file Form 8870*		6b		X
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 ▶		

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	2,829,109
b	Average of monthly cash balances		1b	86,002
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,915,111
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	2,915,111
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	43,727
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,871,384
6	**Minimum investment return.** Enter 5% of line 5		6	143,569

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	143,569
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,864		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,864
3	Distributable amount before adjustments Subtract line 2c from line 1			3	140,705
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	140,705
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	140,705

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	164,570
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	164,570
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	164,570

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				140,705
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			0	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007 20,488				
b	From 2008 47,065				
c	From 2009 43,613				
d	From 2010 36,152				
e	From 2011 49,627				
f	**Total** of lines 3a through e	196,945			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 164,570				
a	Applied to 2011, but not more than line 2a				
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				140,705
e	Remaining amount distributed out of corpus	23,865			
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	220,810			
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				0
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)	20,488			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	200,322			
10	Analysis of line 9				
a	Excess from 2008 47,065				
b	Excess from 2009 43,613				
c	Excess from 2010 36,152				
d	Excess from 2011 49,627				
e	Excess from 2012 23,865				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

STEVE J MILLER FDN DEIRDRE SYNDER, C/O MICHAEL FOX ☐P O BOX 1501 PENNINGTON, NJ 08534 (609) 274-1979

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

BY LETTER

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	148,000
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 (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) 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	88,636	
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	82,704	
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		171,340	0
13 Total. Add line 12, columns (b), (d), and (e)				13	171,340

(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
4 and 8	INVESTMENT EARNINGS ON FOUNDATION ASSETS ARE USED TO PROVIDE ADDITIONAL FUNDS FOR GIFTS
	TO CHARITIES TO CARRY OUT THE FOUNDATION`S CHARITABLE PURPOSE

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date 5/2/2013 | Title Director

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		5/2/2013		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	City	State	Zip Code	Foreign Country	Street	Relationship	Foundation Status	Purpose of grant/contribution	Amount
CORNUCOPIA INSTITUTE	CORNUCOPIA	WI	54827		P O BOX 126	NONE	501(C)3	GENERAL OPERATING	10,000
CENTRO INFANTIL SAN PABLO, INC	LAREDO	TX	78043-4427		220 N Zapata Hwy	NONE	501(C)3	GENERAL OPERATING	5,000
LAWRENCE UNIVERSITY	APPLETON	WI	54911		711 E Boldt Way	NONE	501(C)3	GENERAL OPERATING	10,000
NORTHLAND COLLEGE	ASHLAND	WI	54806		1411 Ellis Ave	NONE	501(C)3	GENERAL OPERATING	5,000
VISION FORWARD ASSOCIATION	MILWAUKEE	WI	53213		912 N Hawley Rd	NONE	501(C)3	GENERAL OPERATING	2,500
OPPORTUNITY DEVELOPMENT CENTERS	WISCONSIN RAPIDS	WI	54494		1191 Huntington Ave	NONE	501(C)3	GENERAL OPERATING	7,500

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

Recipient(s) paid during the year

Name				
CIVIC MUSIC ASSOCIATION				
Street				
3195 S Superior St				
City	**State**	**Zip Code**	**Foreign Country**	
MILWAUKEE	WI	53207		
Relationship	**Foundation Status**			
NONE	501(C)3			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				1,000

Name				
THOMAS JEFFERSON SCHOOL				
Street				
4100 S Lindbergh Blvd				
City	**State**	**Zip Code**	**Foreign Country**	
Sappington	MO	63127		
Relationship	**Foundation Status**			
NONE	501(C)3			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				5,000

Name				
OPERA GUILD OF NORTHERN VIRGINIA				
Street				
4620 Lee Hwy				
City	**State**	**Zip Code**	**Foreign Country**	
ARLINGTON	VA	22207		
Relationship	**Foundation Status**			
NONE	501(C)3			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				6,000

Name				
RECONCILE NEW ORLEANS				
Street				
1631 Oretha Castle Haley Blvd				
City	**State**	**Zip Code**	**Foreign Country**	
NEW ORLEANS	LA	70113		
Relationship	**Foundation Status**			
NONE	501(C)3			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				20,000

Name				
LURA TURNER HOMES, INC				
Street				
1432 N 27th Ave				
City	**State**	**Zip Code**	**Foreign Country**	
PHOENIX	AZ	85015		
Relationship	**Foundation Status**			
NONE	501(C)3			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				5,000

Name				
NEW WAY LEARNING ACADEMY				
Street				
1300 N 77th St				
City	**State**	**Zip Code**	**Foreign Country**	
SCOTTSDALE	AZ	85257		
Relationship	**Foundation Status**			
NONE	501(C)3			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				10,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
BALLET ARIZONA	3645 E Indian School Rd	PHOENIX	AZ	85018		NONE	501(C)3	GENERAL OPERATING	5,000
ST ANDREWS CHILDREN'S CLINIC	75 W Calle De Las Tiendas	GREEN VALLEY	AZ	85614		NONE	501(C)3	GENERAL OPERATING	20,000
TIME OUT, INC	P O. Box 306	PAYSON	AZ	85547		NONE	501(C)3	GENERAL OPERATING	3,000
SOUTHERN ARIZONA AIDS FDN	375 South Euclid Avenue	TUCSON	AZ	85719		NONE	501(C)3	GENERAL OPERATING	3,000
UNIVERSITY OF ARIZONA FDN	1111 N Cherry Avenue	TUCSON	AZ	85721		NONE	501(C)3	GENERAL OPERATING	6,000
SOUND LEARNING	133 West Railroad Ave	SHELTON	WA	98584		NONE	501(C)3	GENERAL OPERATING	8,000

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

Recipient(s) paid during the year

Name					
WOODLAND PARK ZOO					
Street					
601 N 59th St					
City	**State**	**Zip Code**	**Foreign Country**		
SEATTLE	WA	98103			
Relationship	**Foundation Status**				
NONE	501(C)3				
Purpose of grant/contribution				**Amount**	
GENERAL OPERATING				3,000	

Name				
INTERNATIONAL RIVERS NETWORK				
Street				
2150 Allston Way, Suite 300				
City	**State**	**Zip Code**	**Foreign Country**	
BERKLEY	CA	94704		
Relationship	**Foundation Status**			
NONE	501(C)3			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				6,000

Name				
ACCEL				
Street				
10251 N 35th Ave				
City	**State**	**Zip Code**	**Foreign Country**	
PHOENIX	AZ	85051		
Relationship	**Foundation Status**			
NONE	501(C)3			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				3,000

Name				
FONDY FOOD CENTER				
Street				
2200 W Fond Du Lac Ave				
City	**State**	**Zip Code**	**Foreign Country**	
MILWAUKEE	WI	53206		
Relationship	**Foundation Status**			
NONE	501(C)3			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				3,000

Name				
SUMMIT SPEECH SCHOOL				
Street				
705 Central Ave				
City	**State**	**Zip Code**	**Foreign Country**	
NEW PROVIDENCE	NJ	07974		
Relationship	**Foundation Status**			
NONE	501(C)3			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				1,000

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

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	432	Capital Gains/Losses	1,505,872	1,423,168	82,704
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	AMERICAN EXPRESS	0258M0CW7			2/8/2011		6/13/2012	1,043	1,033				0	10
2	X	AMERICAN EXPRESS	0258M0CW7			11/9/2010		6/13/2012	4,171	4,144				0	27
3	X	AMERISOURCEBERGEN COR	03073E105			6/6/2011		3/6/2012	109	122				0	-13
4	X	AMERISOURCEBERGEN COR	03073E105			6/6/2011		7/9/2012	583	609				0	-26
5	X	AMERISOURCEBERGEN COR	03073E105			6/6/2011		7/10/2012	506	528				0	-22
6	X	AMERISOURCEBERGEN COR	03073E105			6/6/2011		7/11/2012	590	609				0	-19
7	X	AMERISOURCEBERGEN COR	03073E105			6/6/2011		7/12/2012	587	609				0	-22
8	X	AMERISOURCEBERGEN COR	03073E105			6/6/2011		7/13/2012	277	284				0	-7
9	X	AMERIPRISE FINL INC	03076C106			1/11/2011		3/6/2012	163	182				0	-19
10	X	AMERIPRISE FINL INC	03076C106			1/11/2011		10/22/2012	116	127				0	-11
11	X	AMERIPRISE FINL INC	03076C106			1/11/2011		10/22/2012	1,042	1,092				0	-50
12	X	AMERIPRISE FINL INC	03076C106			1/11/2011		10/23/2012	1,141	1,269				0	-128
13	X	AMERIPRISE FINL INC	03076C106			1/12/2011		10/24/2012	57	61				0	-4
14	X	AMERIPRISE FINL INC	03076C106			1/11/2011		10/24/2012	574	635				0	-61
15	X	AMGEN INC COM PV $0 0001	031162100			8/10/2009		1/3/2012	1,732	1,638				0	94
16	X	AMGEN INC COM PV $0 0001	031162100			8/10/2009		3/6/2012	999	910				0	89
17	X	AMGEN INC COM PV $0 0001	031162100			8/10/2009		6/12/2012	479	425				0	54
18	X	AMGEN INC COM PV $0 0001	031162100			8/10/2009		6/19/2012	511	425				0	86
19	X	AMGEN INC COM PV $0 0001	031162100			8/10/2009		8/13/2012	739	546				0	193
20	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		8/14/2012	83	57				0	26
21	X	AMGEN INC COM PV $0 0001	031162100			8/10/2009		8/14/2012	664	485				0	179
22	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		8/15/2012	669	458				0	211
23	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		8/16/2012	665	458				0	207
24	X	ALTERA CORP COM	021441100			11/8/2010		1/3/2012	1,478	1,320				0	158
25	X	ALTERA CORP COM	021441100			11/8/2010		1/3/2012	1,137	1,015				0	122
26	X	ALTERA CORP COM	021441100			9/15/2011		1/3/2012	303	303				0	0
27	X	ALTERA CORP COM	021441100			9/15/2011		1/4/2012	149	152				0	-3
28	X	ALTERA CORP COM	021441100			11/8/2010		1/4/2012	335	305				0	30
29	X	ALTERA CORP COM	021441100			11/8/2010		1/4/2012	1,080	982				0	98
30	X	ALTERA CORP COM	021441100			11/8/2010		1/4/2012	261	237				0	24
31	X	ALTERA CORP COM	021441100			11/8/2010		3/6/2012	257	237				0	20
32	X	ALTERA CORP COM	021441100			11/8/2010		4/30/2012	1,848	1,760				0	88
33	X	AMER EXPRESS COMPANY	025816109			12/15/2010		3/6/2012	155	140				0	15
34	X	AMERICAN EXPRESS	0258M0CW7			11/9/2010		3/6/2012	1,054	1,047				0	7
35	X	ACCO BRANDS CORP	00081T108			1/11/2010		7/30/2012	170	192				0	-22
36	X	ADT CORP SHS	00101J106			9/6/2011		12/3/2012	987	564				0	423
37	X	AT&T INC	00206R102			8/10/2009		3/6/2012	552	462				0	90
38	X	AT&T INC	00206R102			8/10/2009		9/24/2012	3,178	2,131				0	1,047
39	X	AT&T INC	00206RAJ1			8/12/2009		6/19/2012	3,554	3,089				0	465
40	X	AT&T INC	00206RAJ1			8/12/2009		9/21/2012	6,046	5,142				0	904
41	X	ACCO BRANDS CORP	00081T108			1/12/2010		5/17/2012	1	1				0	0
42	X	ACCO BRANDS CORP	00081T108			1/12/2010		7/30/2012	17	19				0	-2
43	X	ABBOTT LABS	002824100			9/27/2010		3/6/2012	339	313				0	26
44	X	ABBOTT LABS	002824100			9/27/2010		6/19/2012	315	261				0	54
45	X	ABBOTT LABS	002824100			10/4/2010		8/29/2012	592	474				0	118
46	X	ABBOTT LABS	002824100			9/27/2010		9/24/2012	348	261				0	87
47	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		2/13/2012	489	437				0	52
48	X	ACTIVISION BLIZZARD INC	00507V109			5/27/2011		2/13/2012	330	315				0	15
49	X	ACTIVISION BLIZZARD INC	00507V109			11/14/2011		2/13/2012	159	168				0	-9
50	X	ACTIVISION BLIZZARD INC	00507V109			9/14/2011		2/13/2012	513	512				0	1
51	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		2/14/2012	272	240				0	32
52	X	ACTIVISION BLIZZARD INC	00507V109			11/14/2011		2/14/2012	86	91				0	-5
53	X	ACTIVISION BLIZZARD INC	00507V109			9/14/2011		2/14/2012	284	280				0	4
54	X	ACTIVISION BLIZZARD INC	00507V109			5/27/2011		2/14/2012	173	163				0	10
55	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		3/6/2012	986	917				0	69
56	X	ACTIVISION BLIZZARD INC	00507V109			3/9/2011		5/4/2012	1,912	1,740				0	172
57	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		5/30/2012	2,472	2,271				0	201
58	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		9/28/2012	902	874				0	28
59	X	ACTIVISION BLIZZARD INC	00507V109			8/15/2011		10/2/2012	1,102	1,091				0	11
60	X	ACTIVISION BLIZZARD INC	00507V109			5/27/2011		10/2/2012	423	443				0	-20
61	X	AETNA INC NEW	00817Y108			8/12/2009		8/28/2012	1,006	724				0	282
62	X	AETNA INC NEW	00817Y108			8/12/2009		8/29/2012	976	696				0	280
63	X	AETNA INC NEW	00817Y108			8/12/2009		8/30/2012	233	167				0	66
64	X	AETNA INC NEW	00817Y108			5/7/2012		9/10/2012	1,429	1,599				0	-170
65	X	AGILENT TECHNOLOGIES INC	00846U101			4/12/2010		3/5/2012	901	721				0	180
66	X	MEADWESTVACO CORP	583334107			8/10/2009		2/7/2012	748	525				0	223
67	X	ACTIVISION BLIZZARD INC	00507V109			3/10/2011		10/2/2012	100	100				0	0
68	X	ACTIVISION BLIZZARD INC	00507V109			3/10/2011		10/2/2012	145	145				0	0

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

	Amount
Long Term CG Distributions	432
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,505,872	1,423,168	82,704
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	MEADWESTVACO CORP	583334107			1/11/2010		2/8/2012	687	660				0	27
70	X	ACTIVISION BLIZZARD INC	00507V109			3/9/2011		10/2/2012	390	426				0	-36
71	X	ACTIVISION BLIZZARD INC	00507V109			3/9/2011		10/2/2012	903	909				0	-6
72	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		10/2/2012	1,193	1,168				0	25
73	X	ACTIVISION BLIZZARD INC	00507V109			3/9/2011		10/2/2012	390	393				3	0
74	X	AETNA INC NEW	00817Y108			8/12/2009		3/6/2012	547	334				0	213
75	X	AETNA INC NEW	00817Y108			8/12/2009		6/11/2012	300	195				0	105
76	X	AETNA INC NEW	00817Y108			8/12/2009		6/11/2012	258	167				0	91
77	X	AETNA INC NEW	00817Y108			8/12/2009		8/27/2012	1,014	724				0	290
78	X	MOTOROLA SOLUTIONS INC	620076307			10/25/2010		6/14/2012	1,418	972				0	446
79	X	MOTOROLA SOLUTIONS INC	620076307			9/14/2011		6/15/2012	482	430				0	52
80	X	MOTOROLA SOLUTIONS INC	620076307			1/31/2011		6/15/2012	627	503				0	124
81	X	MTN GROUP LTD-SPONS ADR	62474M108			1/11/2010		2/14/2012	609	528				0	81
82	X	MTN GROUP LTD-SPONS ADR	62474M108			2/8/2011		2/15/2012	157	161				0	-4
83	X	MTN GROUP LTD-SPONS ADR	62474M108			7/16/2010		2/15/2012	681	607				0	74
84	X	MTN GROUP LTD-SPONS ADR	62474M108			1/11/2010		2/15/2012	926	800				0	126
85	X	MTN GROUP LTD-SPONS ADR	62474M108			2/8/2011		2/16/2012	1,321	1,396				0	-75
86	X	MTN GROUP LTD-SPONS ADR	62474M108			5/19/2011		2/17/2012	1,325	1,593				0	-268
87	X	MTN GROUP LTD-SPONS ADR	62474M108			2/8/2011		2/17/2012	17	18				0	-1
88	X	MTN GROUP LTD-SPONS ADR	62474M108			1/10/2012		2/21/2012	847	837				0	10
89	X	AGILENT TECHNOLOGIES INC	00846U101			1/3/2011		3/5/2012	1,030	1,010				0	20
90	X	AGILENT TECHNOLOGIES INC	00846U101			4/12/2010		3/6/2012	42	34				0	8
91	X	AGILENT TECHNOLOGIES INC	00846U101			4/12/2010		6/19/2012	371	309				0	62
92	X	MEADWESTVACO CORP	583334107			1/11/2010		3/6/2012	153	143				0	10
93	X	MEDCO HEALTH SOLUTIONS	58405U102			1/9/2012		2/27/2012	1,879	1,719				0	160
94	X	MEDCO HEALTH SOLUTIONS	58405U102			1/9/2012		3/6/2012	66	61				0	5
95	X	MEDCO HEALTH SOLUTIONS	58405U102			1/9/2012		3/12/2012	3,139	2,823				0	316
96	X	MERCADOLIBRE INC	58733R102			2/7/2011		2/24/2012	990	699				0	291
97	X	MERCADOLIBRE INC	58733R102			9/1/2010		6/19/2012	283	273				0	10
98	X	MERCK AND CO INC SHS	58933Y105			8/10/2009		3/6/2012	75	62				0	13
99	X	MICROSOFT CORP	594918104			11/16/2009		1/3/2012	617	684				67	0
100	X	MICROSOFT CORP	594918104			11/16/2009		1/3/2012	2,977	3,302				0	-325
101	X	MICROSOFT CORP	594918104			11/17/2009		1/3/2012	322	360				0	-38
102	X	MICROSOFT CORP	594918104			11/2/2009		3/6/2012	1,326	1,174				0	152
103	X	MICROSOFT CORP	594918104			8/10/2009		3/6/2012	632	470				0	162
104	X	MICROSOFT CORP	594918104			11/2/2009		6/19/2012	1,083	978				0	105
105	X	MICROSOFT CORP	594918AF1			11/9/2010		6/19/2012	1,006	1,001				0	5
106	X	MICROSOFT CORP	594918AF1			9/21/2012		11/28/2012	1,005	1,007				0	-2
107	X	MICROSOFT CORP	594918AF1			3/6/2012		11/28/2012	1,005	1,005				0	0
108	X	MICROSOFT CORP	594918AF1			11/9/2010		11/28/2012	10,048	10,007				0	41
109	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		3/6/2012	824	534				0	290
110	X	MOTOROLA SOLUTIONS INC	620076307			2/1/2011		3/12/2012	806	627				0	179
111	X	MOTOROLA SOLUTIONS INC	620076307			1/31/2011		3/12/2012	503	387				0	116
112	X	MOTOROLA SOLUTIONS INC	620076307			2/1/2011		3/13/2012	1,010	783				0	227
113	X	MOTOROLA SOLUTIONS INC	620076307			1/31/2011		3/13/2012	555	425				0	130
114	X	MOTOROLA SOLUTIONS INC	620076307			2/1/2011		3/14/2012	151	117				0	34
115	X	MOTOROLA SOLUTIONS INC	620076307			1/31/2011		3/14/2012	101	77				0	24
116	X	MOTOROLA SOLUTIONS INC	620076307			10/25/2010		6/13/2012	617	421				0	196
117	X	MOTOROLA SOLUTIONS INC	620076307			9/14/2010		6/13/2012	47	34				0	13
118	X	MOTOROLA SOLUTIONS INC	620076307			1/31/2011		6/14/2012	331	271				0	60
119	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		8/17/2012	749	515				0	234
120	X	AMGEN INC COM PV $0 0001	031162100			10/19/2010		8/27/2012	846	577				0	269
121	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		9/24/2012	414	286				0	128
122	X	MTN GROUP LTD-SPONS ADR	62474M108			1/10/2012		2/21/2012	420	410				0	10
123	X	MTN GROUP LTD-SPONS ADR	62474M108			9/14/2011		2/21/2012	682	751				0	-69
124	X	MTN GROUP LTD-SPONS ADR	62474M108			5/19/2011		2/21/2012	52	62				0	-10
125	X	MURPHY OIL CORP	626717102			3/14/2011		3/6/2012	179	210				0	-31
126	X	MURPHY OIL CORP	626717102			3/14/2011		6/7/2012	278	420				0	-142
127	X	MURPHY OIL CORP	626717102			3/14/2011		6/8/2012	547	840				0	-293
128	X	MURPHY OIL CORP	626717102			3/15/2011		6/11/2012	45	69				0	-24
129	X	MURPHY OIL CORP	626717102			3/14/2011		6/11/2012	453	700				0	-247
130	X	MURPHY OIL CORP	626717102			3/15/2011		6/12/2012	496	759				0	-263
131	X	MURPHY OIL CORP	626717102			3/15/2011		6/13/2012	313	483				0	-170
132	X	NRG ENERGY INC	629377508			8/10/2009		3/6/2012	134	231				0	-97
133	X	NTT DOCOMO INC SPD ADR	62942M201			9/23/2011		3/6/2012	243	267				24	0
134	X	NTT DOCOMO INC SPD ADR	62942M201			9/23/2011		6/19/2012	621	744				122	-1
135	X	NTT DOCOMO INC SPD ADR	62942M201			9/23/2011		9/24/2012	386	436				0	-50
136	X	NTT DOCOMO INC SPD ADR	62942M201			11/16/2011		10/1/2012	16	18				0	-2

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	432		Capital Gains/Losses	1,505,872	1,423,168	82,704
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	NTT DOCOMO INC SPD ADR	62942M201			9/30/2011		10/1/2012	16	19				0	-3
138	X	NTT DOCOMO INC SPD ADR	62942M201			9/29/2011		10/1/2012	16	19				0	-3
139	X	NTT DOCOMO INC SPD ADR	62942M201			9/26/2011		10/1/2012	65	77				0	-12
140	X	NTT DOCOMO INC SPD ADR	62942M201			9/29/2011		10/2/2012	272	316				0	-44
141	X	NTT DOCOMO INC SPD ADR	62942M201			10/20/2011		11/12/2012	634	792				0	-158
142	X	NTT DOCOMO INC SPD ADR	62942M201			10/16/2011		11/12/2012	202	258				0	-56
143	X	NTT DOCOMO INC SPD ADR	62942M201			9/26/2011		11/12/2012	332	441				0	-109
144	X	NTT DOCOMO INC SPD ADR	62942M201			9/23/2011		11/12/2012	231	304				0	-73
145	X	NTT DOCOMO INC SPD ADR	62942M201			5/31/2012		11/13/2012	414	467				0	-53
146	X	NTT DOCOMO INC SPD ADR	62942M201			5/30/2012		11/13/2012	672	744				0	-72
147	X	NTT DOCOMO INC SPD ADR	62942M201			3/29/2012		11/13/2012	743	870				0	-127
148	X	NTT DOCOMO INC SPD ADR	62942M201			1/31/2012		11/13/2012	86	107				0	-21
149	X	NATIONAL-OILWELL VARCO	637071101			9/6/2011		1/9/2012	214	188				0	26
150	X	NATIONAL-OILWELL VARCO	637071101			11/24/2009		1/9/2012	1,354	832				0	522
151	X	ANALOG DEVICES INC COM	032654105			1/20/2011		3/6/2012	267	273				0	-6
152	X	ANALOG DEVICES INC COM	032654105			1/31/2011		10/31/2012	39	39				0	0
153	X	ANALOG DEVICES INC COM	032654105			1/20/2011		10/31/2012	1,173	1,169				0	4
154	X	ANALOG DEVICES INC COM	032654105			1/31/2011		11/1/2012	1,283	1,245				0	38
155	X	ANALOG DEVICES INC COM	032654105			1/31/2011		11/2/2012	923	895				0	28
156	X	ANHEUSER-BUSCH INBEV WO	03523TBL1			8/18/2011		6/19/2012	1,013	1,010				0	3
157	X	ANHEUSER-BUSCH INBEV WO	03523TBL1			8/18/2011		7/26/2012	5,085	5,046				0	39
158	X	ANHEUSER-BUSCH INBEV WO	03523TBP2			7/13/2012		9/21/2012	4,016	4,026				0	-10
159	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/22/2011		3/6/2012	132	116				0	16
160	X	ANHEUSER-BUSCH INBEV AD	03524A108			1/10/2012		3/16/2012	1,516	1,291				0	225
161	X	ANHEUSER-BUSCH INBEV AD	03524A108			1/31/2012		3/16/2012	144	122				0	22
162	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/22/2011		3/27/2012	1,388	1,105				0	283
163	X	ANHEUSER-BUSCH INBEV AD	03524A108			1/31/2012		3/27/2012	365	305				0	60
164	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/22/2011		5/18/2012	3,136	2,675				0	461
165	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/22/2011		6/19/2012	430	349				0	81
166	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/22/2011		7/3/2012	947	698				0	249
167	X	APACHE CORP	037411105			3/5/2012		8/28/2012	1,822	2,231				0	-409
168	X	APACHE CORP	037411105			3/6/2012		8/28/2012	954	1,145				0	-191
169	X	APACHE CORP	037411105			4/24/2012		10/15/2012	767	822				0	-55
170	X	APACHE CORP	037411105			4/23/2012		10/15/2012	597	637				0	-40
171	X	APACHE CORP	037411105			4/25/2012		10/15/2012	597	650				0	-53
172	X	APACHE CORP	037411105			4/9/2012		10/15/2012	2,557	2,840				0	-283
173	X	APPLE INC	037833100			1/4/2010		3/6/2012	530	214				0	316
174	X	APPLE INC	037833100			1/4/2010		6/19/2012	1,178	428				0	750
175	X	APPLIED MATERIAL INC	038222105			12/13/2010		3/6/2012	432	484				0	-52
176	X	APPLIED MATERIAL INC	038222105			12/13/2010		4/9/2012	1,801	2,042				0	-241
177	X	APPLIED MATERIAL INC	038222105			2/7/2011		4/9/2012	1,067	1,479				0	-412
178	X	AUTOZONE INC NEVADA CO	053332102			10/10/2011		3/6/2012	382	330				0	52
179	X	AUTOZONE INC NEVADA CO	053332102			10/10/2011		3/26/2012	1,509	1,321				0	188
180	X	AUTOZONE INC NEVADA CO	053332102			10/10/2011		9/24/2012	370	330				0	40
181	X	AUTOZONE INC NEVADA CO	053332102			10/10/2011		10/15/2012	2,241	1,982				0	259
182	X	AVON PROD INC	054303102			5/14/2012		10/12/2012	872	1,085				0	-213
183	X	AVON PROD INC	054303102			5/14/2012		10/15/2012	1,341	1,659				0	-318
184	X	AVON PROD INC	054303102			5/14/2012		10/16/2012	531	659				0	-128
185	X	AVON PROD INC	054303102			7/6/2012		10/16/2012	976	943				0	33
186	X	AVON PROD INC	054303102			7/6/2012		10/17/2012	396	381				0	15
187	X	NTT DOCOMO INC SPD ADR	62942M201			11/16/2011		10/2/2012	576	650				0	-74
188	X	NTT DOCOMO INC SPD ADR	62942M201			9/30/2011		10/2/2012	208	241				0	-33
189	X	NTT DOCOMO INC SPD ADR	62942M201			9/26/2011		10/2/2012	2,017	2,418				0	-401
190	X	NTT DOCOMO INC SPD ADR	62942M201			11/16/2011		10/3/2012	207	235				0	-28
191	X	NTT DOCOMO INC SPD ADR	62942M201			9/30/2011		10/3/2012	80	93				0	-13
192	X	NTT DOCOMO INC SPD ADR	62942M201			9/29/2011		10/3/2012	111	130				0	-19
193	X	NTT DOCOMO INC SPD ADR	62942M201			9/26/2011		10/3/2012	732	883				0	-151
194	X	NTT DOCOMO INC SPD ADR	62942M201			1/31/2012		11/9/2012	130	161				0	-31
195	X	NTT DOCOMO INC SPD ADR	62942M201			1/31/2012		11/12/2012	301	375				0	-74
196	X	NTT DOCOMO INC SPD ADR	62942M201			11/16/2011		11/12/2012	372	469				0	-97
197	X	NTT DOCOMO INC SPD ADR	62942M201			11/16/2011		11/12/2012	43	54				0	-11
198	X	BG GROUP PLC SPON ADR	055434203			3/15/2010		6/19/2012	101	89				0	12
199	X	BG GROUP PLC SPON ADR	055434203			3/16/2010		6/19/2012	243	215				0	28
200	X	ANALOG DEVICES INC COM	032654105			1/19/2011		1/30/2012	1,755	1,769				0	-14
201	X	ANALOG DEVICES INC COM	032654105			1/20/2011		1/30/2012	429	429				0	0
202	X	NATIONAL-OILWELL VARCO	637071101			11/23/2009		1/9/2012	713	440				0	273
203	X	NATIONAL-OILWELL VARCO	637071101			11/9/2009		1/9/2012	1,283	820				0	463
204	X	NBC UNIVERSAL	63946BAA8			10/26/2011		6/27/2012	1,018	1,014				0	4

5/2/2013 10.27 15 AM - BSP - PGN - STEVE J. MILLER FOUNDATION

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

	Amount
Long Term CG Distributions	432
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,505,872	1,423,168	82,704
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	NEWS CORP CL A	65248E104			8/30/2010		3/6/2012	703	463				0	240
206	X	NEWS CORP CL A	65248E104			8/30/2010		9/24/2012	866	438				0	428
207	X	NEXTERA ENERGY INC SHS	65339F101			8/10/2009		3/6/2012	238	229				0	9
208	X	NIDEC CORPORATION ADR	654090109			7/27/2011		2/1/2012	212	229				0	-17
209	X	NIDEC CORPORATION ADR	654090109			6/21/2011		2/1/2012	967	943				0	24
210	X	NIDEC CORPORATION ADR	654090109			7/27/2011		2/2/2012	239	254				0	-15
211	X	NIDEC CORPORATION ADR	654090109			6/21/2011		2/2/2012	1,050	1,012				0	38
212	X	NIDEC CORPORATION ADR	654090109			6/20/2011		3/6/2012	111	114				0	-3
213	X	NIDEC CORPORATION ADR	654090109			6/20/2011		6/19/2012	336	364				28	0
214	X	NIDEC CORPORATION ADR	654090109			6/20/2011		6/25/2012	289	342				0	-53
215	X	NIDEC CORPORATION ADR	654090109			6/20/2011		6/25/2012	1,485	1,753				268	0
216	X	NIDEC CORPORATION ADR	654090109			6/20/2011		6/26/2012	305	360				0	-55
217	X	NIDEC CORPORATION ADR	654090109			6/20/2011		6/26/2012	1,029	1,305				0	-276
218	X	NIDEC CORPORATION ADR	654090109			6/20/2011		6/26/2012	362	433				0	-71
219	X	NIDEC CORPORATION ADR	654090109			8/10/2011		6/27/2012	575	684				0	-109
220	X	NIDEC CORPORATION ADR	654090109			6/21/2011		6/27/2012	268	322				0	-54
221	X	NIDEC CORPORATION ADR	654090109			6/20/2011		6/27/2012	441	556				0	-115
222	X	NIDEC CORPORATION ADR	654090109			9/21/2011		6/28/2012	681	756				0	-75
223	X	NIDEC CORPORATION ADR	654090109			9/14/2011		6/28/2012	322	340				0	-18
224	X	NIDEC CORPORATION ADR	654090109			8/10/2011		6/28/2012	1,002	1,209				0	-207
225	X	NISSAN MTR LTD SPN ADR	654744408			1/29/2010		3/6/2012	656	561				0	95
226	X	NISSAN MTR LTD SPN ADR	654744408			8/16/2010		3/28/2012	1,304	919				0	385
227	X	NISSAN MTR LTD SPN ADR	654744408			6/8/2010		3/28/2012	192	127				0	65
228	X	NISSAN MTR LTD SPN ADR	654744408			1/29/2010		3/28/2012	513	396				0	117
229	X	NITTO DENKO CORP ADR	654802206			8/10/2011		1/31/2012	1,023	1,264				0	-241
230	X	NITTO DENKO CORP ADR	654802206			2/8/2011		1/31/2012	1,199	1,956				757	0
231	X	NITTO DENKO CORP ADR	654802206			2/8/2011		1/31/2012	176	288				0	-112
232	X	NITTO DENKO CORP ADR	654802206			10/23/2009		3/6/2012	39	31				0	8
233	X	NITTO DENKO CORP ADR	654802206			9/21/2011		3/19/2012	166	173				0	-7
234	X	NITTO DENKO CORP ADR	654802206			8/10/2011		3/19/2012	373	392				0	-19
235	X	NITTO DENKO CORP ADR	654802206			2/8/2011		3/19/2012	41	58				0	-17
236	X	NITTO DENKO CORP ADR	654802206			10/23/2009		3/19/2012	41	31				0	10
237	X	NITTO DENKO CORP ADR	654802206			9/21/2011		3/21/2012	122	130				0	-8
238	X	NITTO DENKO CORP ADR	654802206			8/10/2011		3/21/2012	284	305				0	-21
239	X	NITTO DENKO CORP ADR	654802206			2/8/2011		3/21/2012	41	58				0	-17
240	X	NITTO DENKO CORP ADR	654802206			10/23/2009		3/21/2012	41	31				0	10
241	X	NOBLE GROUP LTD SHS	65504R104			2/1/2012		9/19/2012	652	647				0	5
242	X	NOBLE GROUP LTD SHS	65504R104			11/25/2011		9/19/2012	3,737	2,946				0	791
243	X	NORTHEAST UTILITIES COM	664397106			8/10/2009		3/6/2012	36	23				0	13
244	X	NORTHROP GRUMMAN CORP	666807102			8/10/2009		3/6/2012	357	258				0	99
245	X	NORTHROP GRUMMAN CORP	666807102			8/10/2009		9/17/2012	730	472				0	258
246	X	NORTHROP GRUMMAN CORP	666807102			8/10/2009		9/18/2012	734	472				0	262
247	X	NORTHROP GRUMMAN CORP	666807102			8/10/2009		9/19/2012	734	472				0	262
248	X	NORTHROP GRUMMAN CORP	666807102			8/10/2009		9/20/2012	667	429				0	238
249	X	NORTHROP GRUMMAN CORP	666807102			8/10/2009		9/24/2012	994	644				0	350
250	X	NOVARTIS ADR	66987V109			10/20/2011		1/9/2012	284	289				0	-5
251	X	NOVARTIS ADR	66987V109			7/12/2011		1/9/2012	284	308				0	-24
252	X	NOVARTIS ADR	66987V109			9/28/2010		1/9/2012	738	756				0	-18
253	X	NOVARTIS ADR	66987V109			10/20/2011		2/16/2012	1,123	1,155				0	-32
254	X	NOVARTIS ADR	66987V109			2/7/2011		2/16/2012	1,235	1,249				0	-14
255	X	NOVARTIS ADR	66987V109			8/19/2010		3/6/2012	53	51				0	2
256	X	NOVARTIS ADR	66987V109			2/7/2011		5/16/2012	781	851				0	-70
257	X	NOVARTIS ADR	66987V109			9/14/2011		7/9/2012	1,830	1,859				0	-29
258	X	NOVARTIS ADR	66987V109			3/9/2011		7/9/2012	1,830	1,831				0	-1
259	X	NOVARTIS ADR	66987V109			2/7/2011		7/9/2012	887	908				0	-21
260	X	NOVARTIS ADR	66987V109			8/19/2010		7/9/2012	1,220	1,126				0	94
261	X	NOVARTIS ADR	66987V109			9/20/2011		7/30/2012	1,571	1,506				0	65
262	X	NOVARTIS ADR	66987V109			8/19/2010		7/30/2012	4,828	4,248				0	580
263	X	NVIDIA	67066G104			5/2/2011		1/9/2012	1,371	1,894				0	-523
264	X	NVIDIA	67066G104			5/2/2011		3/6/2012	103	141				0	-38
265	X	NVIDIA	67066G104			5/9/2011		8/27/2012	1,039	1,420				0	-381
266	X	NVIDIA	67066G104			5/2/2011		8/27/2012	1,054	1,471				0	-417
267	X	OGX PETROLEO E-SPON ADR	670849108			6/22/2010		3/6/2012	57	63				6	0
268	X	OGX PETROLEO E-SPON ADR	670849108			6/23/2010		6/11/2012	192	443				250	-1
269	X	OGX PETROLEO E-SPON ADR	670849108			6/22/2010		6/11/2012	568	1,310				742	0
270	X	BERKSHIRE HATHAWAY INC	084670BB3			1/19/2012		6/20/2012	1,037	1,032				0	5
271	X	BHP BILLITON LTD ADR	088606108			8/10/2009		3/6/2012	431	374				0	57
272	X	BHP BILLITON LTD ADR	088606108			8/10/2009		3/14/2012	811	685				0	126

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	432	Capital Gains/Losses	1,505,872	1,423,168	82,704
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	BHP BILLITON LTD ADR	088606108			9/14/2011		3/14/2012	442	468				0	-26
274	X	BRISTOL-MYERS SQUIBB CO	110122108			8/10/2010		1/3/2012	665	507				0	158
275	X	BRISTOL-MYERS SQUIBB CO	110122108			11/1/2010		1/3/2012	1,295	1,007				0	288
276	X	BRISTOL-MYERS SQUIBB CO	110122108			8/10/2009		3/6/2012	388	264				0	124
277	X	CF INDS HLDGS INC	125269100			8/29/2011		3/6/2012	340	373				33	0
278	X	CF INDS HLDGS INC	125269100			8/29/2011		6/19/2012	889	933				0	-44
279	X	NITTO DENKO CORP ADR	654802206			9/21/2011		3/22/2012	41	43				0	-2
280	X	BG GROUP PLC SPON ADR	055434203			3/6/2012		11/7/2012	34	46				0	-12
281	X	BG GROUP PLC SPON ADR	055434203			2/8/2011		11/7/2012	1,613	2,248				0	-635
282	X	BG GROUP PLC SPON ADR	055434203			3/29/2012		11/7/2012	526	715				0	-189
283	X	BG GROUP PLC SPON ADR	055434203			5/12/2011		11/7/2012	441	574				0	-133
284	X	BG GROUP PLC SPON ADR	055434203			3/16/2010		11/12/2012	545	591				0	-46
285	X	BG GROUP PLC SPON ADR	055434203			5/12/2011		11/12/2012	974	1,301				0	-327
286	X	BG GROUP PLC SPON ADR	055434203			8/18/2011		11/12/2012	1,238	1,552				0	-314
287	X	BG GROUP PLC SPON ADR	055434203			9/14/2011		11/12/2012	330	400				0	-70
288	X	BG GROUP PLC SPON ADR	055434203			5/31/2012		11/12/2012	1,519	1,785				0	-266
289	X	BG GROUP PLC SPON ADR	055434203			9/24/2012		11/12/2012	908	1,131				0	-223
290	X	BG GROUP PLC SPON ADR	055434203			10/20/2011		11/12/2012	495	632				0	-137
291	X	BHP BILLITON FIN USA LTD	055451AP3			2/27/2012		6/19/2012	3,010	3,024				0	-14
292	X	BG GROUP PLC SPON ADR	055434203			8/10/2009		6/19/2012	607	501				0	106
293	X	BG GROUP PLC SPON ADR	055434203			2/1/2012		11/7/2012	764	1,033				0	-269
294	X	BHP BILLITON FIN USA LTD	055451AP3			2/27/2012		9/21/2012	8,158	8,059				0	99
295	X	BNP PARIBAS SPONSORD AD	05565A202			12/8/2011		6/19/2012	351	399				48	0
296	X	BNP PARIBAS SPONSORD AD	05565A202			12/8/2011		9/24/2012	1,557	1,302				0	255
297	X	BP CAPITAL MARKETS PLC	05565QBH0			8/12/2009		6/19/2012	2,141	2,019				0	122
298	X	BP CAPITAL MARKETS PLC	05565QBH0			8/12/2009		9/21/2012	6,457	6,051				0	406
299	X	BP CAPITAL MARKETS PLC	05565QBL1			10/18/2011		7/26/2012	5,259	5,192				0	67
300	X	BAIDU INC SPON ADR	056752108			9/24/2012		10/25/2012	460	452				0	8
301	X	BAIDU INC SPON ADR	056752108			8/8/2012		10/25/2012	2,760	3,127				0	-367
302	X	BALL CORP COM	058498106			8/18/2009		1/30/2012	548	352				0	196
303	X	BALL CORP COM	058498106			8/17/2009		1/30/2012	1,959	1,259				0	700
304	X	BANK OF NOVA SCOTIA	064149107			8/10/2009		3/6/2012	213	169				0	44
305	X	BAXTER INTERNTL INC	071813109			6/13/2011		3/6/2012	172	175				0	-3
306	X	BAXTER INTERNTL INC	071813109			6/13/2011		7/9/2012	861	931				0	-70
307	X	BAXTER INTERNTL INC	071813109			6/15/2011		7/10/2012	269	293				0	-24
308	X	BAXTER INTERNTL INC	071813109			6/13/2011		7/10/2012	108	116				0	-8
309	X	BAXTER INTERNTL INC	071813109			6/14/2011		7/10/2012	323	353				0	-30
310	X	BAXTER INTERNTL INC	071813109			6/15/2011		7/11/2012	861	938				0	-77
311	X	BAXTER INTERNTL INC	071813109			6/15/2011		7/12/2012	161	176				0	-15
312	X	BAXTER INTERNTL INC	071813109			8/1/2011		7/12/2012	646	687				0	-41
313	X	BAXTER INTERNTL INC	071813109			8/1/2011		7/13/2012	381	401				0	-20
314	X	BED BATH & BEYOND INC	075896100			11/7/2011		3/6/2012	307	312				0	-5
315	X	BED BATH & BEYOND INC	075896100			11/7/2011		5/29/2012	1,107	936				0	171
316	X	BED BATH & BEYOND INC	075896100			11/7/2011		6/26/2012	1,193	1,248				0	-55
317	X	BED BATH & BEYOND INC	075896100			11/28/2011		6/26/2012	1,014	1,021				0	-7
318	X	BERKSHIRE HATHAWAY INC	084670AU2			3/9/2010		1/19/2012	10,186	10,040				0	146
319	X	BERKSHIRE HATHAWAY INC	084670AU2			2/8/2011		1/19/2012	2,037	2,021				0	16
320	X	NITTO DENKO CORP ADR	654802206			8/10/2011		3/22/2012	122	131				0	-9
321	X	NITTO DENKO CORP ADR	654802206			2/8/2011		3/22/2012	41	58				0	-17
322	X	NITTO DENKO CORP ADR	654802206			10/23/2009		3/22/2012	41	31				0	10
323	X	NITTO DENKO CORP ADR	654802206			10/23/2009		5/2/2012	1,364	1,002				0	362
324	X	NITTO DENKO CORP ADR	654802206			2/8/2011		5/18/2012	39	59				0	-20
325	X	NITTO DENKO CORP ADR	654802206			10/23/2009		5/18/2012	774	626				0	148
326	X	NITTO DENKO CORP ADR	654802206			9/14/2011		5/18/2012	348	363				0	-15
327	X	NITTO DENKO CORP ADR	654802206			10/23/2009		5/18/2012	1,316	1,065				0	251
328	X	NITTO DENKO CORP ADR	654802206			2/8/2011		5/21/2012	498	769				0	-271
329	X	NITTO DENKO CORP ADR	654802206			9/14/2011		5/21/2012	230	242				0	-12
330	X	NITTO DENKO CORP ADR	654802206			2/8/2011		5/21/2012	767	1,183				0	-416
331	X	NOBLE GROUP LTD SHS	65504R104			11/25/2011		3/6/2012	125	103				0	22
332	X	ASML HLDG N V NEW YORK	N07059186			11/6/2012		11/29/2012	451	414				0	37
333	X	ASML HLDG N V NEW YORK	N07059186			10/1/2012		11/29/2012	486	422				0	64
334	X	ASML HLDG N V NEW YORK	N07059186			9/28/2012		11/29/2012	557	480				0	77
335	X	ASML HLDG NV NY REG SHS	N07059210			11/9/2012		12/14/2012	61	56				0	5
336	X	LYONDELLBASELL INDUSTRIE	N53745100			9/6/2011		3/5/2012	1,716	1,296				0	420
337	X	LYONDELLBASELL INDUSTRIE	N53745100			8/9/2011		3/5/2012	837	614				0	223
338	X	LYONDELLBASELL INDUSTRIE	N53745100			8/8/2011		3/6/2012	79	60				0	19
339	X	LYONDELLBASELL INDUSTRIE	N53745100			9/6/2011		3/6/2012	833	664				0	169
340	X	LYONDELLBASELL INDUSTRIE	N53745100			8/9/2011		3/6/2012	436	338				0	98

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

	Amount
Long Term CG Distributions	432
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,505,872	1,423,168	82,704
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
341	X	LYONDELLBASELL INDUSTRIE	N53745100			8/8/2011		9/24/2012	362	207				0	155
342	X	LIBERTY GLOBAL INCSER A	530555101			6/10/2010		1/31/2012	595	326				0	269
343	X	LIBERTY GLOBAL INCSER A	530555101			5/10/2010		1/31/2012	320	175				0	145
344	X	LIBERTY GLOBAL INCSER A	530555101			6/10/2010		2/1/2012	281	150				0	131
345	X	LIBERTY GLOBAL INCSER A	530555101			5/10/2010		2/1/2012	187	100				0	87
346	X	LIBERTY GLOBAL INCSER A	530555101			2/7/2011		2/16/2012	196	166				0	30
347	X	LIBERTY GLOBAL INCSER A	530555101			5/10/2010		2/16/2012	832	424				0	408
348	X	CF INDS HLDGS INC	125269100			8/29/2011		8/13/2012	2,079	1,867				0	212
349	X	CF INDS HLDGS INC	125269100			8/29/2011		12/3/2012	422	407				0	15
350	X	CF INDS HLDGS INC	125269100			8/29/2011		12/3/2012	1,690	1,493				0	197
351	X	CF INDS HLDGS INC	125269100			2/6/2012		12/17/2012	3,061	2,805				0	256
352	X	CF INDS HLDGS INC	125269100			2/6/2012		12/18/2012	1,843	1,683				0	160
353	X	CA INC	12673P105			8/10/2009		3/6/2012	476	397				0	79
354	X	CA INC	12673P105			8/10/2009		9/24/2012	423	352				0	71
355	X	CA INC	12673P105			8/10/2009		12/11/2012	1,351	1,344				0	7
356	X	CA INC	12673P105			8/10/2009		12/12/2012	1,341	1,344				0	-3
357	X	CA INC	12673P105			8/10/2009		12/13/2012	1,333	1,344				0	-11
358	X	CA INC	12673P105			8/10/2009		12/14/2012	240	242				0	-2
359	X	CAMECO CORP COM	13321L108			8/10/2009		3/6/2012	45	56				0	-11
360	X	CAMECO CORP COM	13321L108			8/10/2009		9/17/2012	455	585				0	-130
361	X	CAMECO CORP COM	13321L108			8/10/2009		9/18/2012	500	640				0	-140
362	X	CANADIAN NATL RAILWAY CC	136375102			8/27/2009		3/6/2012	226	148				0	78
363	X	CAPITAL ONE FINL	14040H105			4/6/2010		1/30/2012	1,207	1,167				0	40
364	X	CAPITAL ONE FINL	14040H105			4/7/2010		1/30/2012	626	607				0	19
365	X	CAPITAL ONE FINL	14040H105			4/7/2010		1/31/2012	546	520				0	26
366	X	CAPITAL ONE FINL	14040H105			4/6/2010		1/31/2012	1,136	1,081				0	55
367	X	CAPITAL ONE FINL	14040H105			3/30/2010		3/6/2012	243	212				0	31
368	X	CAPITAL ONE FINL	14040H105			3/30/2010		9/24/2012	344	254				0	90
369	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		3/6/2012	616	535				0	81
370	X	CARDINAL HEALTH INC OHIO	14149Y108			9/14/2011		6/12/2012	84	84				0	0
371	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/19/2012	429	356				0	73
372	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/26/2012	653	570				0	83
373	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/26/2012	327	285				0	42
374	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		6/26/2012	368	319				0	49
375	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		6/27/2012	648	567				0	81
376	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		6/28/2012	611	532				0	79
377	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		6/29/2012	709	603				0	106
378	X	CARDINAL HEALTH INC OHIO	14149Y108			4/5/2010		7/9/2012	423	365				0	58
379	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		7/9/2012	42	35				0	7
380	X	OGX PETROLEO E-SPON ADI	670849108			3/29/2012		6/12/2012	431	840				0	-409
381	X	OGX PETROLEO E-SPON ADI	670849108			9/14/2011		6/12/2012	479	741				0	-262
382	X	OGX PETROLEO E-SPON ADI	670849108			2/8/2011		6/12/2012	657	1,536				0	-879
383	X	OGX PETROLEO E-SPON ADI	670849108			1/25/2011		6/12/2012	84	209				0	-125
384	X	OGX PETROLEO E-SPON ADI	670849108			7/15/2010		6/12/2012	27	58				0	-31
385	X	OGX PETROLEO E-SPON ADI	670849108			6/23/2010		6/12/2012	422	1,001				0	-579
386	X	OGX PETROLEO E-SPON ADI	670849108			6/23/2010		6/12/2012	186	482				0	-296
387	X	OGX PETROLEO E-SPON ADI	670849108			6/22/2010		6/12/2012	550	1,427				0	-877
388	X	OGX PETROLEO E-SPON ADI	670849108			5/30/2012		6/12/2012	40	50				0	-10
389	X	OGX PETROLEO E-SPON ADI	670849108			1/26/2011		6/12/2012	164	432				0	-268
390	X	OCCIDENTAL PETE CORP CA	674599105			8/10/2009		3/6/2012	303	210				0	93
391	X	PPG INDUSTRIES INC SHS	693506107			5/3/2010		3/6/2012	181	142				0	39
392	X	PPG INDUSTRIES INC SHS	693506107			5/3/2010		9/24/2012	350	213				0	137
393	X	PEABODY ENERGY CORP CC	704549104			8/31/2009		3/6/2012	62	65				0	-3
394	X	PEPSICO INC	713448BH0			8/12/2009		6/19/2012	1,166	1,029				0	137
395	X	PEPSICO INC	713448BH0			8/12/2009		9/21/2012	3,559	3,082				0	477
396	X	PFIZER INC	717081103			8/10/2009		3/6/2012	276	208				0	68
397	X	PHILIP MORRIS INTL INC	718172109			8/10/2009		3/6/2012	1,599	896				0	703
398	X	PHILIP MORRIS INTL INC	718172109			8/10/2009		6/19/2012	443	236				0	207
399	X	PHILIP MORRIS INTL INC	718172109			8/10/2009		9/24/2012	1,287	660				0	627
400	X	PHILLIPS 66 SHS	718546104			8/10/2009		5/7/2012	685	467				0	218
401	X	PHILLIPS 66 SHS	718546104			2/17/2010		5/8/2012	620	477				0	143
402	X	PHILLIPS 66 SHS	718546104			2/16/2010		5/8/2012	89	69				0	20
403	X	PHILLIPS 66 SHS	718546104			8/10/2009		5/8/2012	502	346				0	156
404	X	PHILLIPS 66 SHS	718546104			8/10/2009		5/8/2012	443	305				0	138
405	X	PHILLIPS 66 SHS	718546104			9/14/2011		5/24/2012	16	15				0	1
406	X	PRAXAIR INC	74005P104			8/10/2009		3/6/2012	214	154				0	60
407	X	PRAXAIR INC	74005P104			8/10/2009		3/15/2012	662	462				0	200
408	X	PROCTER & GAMBLE CO	742718109			3/23/2009		6/19/2012	313	237				0	76

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

	Amount
Long Term CG Distributions	432
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,505,872	1,423,168	82,704
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	PRUDENTIAL FINANCIAL INC	744320102			6/3/2010		3/6/2012	240	238				0	2
410	X	PRUDENTIAL FINANCIAL INC	744320102			6/3/2010		9/24/2012	457	477				20	0
411	X	PRUDENTIAL FINANCIAL INC	744320102			6/10/2010		10/31/2012	969	972				0	-3
412	X	PRUDENTIAL FINANCIAL INC	744320102			6/3/2010		10/31/2012	1,881	1,966				0	-85
413	X	PRUDENTIAL FINANCIAL INC	744320102			6/3/2010		10/31/2012	456	457				0	-1
414	X	PRUDENTIAL FINANCIAL INC	744320102			1/30/2012		11/1/2012	1,382	1,373				0	9
415	X	PRUDENTIAL FINANCIAL INC	744320102			6/10/2010		11/1/2012	806	801				0	5
416	X	PRUDENTIAL FINANCIAL INC	74432QBK0			11/29/2011		11/28/2012	6,015	6,007				0	8
417	X	PUB SVC ENTERPRISE GRP	744573106			8/10/2009		3/6/2012	31	32				0	-1
418	X	RAYTHEON CO DELAWARE N	755111507			8/10/2009		3/6/2012	711	660				0	51
419	X	RAYTHEON CO DELAWARE N	755111507			8/10/2009		9/24/2012	347	283				0	64
420	X	CARDINAL HEALTH INC OHIO	14149Y108			4/5/2010		7/10/2012	427	365				0	62
421	X	CARDINAL HEALTH INC OHIO	14149Y108			4/5/2010		7/11/2012	339	292				0	47
422	X	CARDINAL HEALTH INC OHIO	14149Y108			4/6/2010		7/11/2012	85	72				0	13
423	X	CARDINAL HEALTH INC OHIO	14149Y108			4/6/2010		7/12/2012	420	362				0	58
424	X	CARDINAL HEALTH INC OHIO	14149Y108			4/6/2010		7/13/2012	425	362				0	63
425	X	CARDINAL HEALTH INC OHIO	14149Y108			4/7/2010		7/16/2012	423	358				0	65
426	X	CARDINAL HEALTH INC OHIO	14149Y108			9/14/2011		7/17/2012	596	586				0	10
427	X	CATERPILLAR INC DEL	149123101			10/15/2009		3/6/2012	319	162				0	157
428	X	CATERPILLAR INC DEL	149123101			8/10/2009		3/6/2012	106	47				0	59
429	X	CATERPILLAR INC DEL	149123101			10/15/2009		6/19/2012	359	216				0	143
430	X	CENTURYLINK INC SHS	156700106			8/10/2009		3/6/2012	116	74				0	42
431	X	LIBERTY GLOBAL INCSER A	530555101			5/10/2010		5/18/2012	804	424				0	380
432	X	ELI LILLY & CO	532457108			6/4/2010		3/6/2012	193	163				0	30
433	X	ELI LILLY & CO	532457108			6/4/2010		9/24/2012	426	294				0	132
434	X	LIMITED BRANDS INC	532716107			6/3/2010		3/6/2012	1,220	719				0	501
435	X	LIMITED BRANDS INC	532716107			3/8/2010		3/6/2012	407	213				0	194
436	X	LIMITED BRANDS INC	532716107			2/17/2011		5/7/2012	1,105	732				0	373
437	X	LIMITED BRANDS INC	532716107			6/3/2010		6/26/2012	657	426				0	231
438	X	LIMITED BRANDS INC	532716107			6/3/2010		6/26/2012	1,474	958				0	516
439	X	LIMITED BRANDS INC	532716107			6/3/2010		6/26/2012	696	453				0	243
440	X	LIMITED BRANDS INC	532716107			6/3/2010		6/26/2012	1,478	958				0	520
441	X	LIMITED BRANDS INC	532716107			6/3/2010		6/27/2012	654	426				0	228
442	X	LIMITED BRANDS INC	532716107			6/3/2010		6/27/2012	858	559				0	299
443	X	LIMITED BRANDS INC	532716107			6/3/2010		6/28/2012	613	399				0	214
444	X	LIMITED BRANDS INC	532716107			6/3/2010		6/29/2012	719	453				0	266
445	X	LINDE AG SHS SP ADR	535223200			10/12/2011		3/6/2012	49	46				0	3
446	X	LINDE AG SHS SP ADR	535223200			3/14/2012		4/11/2012	945	987				0	-42
447	X	LINDE AG SHS SP ADR	535223200			2/1/2012		4/11/2012	574	554				0	20
448	X	LINDE AG SHS SP ADR	535223200			2/1/2012		5/17/2012	386	408				0	-22
449	X	LINDE AG SHS SP ADR	535223200			1/26/2012		5/17/2012	848	873				0	-25
450	X	LINDE AG SHS SP ADR	535223200			10/14/2011		5/17/2012	725	730				0	-5
451	X	U S TREASURY NOTE	912828NY2			10/12/2010		6/19/2012	1,006	1,003				0	3
452	X	U S TREASURY NOTE	912828NY2			9/21/2012		11/23/2012	1,005	1,004				0	1
453	X	U S TREASURY NOTE	912828NY2			3/6/2012		11/23/2012	1,005	1,004				0	1
454	X	U S TREASURY NOTE	912828NY2			2/8/2011		11/23/2012	1,005	990				0	15
455	X	U S TREASURY NOTE	912828NY2			10/12/2010		11/23/2012	10,045	10,017				0	28
456	X	U S TREASURY NOTE	912828NZ9			10/28/2010		6/19/2012	2,053	2,001				0	52
457	X	U S TREASURY NOTE	912828NZ9			10/28/2010		9/21/2012	7,189	7,003				0	186
458	X	U S TREASURY NOTE	912828PR5			2/3/2012		3/2/2012	3,012	3,013				0	-1
459	X	U S TREASURY NOTE	912828QC7			5/4/2011		6/19/2012	1,017	1,005				0	12
460	X	U S TREASURY NOTE	912828QE3			3/6/2012		6/13/2012	1,004	1,003				0	1
461	X	U S TREASURY NOTE	912828QE3			5/4/2011		6/13/2012	14,050	14,004				0	46
462	X	U S TREASURY NOTE	912828QF0			5/27/2011		6/19/2012	1,056	1,012				0	44
463	X	U S TREASURY NOTE	912828QF0			5/27/2011		9/21/2012	4,224	4,045				0	179
464	X	U S TREASURY NOTE	912828RE2			9/15/2011		6/19/2012	2,064	2,000				0	64
465	X	U S TREASURY NOTE	912828RE2			9/15/2011		9/21/2012	4,139	4,000				0	139
466	X	U S TREASURY NOTE	912828RL6			10/18/2011		6/19/2012	1,004	1,001				0	3
467	X	U S TREASURY NOTE	912828RM4			11/17/2011		6/19/2012	4,063	4,023				0	40
468	X	U S TREASURY NOTE	912828RM4			11/17/2011		9/21/2012	10,195	10,054				0	141
469	X	U S TREASURY NOTE	912828RQ5			12/13/2011		1/19/2012	11,010	11,006				0	4
470	X	U S TREASURY NOTE	912828RQ5			12/13/2011		6/19/2012	1,001	1,000				0	1
471	X	GAP INC DELAWARE	364760108			4/24/2012		12/28/2012	366	330				0	36
472	X	GENL DYNAMICS CORP CON	369550108			8/10/2009		3/6/2012	213	170				0	43
473	X	GENERAL ELECTRIC	369604103			8/10/2009		3/6/2012	332	263				0	69
474	X	GENERAL ELECTRIC COMPAI	369604AY9			8/12/2009		6/19/2012	2,052	2,018				0	34
475	X	GENERAL ELECTRIC COMPAI	369604AY9			8/12/2009		9/21/2012	5,080	5,026				0	54
476	X	GENERAL ELEC CAP CORP	36962G4X9			8/18/2011		2/3/2012	2,040	2,018				0	22

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	432		Capital Gains/Losses	1,505,872	1,423,168	82,704
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
477	X	GENERAL ELEC CAP CORP	36962G4X9			8/18/2011		6/19/2012	1,015	1,007				0	8
478	X	GENERAL ELEC CAP CORP	36962G5C4			9/15/2011		6/19/2012	1,035	1,009				0	26
479	X	GENERAL ELEC CAP CORP	36962G5C4			9/15/2011		9/21/2012	4,231	4,034				0	197
480	X	GENERAL MILLS	370334104			3/4/2010		3/6/2012	38	36				0	2
481	X	GENTING SINGAPORE-UNSP(	37251T104			9/14/2011		2/1/2012	318	345				0	-27
482	X	GENTING SINGAPORE-UNSP(	37251T104			2/8/2011		2/1/2012	445	570				0	-125
483	X	GENTING SINGAPORE-UNSP(	37251T104			8/17/2010		2/1/2012	2,159	2,037				0	122
484	X	GOLDMAN SACHS GROUP IN(	38141GEE0			8/12/2009		3/6/2012	1,058	1,017				0	41
485	X	GOLDMAN SACHS GROUP IN(	38141GEE0			8/12/2009		6/19/2012	3,163	3,049				0	114
486	X	GOLDMAN SACHS GROUP IN(	38141GEE0			8/12/2009		8/1/2012	35,568	33,518				0	2,050
487	X	GOLDMAN SACHS GROUP IN(	38141GEE0			2/8/2011		8/1/2012	4,311	4,199				0	112
488	X	GOLDMAN SACHS GROUP IN(	38141GGS7			8/1/2012		9/21/2012	10,358	9,889				0	469
489	X	GOOGLE INC CL A	38259P508			8/10/2009		3/6/2012	603	456				0	147
490	X	GOOGLE INC CL A	38259P508			2/24/2012		3/27/2012	648	607				0	41
491	X	GOOGLE INC CL A	38259P508			8/10/2009		3/27/2012	648	456				0	192
492	X	GOOGLE INC CL A	38259P508			1/10/2012		3/27/2012	648	632				0	16
493	X	GOOGLE INC CL A	38259P508			8/24/2011		6/19/2012	583	525				0	58
494	X	GOOGLE INC CL A	38259P508			8/24/2011		8/15/2012	2,018	1,575				0	443
495	X	GOOGLE INC CL A	38259P508			8/24/2011		9/24/2012	2,242	1,575				0	667
496	X	GOOGLE INC CL A	38259P508			9/14/2011		9/24/2012	747	536				0	211
497	X	GOOGLE INC CL A	38259P508			5/30/2012		9/27/2012	1,506	1,171				0	335
498	X	GOOGLE INC CL A	38259P508			2/24/2012		9/27/2012	753	607				0	146
499	X	GOOGLE INC CL A	38259P508			9/14/2011		9/27/2012	753	536				0	217
500	X	HSBC HLDG PLC SP ADR	404280406			11/16/2011		6/19/2012	798	705				0	93
501	X	HSBC HLDG PLC SP ADR	404280406			11/16/2011		10/18/2012	1,780	1,409				0	371
502	X	HSBC HLDG PLC SP ADR	404280406			5/30/2012		10/18/2012	2,472	1,969				0	503
503	X	HSBC HLDG PLC SP ADR	404280406			1/31/2012		10/18/2012	692	588				0	104
504	X	HARLEY DAVIDSON INC WIS	412822108			6/14/2010		3/6/2012	316	194				0	122
505	X	CHINA CONSTRUCT UNSPN A	168919108			3/29/2012		8/27/2012	2,300	2,655				0	-355
506	X	CHINA CONSTRUCT UNSPN A	168919108			3/28/2012		8/27/2012	834	976				0	-142
507	X	CHEVRON CORP	166764100			8/10/2009		3/6/2012	2,062	1,316				0	746
508	X	CHINA CONSTRUCT UNSPN A	168919108			3/28/2012		8/27/2012	1,797	2,094				0	-297
509	X	CHEVRON CORP	166764100			8/10/2009		6/19/2012	626	415				0	211
510	X	CHEVRON CORP	166764100			8/10/2009		9/24/2012	1,653	969				0	684
511	X	CHINA LIFE INS CO SP ADR	16939P106			9/1/2011		10/17/2012	301	260				0	41
512	X	CHINA LIFE INS CO SP ADR	16939P106			9/1/2011		10/18/2012	1,758	1,487				0	271
513	X	CHINA LIFE INS CO SP ADR	16939P106			10/18/2011		12/17/2012	988	796				0	192
514	X	CHUBB CORP	171232101			8/10/2009		3/6/2012	742	529				0	213
515	X	CHUBB CORP	171232101			8/10/2009		9/24/2012	608	385				0	223
516	X	CISCO SYSTEMS INC	17275RAH5			11/17/2009		6/19/2012	3,462	3,021				0	441
517	X	CISCO SYSTEMS INC	17275RAH5			11/17/2009		9/21/2012	6,991	6,041				0	950
518	X	CITIGROUP INC COM NEW	172967424			6/12/2012		6/19/2012	543	521				0	22
519	X	CITIGROUP INC	172967FT3			11/17/2011		6/19/2012	2,069	1,914				0	155
520	X	CITIGROUP INC	172967FT3			11/17/2011		9/21/2012	2,171	1,914				0	257
521	X	CITIGROUP FUNDING INC	17313YAJ0			8/12/2009		3/6/2012	2,031	2,001				0	30
522	X	CITIGROUP FUNDING INC	17313YAJ0			8/12/2009		6/19/2012	2,019	2,001				0	18
523	X	CITIGROUP FUNDING INC	17313YAJ0			8/12/2009		9/7/2012	23,117	23,006				0	111
524	X	CITIGROUP FUNDING INC	17313YAJ0			2/8/2011		9/7/2012	3,015	3,010				0	5
525	X	CLIFFS NATURAL RESOURCE	18683K101			3/1/2011		3/6/2012	242	385				0	-143
526	X	CLIFFS NATURAL RESOURCE	18683K101			5/16/2011		3/6/2012	181	261				0	-80
527	X	CLIFFS NATURAL RESOURCE	18683K101			5/16/2011		10/4/2012	382	871				0	-489
528	X	CLIFFS NATURAL RESOURCE	18683K101			5/31/2011		10/4/2012	1,147	2,706				0	-1,559
529	X	CLIFFS NATURAL RESOURCE	18683K101			7/11/2011		12/3/2012	57	191				0	-134
530	X	CLIFFS NATURAL RESOURCE	18683K101			6/1/2011		12/3/2012	343	1,067				0	-724
531	X	CLIFFS NATURAL RESOURCE	18683K101			7/6/2011		12/3/2012	143	472				0	-329
532	X	CLIFFS NATURAL RESOURCE	18683K101			7/8/2011		12/3/2012	114	383				0	-269
533	X	CLIFFS NATURAL RESOURCE	18683K101			5/31/2011		12/3/2012	86	271				0	-185
534	X	RECKITT BENCKISER GR ADR	756255105			9/15/2010		3/6/2012	11	11				0	0
535	X	RECKITT BENCKISER GR ADR	756255105			2/22/2011		4/27/2012	788	750				0	38
536	X	RECKITT BENCKISER GR ADR	756255105			9/15/2010		5/31/2012	1,693	1,738				0	-45
537	X	RECKITT BENCKISER GR ADR	756255105			9/15/2010		6/19/2012	438	445				0	-7
538	X	RECKITT BENCKISER GR ADR	756255105			5/19/2011		8/15/2012	224	224				0	0
539	X	RECKITT BENCKISER GR ADR	756255105			2/22/2011		8/15/2012	694	684				0	10
540	X	RECKITT BENCKISER GR ADR	756255105			9/15/2010		8/15/2012	818	793				0	25
541	X	RECKITT BENCKISER GR ADR	756255105			5/19/2011		8/16/2012	211	213				0	-2
542	X	RECKITT BENCKISER GR ADR	756255105			2/22/2011		8/16/2012	657	651				0	6
543	X	RECKITT BENCKISER GR ADR	756255105			9/15/2010		8/16/2012	768	750				0	18
544	X	RECKITT BENCKISER GR ADR	756255105			8/10/2011		11/27/2012	560	474				0	86

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

	Amount
Long Term CG Distributions	432
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,505,872	1,423,168	82,704
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
545	X	RECKITT BENCKISER GR ADR	756255105			9/15/2010		11/27/2012	1,282	1,119				0	163
546	X	RIO TINTO PLC SPNSRD ADR	767204100			4/6/2011		1/19/2012	172	219				47	0
547	X	RIO TINTO PLC SPNSRD ADR	767204100			4/6/2011		1/19/2012	172	219				0	-47
548	X	RIO TINTO PLC SPNSRD ADR	767204100			2/7/2011		1/19/2012	630	813				183	0
549	X	RIO TINTO PLC SPNSRD ADR	767204100			8/10/2009		3/6/2012	53	39				0	14
550	X	RIO TINTO PLC SPNSRD ADR	767204100			8/10/2009		6/19/2012	532	426				0	106
551	X	ROCHE HLDG LTD SPN ADR	771195104			1/10/2012		3/6/2012	43	43				0	0
552	X	ROCHE HLDG LTD SPN ADR	771195104			1/10/2012		6/19/2012	768	780				12	0
553	X	ROGERS COMMUNICATIONS	775109200			9/16/2010		3/6/2012	419	411				0	8
554	X	ROGERS COMMUNICATIONS	775109200			9/16/2010		6/19/2012	981	1,008				0	-27
555	X	ROGERS COMMUNICATIONS	775109200			9/16/2010		10/25/2012	740	679				0	61
556	X	ROGERS COMMUNICATIONS	775109200			9/16/2010		10/25/2012	915	784				0	131
557	X	ROGERS COMMUNICATIONS	775109200			9/16/2010		11/9/2012	130	120				0	10
558	X	HARLEY DAVIDSON INC WIS	412822108			6/14/2010		10/31/2012	2,844	1,690				0	1,154
559	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		3/6/2012	244	221				0	23
560	X	HENNES AND MAURITZ AB-	425883105			2/8/2011		3/27/2012	1,784	1,609				0	175
561	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		6/19/2012	555	515				0	40
562	X	HENNES AND MAURITZ AB-	425883105			2/8/2011		7/3/2012	423	399				0	24
563	X	HENNES AND MAURITZ AB-	425883105			3/14/2012		7/3/2012	479	491				0	-12
564	X	U S TREASURY NOTE	912828RQ5			12/13/2011		7/26/2012	6,019	6,003				0	16
565	X	U S TREASURY NOTE	912828SF8			2/27/2012		6/19/2012	2,073	2,015				0	58
566	X	U S TREASURY NOTE	912828SF8			2/27/2012		9/21/2012	3,090	3,021				0	69
567	X	U S TREASURY NOTE	912828SG6			3/2/2012		6/19/2012	1,999	1,999				0	0
568	X	U S TREASURY NOTE	912828SG6			3/2/2012		8/29/2012	11,999	11,993				0	6
569	X	U S TREASURY NOTE	912828SW1			6/13/2012		6/19/2012	999	999				0	0
570	X	UNITED TECHS CORP COM	913017109			8/10/2009		3/6/2012	325	224				0	101
571	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		3/6/2012	1,194	819				0	375
572	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		6/4/2012	880	595				0	285
573	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		6/19/2012	781	484				0	297
574	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		9/24/2012	897	595				0	302
575	X	UNIVERSAL DISPLAY CORP	91347P105			4/27/2012		5/18/2012	622	1,357				0	-735
576	X	UNIVERSAL DISPLAY CORP	91347P105			4/27/2012		5/18/2012	990	1,563				0	-573
577	X	UNIVERSAL DISPLAY CORP	91347P105			4/27/2012		5/18/2012	622	982				360	0
578	X	UNUM GROUP	91529Y106			8/12/2009		3/6/2012	601	554				0	47
579	X	UNUM GROUP	91529Y106			8/12/2009		6/26/2012	936	1,066				0	-130
580	X	UNUM GROUP	91529Y106			8/12/2009		6/26/2012	871	1,002				0	-131
581	X	UNUM GROUP	91529Y106			8/12/2009		6/27/2012	866	980				0	-114
582	X	UNUM GROUP	91529Y106			8/12/2009		6/28/2012	878	1,002				0	-124
583	X	UNUM GROUP	91529Y106			9/14/2011		6/29/2012	536	635				0	-99
584	X	UNUM GROUP	91529Y106			8/12/2009		6/29/2012	421	469				0	-48
585	X	V F CORPORATION	918204108			8/10/2009		3/6/2012	290	134				0	156
586	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		3/6/2012	654	637				0	17
587	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		6/11/2012	392	441				0	-49
588	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		9/24/2012	538	416				0	122
589	X	VALLOUREC SA	92023R308			10/19/2011		3/6/2012	130	126				0	4
590	X	VALLOUREC SA	92023R308			2/1/2012		5/11/2012	619	1,007				0	-388
591	X	VALLOUREC SA	92023R308			10/19/2011		5/11/2012	2,036	2,976				0	-940
592	X	VEECO INSTRUMENTS INC	922417100			4/15/2011		3/6/2012	694	1,240				0	-546
593	X	VEECO INSTRUMENTS INC	922417100			4/14/2011		3/6/2012	561	993				0	-432
594	X	VEECO INSTRUMENTS INC	922417100			7/12/2011		5/30/2012	523	646				0	-123
595	X	VEECO INSTRUMENTS INC	922417100			4/14/2011		5/30/2012	837	1,135				0	-298
596	X	VERIZON COMMUNICATNS CO	92343V104			8/10/2009		3/6/2012	1,121	843				0	278
597	X	VERIZON COMMUNICATNS CO	92343V104			8/10/2009		3/14/2012	435	320				0	115
598	X	VERIZON COMMUNICATNS CO	92343V104			8/10/2009		6/19/2012	307	204				0	103
599	X	VERIZON COMMUNICATNS CO	92343V104			8/10/2009		6/26/2012	526	349				0	177
600	X	VERIZON COMMUNICATNS CO	92343V104			8/10/2009		6/26/2012	523	349				0	174
601	X	VERIZON COMMUNICATNS CO	92343V104			8/10/2009		6/26/2012	2,656	1,774				0	882
602	X	VERIZON COMMUNICATNS CO	92343V104			8/10/2009		6/27/2012	482	320				0	162
603	X	VERIZON COMMUNICATNS CO	92343V104			8/10/2009		6/28/2012	524	349				0	175
604	X	VERIZON COMMUNICATNS CO	92343V104			8/10/2009		6/29/2012	534	349				0	185
605	X	HENNES AND MAURITZ AB-	425883105			2/2/2011		7/3/2012	275	257				0	18
606	X	HENNES AND MAURITZ AB-	425883105			9/24/2012		11/27/2012	720	862				142	0
607	X	HENNES AND MAURITZ AB-	425883105			8/8/2012		11/27/2012	784	930				145	-1
608	X	HENNES AND MAURITZ AB-	425883105			9/24/2012		11/27/2012	287	343				0	-56
609	X	HERSHEY COMPANY	427866108			10/11/2010		1/3/2012	1,348	1,084				0	264
610	X	HERSHEY COMPANY	427866108			10/12/2010		1/3/2012	1,409	1,144				0	265
611	X	HERSHEY COMPANY	427866108			10/12/2010		3/6/2012	301	249				0	52
612	X	HERSHEY COMPANY	427866108			10/13/2010		9/10/2012	866	609				0	257

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	432		Capital Gains/Losses	1,505,872	1,423,168	82,704
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
613	X	HERSHEY COMPANY	427866108			10/12/2010		9/10/2012	144	99				0	45
614	X	HERSHEY COMPANY	427866108			10/13/2010		9/11/2012	999	710				0	289
615	X	HERSHEY COMPANY	427866108			10/13/2010		9/12/2012	992	710				0	282
616	X	ROGERS COMMUNICATIONS	775109200			5/18/2011		11/9/2012	434	380				0	54
617	X	ROGERS COMMUNICATIONS	775109200			10/4/2010		11/9/2012	1,259	1,099				0	160
618	X	ROSS STORES INC COM	778296103			12/29/2009		3/6/2012	1,154	456				0	698
619	X	ROSS STORES INC COM	778296103			12/29/2009		5/21/2012	895	326				0	569
620	X	ROSS STORES INC COM	778296103			12/29/2009		9/24/2012	722	239				0	483
621	X	ROYAL DUTCH SHEL PLC	780259107			6/11/2012		6/19/2012	701	660				0	41
622	X	SAFEWAY INC NEW	786514208			8/10/2009		3/6/2012	126	114				0	12
623	X	SAFEWAY INC NEW	786514208			8/10/2009		7/9/2012	715	777				0	-62
624	X	SAFEWAY INC NEW	786514208			8/10/2009		7/10/2012	720	777				0	-57
625	X	SAFEWAY INC NEW	786514208			8/10/2009		7/11/2012	662	701				0	-39
626	X	SANOFI ADR	80105N105			8/12/2010		1/9/2012	496	410				0	86
627	X	SANOFI ADR	80105N105			6/16/2010		1/9/2012	71	63				0	8
628	X	SANOFI ADR	80105N105			2/7/2011		1/19/2012	936	901				0	35
629	X	SANOFI ADR	80105N105			8/12/2010		1/19/2012	1,836	1,494				0	342
630	X	SANOFI ADR	80105N105			2/7/2011		3/6/2012	74	69				0	5
631	X	SANOFI ADR	80105N105			2/7/2011		8/8/2012	1,778	1,491				0	287
632	X	CLIFFS NATURAL RESOURCE	18683K101			7/5/2011		12/3/2012	86	284				0	-198
633	X	COACH INC	189754104			1/25/2010		1/30/2012	1,026	515				0	511
634	X	COACH INC	189754104			1/26/2010		1/30/2012	957	488				0	469
635	X	COACH INC	189754104			1/25/2010		3/6/2012	147	69				0	78
636	X	COACH INC	189754104			2/1/2011		5/29/2012	906	706				0	200
637	X	COACH INC	189754104			1/31/2011		5/29/2012	279	216				0	63
638	X	COACH INC	189754104			1/31/2011		6/26/2012	576	539				0	37
639	X	COACH INC	189754104			9/14/2011		6/26/2012	346	346				0	0
640	X	COACH INC	189754104			1/25/2010		6/26/2012	1,384	823				0	561
641	X	COCA COLA COM	191216100			8/10/2009		3/6/2012	413	297				0	116
642	X	COMCAST CORP NEW CL A	20030N101			1/3/2011		3/6/2012	202	158				0	44
643	X	COMCAST CRP NEW CL A SP	20030N200			2/16/2011		3/6/2012	113	96				0	17
644	X	COMCAST CORP	20030NAE1			8/18/2011		6/19/2012	1,065	1,063				0	2
645	X	CONAGRA FOODS INC	205887102			8/10/2009		3/6/2012	286	217				0	69
646	X	CONAGRA FOODS INC	205887102			8/10/2009		6/13/2012	995	788				0	207
647	X	CONAGRA FOODS INC	205887102			8/10/2009		6/14/2012	994	788				0	206
648	X	CONAGRA FOODS INC	205887102			8/10/2009		6/15/2012	995	788				0	207
649	X	CONAGRA FOODS INC	205887102			8/10/2009		6/18/2012	573	453				0	120
650	X	CONOCOPHILLIPS	20825C104			8/10/2009		3/6/2012	1,068	620				0	448
651	X	CONOCOPHILLIPS	20825C104			8/10/2009		7/9/2012	380	239				0	141
652	X	CONOCOPHILLIPS	20825C104			8/10/2009		7/9/2012	3,256	2,049				0	1,207
653	X	CONOCOPHILLIPS	20825C104			8/10/2009		7/10/2012	1,990	1,264				0	726
654	X	CONOCOPHILLIPS	20825C104			2/16/2010		7/10/2012	323	230				0	93
655	X	CONOCOPHILLIPS	20825C104			2/17/2010		7/10/2012	861	611				0	250
656	X	CONOCOPHILLIPS	20825C104			8/10/2009		7/10/2012	323	205				0	118
657	X	CONOCOPHILLIPS	20825C104			2/17/2010		7/11/2012	434	306				0	128
658	X	CONOCOPHILLIPS	20825C104			2/17/2010		7/11/2012	542	382				0	160
659	X	CONOCOPHILLIPS	20825C104			2/17/2010		7/12/2012	539	382				0	157
660	X	USD RABOBANK UTRECHT	21686CAD2			1/19/2012		6/19/2012	1,031	1,016				0	15
661	X	CUMMINS INC COM	231021106			3/12/2012		6/19/2012	293	354				0	-61
662	X	DEERE CO	244199105			8/10/2009		3/6/2012	159	91				0	68
663	X	DEERE CO	244199105			8/10/2009		6/19/2012	312	182				0	130
664	X	DELL INC	24702R101			2/28/2011		3/6/2012	403	378				0	25
665	X	DELL INC	24702R101			2/28/2011		7/23/2012	2,117	2,852				0	-735
666	X	DELL INC	24702R101			2/28/2011		7/24/2012	988	1,339				0	-351
667	X	DELL INC	24702R101			2/28/2011		7/25/2012	980	1,339				0	-359
668	X	DELL INC	24702R101			9/14/2011		7/26/2012	319	407				0	-88
669	X	DELL INC	24702R101			2/28/2011		7/26/2012	520	693				0	-173
670	X	DELL INC	24702R101			3/1/2011		7/26/2012	272	359				0	-87
671	X	DIAGEO PLC SPSD ADR NEW	25243Q205			8/10/2009		3/6/2012	285	184				0	101
672	X	HERSHEY COMPANY	427866108			10/13/2010		9/13/2012	932	659				0	273
673	X	HONEYWELL INTL INC DEL	438516106			8/10/2009		3/6/2012	462	288				0	174
674	X	HONEYWELL INTL INC DEL	438516106			8/10/2009		9/24/2012	360	216				0	144
675	X	HONEYWELL INTL INC DEL	438516106			8/10/2009		12/11/2012	3,093	1,798				0	1,295
676	X	HONEYWELL INTL INC DEL	438516106			4/6/2011		12/12/2012	554	531				0	23
677	X	HONEYWELL INTL INC DEL	438516106			8/10/2009		12/12/2012	861	503				0	358
678	X	HUMANA INC	444859102			8/10/2009		3/6/2012	86	34				0	52
679	X	HUMANA INC	444859102			8/10/2009		6/11/2012	237	103				0	134
680	X	ICICI BANK LTD SPD ADR	45104G104			9/21/2011		1/24/2012	566	595				29	0

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

	Amount
Long Term CG Distributions	432
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,505,872	1,423,168	82,704
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
681	X	ICICI BANK LTD SPD ADR	45104G104			9/21/2011		1/24/2012	566	595				29	0
682	X	ICICI BANK LTD SPD ADR	45104G104			9/21/2011		2/16/2012	930	892				0	38
683	X	ICICI BANK LTD SPD ADR	45104G104			9/20/2011		6/19/2012	455	555				100	0
684	X	ICICI BANK LTD SPD ADR	45104G104			9/22/2011		10/18/2012	760	650				0	110
685	X	ICICI BANK LTD SPD ADR	45104G104			9/21/2011		10/18/2012	280	260				0	20
686	X	ICICI BANK LTD SPD ADR	45104G104			9/20/2011		10/18/2012	40	37				0	3
687	X	IMPERIAL TOB GRP SPS ADR	453142101			8/10/2011		1/9/2012	668	583				0	85
688	X	IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		5/31/2012	1,584	1,351				0	233
689	X	IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		6/19/2012	607	491				0	116
690	X	IMPERIAL TOB GRP SPS ADR	453142101			3/29/2012		11/30/2012	1,279	1,302				0	-23
691	X	IMPERIAL TOB GRP SPS ADR	453142101			8/10/2011		11/30/2012	480	389				0	91
692	X	INFINEON TECHS AG SPDADR	45662N103			3/29/2012		4/25/2012	532	561				0	-29
693	X	INFINEON TECHS AG SPDADR	45662N103			11/8/2011		4/25/2012	1,005	973				0	32
694	X	INFINEON TECHS AG SPDADR	45662N103			1/10/2012		7/9/2012	654	848				0	-194
695	X	INFINEON TECHS AG SPDADR	45662N103			11/16/2011		7/9/2012	1,056	1,435				0	-379
696	X	INFINEON TECHS AG SPDADR	45662N103			11/9/2011		7/9/2012	1,012	1,464				0	-452
697	X	INFINEON TECHS AG SPDADR	45662N103			11/8/2011		7/9/2012	1,100	1,637				0	-537
698	X	ING GP NV SPSD ADR	456837103			6/9/2011		6/19/2012	385	718				334	1
699	X	ING GP NV SPSD ADR	456837103			6/9/2011		9/24/2012	1,438	2,035				0	-597
700	X	ING GP NV SPSD ADR	456837103			6/9/2011		9/24/2012	85	115				0	-30
701	X	VERIZON COMMUNICATNS C	92343V104			8/10/2009		9/24/2012	775	494				0	281
702	X	VERIZON COMMUNICATIONS	92343VAV6			8/12/2009		6/19/2012	3,754	3,231				0	523
703	X	VERIZON COMMUNICATIONS	92343VAV6			8/12/2009		9/21/2012	6,377	5,372				0	1,005
704	X	VODAFONE GROP PLC SP AD	92857W209			8/10/2009		3/6/2012	107	86				0	21
705	X	VODAFONE GROP PLC SP AD	92857W209			8/10/2009		6/19/2012	1,127	856				0	271
706	X	WM MORRISON SUPERMARK	92933J107			8/10/2011		1/10/2012	1,800	1,713				0	87
707	X	WM MORRISON SUPERMARK	92933J107			3/23/2011		1/10/2012	912	853				0	59
708	X	WM MORRISON SUPERMARK	92933J107			3/22/2011		1/10/2012	1,656	1,583				0	73
709	X	WAL-MART STORES INC	931142103			8/10/2009		3/6/2012	177	149				0	28
710	X	WAL-MART STORES INC	931142CR2			3/31/2010		6/19/2012	2,120	2,000				0	120
711	X	WAL-MART STORES INC	931142CR2			3/31/2010		9/21/2012	8,481	8,002				0	479
712	X	WELLPOINT INC	94973V107			8/10/2009		3/6/2012	769	621				0	148
713	X	WELLPOINT INC	94973V107			8/10/2009		6/11/2012	208	155				0	53
714	X	WELLPOINT INC	94973V107			8/10/2009		6/11/2012	277	207				0	70
715	X	WELLPOINT INC	94973V107			8/10/2009		6/12/2012	486	362				0	124
716	X	WELLPOINT INC	94973V107			8/10/2009		6/19/2012	285	207				0	78
717	X	WELLPOINT INC	94973V107			8/10/2009		6/26/2012	1,044	777				0	267
718	X	WELLPOINT INC	94973V107			8/10/2009		6/26/2012	626	466				0	160
719	X	WELLPOINT INC	94973V107			8/10/2009		6/26/2012	694	518				0	176
720	X	WELLPOINT INC	94973V107			8/10/2009		6/26/2012	1,041	777				0	264
721	X	WELLPOINT INC	94973V107			8/10/2009		6/27/2012	489	362				0	127
722	X	WELLPOINT INC	94973V107			8/10/2009		6/27/2012	979	725				0	254
723	X	WELLPOINT INC	94973V107			8/10/2009		6/28/2012	990	777				0	213
724	X	WELLPOINT INC	94973V107			9/14/2011		6/29/2012	519	536				0	-17
725	X	WELLPOINT INC	94973V107			8/10/2009		6/29/2012	454	362				0	92
726	X	WELLS FARGO & CO NEW DE	949746101			8/10/2009		3/6/2012	241	230				0	11
727	X	WELLS FARGO & CO NEW DE	949746101			8/10/2009		6/19/2012	331	288				0	43
728	X	WELLS FARGO BANK NA	94974BEU0			2/3/2012		3/6/2012	1,068	1,071				0	-3
729	X	DIAGEO PLC SPSD ADR NEW	25243Q205			8/10/2009		9/24/2012	335	184				0	151
730	X	DIRECTV HLDG/FIN INC	25459HAY1			2/16/2012		6/19/2012	1,054	1,052				0	2
731	X	SANOFI ADR	80105N105			2/7/2011		9/24/2012	1,466	1,144				0	322
732	X	SANOFI ADR	80105N105			10/18/2012		11/26/2012	535	548				13	0
733	X	SANOFI ADR	80105N105			3/21/2011		11/26/2012	446	341				0	105
734	X	SANOFI ADR	80105N105			2/7/2011		11/26/2012	1,070	832				0	238
735	X	SANOFI ADR	80105N105			3/21/2011		12/14/2012	1,035	750				0	285
736	X	SANOFI ADR	80105N105			3/21/2011		12/17/2012	1,079	784				0	295
737	X	SARA LEE CORP COM	803111103			6/22/2010		3/6/2012	395	286				0	109
738	X	SARA LEE CORP COM	803111103			6/22/2010		3/12/2012	1,893	1,338				0	555
739	X	SARA LEE CORP COM	803111103			9/14/2011		3/13/2012	108	88				0	20
740	X	SARA LEE CORP COM	803111103			6/23/2010		3/13/2012	603	418				0	185
741	X	SARA LEE CORP COM	803111103			6/22/2010		3/13/2012	1,679	1,173				0	506
742	X	SARA LEE CORP COM	803111103			9/14/2011		3/14/2012	363	300				0	63
743	X	SCHLUMBERGER LTD	806857108			8/10/2009		3/6/2012	73	53				0	20
744	X	SCHNEIDER ELEC SA ADR	80687P106			6/1/2011		1/24/2012	1,446	1,931				484	-1
745	X	SCHNEIDER ELEC SA ADR	80687P106			6/1/2011		2/16/2012	144	200				0	-56
746	X	SCHNEIDER ELEC SA ADR	80687P106			4/18/2011		2/16/2012	768	992				0	-224
747	X	SCHNEIDER ELEC SA ADR	80687P106			3/17/2011		2/16/2012	192	247				55	0
748	X	SCHNEIDER ELEC SA ADR	80687P106			3/17/2011		2/16/2012	96	123				27	0

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

	Amount
Long Term CG Distributions	432
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,505,872	1,423,168	82,704
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
749	X	SCHNEIDER ELEC SA ADR	80687P106			3/17/2011		2/16/2012	1,164	1,496				0	-332
750	X	SCHNEIDER ELEC SA ADR	80687P106			3/17/2011		2/16/2012	900	1,156				256	0
751	X	SCHNEIDER ELEC SA ADR	80687P106			3/17/2011		6/19/2012	22	32				10	0
752	X	SCHNEIDER ELEC SA ADR	80687P106			3/17/2011		6/19/2012	595	833				238	0
753	X	SCHNEIDER ELEC SA ADR	80687P106			3/17/2011		7/3/2012	180	243				0	-63
754	X	SCHNEIDER ELEC SA ADR	80687P106			3/17/2011		7/3/2012	23	30				0	-7
755	X	SCHNEIDER ELEC SA ADR	80687P106			3/17/2011		7/3/2012	822	1,183				0	-361
756	X	SCHNEIDER ELEC SA ADR	80687P106			8/10/2011		7/3/2012	1,249	1,396				0	-147
757	X	SCHNEIDER ELEC SA ADR	80687P106			3/17/2011		7/3/2012	90	121				0	-31
758	X	SCHNEIDER ELEC SA ADR	80687P106			6/1/2011		8/8/2012	1,398	1,809				0	-411
759	X	SCHNEIDER ELEC SA ADR	80687P106			5/31/2012		8/8/2012	880	787				0	93
760	X	SCHNEIDER ELEC SA ADR	80687P106			1/10/2012		8/8/2012	458	434				0	24
761	X	SCHNEIDER ELEC SA ADR	80687P106			9/21/2011		8/8/2012	1,145	1,082				0	63
762	X	SCHNEIDER ELEC SA ADR	80687P106			8/10/2011		8/8/2012	783	818				0	-35
763	X	SCHNEIDER ELEC SA ADR	80687P106			4/6/2011		8/8/2012	96	131				0	-35
764	X	SCHNEIDER ELEC SA ADR	80687P106			4/5/2011		8/8/2012	193	261				0	-68
765	X	SCHNEIDER ELEC SA ADR	80687P106			3/17/2011		8/8/2012	24	32				0	-8
766	X	SCHNEIDER ELEC SA ADR	80687P106			3/17/2011		8/8/2012	337	425				0	-88
767	X	SEMPRA ENERGY	816851109			10/5/2009		3/6/2012	350	302				0	48
768	X	SOUTHERN COMPANY	842587107			8/10/2009		3/6/2012	268	188				0	80
769	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/26/2012	444	789				0	-345
770	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/26/2012	419	750				0	-331
771	X	DISCOVER FINL SVCS	254709108			5/16/2011		3/6/2012	567	477				0	90
772	X	DISCOVER FINL SVCS	254709108			5/17/2011		3/26/2012	1,214	908				0	306
773	X	DISCOVER FINL SVCS	254709108			9/14/2011		3/26/2012	877	677				0	200
774	X	DISCOVER FINL SVCS	254709108			5/16/2011		9/24/2012	503	327				0	176
775	X	DISCOVER FINL SVCS	254709108			5/17/2011		10/22/2012	278	177				0	101
776	X	DISCOVER FINL SVCS	254709108			5/16/2011		10/22/2012	1,230	779				0	451
777	X	DISH NETWORK CORPATION	25470M109			7/18/2011		3/6/2012	204	215				0	-11
778	X	DISH NETWORK CORPATION	25470M109			7/18/2011		9/17/2012	1,064	1,013				0	51
779	X	DISH NETWORK CORPATION	25470M109			7/18/2011		9/18/2012	64	61				0	3
780	X	DISH NETWORK CORPATION	25470M109			7/19/2011		9/18/2012	900	878				0	22
781	X	DISH NETWORK CORPATION	25470M109			7/19/2011		9/19/2012	439	439				0	0
782	X	DISH NETWORK CORPATION	25470M109			7/19/2011		9/20/2012	310	313				0	-3
783	X	DISH NETWORK CORPATION	25470M109			7/20/2011		12/11/2012	1,216	1,050				0	166
784	X	DISH NETWORK CORPATION	25470M109			7/19/2011		12/11/2012	110	94				0	16
785	X	DISH NETWORK CORPATION	25470M109			8/1/2011		12/11/2012	1,105	891				0	214
786	X	KROGER CO	501044101			2/28/2011		7/12/2012	505	529				0	-24
787	X	KROGER CO	501044101			8/10/2009		3/6/2012	749	654				0	95
788	X	KROGER CO	501044101			3/28/2011		7/13/2012	864	934				0	-70
789	X	KROGER CO	501044101			3/28/2011		7/16/2012	857	934				0	-77
790	X	KROGER CO	501044101			9/14/2011		7/17/2012	636	648				0	-12
791	X	KROGER CO	501044101			3/28/2011		7/17/2012	263	287				0	-24
792	X	L OREAL CO ADR	502117203			9/13/2011		1/11/2012	4,798	4,444				0	354
793	X	L OREAL CO ADR	502117203			9/29/2011		1/12/2012	1,139	1,105				0	34
794	X	L OREAL CO ADR	502117203			9/13/2011		1/12/2012	290	274				0	16
795	X	L-3 COMMNCTNS HLDGS	502424104			8/10/2009		3/6/2012	609	674				0	-65
796	X	L-3 COMMNCTNS HLDGS	502424104			8/10/2009		8/13/2012	832	862				0	-30
797	X	L-3 COMMNCTNS HLDGS	502424104			8/10/2009		8/14/2012	832	862				0	-30
798	X	L-3 COMMNCTNS HLDGS	502424104			8/10/2009		8/15/2012	826	862				0	-36
799	X	L-3 COMMNCTNS HLDGS	502424104			8/10/2009		8/16/2012	829	862				0	-33
800	X	L-3 COMMNCTNS HLDGS	502424104			8/10/2009		8/17/2012	898	934				0	-36
801	X	LAM RESEARCH CORP COM	512807108			12/1/2011		3/6/2012	355	375				20	0
802	X	LAM RESEARCH CORP COM	512807108			12/1/2011		5/30/2012	1,778	1,958				0	-180
803	X	KROGER CO	501044101			8/10/2009		7/9/2012	902	844				0	58
804	X	KROGER CO	501044101			2/28/2011		7/10/2012	136	138				0	-2
805	X	LAM RESEARCH CORP COM	512807108			3/13/2012		6/26/2012	581	687				0	-106
806	X	LAM RESEARCH CORP COM	512807108			1/9/2012		6/26/2012	908	971				0	-63
807	X	LAM RESEARCH CORP COM	512807108			12/8/2011		6/26/2012	327	407				0	-80
808	X	LAM RESEARCH CORP COM	512807108			12/1/2011		6/26/2012	2,360	2,708				0	-348
809	X	STANDARD CHARTERED ORD	G84228157			9/14/2011		4/25/2012	392	342				0	50
810	X	KROGER CO	501044101			8/10/2009		7/10/2012	770	717				0	53
811	X	STANDARD CHARTERED ORD	G84228157			8/19/2011		4/25/2012	4,163	3,805				0	358
812	X	ACE LIMITED	H0023R105			10/5/2011		3/6/2012	143	122				0	21
813	X	PENTAIR LTD	H6169Q108			9/6/2011		11/6/2012	23	16				0	7
814	X	PENTAIR LTD	H6169Q108			11/12/2012		11/12/2012	0	0				0	0
815	X	PENTAIR LTD	H6169Q108			9/6/2011		12/3/2012	482	292				0	190
816	X	TYCO INTL LTD NAMEN-AKT	H89128104			9/6/2011		3/6/2012	412	315				0	97

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

	Amount
Long Term CG Distributions	432
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,505,872	1,423,168	82,704
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
817	X	KROGER CO	501044101			2/28/2011		7/11/2012	913	920				0	-7
818	X	KROGER CO	501044101			3/28/2011		7/12/2012	351	383				0	-32
819	X	UBS AG REG	H89231338			5/27/2011		1/18/2012	469	729				260	0
820	X	UBS AG REG	H89231338			2/7/2011		1/18/2012	679	1,020				341	0
821	X	UBS AG REG	H89231338			2/7/2011		1/18/2012	469	704				235	0
822	X	UBS AG REG	H89231338			8/5/2010		1/23/2012	330	418				88	0
823	X	UBS AG REG	H89231338			8/5/2010		1/23/2012	2,326	2,944				0	-618
824	X	UBS AG REG	H89231338			2/7/2011		4/24/2012	111	167				0	-56
825	X	UBS AG REG	H89231338			8/12/2010		4/24/2012	743	995				0	-252
826	X	UBS AG REG	H89231338			8/5/2010		4/24/2012	309	436				0	-127
827	X	UBS AG REG	H89231338			3/13/2012		5/16/2012	713	870				0	-157
828	X	UBS AG REG	H89231338			3/6/2012		5/16/2012	12	13				0	-1
829	X	UBS AG REG	H89231338			9/14/2011		5/16/2012	357	397				0	-40
830	X	UBS AG REG	H89231338			8/12/2010		5/16/2012	104	149				0	-45
831	X	UBS AG REG	H89231338			9/20/2011		6/26/2012	386	395				0	-9
832	X	UBS AG REG	H89231338			9/14/2011		6/26/2012	443	499				0	-56
833	X	UBS AG REG	H89231338			5/27/2011		6/26/2012	431	708				0	-277
834	X	UBS AG REG	H89231338			2/7/2011		6/26/2012	431	684				0	-253
835	X	UBS AG REG	H89231338			2/7/2011		6/26/2012	624	966				0	-342
836	X	UBS AG REG	H89231338			8/5/2010		6/26/2012	272	371				0	-99
837	X	UBS AG REG	H89231338			9/20/2011		6/27/2012	1,171	1,184				0	-13
838	X	SMC CORP 6273	J75734103			9/19/2012		12/6/2012	1,578	1,453				0	125
839	X	SUMITOMO HEAVY INDS 6302	J77497113			9/14/2011		2/27/2012	843	803				0	40
840	X	SUMITOMO HEAVY INDS 6302	J77497113			2/8/2011		2/27/2012	413	564				0	-151
841	X	SUMITOMO HEAVY INDS 6302	J77497113			11/10/2010		2/27/2012	3,138	3,564				0	-426
842	X	ASML HLDG N V NEW YORK	N07059186			11/9/2012		11/29/2012	261	233				0	28
843	X	WESTERN UN CO	959802109			11/1/2010		11/13/2012	277	395				0	-118
844	X	WSTN DIGITAL CORP DEL	958102105			8/10/2009		3/6/2012	374	319				0	55
845	X	WESTERN UN CO	959802109			9/20/2010		11/13/2012	718	995				0	-277
846	X	WSTN DIGITAL CORP DEL	958102105			8/10/2009		9/24/2012	801	638				0	163
847	X	WESTERN UN CO	959802109			6/15/2011		11/14/2012	289	458				0	-169
848	X	WESTERN UN CO	959802109			6/14/2011		11/14/2012	704	1,129				0	-425
849	X	WESTERN UN CO	959802109			9/13/2010		6/19/2012	897	904				0	-7
850	X	WESTERN UN CO	959802109			6/14/2011		11/14/2012	377	605				0	-228
851	X	WESTERN UN CO	959802109			6/13/2011		11/14/2012	452	717				0	-265
852	X	ING GP NV SPSD ADR	456837103			7/26/2011		10/18/2012	1,106	1,386				0	-280
853	X	ING GP NV SPSD ADR	456837103			6/9/2011		10/18/2012	461	575				0	-114
854	X	ING GP NV SPSD ADR	456837103			9/14/2011		10/19/2012	711	543				0	168
855	X	ING GP NV SPSD ADR	456837103			7/26/2011		10/19/2012	45	58				0	-13
856	X	ING GP NV SPSD ADR	456837103			3/6/2012		10/19/2012	288	273				0	15
857	X	ING GP NV SPSD ADR	456837103			5/30/2012		10/19/2012	414	273				0	141
858	X	ING GP NV SPSD ADR	456837103			5/30/2012		10/22/2012	322	208				0	114
859	X	WESTERN UN CO	959802109			9/13/2010		9/24/2012	316	284				0	32
860	X	INTEL CORP	458140100			9/16/2009		3/6/2012	770	573				0	197
861	X	INTEL CORP	458140100			9/16/2009		9/24/2012	159	138				0	21
862	X	WESTERN UN CO	959802109			6/13/2011		11/13/2012	617	976				0	-359
863	X	INTEL CORP	458140100			6/14/2010		9/24/2012	159	148				0	11
864	X	INTEL CORP	458140100			6/28/2010		10/15/2012	1,786	1,682				0	104
865	X	INTEL CORP	458140100			6/14/2010		10/15/2012	2,810	2,723				0	87
866	X	INTL BK RECON & DEVELOP	459058AH6			2/8/2011		2/3/2012	1,003	1,002				0	1
867	X	INTL BK RECON & DEVELOP	459058AH6			1/7/2010		2/3/2012	3,008	3,003				0	5
868	X	INTL BK RECON & DEVELOP	459058AH6			1/7/2010		2/3/2012	1,003	1,001				0	2
869	X	WESTERN UN CO	959802109			11/2/2010		11/13/2012	164	232				0	-68
870	X	INTL BUSINESS MACHINES	459200101			8/10/2009		3/6/2012	1,382	831				0	551
871	X	INTL BUSINESS MACHINES	459200101			8/10/2009		6/19/2012	400	237				0	163
872	X	INTL BUSINESS MACHINES	459200101			8/10/2009		9/24/2012	616	356				0	260
873	X	INTL PAPER CO	460146103			2/16/2010		3/6/2012	1,262	851				0	411
874	X	INTL PAPER CO	460146103			3/1/2010		6/19/2012	270	216				0	54
875	X	INTL PAPER CO	460146103			2/16/2010		6/19/2012	30	24				0	6
876	X	INTL PAPER CO	460146103			3/2/2010		6/26/2012	393	349				0	44
877	X	INTL PAPER CO	460146103			6/3/2010		6/26/2012	224	187				0	37
878	X	INTL PAPER CO	460146103			3/2/2010		6/26/2012	701	624				0	77
879	X	INTL PAPER CO	460146103			3/2/2010		6/26/2012	85	75				0	10
880	X	INTL PAPER CO	460146103			3/1/2010		6/26/2012	1,018	866				0	152
881	X	INTL PAPER CO	460146103			3/1/2010		6/26/2012	141	120				0	21
882	X	INTL PAPER CO	460146103			6/3/2010		6/27/2012	1,211	1,006				0	205
883	X	INTL PAPER CO	460146103			6/3/2010		6/28/2012	1,218	1,030				0	188
884	X	INTL PAPER CO	460146103			9/14/2011		6/29/2012	519	489				0	30

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

	Amount
Long Term CG Distributions	432
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,505,872	1,423,168	82,704
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
885	X	INTL PAPER CO	460146103			6/3/2010		6/29/2012	663	538				0	125
886	X	INTL PAPER CO	460146103			10/3/2011		6/29/2012	173	139				0	34
887	X	WESTERN UN CO	959802109			11/1/2010		11/13/2012	390	556				0	-166
888	X	INTL PAPER CO	460146103			10/3/2011		9/24/2012	330	208				0	122
889	X	ISHARES MSCI EMERGING	464287234			2/8/2011		3/6/2012	2,414	2,648				0	-234
890	X	ITAU UNIBANCO BANCO HOL(	465562106			10/5/2011		1/18/2012	1,022	785				0	237
891	X	ITAU UNIBANCO BANCO HOL(	465562106			1/31/2012		2/9/2012	899	848				0	51
892	X	ITAU UNIBANCO BANCO HOL(	465562106			10/5/2011		2/9/2012	3,018	2,213				0	805
893	X	JPMORGAN CHASE & CO	46623EJP5			6/13/2012		6/19/2012	998	995				0	3
894	X	JPMORGAN CHASE & CO	46625H100			8/10/2009		3/6/2012	314	341				0	-27
895	X	JPMORGAN CHASE & CO	46625H100			8/10/2009		6/19/2012	320	383				63	0
896	X	JPMORGAN CHASE & CO	46625H100			8/10/2009		6/19/2012	427	511				85	1
897	X	WESTERN UN CO	959802109			9/14/2011		11/15/2012	402	529				0	-127
898	X	WESTERN UN CO	959802109			6/16/2011		11/15/2012	616	968				0	-352
899	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/28/2012		7/27/2012	307	412				0	-105
900	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/27/2012		7/27/2012	756	1,023				0	-267
901	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/29/2012		7/30/2012	113	128				15	0
902	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/29/2012		7/30/2012	169	193				0	-24
903	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/28/2012		7/30/2012	316	364				48	0
904	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/28/2012		7/30/2012	260	299				39	0
905	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/27/2012		7/30/2012	779	904				125	0
906	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/29/2012		7/31/2012	793	911				0	-118
907	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/29/2012		7/31/2012	89	115				0	-26
908	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/29/2012		8/1/2012	23	29				0	-6
909	X	ZURICH INSURANCE GROUP	989825104			5/7/2012		6/19/2012	541	578				37	0
910	X	COX COMMUNICATIONS INC	CRP167164			10/26/2011		12/27/2012	4,390	4,465				0	-75
911	X	DAIMLER A	D1668R123			5/31/2011		2/6/2012	416	498				0	-82
912	X	DAIMLER A	D1668R123			3/3/2011		2/6/2012	178	208				30	0
913	X	DAIMLER A	D1668R123			3/3/2011		2/6/2012	1,130	1,317				0	-187
914	X	DAIMLER A	D1668R123			8/10/2010		6/19/2012	316	378				62	0
915	X	DAIMLER A	D1668R123			5/31/2012		9/19/2012	874	800				0	74
916	X	DAIMLER A	D1668R123			8/18/2011		9/19/2012	1,439	1,443				0	-4
917	X	DAIMLER A	D1668R123			5/27/2011		9/19/2012	257	344				0	-87
918	X	DAIMLER A	D1668R123			4/1/2011		9/19/2012	154	201				0	-47
919	X	DAIMLER A	D1668R123			3/3/2011		9/19/2012	360	485				0	-125
920	X	DAIMLER A	D1668R123			8/26/2010		9/19/2012	1,079	1,012				0	67
921	X	DAIMLER A	D1668R123			8/10/2010		9/19/2012	668	701				0	-33
922	X	DAIMLER A	D1668R123			8/10/2010		9/19/2012	360	391				0	-31
923	X	ACCENTURE PLC SHS	G1151C101			3/5/2012		10/31/2012	2,698	2,432				0	266
924	X	NABORS INDUSTRIES LTD	G6359F103			11/23/2009		3/6/2012	198	207				0	-9
925	X	NABORS INDUSTRIES LTD	G6359F103			11/24/2009		8/27/2012	244	330				0	-86
926	X	NABORS INDUSTRIES LTD	G6359F103			11/23/2009		8/27/2012	901	1,224				0	-323
927	X	NABORS INDUSTRIES LTD	G6359F103			11/24/2009		8/28/2012	1,802	2,476				0	-674
928	X	NABORS INDUSTRIES LTD	G6359F103			12/14/2009		8/29/2012	295	420				0	-125
929	X	NABORS INDUSTRIES LTD	G6359F103			11/24/2009		8/29/2012	251	351				0	-100
930	X	STANDARD CHARTERED ORD	G84228157			8/19/2011		3/6/2012	270	246				0	24
931	X	STANDARD CHARTERED ORD	G84228157			8/19/2011		3/9/2012	1,468	1,343				0	125
932	X	STANDARD CHARTERED ORD	G84228157			1/10/2012		4/25/2012	588	533				0	55
933	X	JPMORGAN CHASE & CO	46625H100			8/10/2009		9/24/2012	493	511				0	-18
934	X	JPMORGAN CHASE & CO	46625HBV1			8/12/2009		3/6/2012	2,141	2,043				0	98
935	X	JPMORGAN CHASE & CO	46625HBV1			8/12/2009		6/19/2012	2,113	2,039				0	74
936	X	JPMORGAN CHASE & CO	46625HBV1			8/12/2009		9/21/2012	7,513	7,120				0	393
937	X	JPMORGAN CHASE & CO	46625HHB9			2/8/2011		6/13/2012	1,031	1,025				0	6
938	X	JPMORGAN CHASE & CO	46625HHB9			6/17/2010		6/13/2012	4,124	4,079				0	45
939	X	JOHNSON AND JOHNSON CO	478160104			8/10/2009		2/6/2012	2,350	2,185				0	165
940	X	JOHNSON AND JOHNSON CO	478160104			5/17/2011		2/6/2012	457	465				0	-8
941	X	JOHNSON AND JOHNSON CO	478160104			8/10/2009		2/6/2012	4,961	4,612				0	349
942	X	WESTERN UN CO	959802109			6/15/2011		11/15/2012	666	1,056				0	-390
943	X	WESTERN UN CO	959802109			6/15/2011		11/15/2012	616	976				0	-360
944	X	WEYERHAEUSER CO	962166104			8/10/2009		3/6/2012	248	440				0	-192
945	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/29/2012		7/27/2012	88	103				0	-15
946	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/28/2012		7/27/2012	252	335				0	-83
947	X	JOHNSON AND JOHNSON CO	478160104			8/10/2009		3/6/2012	386	364				0	22
948	X	JOHNSON AND JOHNSON CO	478160104			8/10/2009		9/24/2012	3,383	2,974				0	409
949	X	JOHNSON CONTROLS INC	478366107			3/14/2011		3/6/2012	31	41				0	-10
950	X	KIMBERLY CLARK	494368103			11/2/2009		3/6/2012	218	187				0	31
951	X	KIMBERLY CLARK	494368103			11/30/2009		3/14/2012	581	528				0	53
952	X	KRAFT FOODS INC	50075NAY0			10/26/2011		6/22/2012	1,015	1,013				0	2

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

	Amount
Long Term CG Distributions	432
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,505,872	1,423,168	82,704
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
953	X	DISH NETWORK CORPATION	25470M109			8/1/2011		12/12/2012	993	802				0	191
954	X	DISH NETWORK CORPATION	25470M109			8/2/2011		12/12/2012	258	204				0	54
955	X	DIRECTV GROUP HLDNGS CL	25490A101			12/27/2011		6/19/2012	1,596	1,518				0	78
956	X	DIRECTV GROUP HLDNGS CL	25490A101			7/12/2010		6/19/2012	2,918	2,309				0	609
957	X	DOMINION RES INC NEW VA	25746U109			8/10/2009		3/6/2012	354	235				0	119
958	X	DONGFENG MOTOR GRP H U	257738203			4/25/2012		8/9/2012	1,116	1,452				0	-336
959	X	DONGFENG MOTOR GRP H U	257738203			4/26/2012		8/10/2012	659	883				0	-224
960	X	DONGFENG MOTOR GRP H U	257738203			4/25/2012		8/10/2012	220	290				0	-70
961	X	DONGFENG MOTOR GRP H U	257738203			4/27/2012		8/13/2012	145	196				0	-51
962	X	DONGFENG MOTOR GRP H U	257738203			4/26/2012		8/13/2012	509	687				0	-178
963	X	DONGFENG MOTOR GRP H U	257738203			4/27/2012		8/14/2012	571	783				0	-212
964	X	DONGFENG MOTOR GRP H U	257738203			6/8/2012		8/15/2012	68	85				0	-17
965	X	DONGFENG MOTOR GRP H U	257738203			5/31/2012		8/15/2012	820	1,032				0	-212
966	X	DIRECTV GROUP HLDNGS CL	25490A101			7/12/2010		3/6/2012	321	253				0	68
967	X	DONGFENG MOTOR GRP H U	257738203			6/27/2012		8/16/2012	472	550				0	-78
968	X	DONGFENG MOTOR GRP H U	257738203			6/8/2012		8/16/2012	472	597				0	-125
969	X	DOVER CORP	260003108			8/10/2009		3/6/2012	183	101				0	82
970	X	DOW CHEMICAL CO	260543103			6/6/2011		3/6/2012	97	106				0	-9
971	X	DR PEPPER SNAPPLE GROUP	26138E109			7/12/2010		3/6/2012	718	735				0	-17
972	X	DR PEPPER SNAPPLE GROUP	26138E109			7/12/2010		4/23/2012	160	155				0	5
973	X	DR PEPPER SNAPPLE GROUP	26138E109			7/13/2010		4/23/2012	720	708				0	12
974	X	DR PEPPER SNAPPLE GROUP	26138E109			7/13/2010		4/23/2012	760	747				0	13
975	X	DR PEPPER SNAPPLE GROUP	26138E109			7/19/2010		4/24/2012	565	545				0	20
976	X	DR PEPPER SNAPPLE GROUP	26138E109			7/14/2010		4/24/2012	363	355				0	8
977	X	DR PEPPER SNAPPLE GROUP	26138E109			7/14/2010		4/24/2012	1,050	1,025				0	25
978	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/27/2012	413	739				0	-326
979	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/28/2012	429	750				0	-321
980	X	SPRINT NEXTEL CORP	852061100			3/6/2012		6/29/2012	10	8				0	2
981	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/29/2012	457	784				0	-327
982	X	STARBUCKS CORP	855244109			1/10/2011		1/3/2012	2,427	1,732				0	695
983	X	SWATCH GROUP AG UNSPON	870123106			2/8/2011		4/30/2012	69	64				0	5
984	X	SWATCH GROUP AG UNSPON	870123106			1/11/2011		4/30/2012	987	904				0	83
985	X	SWATCH GROUP AG UNSPON	870123106			2/8/2011		5/2/2012	116	107				0	9
986	X	SWATCH GROUP AG UNSPON	870123106			1/11/2011		5/2/2012	1,689	1,534				0	155
987	X	SWATCH GROUP AG UNSPON	870123106			3/6/2012		7/12/2012	53	66				0	-13
988	X	SWATCH GROUP AG UNSPON	870123106			2/1/2012		7/12/2012	492	619				0	-127
989	X	SWATCH GROUP AG UNSPON	870123106			8/19/2011		7/12/2012	685	827				0	-142
990	X	SWATCH GROUP AG UNSPON	870123106			10/21/2011		12/12/2012	637	520				0	117
991	X	SWATCH GROUP AG UNSPON	870123106			8/19/2011		12/12/2012	367	318				0	49
992	X	SWATCH GROUP AG UNSPON	870123106			1/11/2011		12/12/2012	1,861	1,597				0	264
993	X	SYMANTEC CORP COM	871503108			9/27/2010		3/6/2012	617	560				0	57
994	X	SYMANTEC CORP COM	871503108			9/27/2010		9/24/2012	932	794				0	138
995	X	SYMANTEC CORP COM	871503108			9/27/2010		10/31/2012	2,514	2,148				0	366
996	X	SYMANTEC CORP COM	871503108			11/1/2010		11/1/2012	593	529				0	64
997	X	SYMANTEC CORP COM	871503108			9/28/2010		11/1/2012	1,576	1,326				0	250
998	X	SYMANTEC CORP COM	871503108			9/27/2010		11/1/2012	426	358				0	68
999	X	SYMANTEC CORP COM	871503108			11/1/2010		11/2/2012	883	776				0	107
1000	X	SYMANTEC CORP COM	871503108			9/14/2011		11/13/2012	483	461				0	22
1001	X	SYMANTEC CORP COM	871503108			11/2/2010		11/13/2012	1,376	1,294				0	82
1002	X	SYMANTEC CORP COM	871503108			11/2/2010		12/3/2012	954	857				0	97
1003	X	SYMANTEC CORP COM	871503108			11/1/2010		12/3/2012	1,048	925				0	123
1004	X	TAIWAN S MANUFCTRING AD	874039100			1/28/2010		3/6/2012	325	234				0	91
1005	X	TAIWAN S MANUFCTRING AD	874039100			3/1/2010		9/24/2012	649	443				0	206
1006	X	TAIWAN S MANUFCTRING AD	874039100			1/28/2010		9/24/2012	1,003	692				0	311
1007	X	TAIWAN S MANUFCTRING AD	874039100			9/14/2011		10/25/2012	659	516				0	143
1008	X	TAIWAN S MANUFCTRING AD	874039100			3/1/2010		10/25/2012	2,621	1,723				0	898
1009	X	TARGET CORP COM	87612E106			3/2/2010		3/6/2012	225	208				0	17
1010	X	TARGET CORP COM	87612E106			4/5/2010		9/24/2012	1,628	1,345				0	283
1011	X	TARGET CORP COM	87612E106			3/3/2010		9/24/2012	1,563	1,243				0	320
1012	X	TARGET CORP COM	87612E106			3/2/2010		9/24/2012	1,954	1,556				0	398
1013	X	TECK RESOURCES LTD CLS B	878742204			5/27/2011		1/9/2012	257	363				0	-106
1014	X	TECK RESOURCES LTD CLS B	878742204			5/18/2011		1/9/2012	477	654				0	-177
1015	X	TECK RESOURCES LTD CLS B	878742204			4/21/2011		1/9/2012	1,800	2,779				0	-979
1016	X	TECK RESOURCES LTD CLS B	878742204			5/27/2011		1/10/2012	906	1,246				0	-340
1017	X	TEVA PHARMACTCL INDS ADR	881624209			12/19/2011		3/6/2012	134	126				0	8
1018	X	DR PEPPER SNAPPLE GROUP	26138E109			7/19/2010		4/25/2012	1,060	1,050				0	10
1019	X	DR PEPPER SNAPPLE GROUP	26138E109			7/20/2010		4/25/2012	314	315				0	-1
1020	X	DR PEPPER SNAPPLE GROUP	26138E109			7/20/2010		9/24/2012	350	315				0	35

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

	Amount
Long Term CG Distributions	432
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,505,872	1,423,168	82,704
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
1021	X	DU PONT E I DE NEMOURS	263534109			8/10/2009		3/6/2012	351	227				0	124
1022	X	ENBRIDGE INC COM	29250N105			8/10/2009		3/6/2012	190	96				0	94
1023	X	ENGILITY HOLDINGS INC	29285W104			8/10/2009		7/24/2012	30	36				0	-6
1024	X	ENGILITY HOLDINGS INC	29285W104			8/10/2009		7/24/2012	30	36				0	-6
1025	X	ENGILITY HOLDINGS INC	29285W104			8/10/2009		7/24/2012	15	18				0	-3
1026	X	ENGILITY HOLDINGS INC	29285W104			8/10/2009		7/24/2012	30	36				0	-6
1027	X	ENGILITY HOLDINGS INC	29285W104			9/14/2011		7/25/2012	15	17				0	-2
1028	X	ENGILITY HOLDINGS INC	29285W104			8/10/2009		7/25/2012	31	36				0	-5
1029	X	ENGILITY HOLDINGS INC	29285W104			8/10/2009		7/25/2012	46	54				0	-8
1030	X	ENGILITY HOLDINGS INC	29285W104			8/1/2012		8/1/2012	12	0				0	12
1031	X	EXPEDIA INC	30212P303			5/17/2010		3/6/2012	99	65				0	34
1032	X	EXPEDIA INC	30212P303			5/17/2010		10/31/2012	1,306	474				0	832
1033	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/9/2012		9/24/2012	378	327				0	51
1034	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/9/2012		11/13/2012	669	708				0	-39
1035	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/9/2012		11/13/2012	1,339	1,416				0	-77
1036	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/10/2012		11/13/2012	824	880				0	-56
1037	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/10/2012		11/13/2012	103	110				0	-7
1038	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/12/2012		11/14/2012	100	112				0	-12
1039	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/11/2012		11/14/2012	904	1,005				0	-101
1040	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/11/2012		11/14/2012	100	112				0	-12
1041	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/10/2012		11/14/2012	352	385				0	-33
1042	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/10/2012		11/14/2012	804	880				0	-76
1043	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/12/2012		11/14/2012	452	503				0	-51
1044	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/11/2012		11/14/2012	955	1,061				0	-106
1045	X	EXXON MOBIL CORP COM	30231G102			8/10/2009		3/6/2012	1,456	1,182				0	274
1046	X	EXXON MOBIL CORP COM	30231G102			8/10/2009		9/24/2012	1,010	765				0	245
1047	X	FEDERAL HOME LN MTG COR	3134A4UK8			8/12/2009		6/19/2012	2,127	2,060				0	67
1048	X	FEDERAL HOME LN MTG COR	3134A4UK8			8/12/2009		9/21/2012	8,421	8,196				0	225
1049	X	FED NAT'L MORTGAGE ASSO	31359MPF4			8/12/2009		3/6/2012	1,022	1,012				0	10
1050	X	TEVA PHARMACTCL INDS AD	881624209			8/22/2012		12/18/2012	231	243				0	-12
1051	X	TEVA PHARMACTCL INDS AD	881624209			5/30/2012		12/18/2012	963	983				0	-20
1052	X	FED NAT'L MORTGAGE ASSO	31359MPF4			8/12/2009		6/19/2012	2,020	2,011				0	9
1053	X	TEVA PHARMACTCL INDS AD	881624209			1/31/2012		12/18/2012	578	678				0	-100
1054	X	FED NAT'L MORTGAGE ASSO	31359MPF4			8/12/2009		9/17/2012	43,000	43,000				0	0
1055	X	TEVA PHARMACTCL INDS AD	881624209			12/19/2011		12/18/2012	2,697	2,942				0	-245
1056	X	TEVA PHARMA FIN IV LLC	88166HAA5			12/1/2011		2/16/2012	11,236	11,029				0	207
1057	X	FED NAT'L MORTGAGE ASSO	31359MPF4			2/8/2011		9/17/2012	6,000	6,000				0	0
1058	X	3M COMPANY	88579Y101			8/10/2009		3/6/2012	170	142				0	28
1059	X	TIME WARNER CABLE INC	88732J207			9/6/2011		3/6/2012	465	375				0	90
1060	X	TOKYO ELECTRON LTD SHS	889110102			5/31/2012		6/8/2012	1,435	1,432				0	3
1061	X	TOKYO ELECTRON LTD SHS	889110102			2/1/2012		6/8/2012	628	804				0	-176
1062	X	DR PEPPER SNAPPLE GROUF	26138E109			7/13/2010		4/24/2012	161	157				0	4
1063	X	DR PEPPER SNAPPLE GROUF	26138E109			7/19/2010		4/25/2012	39	39				0	0
1064	X	TOKYO ELECTRON LTD SHS	889110102			10/25/2011		6/8/2012	4,844	5,950				0	-1,106
1065	X	TOTAL S A SP ADR	89151E109			8/10/2009		3/6/2012	218	215				0	3
1066	X	TRAVELERS COS INC	89417E109			8/12/2009		3/6/2012	514	421				0	93
1067	X	TRAVELERS COS INC	89417E109			8/12/2009		9/24/2012	685	468				0	217
1068	X	TRIPADVISOR INC SHS	896945201			5/17/2010		1/3/2012	1,724	1,560				0	164
1069	X	TULLOW OIL PLC SHS	899415202			6/11/2010		3/6/2012	88	68				0	20
1070	X	TULLOW OIL PLC SHS	899415202			6/11/2010		6/19/2012	677	495				0	182
1071	X	FEDERAL NATL MTG ASSOC	31359MRG0			4/13/2010		6/19/2012	1,030	1,019				0	11
1072	X	FEDERAL NATL MTG ASSOC	3135G0AP8			10/18/2011		6/19/2012	1,015	1,011				0	4
1073	X	TULLOW OIL PLC SHS	899415202			9/14/2011		6/27/2012	44	46				0	-2
1074	X	FEDERAL NATL MTG ASSOC	3135G0FY4			9/19/2012		9/21/2012	12,108	12,113				0	-5
1075	X	TULLOW OIL PLC SHS	899415202			2/8/2011		6/27/2012	1,294	1,379				0	-85
1076	X	TULLOW OIL PLC SHS	899415202			9/14/2011		11/7/2012	1,031	1,059				0	-28
1077	X	TEVA PHARMACTCL INDS AD	881624209			11/6/2012		12/18/2012	1,310	1,407				0	-97
1078	X	TULLOW OIL PLC SHS	899415202			6/11/2010		11/7/2012	280	213				0	67
1079	X	TULLOW OIL PLC SHS	899415202			9/19/2012		12/5/2012	753	867				0	-114
1080	X	TULLOW OIL PLC SHS	899415202			6/11/2010		12/5/2012	2,974	2,528				0	446
1081	X	US BANCORP (NEW)	902973304			8/10/2009		3/6/2012	142	116				0	26
1082	X	UNILEVER NV NY REG SHS	904784709			8/10/2009		3/6/2012	65	55				0	10
1083	X	TEVA PHARMACTCL INDS AD	881624209			9/18/2012		12/18/2012	1,194	1,255				0	-61
1084	X	US BANCORP	91159HGW4			3/6/2012		6/13/2012	1,015	1,014				0	1
1085	X	US BANCORP	91159HGW4			11/9/2010		6/13/2012	5,073	5,048				0	25
1086	X	U S TREASURY BOND	912810FF0			8/12/2009		6/19/2012	4,252	3,302				0	950
1087	X	U S TREASURY BOND	912810FF0			8/12/2009		9/21/2012	4,136	3,298				0	838
1088	X	U S TRSY INFLATION BOND	912810FS2			8/12/2009		6/19/2012	5,997	4,495				0	1,502

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

	Amount
Long Term CG Distributions	432
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,505,872	1,423,168	82,704
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1089	X	U S TRSY INFLATION BOND	912810FS2			8/12/2009		9/21/2012	6,053	4,481				0	1,572
1090	X	U S TREASURY BOND	912810PT9			2/8/2011		2/27/2012	5,303	4,059				0	1,244
1091	X	U S TREASURY BOND	912810PT9			8/12/2009		2/27/2012	13,257	10,501				0	2,756
1092	X	U S TREASURY BOND	912810QB7			11/17/2009		6/19/2012	3,938	2,991				0	947
1093	X	U S TREASURY BOND	912810QB7			8/12/2009		6/19/2012	3,938	2,913				0	1,025
1094	X	U S TREASURY BOND	912810QB7			11/17/2009		9/19/2012	2,531	1,994				0	537
1095	X	U S TREASURY BOND	912810QB7			11/17/2009		9/21/2012	8,891	6,978				0	1,913
1096	X	U S TREASURY BOND	912810QU5			2/24/2012		6/19/2012	3,240	3,009				0	231
1097	X	U S TREASURY BOND	912810QU5			2/24/2012		9/21/2012	6,239	6,018				0	221
1098	X	FEDERAL NATL MTG ASSOC	3135G0GY3			1/19/2012		2/3/2012	6,071	6,014				0	57
1099	X	FEDERAL HOME LN MTG COR	3137EABY4			6/24/2010		2/27/2012	11,015	11,010				0	5
1100	X	FEDERAL HOME LN MTG COR	3137EABY4			2/8/2011		2/27/2012	2,003	2,002				0	1
1101	X	FEDERAL HOME LN MTG COR	3137EACE7			11/19/2009		3/2/2012	13,137	13,054				0	83
1102	X	FEDERAL HOME LN MTG COR	3137EACE7			2/8/2011		3/2/2012	1,011	1,007				0	4
1103	X	FEDERAL NATL MTG ASSOC	31398ADM1			8/12/2009		6/19/2012	3,644	3,222				0	422
1104	X	FLUOR CORP NEW DEL CON	343412102			5/10/2011		12/12/2012	407	509				0	-102
1105	X	FLUOR CORP NEW DEL CON	343412102			9/14/2011		12/13/2012	458	477				0	-19
1106	X	FLUOR CORP NEW DEL CON	343412102			5/12/2011		12/13/2012	286	354				0	-68
1107	X	FLUOR CORP NEW DEL CON	343412102			5/11/2011		12/13/2012	801	1,008				0	-207
1108	X	FOREST LABS INC	345838106			8/10/2009		3/6/2012	577	475				0	102
1109	X	FOREST LABS INC	345838106			8/10/2009		9/24/2012	364	264				0	100
1110	X	FORTUM CORP SHS	34959F106			8/23/2011		1/19/2012	990	1,272				0	-282
1111	X	FORTUM CORP SHS	34959F106			8/23/2011		1/19/2012	1,211	1,555				344	0
1112	X	FEDERAL NATL MTG ASSOC	31398ADM1			8/12/2009		9/21/2012	9,693	8,564				0	1,129
1113	X	FORTUM CORP SHS	34959F106			9/14/2011		1/20/2012	271	322				0	-51
1114	X	FORTUM CORP SHS	34959F106			8/23/2011		1/20/2012	1,211	1,569				0	-358
1115	X	FORTUM CORP SHS	34959F106			8/23/2011		1/20/2012	1,702	2,185				0	-483
1116	X	FREEPRT-MCMRAN CPR & GL	35671D857			6/14/2010		3/6/2012	118	100				0	18
1117	X	FREEPRT-MCMRAN CPR & GL	35671D857			6/15/2010		9/24/2012	361	298				0	63
1118	X	FEDERAL NATL MTG ASSOC	31398AJ94			6/17/2010		6/22/2012	1,013	1,004				0	9
1119	X	FREEPRT-MCMRAN CPR & GL	35671D857			5/23/2011		10/4/2012	1,978	2,321				0	-343
1120	X	FLUOR CORP NEW DEL CON	343412102			5/9/2011		3/6/2012	292	361				0	-69
1121	X	FREEPRT-MCMRAN CPR & GL	35671D857			6/15/2010		10/4/2012	1,817	1,492				0	325
1122	X	GAP INC DELAWARE	364760108			8/10/2009		3/6/2012	558	414				0	144
1123	X	GAP INC DELAWARE	364760108			8/10/2009		9/24/2012	538	270				0	268
1124	X	GAP INC DELAWARE	364760108			7/26/2010		12/21/2012	752	453				0	299
1125	X	GAP INC DELAWARE	364760108			8/10/2009		12/21/2012	1,097	630				0	467
1126	X	FLUOR CORP NEW DEL CON	343412102			5/9/2011		6/19/2012	296	433				0	-137
1127	X	FLUOR CORP NEW DEL CON	343412102			5/10/2011		12/11/2012	1,691	2,107				0	-416
1128	X	FLUOR CORP NEW DEL CON	343412102			5/9/2011		12/11/2012	58	72				0	-14
1129	X	GAP INC DELAWARE	364760108			8/10/2009		12/21/2012	1,285	738				0	547
1130	X	GAP INC DELAWARE	364760108			7/26/2010		12/26/2012	1,406	868				0	538
1131	X	FLUOR CORP NEW DEL CON	343412102			5/11/2011		12/12/2012	1,162	1,440				0	-278
1132	X	GAP INC DELAWARE	364760108			7/26/2010		12/26/2012	489	302				0	187
1133	X	GAP INC DELAWARE	364760108			4/23/2012		12/27/2012	852	777				0	75
1134	X	GAP INC DELAWARE	364760108			4/24/2012		12/27/2012	700	632				0	68
1135	X	GAP INC DELAWARE	364760108			7/26/2010		12/27/2012	822	509				0	313
1136	X	GAP INC DELAWARE	364760108			7/26/2010		12/27/2012	1,431	887				0	544
1137	X	GAP INC DELAWARE	364760108			4/25/2012		12/28/2012	427	391				0	36
1138	X	U S TREASURY NOTE	912828HH6			8/12/2009		6/19/2012	2,363	2,071				0	292
1139	X	U S TREASURY NOTE	912828HH6			8/12/2009		9/21/2012	5,892	5,169				0	723
1140	X	U S TREASURY NOTE	912828HK9			2/8/2011		2/27/2012	3,072	3,060				0	12
1141	X	U S TREASURY NOTE	912828HK9			8/12/2009		2/27/2012	23,553	23,266				0	287
1142	X	U S TREASURY NOTE	912828KY5			8/12/2009		6/19/2012	2,094	1,999				0	95
1143	X	U S TREASURY NOTE	912828KY5			8/12/2009		7/13/2012	15,693	14,990				0	703
1144	X	U S TREASURY NOTE	912828KY5			8/12/2009		9/21/2012	2,083	1,999				0	84
1145	X	U S TREASURY NOTE	912828MP2			2/8/2011		2/27/2012	2,318	2,018				0	300
1146	X	U S TREASURY NOTE	912828MP2			3/16/2010		2/27/2012	17,388	14,936				0	2,452
1147	X	U S TREASURY NOTE	912828MX5			4/13/2010		3/2/2012	9,154	9,008				0	146
1148	X	U S TREASURY NOTE	912828MX5			2/8/2011		6/13/2012	2,025	2,013				0	12
1149	X	U S TREASURY NOTE	912828MX5			4/13/2010		6/13/2012	4,051	4,003				0	48
1150	X	U S TREASURY NOTE	912828ND8			6/24/2010		6/19/2012	2,341	2,057				0	284
1151	X	U S TREASURY NOTE	912828ND8			6/24/2010		9/21/2012	5,817	5,138				0	679
1152	X	U S TREASURY NOTE	912828NH9			6/17/2010		6/19/2012	2,017	1,997				0	20
1153	X	U S TREASURY NOTE	912828NH9			11/9/2010		11/23/2012	11,058	11,036				0	22
1154	X	U S TREASURY NOTE	912828NH9			6/17/2010		11/23/2012	1,005	999				0	6
1155	X	U S TREASURY NOTE	912828NN6			2/8/2011		7/26/2012	2,015	1,997				0	18
1156	X	U S TREASURY NOTE	912828NN6			8/10/2010		7/26/2012	1,008	1,002				0	6

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	432	Capital Gains/Losses	1,505,872	1,423,168	82,704
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1157	X	U S TREASURY NOTE	912828NT3			10/28/2010		6/19/2012	3,307	2,985				0	322
1158	X	U S TREASURY NOTE	912828NT3			10/28/2010		9/21/2012	4,390	3,980				0	410
1159	X	LINDE AG SHS SP ADR	535223200			9/19/2012		11/30/2012	1,119	1,137				0	-18
1160	X	LINDE AG SHS SP ADR	535223200			10/19/2012		11/30/2012	293	297				0	-4
1161	X	LINDE AG SHS SP ADR	535223200			10/18/2012		11/30/2012	189	193				0	-4
1162	X	LINDE AG SHS SP ADR	535223200			9/24/2012		11/30/2012	275	279				0	-4
1163	X	LOCKHEED MARTIN CORP	539830109			8/10/2009		3/6/2012	1,053	910				0	143
1164	X	LOCKHEED MARTIN CORP	539830109			8/10/2009		9/17/2012	1,386	1,137				0	249
1165	X	LOCKHEED MARTIN CORP	539830109			8/10/2009		9/18/2012	1,465	1,213				0	252
1166	X	LOCKHEED MARTIN CORP	539830109			8/10/2009		9/24/2012	1,905	1,592				0	313
1167	X	LOCKHEED MARTIN CORP	539830109			4/5/2011		9/24/2012	1,270	1,139				0	131
1168	X	LOCKHEED MARTIN CORP	539830109			4/4/2011		9/24/2012	1,633	1,458				0	175
1169	X	LOCKHEED MARTIN CORP	539830109			1/3/2012		10/15/2012	1,666	1,488				0	178
1170	X	LOCKHEED MARTIN CORP	539830109			1/4/2012		10/15/2012	1,759	1,539				0	220
1171	X	LOCKHEED MARTIN CORP	539830109			9/14/2011		10/15/2012	648	519				0	129
1172	X	LOCKHEED MARTIN CORP	539830109			4/6/2011		10/15/2012	741	652				0	89
1173	X	LYONDELLBASELL INDUSTRI	N53745100			8/9/2011		10/4/2012	942	548				0	394
1174	X	LYONDELLBASELL INDUSTRI	N53745100			8/8/2011		10/4/2012	2,458	1,387				0	1,071
1175	X	LYONDELLBASELL INDUSTRI	N53745100			8/9/2011		10/5/2012	158	91				0	67
1176	X	SKANDINAVIA ENSK BK	W25381141			10/21/2011		1/10/2012	486	496				0	-10
1177	X	SKANDINAVIA ENSK BK	W25381141			2/18/2011		1/10/2012	849	1,299				0	-450
1178	X	SKANDINAVIA ENSK BK	W25381141			2/8/2011		1/10/2012	468	731				0	-263
1179	X	SKANDINAVIA ENSK BK	W25381141			1/19/2011		1/10/2012	240	372				0	-132
1180	X	SKANDINAVIA ENSK BK	W25381141			1/18/2011		1/10/2012	960	1,561				0	-601
1181	X	KOMERCNI BANKA AS	X45471111			4/26/2012		6/19/2012	346	370				24	0
1182	X	KOMERCNI BANKA AS	X45471111			4/26/2012		10/18/2012	436	370				0	66
1183	X	KOMERCNI BANKA AS	X45471111			4/26/2012		10/19/2012	648	555				0	93
1184	X	KOMERCNI BANKA AS	X45471111			4/26/2012		10/22/2012	434	370				0	64
1185	X	PT BANK RAKYAT INDONESIA	Y0697U112			9/25/2012		11/7/2012	538	558				0	-20
1186	X	PT BANK RAKYAT INDONESIA	Y0697U112			8/9/2012		11/7/2012	350	355				0	-5
1187	X	KASIKORNBANK PCL (NVDR)	Y4591R126			2/10/2012		3/6/2012	46	43				0	3
1188	X	KASIKORNBANK PCL (NVDR)	Y4591R126			2/10/2012		5/8/2012	1,647	1,387				0	260
1189	X	KASIKORNBANK PCL (NVDR)	Y4591R126			2/13/2012		5/9/2012	872	759				0	113
1190	X	KASIKORNBANK PCL (NVDR)	Y4591R126			2/10/2012		5/9/2012	1,283	1,102				0	181
1191	X	LORILLARD INC	544147101			3/9/2010		3/5/2012	514	302				0	212
1192	X	LORILLARD INC	544147101			8/10/2009		3/5/2012	1,670	958				0	712
1193	X	LORILLARD INC	544147101			6/4/2010		3/6/2012	639	361				0	278
1194	X	LORILLARD INC	544147101			8/10/2009		3/6/2012	128	74				0	54
1195	X	LORILLARD INC	544147101			6/4/2010		5/21/2012	2,385	1,372				0	1,013
1196	X	LORILLARD INC	544147101			10/10/2011		9/24/2012	829	830				0	-1
1197	X	LORILLARD INC	544147101			9/19/2011		9/24/2012	1,540	1,450				0	90
1198	X	LORILLARD INC	544147101			6/4/2010		9/24/2012	592	361				0	231
1199	X	MAKITA CORP SPOND ADR	560877300			6/8/2010		3/6/2012	80	58				0	22
1200	X	MAKITA CORP SPOND ADR	560877300			10/21/2010		3/19/2012	128	101				0	27
1201	X	MAKITA CORP SPOND ADR	560877300			6/8/2010		3/19/2012	85	58				0	27
1202	X	MAKITA CORP SPOND ADR	560877300			10/21/2010		3/19/2012	769	603				0	166
1203	X	MAKITA CORP SPOND ADR	560877300			6/8/2010		3/19/2012	299	202				0	97
1204	X	MAKITA CORP SPOND ADR	560877300			9/14/2011		5/18/2012	68	73				0	-5
1205	X	MAKITA CORP SPOND ADR	560877300			6/8/2010		5/18/2012	922	778				0	144
1206	X	MAKITA CORP SPOND ADR	560877300			10/6/2011		5/18/2012	922	953				0	-31
1207	X	MAKITA CORP SPOND ADR	560877300			2/1/2012		5/18/2012	307	337				0	-30
1208	X	MAKITA CORP SPOND ADR	560877300			10/6/2011		5/21/2012	725	742				0	-17
1209	X	MAKITA CORP SPOND ADR	560877300			9/14/2011		5/21/2012	35	36				0	-1
1210	X	MAKITA CORP SPOND ADR	560877300			6/8/2010		5/21/2012	725	605				0	120
1211	X	MAKITA CORP SPOND ADR	560877300			2/1/2012		5/21/2012	276	300				0	-24
1212	X	BLACKROCK US MORTGAGE	561656109			8/11/2009		6/19/2012	20,846	20,139				0	707
1213	X	GLOBAL SMALL CAP PORT	561656307			8/11/2009		3/6/2012	3,084	2,424				0	660
1214	X	GLOBAL SMALL CAP PORT	561656307			8/11/2009		9/24/2012	2,027	1,542				0	485
1215	X	MID CAP VALUE OPPS	561656406			8/11/2009		3/6/2012	6,313	4,207				0	2,106
1216	X	MID CAP VALUE OPPS	561656406			8/11/2009		9/24/2012	2,614	1,675				0	939
1217	X	MARATHON OIL CORP	565849106			8/10/2009		3/6/2012	1,481	843				0	638
1218	X	MARATHON OIL CORP	565849106			8/10/2009		9/24/2012	546	330				0	216
1219	X	MARATHON OIL CORP	565849106			8/15/2011		12/17/2012	3,070	2,742				0	328
1220	X	MARATHON PETROLEUM COI	56585A102			8/10/2009		2/28/2012	42	25				0	17
1221	X	MCDONALDS CORP COM	580135101			8/10/2009		3/6/2012	400	225				0	175
1222	X	MC GRAW HILL COMPANIES	580645109			2/14/2011		9/24/2012	436	302				0	134
1223	X	MC GRAW HILL COMPANIES	580645109			2/14/2011		12/3/2012	908	642				0	266
1224	X	MCKESSON CORPORATION C	58155Q103			8/10/2009		3/6/2012	330	217				0	113

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

	Amount
Long Term CG Distributions	432
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,505,872	1,423,168	82,704
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1225	X	MCKESSON CORPORATION C	58155Q103			8/10/2009		9/24/2012	525	325				0	200
1226	X	MEADWESTVACO CORP	583334107			1/12/2010		1/3/2012	520	490				0	30
1227	X	MEADWESTVACO CORP	583334107			1/12/2010		1/4/2012	512	490				0	22
1228	X	MEADWESTVACO CORP	583334107			1/12/2010		1/5/2012	656	635				0	21
1229	X	MEADWESTVACO CORP	583334107			8/10/2009		2/6/2012	481	336				0	145
1230	X	MEADWESTVACO CORP	583334107			1/11/2010		2/7/2012	180	172				0	8

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

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

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)
		33,482	20,089	0	13,393
	Description				
1	MERRIL LYNCH FEES AS AGENT	33,482	20,089		13,393

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		2,547	1,281	0	0
	Description				
1	FOREIGN TAX WITHHELD	1,281	1,281		
2	ESTIMATED EXCISE PAYMENTS	1,266			

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		914	237	0	677
	Description				
1	ADR FEES	237	237		
2	OTHER MISC FEES	677			677

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

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

1	COST BASIS ADJUSTMENT	1	1,853
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	520
3	Total	3	2,373

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

1	BOND AMORTIZATION	1	6,473
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	1,073
3	CY LATE POSTING MUTUAL FUNDS	3	222
4	PURCHASE OF ACCRUED INTEREST C/O NEXT YEAR	4	1,700
5	Total	5	9,468

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

	Amount
Long Term CG Distributions	432
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	(cess justed ies)
						1,505,440	0	6,648	1,429,816	82,272	0	0	0	82,272	82,272
1	AMERICAN EXPRESS	0258M0CW7		2/8/2011	6/13/2012	1,043		0	1,033	10	0	0	0	10	10
2	AMERICAN EXPRESS	0258M0CW7		11/9/2010	6/13/2012	4,171		0	4,144	27	0	0	0	27	27
3	AMERISOURCEBERGEN CORP	03073E105		6/6/2011	3/6/2012	109		0	122	-13	0	0	0	-13	-13
4	AMERISOURCEBERGEN CORP	03073E105		6/6/2011	7/9/2012	583		0	609	-26	0	0	0	-26	-26
5	AMERISOURCEBERGEN CORP	03073E105		6/6/2011	7/10/2012	506		0	528	-22	0	0	0	-22	-22
6	AMERISOURCEBERGEN CORP	03073E105		6/6/2011	7/11/2012	590		0	609	-19	0	0	0	-19	-19
7	AMERISOURCEBERGEN CORP	03073E105		6/6/2011	7/12/2012	587		0	609	-22	0	0	0	-22	-22
8	AMERISOURCEBERGEN CORP	03073E105		6/6/2011	7/13/2012	277		0	284	-7	0	0	0	-7	-7
9	AMERIPRISE FINL INC	03076C106		1/11/2011	3/6/2012	163		0	182	-19	0	0	0	-19	-19
10	AMERIPRISE FINL INC	03076C106		1/11/2011	10/22/2012	116		0	127	-11	0	0	0	-11	-11
11	AMERIPRISE FINL INC	03076C106		1/11/2011	10/22/2012	1,042		0	1,092	-50	0	0	0	-50	-50
12	AMERIPRISE FINL INC	03076C106		1/11/2011	10/23/2012	1,141		0	1,269	-128	0	0	0	-128	-128
13	AMERIPRISE FINL INC	03076C106		1/12/2011	10/24/2012	57		0	61	-4	0	0	0	-4	-4
14	AMERIPRISE FINL INC	03076C106		1/11/2011	10/24/2012	574		0	635	-61	0	0	0	-61	-61
15	AMGEN INC COM PV $0 0001	031162100		8/10/2009	1/3/2012	1,732		0	1,638	94	0	0	0	94	94
16	AMGEN INC COM PV $0 0001	031162100		8/10/2009	3/6/2012	999		0	910	89	0	0	0	89	89
17	AMGEN INC COM PV $0 0001	031162100		8/10/2009	6/12/2012	479		0	425	54	0	0	0	54	54
18	AMGEN INC COM PV $0 0001	031162100		8/10/2009	6/19/2012	511		0	425	86	0	0	0	86	86
19	AMGEN INC COM PV $0 0001	031162100		8/10/2009	8/13/2012	739		0	546	193	0	0	0	193	193
20	AMGEN INC COM PV $0 0001	031162100		10/18/2010	8/14/2012	83		0	57	26	0	0	0	26	26
21	AMGEN INC COM PV $0 0001	031162100		8/10/2009	8/14/2012	664		0	485	179	0	0	0	179	179
22	AMGEN INC COM PV $0 0001	031162100		10/18/2010	8/15/2012	669		0	458	211	0	0	0	211	211
23	AMGEN INC COM PV $0 0001	031162100		10/18/2010	8/16/2012	665		0	458	207	0	0	0	207	207
24	ALTERA CORP COM	021441100		11/8/2010	1/3/2012	1,478		0	1,320	158	0	0	0	158	158
25	ALTERA CORP COM	021441100		11/8/2010	1/3/2012	1,137		0	1,015	122	0	0	0	122	122
26	ALTERA CORP COM	021441100		9/15/2011	1/3/2012	303		0	303	0	0	0	0	0	0
27	ALTERA CORP COM	021441100		9/15/2011	1/4/2012	149		0	152	-3	0	0	0	-3	-3
28	ALTERA CORP COM	021441100		11/8/2010	1/4/2012	335		0	305	30	0	0	0	30	30
29	ALTERA CORP COM	021441100		11/8/2010	1/4/2012	1,080		0	982	98	0	0	0	98	98
30	ALTERA CORP COM	021441100		11/8/2010	1/4/2012	261		0	237	24	0	0	0	24	24
31	ALTERA CORP COM	021441100		11/8/2010	3/6/2012	257		0	237	20	0	0	0	20	20
32	ALTERA CORP COM	021441100		11/8/2010	4/30/2012	1,848		0	1,760	88	0	0	0	88	88
33	AMER EXPRESS COMPANY	025816109		12/15/2010	3/6/2012	155		0	140	15	0	0	0	15	15
34	AMERICAN EXPRESS	0258M0CW7		11/9/2010	3/6/2012	1,054		0	1,047	7	0	0	0	7	7
35	ACCO BRANDS CORP	00081T108		1/11/2010	7/30/2012	170		0	192	-22	0	0	0	-22	-22
36	ADT CORP SHS	00101J106		9/6/2011	12/3/2012	987		0	564	423	0	0	0	423	423
37	AT&T INC	00206R102		8/10/2009	3/6/2012	552		0	462	90	0	0	0	90	90
38	AT&T INC	00206R102		8/10/2009	9/24/2012	3,178		0	2,131	1,047	0	0	0	1,047	1,047
39	AT&T INC	00206RAJ1		8/12/2009	6/19/2012	3,554		0	3,089	465	0	0	0	465	465
40	AT&T INC	00206RAJ1		8/12/2009	9/21/2012	6,046		0	5,142	904	0	0	0	904	904
41	ACCO BRANDS CORP	00081T108		1/12/2010	5/17/2012	1		0	1	0	0	0	0	0	0
42	ACCO BRANDS CORP	00081T108		1/12/2010	7/30/2012	17		0	19	-2	0	0	0	-2	-2
43	ABBOTT LABS	002824100		9/27/2010	3/6/2012	339		0	313	26	0	0	0	26	26
44	ABBOTT LABS	002824100		9/27/2010	6/19/2012	315		0	261	54	0	0	0	54	54
45	ABBOTT LABS	002824100		10/4/2010	8/29/2012	592		0	474	118	0	0	0	118	118
46	ABBOTT LABS	002824100		9/27/2010	9/24/2012	348		0	261	87	0	0	0	87	87
47	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	2/13/2012	489		0	437	52	0	0	0	52	52
48	ACTIVISION BLIZZARD INC	00507V109		5/27/2011	2/13/2012	330		0	315	15	0	0	0	15	15
49	ACTIVISION BLIZZARD INC	00507V109		11/14/2011	2/13/2012	159		0	168	-9	0	0	0	-9	-9
50	ACTIVISION BLIZZARD INC	00507V109		9/14/2011	2/13/2012	513		0	512	1	0	0	0	1	1
51	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	2/14/2012	272		0	240	32	0	0	0	32	32
52	ACTIVISION BLIZZARD INC	00507V109		11/14/2011	2/14/2012	86		0	91	-5	0	0	0	-5	-5
53	ACTIVISION BLIZZARD INC	00507V109		9/14/2011	2/14/2012	284		0	280	4	0	0	0	4	4
54	ACTIVISION BLIZZARD INC	00507V109		5/27/2011	2/14/2012	173		0	163	10	0	0	0	10	10
55	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	3/6/2012	986		0	917	69	0	0	0	69	69
56	ACTIVISION BLIZZARD INC	00507V109		3/9/2011	5/4/2012	1,912		0	1,740	172	0	0	0	172	172
57	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	5/30/2012	2 472		0	2,271	201	0	0	0	201	201
58	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	9/28/2012	902		0	874	28	0	0	0	28	28
59	ACTIVISION BLIZZARD INC	00507V109		8/15/2011	10/2/2012	1,102		0	1,091	11	0	0	0	11	11
60	ACTIVISION BLIZZARD INC	00507V109		5/27/2011	10/2/2012	423		0	443	-20	0	0	0	-20	-20
61	AETNA INC NEW	00817Y108		8/12/2009	8/28/2012	1,006		0	724	282	0	0	0	282	282
62	AETNA INC NEW	00817Y108		8/12/2009	8/29/2012	976		0	696	280	0	0	0	280	280
63	AETNA INC NEW	00817Y108		8/12/2009	8/30/2012	233		0	167	66	0	0	0	66	66
64	AETNA INC NEW	00817Y108		5/7/2012	9/10/2012	1,429		0	1,599	-170	0	0	0	-170	-170
65	AGILENT TECHNOLOGIES INC	00846U101		4/12/2010	3/5/2012	901		0	721	180	0	0	0	180	180
66	MEADWESTVACO CORP	583334107		8/10/2009	2/7/2012	748		0	525	223	0	0	0	223	223
67	ACTIVISION BLIZZARD INC	00507V109		3/10/2011	10/2/2012	100		0	100	0	0	0	0	0	0
68	ACTIVISION BLIZZARD INC	00507V109		3/10/2011	10/2/2012	145		0	145	0	0	0	0	0	0
69	MEADWESTVACO CORP	583334107		1/11/2010	2/8/2012	687		0	660	27	0	0	0	27	27
70	ACTIVISION BLIZZARD INC	00507V109		3/9/2011	10/2/2012	390		0	426	-36	0	0	0	-36	-36
71	ACTIVISION BLIZZARD INC	00507V109		3/9/2011	10/2/2012	903		0	909	-6	0	0	0	-6	-6
72	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	10/2/2012	1,193		0	1,168	25	0	0	0	25	25
73	ACTIVISION BLIZZARD INC	00507V109		3/9/2011	10/2/2012	390		3	393	0	0	0	0	0	0
74	AETNA INC NEW	00817Y108		8/12/2009	3/6/2012	547		0	334	213	0	0	0	213	213
75	AETNA INC NEW	00817Y108		8/12/2009	6/11/2012	300		0	195	105	0	0	0	105	105
76	AETNA INC NEW	00817Y108		8/12/2009	6/11/2012	258		0	167	91	0	0	0	91	91
77	AETNA INC NEW	00817Y108		8/12/2009	8/27/2012	1,014		0	724	290	0	0	0	290	290
78	MOTOROLA SOLUTIONS INC	620076307		10/25/2010	6/14/2012	1,418		0	972	446	0	0	0	446	446
79	MOTOROLA SOLUTIONS INC	620076307		9/14/2011	6/15/2012	482		0	430	52	0	0	0	52	52
80	MOTOROLA SOLUTIONS INC	620076307		1/31/2011	6/15/2012	627		0	503	124	0	0	0	124	124
81	MTN GROUP LTD-SPONS ADR	62474M108		1/11/2010	2/14/2012	609		0	528	81	0	0	0	81	81
82	MTN GROUP LTD-SPONS ADR	62474M108		2/8/2011	2/15/2012	157		0	161	-4	0	0	0	-4	-4
83	MTN GROUP LTD-SPONS ADR	62474M108		7/16/2010	2/15/2012	681		0	607	74	0	0	0	74	74
84	MTN GROUP LTD-SPONS ADR	62474M108		1/11/2010	2/15/2012	926		0	800	126	0	0	0	126	126

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

	Amount
Long Term CG Distributions	432
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
						1,505,440	0	6,648	1,429,816	82,272	0	0	0	82,272
85	MTN GROUP LTD-SPONS ADR	62474M108		2/8/2011	2/16/2012	1,321		0	1,396	-75	0	0	0	-75
86	MTN GROUP LTD-SPONS ADR	62474M108		5/19/2011	2/17/2012	1,325		0	1,593	-268	0	0	0	-268
87	MTN GROUP LTD-SPONS ADR	62474M108		2/8/2011	2/17/2012	17		0	18	-1	0	0	0	-1
88	MTN GROUP LTD-SPONS ADR	62474M108		1/10/2012	2/21/2012	847		0	837	10	0	0	0	10
89	AGILENT TECHNOLOGIES INC	00846U101		1/3/2011	3/5/2012	1,030		0	1,010	20	0	0	0	20
90	AGILENT TECHNOLOGIES INC	00846U101		4/12/2010	3/6/2012	42		0	34	8	0	0	0	8
91	AGILENT TECHNOLOGIES INC	00846U101		4/12/2010	6/19/2012	371		0	309	62	0	0	0	62
92	MEADWESTVACO CORP	583334107		1/11/2010	3/6/2012	153		0	143	10	0	0	0	10
93	MEDCO HEALTH SOLUTIONS I	58405U102		1/9/2012	2/27/2012	1,879		0	1,719	160	0	0	0	160
94	MEDCO HEALTH SOLUTIONS I	58405U102		1/9/2012	3/6/2012	66		0	61	5	0	0	0	5
95	MEDCO HEALTH SOLUTIONS I	58405U102		1/9/2012	3/12/2012	3,139		0	2,823	316	0	0	0	316
96	MERCADOLIBRE INC	58733R102		2/7/2011	2/24/2012	990		0	699	291	0	0	0	291
97	MERCADOLIBRE INC	58733R102		9/1/2010	6/19/2012	283		0	273	10	0	0	0	10
98	MERCK AND CO INC SHS	58933Y105		8/10/2009	3/6/2012	75		0	62	13	0	0	0	13
99	MICROSOFT CORP	594918104		11/16/2009	1/3/2012	617		67	684	0	0	0	0	0
100	MICROSOFT CORP	594918104		11/16/2009	1/3/2012	2,977		0	3,302	-325	0	0	0	-325
101	MICROSOFT CORP	594918104		11/17/2009	1/3/2012	322		0	360	-38	0	0	0	-38
102	MICROSOFT CORP	594918104		11/2/2009	3/6/2012	1,326		0	1,174	152	0	0	0	152
103	MICROSOFT CORP	594918104		8/10/2009	3/8/2012	632		0	470	162	0	0	0	162
104	MICROSOFT CORP	594918104		11/2/2009	6/19/2012	1,083		0	978	105	0	0	0	105
105	MICROSOFT CORP	594918AF1		11/9/2010	6/19/2012	1,006		0	1,001	5	0	0	0	5
106	MICROSOFT CORP	594918AF1		9/21/2012	11/28/2012	1,005		0	1,007	-2	0	0	0	-2
107	MICROSOFT CORP	594918AF1		3/6/2012	11/28/2012	1,005		0	1,005	0	0	0	0	0
108	MICROSOFT CORP	594918AF1		11/9/2010	11/28/2012	10,048		0	10,007	41	0	0	0	41
109	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	3/6/2012	824		0	534	290	0	0	0	290
110	MOTOROLA SOLUTIONS INC	620076307		2/1/2011	3/12/2012	806		0	627	179	0	0	0	179
111	MOTOROLA SOLUTIONS INC	620076307		1/31/2011	3/12/2012	503		0	387	116	0	0	0	116
112	MOTOROLA SOLUTIONS INC	620076307		2/1/2011	3/13/2012	1,010		0	783	227	0	0	0	227
113	MOTOROLA SOLUTIONS INC	620076307		1/31/2011	3/13/2012	555		0	425	130	0	0	0	130
114	MOTOROLA SOLUTIONS INC	620076307		2/1/2011	3/14/2012	151		0	117	34	0	0	0	34
115	MOTOROLA SOLUTIONS INC	620076307		1/31/2011	3/14/2012	101		0	77	24	0	0	0	24
116	MOTOROLA SOLUTIONS INC	620076307		10/25/2010	6/13/2012	617		0	421	196	0	0	0	196
117	MOTOROLA SOLUTIONS INC	620076307		9/14/2010	6/13/2012	47		0	34	13	0	0	0	13
118	MOTOROLA SOLUTIONS INC	620076307		1/31/2011	6/14/2012	331		0	271	60	0	0	0	60
119	AMGEN INC COM PV $0 0001	031162100		10/18/2010	8/17/2012	749		0	515	234	0	0	0	234
120	AMGEN INC COM PV $0 0001	031162100		10/19/2010	8/27/2012	846		0	577	269	0	0	0	269
121	AMGEN INC COM PV $0 0001	031162100		10/18/2010	9/24/2012	414		0	286	128	0	0	0	128
122	MTN GROUP LTD-SPONS ADR	62474M108		1/10/2012	2/21/2012	420		0	410	10	0	0	0	10
123	MTN GROUP LTD-SPONS ADR	62474M108		9/14/2011	2/21/2012	682		0	751	-69	0	0	0	-69
124	MTN GROUP LTD-SPONS ADR	62474M108		5/19/2011	2/21/2012	52		0	62	-10	0	0	0	-10
125	MURPHY OIL CORP	626717102		3/14/2011	3/6/2012	179		0	210	-31	0	0	0	-31
126	MURPHY OIL CORP	626717102		3/14/2011	6/7/2012	278		0	420	-142	0	0	0	-142
127	MURPHY OIL CORP	626717102		3/14/2011	6/8/2012	547		0	840	-293	0	0	0	-293
128	MURPHY OIL CORP	626717102		3/15/2011	6/11/2012	45		0	69	-24	0	0	0	-24
129	MURPHY OIL CORP	626717102		3/14/2011	6/11/2012	453		0	700	-247	0	0	0	-247
130	MURPHY OIL CORP	626717102		3/15/2011	6/12/2012	496		0	759	-263	0	0	0	-263
131	MURPHY OIL CORP	626717102		3/15/2011	6/13/2012	313		0	483	-170	0	0	0	-170
132	NRG ENERGY INC	629377508		8/10/2009	3/6/2012	134		0	231	-97	0	0	0	-97
133	NTT DOCOMO INC SPD ADR	62942M201		9/23/2011	3/6/2012	243		24	267	0	0	0	0	0
134	NTT DOCOMO INC SPD ADR	62942M201		9/23/2011	6/19/2012	621		122	744	-1	0	0	0	-1
135	NTT DOCOMO INC SPD ADR	62942M201		9/23/2011	9/24/2012	386		0	436	-50	0	0	0	-50
136	NTT DOCOMO INC SPD ADR	62942M201		11/16/2011	10/1/2012	16		0	18	-2	0	0	0	-2
137	NTT DOCOMO INC SPD ADR	62942M201		9/30/2011	10/1/2012	16		0	19	-3	0	0	0	-3
138	NTT DOCOMO INC SPD ADR	62942M201		9/29/2011	10/1/2012	16		0	19	-3	0	0	0	-3
139	NTT DOCOMO INC SPD ADR	62942M201		9/26/2011	10/1/2012	65		0	77	-12	0	0	0	-12
140	NTT DOCOMO INC SPD ADR	62942M201		9/29/2011	10/2/2012	272		0	316	-44	0	0	0	-44
141	NTT DOCOMO INC SPD ADR	62942M201		10/20/2011	11/12/2012	634		0	792	-158	0	0	0	-158
142	NTT DOCOMO INC SPD ADR	62942M201		10/16/2011	11/12/2012	202		0	258	-56	0	0	0	-56
143	NTT DOCOMO INC SPD ADR	62942M201		9/26/2011	11/12/2012	332		0	441	-109	0	0	0	-109
144	NTT DOCOMO INC SPD ADR	62942M201		9/23/2011	11/12/2012	231		0	304	-73	0	0	0	-73
145	NTT DOCOMO INC SPD ADR	62942M201		5/31/2012	11/13/2012	414		0	467	-53	0	0	0	-53
146	NTT DOCOMO INC SPD ADR	62942M201		5/30/2012	11/13/2012	672		0	744	-72	0	0	0	-72
147	NTT DOCOMO INC SPD ADR	62942M201		3/29/2012	11/13/2012	743		0	870	-127	0	0	0	-127
148	NTT DOCOMO INC SPD ADR	62942M201		1/31/2012	11/13/2012	86		0	107	-21	0	0	0	-21
149	NATIONAL-OILWELL VARCO	637071101		9/6/2011	1/9/2012	214		0	188	26	0	0	0	26
150	NATIONAL-OILWELL VARCO	637071101		11/24/2009	1/9/2012	1,354		0	832	522	0	0	0	522
151	ANALOG DEVICES INC COM	032654105		1/20/2011	3/6/2012	267		0	273	-6	0	0	0	-6
152	ANALOG DEVICES INC COM	032654105		1/31/2011	10/31/2012	39		0	39	0	0	0	0	0
153	ANALOG DEVICES INC COM	032654105		1/20/2011	10/31/2012	1,173		0	1,169	4	0	0	0	4
154	ANALOG DEVICES INC COM	032654105		1/31/2011	11/1/2012	1,283		0	1,245	38	0	0	0	38
155	ANALOG DEVICES INC COM	032654105		1/31/2011	11/2/2012	923		0	895	28	0	0	0	28
156	ANHEUSER-BUSCH INBEV WOR	03523TBL1		8/18/2011	6/19/2012	1,013		0	1,010	3	0	0	0	3
157	ANHEUSER-BUSCH INBEV WOR	03523TBL1		8/18/2011	7/26/2012	5,085		0	5,046	39	0	0	0	39
158	ANHEUSER-BUSCH INBEV WOR	03523TBP2		7/13/2012	9/21/2012	4,016		0	4,026	-10	0	0	0	-10
159	ANHEUSER-BUSCH INBEV ADR	03524A108		11/22/2011	3/6/2012	132		0	116	16	0	0	0	16
160	ANHEUSER-BUSCH INBEV ADR	03524A108		1/10/2012	3/16/2012	1,516		0	1,291	225	0	0	0	225
161	ANHEUSER-BUSCH INBEV ADR	03524A108		1/31/2012	3/16/2012	144		0	122	22	0	0	0	22
162	ANHEUSER-BUSCH INBEV ADR	03524A108		11/22/2011	3/27/2012	1,388		0	1,105	283	0	0	0	283
163	ANHEUSER-BUSCH INBEV ADR	03524A108		1/31/2012	3/27/2012	365		0	305	60	0	0	0	60
164	ANHEUSER-BUSCH INBEV ADR	03524A108		11/22/2011	5/18/2012	3,138		0	2,675	461	0	0	0	461
165	ANHEUSER-BUSCH INBEV ADR	03524A108		11/22/2011	6/18/2012	430		0	349	81	0	0	0	81
166	ANHEUSER-BUSCH INBEV ADR	03524A108		11/22/2011	7/3/2012	947		0	698	249	0	0	0	249
167	APACHE CORP	037411105		3/5/2012	8/28/2012	1,822		0	2,231	-409	0	0	0	-409
168	APACHE CORP	037411105		3/6/2012	8/28/2012	954		0	1,145	-191	0	0	0	-191

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

	Amount
Long Term CG Distributions	432
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
						1,505,440	0	6,648	1,429,816	82,272	0	0	0	82,272
169	APACHE CORP	037411105		4/24/2012	10/15/2012	767		0	822	-55	0	0	0	-55
170	APACHE CORP	037411105		4/23/2012	10/15/2012	597		0	637	-40	0	0	0	-40
171	APACHE CORP	037411105		4/25/2012	10/15/2012	597		0	650	-53	0	0	0	-53
172	APACHE CORP	037411105		4/9/2012	10/15/2012	2,557		0	2,840	-283	0	0	0	-283
173	APPLE INC	037833100		1/4/2010	3/6/2012	530		0	214	316	0	0	0	316
174	APPLE INC	037833100		1/4/2010	6/19/2012	1,178		0	428	750	0	0	0	750
175	APPLIED MATERIAL INC	038222105		12/13/2010	3/6/2012	432		0	484	-52	0	0	0	-52
176	APPLIED MATERIAL INC	038222105		12/13/2010	4/9/2012	1,801		0	2,042	-241	0	0	0	-241
177	APPLIED MATERIAL INC	038222105		2/7/2011	4/9/2012	1 067		0	1,479	-412	0	0	0	-412
178	AUTOZONE INC NEVADA COM	053332102		10/10/2011	3/6/2012	382		0	330	52	0	0	0	52
179	AUTOZONE INC NEVADA COM	053332102		10/10/2011	3/26/2012	1,509		0	1,321	188	0	0	0	188
180	AUTOZONE INC NEVADA COM	053332102		10/10/2011	9/24/2012	370		0	330	40	0	0	0	40
181	AUTOZONE INC NEVADA COM	053332102		10/10/2011	10/15/2012	2,241		0	1,982	259	0	0	0	259
182	AVON PROD INC	054303102		5/14/2012	10/12/2012	872		0	1,085	-213	0	0	0	-213
183	AVON PROD INC	054303102		5/14/2012	10/15/2012	1,341		0	1,659	-318	0	0	0	-318
184	AVON PROD INC	054303102		5/14/2012	10/16/2012	531		0	659	-128	0	0	0	-128
185	AVON PROD INC	054303102		7/6/2012	10/16/2012	976		0	943	33	0	0	0	33
186	AVON PROD INC	054303102		7/6/2012	10/17/2012	396		0	381	15	0	0	0	15
187	NTT DOCOMO INC SPD ADR	62942M201		11/16/2011	10/2/2012	576		0	650	-74	0	0	0	-74
188	NTT DOCOMO INC SPD ADR	62942M201		9/30/2011	10/2/2012	208		0	241	-33	0	0	0	-33
189	NTT DOCOMO INC SPD ADR	62942M201		9/26/2011	10/2/2012	2,017		0	2,418	-401	0	0	0	-401
190	NTT DOCOMO INC SPD ADR	62942M201		11/16/2011	10/3/2012	207		0	235	-28	0	0	0	-28
191	NTT DOCOMO INC SPD ADR	62942M201		9/30/2011	10/3/2012	80		0	93	-13	0	0	0	-13
192	NTT DOCOMO INC SPD ADR	62942M201		9/29/2011	10/3/2012	111		0	130	-19	0	0	0	-19
193	NTT DOCOMO INC SPD ADR	62942M201		9/28/2011	10/3/2012	732		0	883	-151	0	0	0	-151
194	NTT DOCOMO INC SPD ADR	62942M201		1/31/2012	11/9/2012	130		0	161	-31	0	0	0	-31
195	NTT DOCOMO INC SPD ADR	62942M201		1/31/2012	11/12/2012	301		0	375	-74	0	0	0	-74
196	NTT DOCOMO INC SPD ADR	62942M201		11/16/2011	11/12/2012	372		0	469	-97	0	0	0	-97
197	NTT DOCOMO INC SPD ADR	62942M201		11/16/2011	11/12/2012	43		0	54	-11	0	0	0	-11
198	BG GROUP PLC SPON ADR	055434203		3/15/2010	6/19/2012	101		0	89	12	0	0	0	12
199	BG GROUP PLC SPON ADR	055434203		3/16/2010	6/19/2012	243		0	215	28	0	0	0	28
200	ANALOG DEVICES INC COM	032654105		1/19/2011	1/30/2012	1,755		0	1,769	-14	0	0	0	-14
201	ANALOG DEVICES INC COM	032654105		1/20/2011	1/30/2012	429		0	429	0	0	0	0	0
202	NATIONAL-OILWELL VARCO	637071101		11/23/2009	1/9/2012	713		0	440	273	0	0	0	273
203	NATIONAL-OILWELL VARCO	637071101		11/9/2009	1/9/2012	1,283		0	820	463	0	0	0	463
204	NBC UNIVERSAL	63946BAA8		10/26/2011	6/27/2012	1,018		0	1,014	4	0	0	0	4
205	NEWS CORP CL A	65248E104		8/30/2010	3/6/2012	703		0	463	240	0	0	0	240
206	NEWS CORP CL A	65248E104		8/30/2010	9/24/2012	866		0	438	428	0	0	0	428
207	NEXTERA ENERGY INC SHS	65339F101		8/10/2009	3/6/2012	238		0	229	9	0	0	0	9
208	NIDEC CORPORATION ADR	654090109		7/27/2011	2/1/2012	212		0	229	-17	0	0	0	-17
209	NIDEC CORPORATION ADR	654090109		6/21/2011	2/1/2012	967		0	943	24	0	0	0	24
210	NIDEC CORPORATION ADR	654090109		7/27/2011	2/2/2012	239		0	254	-15	0	0	0	-15
211	NIDEC CORPORATION ADR	654090109		6/21/2011	2/2/2012	1,050		0	1,012	38	0	0	0	38
212	NIDEC CORPORATION ADR	654090109		6/20/2011	3/6/2012	111		0	114	-3	0	0	0	-3
213	NIDEC CORPORATION ADR	654090109		6/20/2011	6/19/2012	336		28	364	0	0	0	0	0
214	NIDEC CORPORATION ADR	654090109		6/20/2011	6/25/2012	289		0	342	-53	0	0	0	-53
215	NIDEC CORPORATION ADR	654090109		6/20/2011	6/25/2012	1,485		268	1,753	0	0	0	0	0
216	NIDEC CORPORATION ADR	654090109		6/20/2011	6/26/2012	305		0	360	-55	0	0	0	-55
217	NIDEC CORPORATION ADR	654090109		6/20/2011	6/26/2012	1,029		0	1,305	-276	0	0	0	-276
218	NIDEC CORPORATION ADR	654090109		6/20/2011	6/26/2012	362		0	433	-71	0	0	0	-71
219	NIDEC CORPORATION ADR	654090109		8/10/2011	6/27/2012	575		0	684	-109	0	0	0	-109
220	NIDEC CORPORATION ADR	654090109		6/21/2011	6/27/2012	268		0	322	-54	0	0	0	-54
221	NIDEC CORPORATION ADR	654090109		6/20/2011	6/27/2012	441		0	556	-115	0	0	0	-115
222	NIDEC CORPORATION ADR	654090109		9/21/2011	6/28/2012	681		0	756	-75	0	0	0	-75
223	NIDEC CORPORATION ADR	654090109		9/14/2011	6/28/2012	322		0	340	-18	0	0	0	-18
224	NIDEC CORPORATION ADR	654090109		8/10/2011	6/28/2012	1,002		0	1,209	-207	0	0	0	-207
225	NISSAN MTR LTD SPN ADR	654744408		1/29/2010	3/6/2012	656		0	561	95	0	0	0	95
226	NISSAN MTR LTD SPN ADR	654744408		8/16/2010	3/28/2012	1,304		0	919	385	0	0	0	385
227	NISSAN MTR LTD SPN ADR	654744408		6/8/2010	3/28/2012	192		0	127	65	0	0	0	65
228	NISSAN MTR LTD SPN ADR	654744408		1/29/2010	3/28/2012	513		0	396	117	0	0	0	117
229	NITTO DENKO CORP ADR	654802206		8/10/2011	1/31/2012	1,023		0	1,264	-241	0	0	0	-241
230	NITTO DENKO CORP ADR	654802206		2/8/2011	1/31/2012	1,199		757	1,956	0	0	0	0	0
231	NITTO DENKO CORP ADR	654802206		2/8/2011	1/31/2012	176		0	288	-112	0	0	0	-112
232	NITTO DENKO CORP ADR	654802206		10/23/2009	3/6/2012	39		0	31	8	0	0	0	8
233	NITTO DENKO CORP ADR	654802206		9/21/2011	3/19/2012	166		0	173	-7	0	0	0	-7
234	NITTO DENKO CORP ADR	654802206		8/10/2011	3/19/2012	373		0	392	-19	0	0	0	-19
235	NITTO DENKO CORP ADR	654802206		2/8/2011	3/19/2012	41		0	58	-17	0	0	0	-17
236	NITTO DENKO CORP ADR	654802206		10/23/2009	3/19/2012	41		0	31	10	0	0	0	10
237	NITTO DENKO CORP ADR	654802206		9/21/2011	3/21/2012	122		0	130	-8	0	0	0	-8
238	NITTO DENKO CORP ADR	654802206		8/10/2011	3/21/2012	284		0	305	-21	0	0	0	-21
239	NITTO DENKO CORP ADR	654802206		2/8/2011	3/21/2012	41		0	58	-17	0	0	0	-17
240	NITTO DENKO CORP ADR	654802206		10/23/2009	3/21/2012	41		0	31	10	0	0	0	10
241	NOBLE GROUP LTD SHS	65504R104		2/1/2012	9/19/2012	652		0	647	5	0	0	0	5
242	NOBLE GROUP LTD SHS	65504R104		11/25/2011	9/19/2012	3,737		0	2,946	791	0	0	0	791
243	NORTHEAST UTILITIES COM	664397106		8/10/2009	3/6/2012	36		0	23	13	0	0	0	13
244	NORTHROP GRUMMAN CORP	666807102		8/10/2009	3/6/2012	357		0	258	99	0	0	0	99
245	NORTHROP GRUMMAN CORP	666807102		8/10/2009	9/17/2012	730		0	472	258	0	0	0	258
246	NORTHROP GRUMMAN CORP	666807102		8/10/2009	9/18/2012	734		0	472	262	0	0	0	262
247	NORTHROP GRUMMAN CORP	666807102		8/10/2009	9/19/2012	734		0	472	262	0	0	0	262
248	NORTHROP GRUMMAN CORP	666807102		8/10/2009	9/20/2012	667		0	429	238	0	0	0	238
249	NORTHROP GRUMMAN CORP	666807102		8/10/2009	9/24/2012	994		0	644	350	0	0	0	350
250	NOVARTIS ADR	66987V109		10/20/2011	1/9/2012	284		0	289	-5	0	0	0	-5
251	NOVARTIS ADR	66987V109		7/12/2011	1/9/2012	284		0	308	-24	0	0	0	-24
252	NOVARTIS ADR	66987V109		9/28/2010	1/9/2012	738		0	756	-18	0	0	0	-18

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

	Amount
Long Term CG Distributions	432
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
						1,505,440	0	6,648	1,429,816	82,272	0	0	0	82,272
253	NOVARTIS ADR	66987V109		10/20/2011	2/16/2012	1,123		0	1,155	-32	0	0	0	-32
254	NOVARTIS ADR	66987V109		2/7/2011	2/16/2012	1,235		0	1,249	-14	0	0	0	-14
255	NOVARTIS ADR	66987V109		8/19/2010	3/6/2012	53		0	51	2	0	0	0	2
256	NOVARTIS ADR	66987V109		2/7/2011	5/16/2012	781		0	851	-70	0	0	0	-70
257	NOVARTIS ADR	66987V109		9/14/2011	7/9/2012	1,830		0	1,859	-29	0	0	0	-29
258	NOVARTIS ADR	66987V109		3/9/2011	7/9/2012	1,830		0	1,831	-1	0	0	0	-1
259	NOVARTIS ADR	66987V109		2/7/2011	7/9/2012	887		0	908	-21	0	0	0	-21
260	NOVARTIS ADR	66987V109		8/19/2010	7/9/2012	1,220		0	1,126	94	0	0	0	94
261	NOVARTIS ADR	66987V109		9/20/2011	7/30/2012	1,571		0	1,506	65	0	0	0	65
262	NOVARTIS ADR	66987V109		8/19/2010	7/30/2012	4,828		0	4,248	580	0	0	0	580
263	NVIDIA	67066G104		5/2/2011	1/9/2012	1,371		0	1,894	-523	0	0	0	-523
264	NVIDIA	67066G104		5/2/2011	3/6/2012	103		0	141	-38	0	0	0	-38
265	NVIDIA	67066G104		5/9/2011	8/27/2012	1,039		0	1,420	-381	0	0	0	-381
266	NVIDIA	67066G104		5/2/2011	8/27/2012	1,054		0	1,471	-417	0	0	0	-417
267	OGX PETROLEO E-SPON ADR	670849108		6/22/2010	3/6/2012	57		6	63	0	0	0	0	0
268	OGX PETROLEO E-SPON ADR	670849108		6/23/2010	6/11/2012	192		250	443	-1	0	0	0	-1
269	OGX PETROLEO E-SPON ADR	670849108		6/22/2010	6/11/2012	568		742	1,310	0	0	0	0	0
270	BERKSHIRE HATHAWAY INC	084670BB3		1/19/2012	6/20/2012	1,037		0	1,032	5	0	0	0	5
271	BHP BILLITON LTD ADR	088606108		8/10/2009	3/6/2012	431		0	374	57	0	0	0	57
272	BHP BILLITON LTD ADR	088606108		8/10/2009	3/14/2012	811		0	685	126	0	0	0	126
273	BHP BILLITON LTD ADR	088606108		9/14/2011	3/14/2012	442		0	468	-26	0	0	0	-26
274	BRISTOL-MYERS SQUIBB CO	110122108		8/10/2010	1/3/2012	665		0	507	158	0	0	0	158
275	BRISTOL-MYERS SQUIBB CO	110122108		11/1/2010	1/3/2012	1,295		0	1,007	288	0	0	0	288
276	BRISTOL-MYERS SQUIBB CO	110122108		8/10/2009	3/6/2012	388		0	264	124	0	0	0	124
277	CF INDS HLDGS INC	125269100		8/29/2011	3/6/2012	340		33	373	0	0	0	0	0
278	CF INDS HLDGS INC	125269100		8/29/2011	6/19/2012	889		0	933	-44	0	0	0	-44
279	NITTO DENKO CORP ADR	654802206		9/21/2011	3/22/2012	41		0	43	-2	0	0	0	-2
280	BG GROUP PLC SPON ADR	055434203		3/6/2012	11/7/2012	34		0	46	-12	0	0	0	-12
281	BG GROUP PLC SPON ADR	055434203		2/8/2011	11/7/2012	1,613		0	2,248	-635	0	0	0	-635
282	BG GROUP PLC SPON ADR	055434203		3/29/2012	11/7/2012	526		0	715	-189	0	0	0	-189
283	BG GROUP PLC SPON ADR	055434203		5/12/2011	11/7/2012	441		0	574	-133	0	0	0	-133
284	BG GROUP PLC SPON ADR	055434203		3/16/2010	11/12/2012	545		0	591	-46	0	0	0	-46
285	BG GROUP PLC SPON ADR	055434203		5/12/2011	11/12/2012	974		0	1,301	-327	0	0	0	-327
286	BG GROUP PLC SPON ADR	055434203		8/18/2011	11/12/2012	1,238		0	1,552	-314	0	0	0	-314
287	BG GROUP PLC SPON ADR	055434203		9/14/2011	11/12/2012	330		0	400	-70	0	0	0	-70
288	BG GROUP PLC SPON ADR	055434203		5/31/2012	11/12/2012	1,519		0	1,785	-266	0	0	0	-266
289	BG GROUP PLC SPON ADR	055434203		9/24/2012	11/12/2012	908		0	1,131	-223	0	0	0	-223
290	BG GROUP PLC SPON ADR	055434203		10/20/2011	11/12/2012	495		0	632	-137	0	0	0	-137
291	BHP BILLITON FIN USA LTD	055451AP3		2/27/2012	6/19/2012	3,010		0	3,024	-14	0	0	0	-14
292	BG GROUP PLC SPON ADR	055434203		8/10/2009	6/19/2012	607		0	501	106	0	0	0	106
293	BG GROUP PLC SPON ADR	055434203		2/1/2012	11/7/2012	764		0	1,033	-269	0	0	0	-269
294	BHP BILLITON FIN USA LTD	055451AP3		2/27/2012	9/21/2012	8,158		0	8,059	99	0	0	0	99
295	BNP PARIBAS SPONSORD ADR	05565A202		12/8/2011	6/19/2012	351		48	399	0	0	0	0	0
296	BNP PARIBAS SPONSORD ADR	05565A202		12/8/2011	9/24/2012	1,557		0	1,302	255	0	0	0	255
297	BP CAPITAL MARKETS PLC	05565QBH0		8/12/2009	6/19/2012	2,141		0	2,019	122	0	0	0	122
298	BP CAPITAL MARKETS PLC	05565QBH0		8/12/2009	9/21/2012	6,457		0	6,051	406	0	0	0	406
299	BP CAPITAL MARKETS PLC	05565QBL1		10/18/2011	7/26/2012	5,259		0	5,192	67	0	0	0	67
300	BAIDU INC SPON ADR	056752108		9/24/2012	10/25/2012	460		0	452	8	0	0	0	8
301	BAIDU INC SPON ADR	056752108		8/8/2012	10/25/2012	2,760		0	3,127	-367	0	0	0	-367
302	BALL CORP COM	058498106		8/18/2009	1/30/2012	548		0	352	196	0	0	0	196
303	BALL CORP COM	058498106		8/17/2009	1/30/2012	1,959		0	1,259	700	0	0	0	700
304	BANK OF NOVA SCOTIA	064149107		8/10/2009	3/6/2012	213		0	169	44	0	0	0	44
305	BAXTER INTERNTL INC	071813109		6/13/2011	3/6/2012	172		0	175	-3	0	0	0	-3
306	BAXTER INTERNTL INC	071813109		6/13/2011	7/9/2012	861		0	931	-70	0	0	0	-70
307	BAXTER INTERNTL INC	071813109		6/15/2011	7/10/2012	269		0	293	-24	0	0	0	-24
308	BAXTER INTERNTL INC	071813109		6/13/2011	7/10/2012	108		0	116	-8	0	0	0	-8
309	BAXTER INTERNTL INC	071813109		6/14/2011	7/10/2012	323		0	353	-30	0	0	0	-30
310	BAXTER INTERNTL INC	071813109		6/15/2011	7/11/2012	861		0	938	-77	0	0	0	-77
311	BAXTER INTERNTL INC	071813109		6/15/2011	7/12/2012	161		0	176	-15	0	0	0	-15
312	BAXTER INTERNTL INC	071813109		8/1/2011	7/12/2012	646		0	687	-41	0	0	0	-41
313	BAXTER INTERNTL INC	071813109		8/1/2011	7/13/2012	381		0	401	-20	0	0	0	-20
314	BED BATH & BEYOND INC	075896100		11/7/2011	3/6/2012	307		0	312	-5	0	0	0	-5
315	BED BATH & BEYOND INC	075896100		11/7/2011	5/29/2012	1,107		0	936	171	0	0	0	171
316	BED BATH & BEYOND INC	075896100		11/7/2011	6/26/2012	1,193		0	1,248	-55	0	0	0	-55
317	BED BATH & BEYOND INC	075896100		11/28/2011	6/26/2012	1,014		0	1,021	-7	0	0	0	-7
318	BERKSHIRE HATHAWAY INC	084670AU2		3/9/2010	1/19/2012	10,186		0	10,040	146	0	0	0	146
319	BERKSHIRE HATHAWAY INC	084670AU2		2/8/2011	1/19/2012	2,037		0	2,021	16	0	0	0	16
320	NITTO DENKO CORP ADR	654802206		8/10/2011	3/22/2012	122		0	131	-9	0	0	0	-9
321	NITTO DENKO CORP ADR	654802206		2/8/2011	3/22/2012	41		0	58	-17	0	0	0	-17
322	NITTO DENKO CORP ADR	654802206		10/23/2009	3/22/2012	41		0	31	10	0	0	0	10
323	NITTO DENKO CORP ADR	654802206		10/23/2009	5/2/2012	1,364		0	1,002	362	0	0	0	362
324	NITTO DENKO CORP ADR	654802206		2/8/2011	5/18/2012	39		0	59	-20	0	0	0	-20
325	NITTO DENKO CORP ADR	654802206		10/23/2009	5/18/2012	774		0	626	148	0	0	0	148
326	NITTO DENKO CORP ADR	654802206		9/14/2011	5/18/2012	348		0	363	-15	0	0	0	-15
327	NITTO DENKO CORP ADR	654802206		10/23/2009	5/18/2012	1,316		0	1,065	251	0	0	0	251
328	NITTO DENKO CORP ADR	654802206		2/8/2011	5/21/2012	498		0	769	-271	0	0	0	-271
329	NITTO DENKO CORP ADR	654802206		8/14/2011	5/21/2012	230		0	242	-12	0	0	0	-12
330	NITTO DENKO CORP ADR	654802206		2/8/2011	5/21/2012	767		0	1,183	-416	0	0	0	-416
331	NOBLE GROUP LTD SHS	65504R104		11/25/2011	3/6/2012	125		0	103	22	0	0	0	22
332	ASML HLDG N V NEW YORK	N07059186		11/8/2012	11/29/2012	451		0	414	37	0	0	0	37
333	ASML HLDG N V NEW YORK	N07059186		10/1/2012	11/29/2012	486		0	422	64	0	0	0	64
334	ASML HLDG N V NEW YORK	N07059186		9/28/2012	11/29/2012	557		0	480	77	0	0	0	77
335	ASML HLDG NV NY REG SHS	N07059210		11/9/2012	12/14/2012	61		0	56	5	0	0	0	5
336	LYONDELLBASELL INDUSTRIE	N53745100		9/6/2011	3/5/2012	1,716		0	1,296	420	0	0	0	420

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

	Amount
Long Term CG Distributions	432
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
						1,505,440	0	6,848	1,429,816	82,272	0	0	0	82,272
337	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	3/5/2012	837		0	614	223	0	0	0	223
338	LYONDELLBASELL INDUSTRIE	N53745100		8/8/2011	3/6/2012	79		0	60	19	0	0	0	19
339	LYONDELLBASELL INDUSTRIE	N53745100		9/6/2011	3/6/2012	833		0	664	169	0	0	0	169
340	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	3/6/2012	436		0	338	98	0	0	0	98
341	LYONDELLBASELL INDUSTRIE	N53745100		8/8/2011	9/24/2012	362		0	207	155	0	0	0	155
342	LIBERTY GLOBAL INCSER A	530555101		6/10/2010	1/31/2012	595		0	326	269	0	0	0	269
343	LIBERTY GLOBAL INCSER A	530555101		5/10/2010	1/31/2012	320		0	175	145	0	0	0	145
344	LIBERTY GLOBAL INCSER A	530555101		6/10/2010	2/1/2012	281		0	150	131	0	0	0	131
345	LIBERTY GLOBAL INCSER A	530555101		5/10/2010	2/1/2012	187		0	100	87	0	0	0	87
346	LIBERTY GLOBAL INCSER A	530555101		2/7/2011	2/16/2012	196		0	166	30	0	0	0	30
347	LIBERTY GLOBAL INCSER A	530555101		5/10/2010	2/16/2012	832		0	424	408	0	0	0	408
348	CF INDS HLDGS INC	125269100		8/29/2011	8/13/2012	2,079		0	1,867	212	0	0	0	212
349	CF INDS HLDGS INC	125269100		8/29/2011	12/3/2012	422		0	407	15	0	0	0	15
350	CF INDS HLDGS INC	125269100		8/29/2011	12/3/2012	1,690		0	1,493	197	0	0	0	197
351	CF INDS HLDGS INC	125269100		2/6/2012	12/17/2012	3,061		0	2,805	256	0	0	0	256
352	CF INDS HLDGS INC	125269100		2/6/2012	12/18/2012	1,843		0	1,683	160	0	0	0	160
353	CA INC	12673P105		8/10/2009	3/6/2012	476		0	397	79	0	0	0	79
354	CA INC	12673P105		8/10/2009	9/24/2012	423		0	352	71	0	0	0	71
355	CA INC	12673P105		8/10/2009	12/11/2012	1,351		0	1,344	7	0	0	0	7
356	CA INC	12673P105		8/10/2009	12/12/2012	1,341		0	1,344	-3	0	0	0	-3
357	CA INC	12673P105		8/10/2009	12/13/2012	1,333		0	1,344	-11	0	0	0	-11
358	CA INC	12673P105		8/10/2009	12/14/2012	240		0	242	-2	0	0	0	-2
359	CAMECO CORP COM	13321L108		8/10/2009	3/6/2012	45		0	56	-11	0	0	0	-11
360	CAMECO CORP COM	13321L108		8/10/2009	9/17/2012	455		0	585	-130	0	0	0	-130
361	CAMECO CORP COM	13321L108		8/10/2009	9/18/2012	500		0	640	-140	0	0	0	-140
362	CANADIAN NATL RAILWAY CO	136375102		8/27/2009	3/6/2012	226		0	148	78	0	0	0	78
363	CAPITAL ONE FINL	14040H105		4/6/2010	1/30/2012	1,207		0	1,167	40	0	0	0	40
364	CAPITAL ONE FINL	14040H105		4/7/2010	1/30/2012	626		0	607	19	0	0	0	19
365	CAPITAL ONE FINL	14040H105		4/7/2010	1/31/2012	546		0	520	26	0	0	0	26
366	CAPITAL ONE FINL	14040H105		4/6/2010	1/31/2012	1,136		0	1,081	55	0	0	0	55
367	CAPITAL ONE FINL	14040H105		3/30/2010	3/6/2012	243		0	212	31	0	0	0	31
368	CAPITAL ONE FINL	14040H105		3/30/2010	9/24/2012	344		0	254	90	0	0	0	90
369	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	3/6/2012	616		0	535	81	0	0	0	81
370	CARDINAL HEALTH INC OHIO	14149Y108		9/14/2011	6/12/2012	84		0	84	0	0	0	0	0
371	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	6/19/2012	429		0	356	73	0	0	0	73
372	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	6/26/2012	653		0	570	83	0	0	0	83
373	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	6/26/2012	327		0	285	42	0	0	0	42
374	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2010	6/26/2012	368		0	319	49	0	0	0	49
375	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2010	6/27/2012	648		0	567	81	0	0	0	81
376	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2010	6/28/2012	611		0	532	79	0	0	0	79
377	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2010	6/29/2012	709		0	603	106	0	0	0	106
378	CARDINAL HEALTH INC OHIO	14149Y108		4/5/2010	7/9/2012	423		0	365	58	0	0	0	58
379	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2010	7/9/2012	42		0	35	7	0	0	0	7
380	OGX PETROLEO E-SPON ADR	670849108		3/29/2012	6/12/2012	431		0	840	-409	0	0	0	-409
381	OGX PETROLEO E-SPON ADR	670849108		9/14/2011	6/12/2012	479		0	741	-262	0	0	0	-262
382	OGX PETROLEO E-SPON ADR	670849108		2/8/2011	6/12/2012	657		0	1,536	-879	0	0	0	-879
383	OGX PETROLEO E-SPON ADR	670849108		1/25/2011	6/12/2012	84		0	209	-125	0	0	0	-125
384	OGX PETROLEO E-SPON ADR	670849108		7/15/2010	6/12/2012	27		0	58	-31	0	0	0	-31
385	OGX PETROLEO E-SPON ADR	670849108		6/23/2010	6/12/2012	422		0	1,001	-579	0	0	0	-579
386	OGX PETROLEO E-SPON ADR	670849108		6/23/2010	6/12/2012	186		0	482	-296	0	0	0	-296
387	OGX PETROLEO E-SPON ADR	670849108		6/22/2010	6/12/2012	550		0	1,427	-877	0	0	0	-877
388	OGX PETROLEO E-SPON ADR	670849108		5/30/2012	6/12/2012	40		0	50	-10	0	0	0	-10
389	OGX PETROLEO E-SPON ADR	670849108		1/26/2011	6/12/2012	164		0	432	-268	0	0	0	-268
390	OCCIDENTAL PETE CORP CAL	674599105		8/10/2009	3/6/2012	303		0	210	93	0	0	0	93
391	PPG INDUSTRIES INC SHS	693506107		5/3/2010	3/6/2012	181		0	142	39	0	0	0	39
392	PPG INDUSTRIES INC SHS	693506107		5/3/2010	9/24/2012	350		0	213	137	0	0	0	137
393	PEABODY ENERGY CORP COM	704549104		8/31/2009	3/6/2012	62		0	65	-3	0	0	0	-3
394	PEPSICO INC	713448BH0		8/12/2009	6/19/2012	1,166		0	1,029	137	0	0	0	137
395	PEPSICO INC	713448BH0		8/12/2009	9/21/2012	3,559		0	3,082	477	0	0	0	477
396	PFIZER INC	717081103		8/10/2009	3/6/2012	276		0	208	68	0	0	0	68
397	PHILIP MORRIS INTL INC	718172109		8/10/2009	3/6/2012	1,599		0	896	703	0	0	0	703
398	PHILIP MORRIS INTL INC	718172109		8/10/2009	6/19/2012	443		0	236	207	0	0	0	207
399	PHILIP MORRIS INTL INC	718172109		8/10/2009	9/24/2012	1,287		0	660	627	0	0	0	627
400	PHILLIPS 66 SHS	718546104		8/10/2009	5/7/2012	685		0	467	218	0	0	0	218
401	PHILLIPS 66 SHS	718546104		2/17/2010	5/8/2012	620		0	477	143	0	0	0	143
402	PHILLIPS 66 SHS	718546104		2/16/2010	5/8/2012	89		0	69	20	0	0	0	20
403	PHILLIPS 66 SHS	718546104		8/10/2009	5/8/2012	502		0	346	156	0	0	0	156
404	PHILLIPS 66 SHS	718546104		8/10/2009	5/8/2012	443		0	305	138	0	0	0	138
405	PHILLIPS 66 SHS	718546104		9/14/2011	5/24/2012	16		0	15	1	0	0	0	1
406	PRAXAIR INC	74005P104		8/10/2009	3/6/2012	214		0	154	60	0	0	0	60
407	PRAXAIR INC	74005P104		8/10/2009	3/15/2012	662		0	462	200	0	0	0	200
408	PROCTER & GAMBLE CO	742718109		3/23/2009	6/19/2012	313		0	237	76	0	0	0	76
409	PRUDENTIAL FINANCIAL INC	744320102		6/3/2010	3/6/2012	240		0	238	2	0	0	0	2
410	PRUDENTIAL FINANCIAL INC	744320102		6/3/2010	9/24/2012	457		20	477	0	0	0	0	0
411	PRUDENTIAL FINANCIAL INC	744320102		6/10/2010	10/31/2012	969		0	972	-3	0	0	0	-3
412	PRUDENTIAL FINANCIAL INC	744320102		6/3/2010	10/31/2012	1,881		0	1,966	-85	0	0	0	-85
413	PRUDENTIAL FINANCIAL INC	744320102		6/3/2010	10/31/2012	456		0	457	-1	0	0	0	-1
414	PRUDENTIAL FINANCIAL INC	744320102		1/30/2012	11/1/2012	1,382		0	1,373	9	0	0	0	9
415	PRUDENTIAL FINANCIAL INC	744320102		6/10/2010	11/1/2012	806		0	801	5	0	0	0	5
416	PRUDENTIAL FINANCIAL INC	74432QBK0		11/29/2011	11/28/2012	6,015		0	6,007	8	0	0	0	8
417	PUB SVC ENTERPRISE GRP	744573106		8/10/2009	3/6/2012	31		0	32	-1	0	0	0	-1
418	RAYTHEON CO DELAWARE NEW	755111507		8/10/2009	3/6/2012	711		0	660	51	0	0	0	51
419	RAYTHEON CO DELAWARE NEW	755111507		8/10/2009	9/24/2012	347		0	283	64	0	0	0	64
420	CARDINAL HEALTH INC OHIO	14149Y108		4/5/2010	7/10/2012	427		0	365	62	0	0	0	62

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

	Amount
Long Term CG Distributions	432
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
						1,505,440	0	6,648	1,429,816	82,272	0	0	0	82,272
421	CARDINAL HEALTH INC OHIO	14149Y108		4/5/2010	7/11/2012	339		0	292	47	0	0	0	47
422	CARDINAL HEALTH INC OHIO	14149Y108		4/6/2010	7/11/2012	85		0	72	13	0	0	0	13
423	CARDINAL HEALTH INC OHIO	14149Y108		4/6/2010	7/12/2012	420		0	362	58	0	0	0	58
424	CARDINAL HEALTH INC OHIO	14149Y108		4/6/2010	7/13/2012	425		0	362	63	0	0	0	63
425	CARDINAL HEALTH INC OHIO	14149Y108		4/7/2010	7/16/2012	423		0	358	65	0	0	0	65
426	CARDINAL HEALTH INC OHIO	14149Y108		9/14/2011	7/17/2012	596		0	586	10	0	0	0	10
427	CATERPILLAR INC DEL	149123101		10/15/2009	3/6/2012	319		0	162	157	0	0	0	157
428	CATERPILLAR INC DEL	149123101		8/10/2009	3/6/2012	106		0	47	59	0	0	0	59
429	CATERPILLAR INC DEL	149123101		10/15/2009	6/19/2012	359		0	216	143	0	0	0	143
430	CENTURYLINK INC SHS	156700106		8/10/2009	3/6/2012	116		0	74	42	0	0	0	42
431	LIBERTY GLOBAL INCSER A	530555101		5/10/2010	5/18/2012	804		0	424	380	0	0	0	380
432	ELI LILLY & CO	532457108		6/4/2010	3/6/2012	193		0	163	30	0	0	0	30
433	ELI LILLY & CO	532457108		6/4/2010	9/24/2012	426		0	294	132	0	0	0	132
434	LIMITED BRANDS INC	532716107		6/3/2010	3/6/2012	1,220		0	719	501	0	0	0	501
435	LIMITED BRANDS INC	532716107		3/8/2010	3/6/2012	407		0	213	194	0	0	0	194
436	LIMITED BRANDS INC	532716107		2/17/2011	5/7/2012	1,105		0	732	373	0	0	0	373
437	LIMITED BRANDS INC	532716107		6/3/2010	6/26/2012	657		0	426	231	0	0	0	231
438	LIMITED BRANDS INC	532716107		6/3/2010	6/26/2012	1,474		0	958	516	0	0	0	516
439	LIMITED BRANDS INC	532716107		6/3/2010	6/26/2012	696		0	453	243	0	0	0	243
440	LIMITED BRANDS INC	532716107		6/3/2010	6/26/2012	1,478		0	958	520	0	0	0	520
441	LIMITED BRANDS INC	532716107		6/3/2010	6/27/2012	654		0	426	228	0	0	0	228
442	LIMITED BRANDS INC	532716107		6/3/2010	6/27/2012	858		0	559	299	0	0	0	299
443	LIMITED BRANDS INC	532716107		6/3/2010	6/28/2012	613		0	399	214	0	0	0	214
444	LIMITED BRANDS INC	532716107		6/3/2010	6/29/2012	719		0	453	266	0	0	0	266
445	LINDE AG SHS SP ADR	535223200		10/12/2011	3/6/2012	49		0	46	3	0	0	0	3
446	LINDE AG SHS SP ADR	535223200		3/14/2012	4/11/2012	945		0	987	-42	0	0	0	-42
447	LINDE AG SHS SP ADR	535223200		2/1/2012	4/11/2012	574		0	554	20	0	0	0	20
448	LINDE AG SHS SP ADR	535223200		2/1/2012	5/17/2012	386		0	408	-22	0	0	0	-22
449	LINDE AG SHS SP ADR	535223200		1/26/2012	5/17/2012	848		0	873	-25	0	0	0	-25
450	LINDE AG SHS SP ADR	535223200		10/14/2011	5/17/2012	725		0	730	-5	0	0	0	-5
451	U S TREASURY NOTE	912828NY2		10/12/2010	6/19/2012	1,006		0	1,003	3	0	0	0	3
452	U S TREASURY NOTE	912828NY2		9/21/2012	11/23/2012	1,005		0	1,004	1	0	0	0	1
453	U S TREASURY NOTE	912828NY2		3/6/2012	11/23/2012	1,005		0	1,004	1	0	0	0	1
454	U S TREASURY NOTE	912828NY2		2/8/2011	11/23/2012	1,005		0	990	15	0	0	0	15
455	U S TREASURY NOTE	912828NY2		10/12/2010	11/23/2012	10,045		0	10,017	28	0	0	0	28
456	U S TREASURY NOTE	912828NZ9		10/28/2010	6/19/2012	2,053		0	2,001	52	0	0	0	52
457	U S TREASURY NOTE	912828NZ9		10/28/2010	9/21/2012	7,189		0	7,003	186	0	0	0	186
458	U S TREASURY NOTE	912828PR5		2/3/2012	3/2/2012	3,012		0	3,013	-1	0	0	0	-1
459	U S TREASURY NOTE	912828QC7		5/4/2011	6/19/2012	1,017		0	1,005	12	0	0	0	12
460	U S TREASURY NOTE	912828QE3		3/6/2012	6/13/2012	1,004		0	1,003	1	0	0	0	1
461	U S TREASURY NOTE	912828QE3		5/4/2011	6/13/2012	14,050		0	14,004	46	0	0	0	46
462	U S TREASURY NOTE	912828QF0		5/27/2011	6/19/2012	1,056		0	1,012	44	0	0	0	44
463	U S TREASURY NOTE	912828QF0		5/27/2011	9/21/2012	4,224		0	4,045	179	0	0	0	179
464	U S TREASURY NOTE	912828RE2		9/15/2011	6/19/2012	2,064		0	2,000	64	0	0	0	64
465	U S TREASURY NOTE	912828RE2		9/15/2011	9/21/2012	4,139		0	4,000	139	0	0	0	139
466	U S TREASURY NOTE	912828RL6		10/18/2011	6/19/2012	1,004		0	1,001	3	0	0	0	3
467	U S TREASURY NOTE	912828RM4		11/17/2011	6/19/2012	4,063		0	4,023	40	0	0	0	40
468	U S TREASURY NOTE	912828RM4		11/17/2011	9/21/2012	10,195		0	10,054	141	0	0	0	141
469	U S TREASURY NOTE	912828RQ5		12/13/2011	1/19/2012	11,010		0	11,006	4	0	0	0	4
470	U S TREASURY NOTE	912828RQ5		12/13/2011	6/19/2012	1,001		0	1,000	1	0	0	0	1
471	GAP INC DELAWARE	364760108		4/24/2012	12/28/2012	366		0	330	36	0	0	0	36
472	GENL DYNAMICS CORP COM	369550108		8/10/2009	3/6/2012	213		0	170	43	0	0	0	43
473	GENERAL ELECTRIC	369604103		8/10/2009	3/6/2012	332		0	263	69	0	0	0	69
474	GENERAL ELECTRIC COMPANY	369604AY9		8/12/2009	6/19/2012	2,052		0	2,018	34	0	0	0	34
475	GENERAL ELECTRIC COMPANY	369604AY9		8/12/2009	9/21/2012	5,080		0	5,026	54	0	0	0	54
476	GENERAL ELEC CAP CORP	36962G4X9		8/18/2011	2/3/2012	2,040		0	2,018	22	0	0	0	22
477	GENERAL ELEC CAP CORP	36962G4X9		8/18/2011	6/19/2012	1,015		0	1,007	8	0	0	0	8
478	GENERAL ELEC CAP CORP	36962G5C4		9/15/2011	6/19/2012	1,035		0	1,009	26	0	0	0	26
479	GENERAL ELEC CAP CORP	36962G5C4		9/15/2011	9/21/2012	4,231		0	4,034	197	0	0	0	197
480	GENERAL MILLS	370334104		3/4/2010	3/6/2012	38		0	36	2	0	0	0	2
481	GENTING SINGAPORE-UNSPON	37251T104		9/14/2011	2/1/2012	318		0	345	-27	0	0	0	-27
482	GENTING SINGAPORE-UNSPON	37251T104		2/8/2011	2/1/2012	445		0	570	-125	0	0	0	-125
483	GENTING SINGAPORE-UNSPON	37251T104		8/17/2010	2/1/2012	2,159		0	2,037	122	0	0	0	122
484	GOLDMAN SACHS GROUP INC	38141GEE0		8/12/2009	3/6/2012	1,058		0	1,017	41	0	0	0	41
485	GOLDMAN SACHS GROUP INC	38141GEE0		8/12/2009	6/19/2012	3,163		0	3,049	114	0	0	0	114
486	GOLDMAN SACHS GROUP INC	38141GEE0		8/12/2009	8/1/2012	35,568		0	33,518	2,050	0	0	0	2,050
487	GOLDMAN SACHS GROUP INC	38141GEE0		2/8/2011	8/1/2012	4,311		0	4,199	112	0	0	0	112
488	GOLDMAN SACHS GROUP INC	38141GGS7		8/1/2012	9/21/2012	10,358		0	9,889	469	0	0	0	469
489	GOOGLE INC CL A	38259P508		8/10/2009	3/6/2012	603		0	456	147	0	0	0	147
490	GOOGLE INC CL A	38259P508		2/24/2012	3/27/2012	648		0	607	41	0	0	0	41
491	GOOGLE INC CL A	38259P508		8/10/2009	3/27/2012	648		0	456	192	0	0	0	192
492	GOOGLE INC CL A	38259P508		1/10/2012	3/27/2012	648		0	632	16	0	0	0	16
493	GOOGLE INC CL A	38259P508		8/24/2011	6/19/2012	583		0	525	58	0	0	0	58
494	GOOGLE INC CL A	38259P508		8/24/2011	8/15/2012	2,018		0	1,575	443	0	0	0	443
495	GOOGLE INC CL A	38259P508		8/24/2011	9/24/2012	2,242		0	1,575	667	0	0	0	667
496	GOOGLE INC CL A	38259P508		9/14/2011	9/24/2012	747		0	536	211	0	0	0	211
497	GOOGLE INC CL A	38259P508		5/30/2012	9/27/2012	1,506		0	1,171	335	0	0	0	335
498	GOOGLE INC CL A	38259P508		2/24/2012	9/27/2012	753		0	607	146	0	0	0	146
499	GOOGLE INC CL A	38259P508		9/14/2011	9/27/2012	753		0	536	217	0	0	0	217
500	HSBC HLDG PLC SP ADR	404280406		11/16/2011	6/19/2012	798		0	705	93	0	0	0	93
501	HSBC HLDG PLC SP ADR	404280406		11/16/2011	10/18/2012	1,780		0	1,409	371	0	0	0	371
502	HSBC HLDG PLC SP ADR	404280406		5/30/2012	10/18/2012	2,472		0	1,969	503	0	0	0	503
503	HSBC HLDG PLC SP ADR	404280406		1/31/2012	10/18/2012	692		0	588	104	0	0	0	104
504	HARLEY DAVIDSON INC WIS	412822108		6/14/2010	3/6/2012	316		0	194	122	0	0	0	122

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

	Amount
Long Term CG Distributions	432
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
						1,505,440	0	8,648	1,429,816	82,272	0	0	0	82,272
505	CHINA CONSTRUCT UNSPN AD	168919108		3/29/2012	8/27/2012	2,300		0	2,655	-355	0	0	0	-355
506	CHINA CONSTRUCT UNSPN AD	168919108		3/28/2012	8/27/2012	834		0	976	-142	0	0	0	-142
507	CHEVRON CORP	166764100		8/10/2009	3/6/2012	2,062		0	1,316	746	0	0	0	746
508	CHINA CONSTRUCT UNSPN AD	168919108		3/28/2012	8/27/2012	1,797		0	2,094	-297	0	0	0	-297
509	CHEVRON CORP	166764100		8/10/2009	6/19/2012	626		0	415	211	0	0	0	211
510	CHEVRON CORP	166764100		8/10/2009	9/24/2012	1,653		0	969	684	0	0	0	684
511	CHINA LIFE INS CO SP ADR	16939P106		9/1/2011	10/17/2012	301		0	260	41	0	0	0	41
512	CHINA LIFE INS CO SP ADR	16939P106		9/1/2011	10/18/2012	1,758		0	1,487	271	0	0	0	271
513	CHINA LIFE INS CO SP ADR	16939P106		10/18/2011	12/17/2012	988		0	796	192	0	0	0	192
514	CHUBB CORP	171232101		8/10/2009	3/6/2012	742		0	529	213	0	0	0	213
515	CHUBB CORP	171232101		8/10/2009	9/24/2012	608		0	385	223	0	0	0	223
516	CISCO SYSTEMS INC	17275RAH5		11/17/2009	6/19/2012	3,462		0	3,021	441	0	0	0	441
517	CISCO SYSTEMS INC	17275RAH5		11/17/2009	9/21/2012	6,991		0	6,041	950	0	0	0	950
518	CITIGROUP INC COM NEW	172967424		6/12/2012	6/19/2012	543		0	521	22	0	0	0	22
519	CITIGROUP INC	172967FT3		11/17/2011	6/19/2012	2,069		0	1,914	155	0	0	0	155
520	CITIGROUP INC	172967FT3		11/17/2011	9/21/2012	2,171		0	1,914	257	0	0	0	257
521	CITIGROUP FUNDING INC	17313YAJ0		8/12/2009	3/6/2012	2,031		0	2,001	30	0	0	0	30
522	CITIGROUP FUNDING INC	17313YAJ0		8/12/2009	6/19/2012	2,019		0	2,001	18	0	0	0	18
523	CITIGROUP FUNDING INC	17313YAJ0		8/12/2009	9/7/2012	23,117		0	23,006	111	0	0	0	111
524	CITIGROUP FUNDING INC	17313YAJ0		2/8/2011	9/7/2012	3,015		0	3,010	5	0	0	0	5
525	CLIFFS NATURAL RESOURCES	18683K101		3/1/2011	3/6/2012	242		0	385	-143	0	0	0	-143
526	CLIFFS NATURAL RESOURCES	18683K101		5/16/2011	3/6/2012	181		0	261	-80	0	0	0	-80
527	CLIFFS NATURAL RESOURCES	18683K101		5/16/2011	10/4/2012	382		0	871	-489	0	0	0	-489
528	CLIFFS NATURAL RESOURCES	18683K101		5/31/2011	10/4/2012	1,147		0	2,706	-1,559	0	0	0	-1,559
529	CLIFFS NATURAL RESOURCES	18683K101		7/11/2011	12/3/2012	57		0	191	-134	0	0	0	-134
530	CLIFFS NATURAL RESOURCES	18683K101		6/1/2011	12/3/2012	343		0	1,067	-724	0	0	0	-724
531	CLIFFS NATURAL RESOURCES	18683K101		7/6/2011	12/3/2012	143		0	472	-329	0	0	0	-329
532	CLIFFS NATURAL RESOURCES	18683K101		7/8/2011	12/3/2012	114		0	383	-269	0	0	0	-269
533	CLIFFS NATURAL RESOURCES	18683K101		5/31/2011	12/3/2012	86		0	271	-185	0	0	0	-185
534	RECKITT BENCKISER GR ADR	756255105		9/15/2010	3/6/2012	11		0	11	0	0	0	0	0
535	RECKITT BENCKISER GR ADR	756255105		2/22/2011	4/27/2012	788		0	750	38	0	0	0	38
536	RECKITT BENCKISER GR ADR	756255105		9/15/2010	5/31/2012	1,693		0	1,738	-45	0	0	0	-45
537	RECKITT BENCKISER GR ADR	756255105		9/15/2010	6/19/2012	438		0	445	-7	0	0	0	-7
538	RECKITT BENCKISER GR ADR	756255105		5/19/2011	8/15/2012	224		0	224	0	0	0	0	0
539	RECKITT BENCKISER GR ADR	756255105		2/22/2011	8/15/2012	694		0	684	10	0	0	0	10
540	RECKITT BENCKISER GR ADR	756255105		9/15/2010	8/15/2012	818		0	793	25	0	0	0	25
541	RECKITT BENCKISER GR ADR	756255105		5/19/2011	8/16/2012	211		0	213	-2	0	0	0	-2
542	RECKITT BENCKISER GR ADR	756255105		2/22/2011	8/16/2012	657		0	651	6	0	0	0	6
543	RECKITT BENCKISER GR ADR	756255105		9/15/2010	8/16/2012	768		0	750	18	0	0	0	18
544	RECKITT BENCKISER GR ADR	756255105		8/10/2011	11/27/2012	560		0	474	86	0	0	0	86
545	RECKITT BENCKISER GR ADR	756255105		9/15/2010	11/27/2012	1,282		0	1,119	163	0	0	0	163
546	RIO TINTO PLC SPNSRD ADR	767204100		4/6/2011	1/19/2012	172		47	219	0	0	0	0	0
547	RIO TINTO PLC SPNSRD ADR	767204100		4/6/2011	1/19/2012	172		0	219	-47	0	0	0	-47
548	RIO TINTO PLC SPNSRD ADR	767204100		2/7/2011	1/19/2012	630		183	813	0	0	0	0	0
549	RIO TINTO PLC SPNSRD ADR	767204100		8/10/2009	3/6/2012	53		0	39	14	0	0	0	14
550	RIO TINTO PLC SPNSRD ADR	767204100		8/10/2009	6/19/2012	532		0	426	106	0	0	0	106
551	ROCHE HLDG LTD SPN ADR	771195104		1/10/2012	3/6/2012	43		0	43	0	0	0	0	0
552	ROCHE HLDG LTD SPN ADR	771195104		1/10/2012	6/19/2012	768		12	780	0	0	0	0	0
553	ROGERS COMMUNICATIONS B	775109200		9/16/2010	3/6/2012	419		0	411	8	0	0	0	8
554	ROGERS COMMUNICATIONS B	775109200		9/16/2010	6/19/2012	981		0	1,008	-27	0	0	0	-27
555	ROGERS COMMUNICATIONS B	775109200		9/16/2010	10/25/2012	740		0	679	61	0	0	0	61
556	ROGERS COMMUNICATIONS B	775109200		9/16/2010	10/25/2012	915		0	784	131	0	0	0	131
557	ROGERS COMMUNICATIONS B	775109200		9/16/2010	11/9/2012	130		0	120	10	0	0	0	10
558	HARLEY DAVIDSON INC WIS	412822108		6/14/2010	10/31/2012	2 844		0	1,690	1,154	0	0	0	1,154
559	HENNES AND MAURITZ AB-	425883105		11/19/2010	3/6/2012	244		0	221	23	0	0	0	23
560	HENNES AND MAURITZ AB-	425883105		2/8/2011	3/27/2012	1,784		0	1,609	175	0	0	0	175
561	HENNES AND MAURITZ AB-	425883105		11/19/2010	6/19/2012	555		0	515	40	0	0	0	40
562	HENNES AND MAURITZ AB-	425883105		2/8/2011	7/3/2012	423		0	399	24	0	0	0	24
563	HENNES AND MAURITZ AB-	425883105		3/14/2012	7/3/2012	479		0	491	-12	0	0	0	-12
564	U S TREASURY NOTE	912828RQ5		12/13/2011	7/26/2012	6,019		0	6,003	16	0	0	0	16
565	U S TREASURY NOTE	912828SF8		2/27/2012	6/19/2012	2,073		0	2,015	58	0	0	0	58
566	U S TREASURY NOTE	912828SF8		2/27/2012	9/21/2012	3,090		0	3,021	69	0	0	0	69
567	U S TREASURY NOTE	912828SG6		3/2/2012	6/19/2012	1,999		0	1,999	0	0	0	0	0
568	U S TREASURY NOTE	912828SG6		3/2/2012	8/29/2012	11,999		0	11,993	6	0	0	0	6
569	U S TREASURY NOTE	912828SW1		6/13/2012	6/19/2012	999		0	999	0	0	0	0	0
570	UNITED TECHS CORP COM	913017109		8/10/2009	3/6/2012	325		0	224	101	0	0	0	101
571	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	3/6/2012	1,194		0	819	375	0	0	0	375
572	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	6/4/2012	880		0	595	285	0	0	0	285
573	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	6/19/2012	781		0	484	297	0	0	0	297
574	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	9/24/2012	897		0	595	302	0	0	0	302
575	UNIVERSAL DISPLAY CORP	91347P105		4/27/2012	5/18/2012	622		0	1,357	-735	0	0	0	-735
576	UNIVERSAL DISPLAY CORP	91347P105		4/27/2012	5/18/2012	990		0	1,563	-573	0	0	0	-573
577	UNIVERSAL DISPLAY CORP	91347P105		4/27/2012	5/18/2012	622		360	982	0	0	0	0	0
578	UNUM GROUP	91529Y106		8/12/2009	3/6/2012	601		0	554	47	0	0	0	47
579	UNUM GROUP	91529Y106		8/12/2009	6/26/2012	936		0	1,066	-130	0	0	0	-130
580	UNUM GROUP	91529Y106		8/12/2009	6/26/2012	871		0	1,002	-131	0	0	0	-131
581	UNUM GROUP	91529Y106		8/12/2009	6/27/2012	866		0	980	-114	0	0	0	-114
582	UNUM GROUP	91529Y106		8/12/2009	6/28/2012	878		0	1,002	-124	0	0	0	-124
583	UNUM GROUP	91529Y106		9/14/2011	6/29/2012	536		0	635	-99	0	0	0	-99
584	UNUM GROUP	91529Y106		8/12/2009	6/29/2012	421		0	469	-48	0	0	0	-48
585	V F CORPORATION	918204108		8/10/2009	3/6/2012	290		0	134	156	0	0	0	156
586	VALERO ENERGY CORP NEW	91913Y100		11/14/2011	3/6/2012	654		0	637	17	0	0	0	17
587	VALERO ENERGY CORP NEW	91913Y100		11/14/2011	6/11/2012	392		0	441	-49	0	0	0	-49
588	VALERO ENERGY CORP NEW	91913Y100		11/14/2011	9/24/2012	538		0	416	122	0	0	0	122

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	Amount
Long Term CG Distributions	432
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
						1,505,440	0	6,648	1,429,816	82,272	0	0	0	82,272
589	VALLOUREC SA	92023R308		10/19/2011	3/6/2012	130		0	126	4	0	0	0	4
590	VALLOUREC SA	92023R308		2/1/2012	5/11/2012	619		0	1,007	-388	0	0	0	-388
591	VALLOUREC SA	92023R308		10/19/2011	5/11/2012	2,036		0	2,976	-940	0	0	0	-940
592	VEECO INSTRUMENTS INC	922417100		4/15/2011	3/6/2012	694		0	1,240	-546	0	0	0	-546
593	VEECO INSTRUMENTS INC	922417100		4/14/2011	3/6/2012	561		0	993	-432	0	0	0	-432
594	VEECO INSTRUMENTS INC	922417100		7/12/2011	5/30/2012	523		0	646	-123	0	0	0	-123
595	VEECO INSTRUMENTS INC	922417100		4/14/2011	5/30/2012	837		0	1,135	-298	0	0	0	-298
596	VERIZON COMMUNICATNS COM	92343V104		8/10/2009	3/6/2012	1,121		0	843	278	0	0	0	278
597	VERIZON COMMUNICATNS COM	92343V104		8/10/2009	3/14/2012	435		0	320	115	0	0	0	115
598	VERIZON COMMUNICATNS COM	92343V104		8/10/2009	6/19/2012	307		0	204	103	0	0	0	103
599	VERIZON COMMUNICATNS COM	92343V104		8/10/2009	6/26/2012	526		0	349	177	0	0	0	177
600	VERIZON COMMUNICATNS COM	92343V104		8/10/2009	6/26/2012	523		0	349	174	0	0	0	174
601	VERIZON COMMUNICATNS COM	92343V104		8/10/2009	6/26/2012	2,656		0	1,774	882	0	0	0	882
602	VERIZON COMMUNICATNS COM	92343V104		8/10/2009	6/27/2012	482		0	320	162	0	0	0	162
603	VERIZON COMMUNICATNS COM	92343V104		8/10/2009	6/28/2012	524		0	349	175	0	0	0	175
604	VERIZON COMMUNICATNS COM	92343V104		8/10/2009	6/29/2012	534		0	349	185	0	0	0	185
605	HENNES AND MAURITZ AB-	425883105		2/2/2011	7/3/2012	275		0	257	18	0	0	0	18
606	HENNES AND MAURITZ AB-	425883105		9/24/2012	11/27/2012	720		142	862	0	0	0	0	0
607	HENNES AND MAURITZ AB-	425883105		8/8/2012	11/27/2012	784		145	930	-1	0	0	0	-1
608	HENNES AND MAURITZ AB-	425883105		9/24/2012	11/27/2012	287		0	343	-56	0	0	0	-56
609	HERSHEY COMPANY	427866108		10/11/2010	1/3/2012	1,348		0	1,084	264	0	0	0	264
610	HERSHEY COMPANY	427866108		10/12/2010	1/3/2012	1,409		0	1,144	265	0	0	0	265
611	HERSHEY COMPANY	427866108		10/12/2010	3/6/2012	301		0	249	52	0	0	0	52
612	HERSHEY COMPANY	427866108		10/13/2010	9/10/2012	866		0	609	257	0	0	0	257
613	HERSHEY COMPANY	427866108		10/12/2010	9/10/2012	144		0	99	45	0	0	0	45
614	HERSHEY COMPANY	427866108		10/13/2010	9/11/2012	999		0	710	289	0	0	0	289
615	HERSHEY COMPANY	427866108		10/13/2010	9/12/2012	992		0	710	282	0	0	0	282
616	ROGERS COMMUNICATIONS B	775109200		5/18/2011	11/9/2012	434		0	380	54	0	0	0	54
617	ROGERS COMMUNICATIONS B	775109200		10/4/2010	11/9/2012	1,259		0	1,099	160	0	0	0	160
618	ROSS STORES INC COM	778296103		12/29/2009	3/6/2012	1,154		0	456	698	0	0	0	698
619	ROSS STORES INC COM	778296103		12/29/2009	5/21/2012	895		0	326	569	0	0	0	569
620	ROSS STORES INC COM	778296103		12/29/2009	9/24/2012	722		0	239	483	0	0	0	483
621	ROYAL DUTCH SHEL PLC	780259107		6/11/2012	6/19/2012	701		0	660	41	0	0	0	41
622	SAFEWAY INC NEW	786514208		8/10/2009	3/6/2012	126		0	114	12	0	0	0	12
623	SAFEWAY INC NEW	786514208		8/10/2009	7/9/2012	715		0	777	-62	0	0	0	-62
624	SAFEWAY INC NEW	786514208		8/10/2009	7/10/2012	720		0	777	-57	0	0	0	-57
625	SAFEWAY INC NEW	786514208		8/10/2009	7/11/2012	662		0	701	-39	0	0	0	-39
626	SANOFI ADR	80105N105		8/12/2010	1/9/2012	496		0	410	86	0	0	0	86
627	SANOFI ADR	80105N105		6/16/2010	1/9/2012	71		0	63	8	0	0	0	8
628	SANOFI ADR	80105N105		2/7/2011	1/19/2012	936		0	901	35	0	0	0	35
629	SANOFI ADR	80105N105		8/12/2010	1/19/2012	1,836		0	1,494	342	0	0	0	342
630	SANOFI ADR	80105N105		2/7/2011	3/8/2012	74		0	69	5	0	0	0	5
631	SANOFI ADR	80105N105		2/7/2011	8/8/2012	1,778		0	1,491	287	0	0	0	287
632	CLIFFS NATURAL RESOURCES	18683K101		7/5/2011	12/3/2012	86		0	284	-198	0	0	0	-198
633	COACH INC	189754104		1/25/2010	1/30/2012	1,026		0	515	511	0	0	0	511
634	COACH INC	189754104		1/28/2010	1/30/2012	957		0	488	469	0	0	0	469
635	COACH INC	189754104		1/25/2010	3/6/2012	147		0	69	78	0	0	0	78
636	COACH INC	189754104		2/1/2011	5/29/2012	906		0	706	200	0	0	0	200
637	COACH INC	189754104		1/31/2011	5/29/2012	279		0	216	63	0	0	0	63
638	COACH INC	189754104		1/31/2011	6/26/2012	576		0	539	37	0	0	0	37
639	COACH INC	189754104		9/14/2011	6/26/2012	346		0	346	0	0	0	0	0
640	COACH INC	189754104		1/25/2010	6/26/2012	1,384		0	823	561	0	0	0	561
641	COCA COLA COM	191216100		8/10/2009	3/6/2012	413		0	297	116	0	0	0	116
642	COMCAST CORP NEW CL A	20030N101		1/3/2011	3/6/2012	202		0	158	44	0	0	0	44
643	COMCAST CRP NEW CL A SPL	20030N200		2/16/2011	3/6/2012	113		0	96	17	0	0	0	17
644	COMCAST CORP	20030NAE1		8/18/2011	6/19/2012	1,065		0	1,063	2	0	0	0	2
645	CONAGRA FOODS INC	205887102		8/10/2009	3/6/2012	286		0	217	69	0	0	0	69
646	CONAGRA FOODS INC	205887102		8/10/2009	6/13/2012	995		0	788	207	0	0	0	207
647	CONAGRA FOODS INC	205887102		8/10/2009	6/14/2012	994		0	788	206	0	0	0	206
648	CONAGRA FOODS INC	205887102		8/10/2009	6/15/2012	995		0	788	207	0	0	0	207
649	CONAGRA FOODS INC	205887102		8/10/2009	6/18/2012	573		0	453	120	0	0	0	120
650	CONOCOPHILLIPS	20825C104		8/10/2009	3/6/2012	1,068		0	620	448	0	0	0	448
651	CONOCOPHILLIPS	20825C104		8/10/2009	7/9/2012	380		0	239	141	0	0	0	141
652	CONOCOPHILLIPS	20825C104		8/10/2009	7/9/2012	3,256		0	2,049	1,207	0	0	0	1,207
653	CONOCOPHILLIPS	20825C104		8/10/2009	7/10/2012	1,990		0	1,264	726	0	0	0	726
654	CONOCOPHILLIPS	20825C104		2/16/2010	7/10/2012	323		0	230	93	0	0	0	93
655	CONOCOPHILLIPS	20825C104		2/17/2010	7/10/2012	861		0	611	250	0	0	0	250
656	CONOCOPHILLIPS	20825C104		8/10/2009	7/10/2012	323		0	205	118	0	0	0	118
657	CONOCOPHILLIPS	20825C104		2/17/2010	7/11/2012	434		0	306	128	0	0	0	128
658	CONOCOPHILLIPS	20825C104		2/17/2010	7/11/2012	542		0	382	160	0	0	0	160
659	CONOCOPHILLIPS	20825C104		2/17/2010	7/12/2012	539		0	382	157	0	0	0	157
660	USD RABOBANK UTRECHT	21686CAD2		1/19/2012	6/19/2012	1,031		0	1,016	15	0	0	0	15
661	CUMMINS INC COM	231021106		3/12/2012	6/19/2012	293		0	354	-61	0	0	0	-61
662	DEERE CO	244199105		8/10/2009	3/6/2012	159		0	91	68	0	0	0	68
663	DEERE CO	244199105		8/10/2009	6/19/2012	312		0	182	130	0	0	0	130
664	DELL INC	24702R101		2/28/2011	3/8/2012	403		0	378	25	0	0	0	25
665	DELL INC	24702R101		2/28/2011	7/23/2012	2,117		0	2,852	-735	0	0	0	-735
666	DELL INC	24702R101		2/28/2011	7/24/2012	988		0	1,339	-351	0	0	0	-351
667	DELL INC	24702R101		2/28/2011	7/25/2012	980		0	1,339	-359	0	0	0	-359
668	DELL INC	24702R101		9/14/2011	7/26/2012	319		0	407	-88	0	0	0	-88
669	DELL INC	24702R101		2/28/2011	7/26/2012	520		0	693	-173	0	0	0	-173
670	DELL INC	24702R101		3/1/2011	7/28/2012	272		0	359	-87	0	0	0	-87
671	DIAGEO PLC SPSD ADR NEW	25243Q205		8/10/2009	3/6/2012	285		0	184	101	0	0	0	101
672	HERSHEY COMPANY	427866108		10/13/2010	9/13/2012	932		0	659	273	0	0	0	273

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	Amount
Long Term CG Distributions	432
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
						1,505,440	0	6,648	1,429,816	82,272	0	0	0	82,272
673	HONEYWELL INTL INC DEL	438516106		8/10/2009	3/6/2012	462		0	288	174	0	0	0	174
674	HONEYWELL INTL INC DEL	438516106		8/10/2009	9/24/2012	360		0	216	144	0	0	0	144
675	HONEYWELL INTL INC DEL	438516106		8/10/2009	12/11/2012	3,093		0	1,798	1,295	0	0	0	1,295
676	HONEYWELL INTL INC DEL	438516106		4/6/2011	12/12/2012	554		0	531	23	0	0	0	23
677	HONEYWELL INTL INC DEL	438516106		8/10/2009	12/12/2012	861		0	503	358	0	0	0	358
678	HUMANA INC	444859102		8/10/2009	3/6/2012	86		0	34	52	0	0	0	52
679	HUMANA INC	444859102		8/10/2009	6/11/2012	237		0	103	134	0	0	0	134
680	ICICI BANK LTD SPD ADR	45104G104		9/21/2011	1/24/2012	566		29	595	0	0	0	0	0
681	ICICI BANK LTD SPD ADR	45104G104		9/21/2011	1/24/2012	566		29	595	0	0	0	0	0
682	ICICI BANK LTD SPD ADR	45104G104		9/21/2011	2/16/2012	930		0	892	38	0	0	0	38
683	ICICI BANK LTD SPD ADR	45104G104		9/20/2011	6/19/2012	455		100	555	0	0	0	0	0
684	ICICI BANK LTD SPD ADR	45104G104		9/22/2011	10/18/2012	760		0	650	110	0	0	0	110
685	ICICI BANK LTD SPD ADR	45104G104		9/21/2011	10/18/2012	280		0	260	20	0	0	0	20
686	ICICI BANK LTD SPD ADR	45104G104		9/20/2011	10/18/2012	40		0	37	3	0	0	0	3
687	IMPERIAL TOB GRP SPS ADR	453142101		8/10/2011	1/9/2012	668		0	583	85	0	0	0	85
688	IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	5/31/2012	1,584		0	1,351	233	0	0	0	233
689	IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	6/19/2012	607		0	491	116	0	0	0	116
690	IMPERIAL TOB GRP SPS ADR	453142101		3/29/2012	11/30/2012	1,279		0	1,302	-23	0	0	0	-23
691	IMPERIAL TOB GRP SPS ADR	453142101		8/10/2011	11/30/2012	480		0	389	91	0	0	0	91
692	INFINEON TECHS AG SPDADR	45662N103		3/29/2012	4/25/2012	532		0	561	-29	0	0	0	-29
693	INFINEON TECHS AG SPDADR	45662N103		11/8/2011	4/25/2012	1,005		0	973	32	0	0	0	32
694	INFINEON TECHS AG SPDADR	45662N103		1/10/2012	7/9/2012	654		0	848	-194	0	0	0	-194
695	INFINEON TECHS AG SPDADR	45662N103		11/16/2011	7/9/2012	1,056		0	1,435	-379	0	0	0	-379
696	INFINEON TECHS AG SPDADR	45662N103		11/9/2011	7/9/2012	1,012		0	1,464	-452	0	0	0	-452
697	INFINEON TECHS AG SPDADR	45662N103		11/8/2011	7/9/2012	1,100		0	1,637	-537	0	0	0	-537
698	ING GP NV SPSD ADR	456837103		6/9/2011	6/19/2012	385		334	718	1	0	0	0	1
699	ING GP NV SPSD ADR	456837103		6/9/2011	9/24/2012	1,438		0	2,035	-597	0	0	0	-597
700	ING GP NV SPSD ADR	456837103		6/9/2011	9/24/2012	85		0	115	-30	0	0	0	-30
701	VERIZON COMMUNICATNS COM	92343V104		8/10/2009	9/24/2012	775		0	494	281	0	0	0	281
702	VERIZON COMMUNICATIONS	92343VAV6		8/12/2009	6/19/2012	3,754		0	3,231	523	0	0	0	523
703	VERIZON COMMUNICATIONS	92343VAV6		8/12/2009	9/21/2012	6,377		0	5,372	1,005	0	0	0	1,005
704	VODAFONE GROP PLC SP ADR	92857W209		8/10/2009	3/6/2012	107		0	86	21	0	0	0	21
705	VODAFONE GROP PLC SP ADR	92857W209		8/10/2009	6/19/2012	1,127		0	856	271	0	0	0	271
706	WM MORRISON SUPERMARKETS	92933J107		8/10/2011	1/10/2012	1,800		0	1,713	87	0	0	0	87
707	WM MORRISON SUPERMARKETS	92933J107		3/23/2011	1/10/2012	912		0	853	59	0	0	0	59
708	WM MORRISON SUPERMARKETS	92933J107		3/22/2011	1/10/2012	1,656		0	1,583	73	0	0	0	73
709	WAL-MART STORES INC	931142103		8/10/2009	3/6/2012	177		0	149	28	0	0	0	28
710	WAL-MART STORES INC	931142CR2		3/31/2010	6/19/2012	2,120		0	2,000	120	0	0	0	120
711	WAL-MART STORES INC	931142CR2		3/31/2010	9/21/2012	8,481		0	8,002	479	0	0	0	479
712	WELLPOINT INC	94973V107		8/10/2009	3/6/2012	769		0	621	148	0	0	0	148
713	WELLPOINT INC	94973V107		8/10/2009	6/11/2012	208		0	155	53	0	0	0	53
714	WELLPOINT INC	94973V107		8/10/2009	6/11/2012	277		0	207	70	0	0	0	70
715	WELLPOINT INC	94973V107		8/10/2009	6/12/2012	486		0	362	124	0	0	0	124
716	WELLPOINT INC	94973V107		8/10/2009	6/19/2012	285		0	207	78	0	0	0	78
717	WELLPOINT INC	94973V107		8/10/2009	6/26/2012	1,044		0	777	267	0	0	0	267
718	WELLPOINT INC	94973V107		8/10/2009	6/26/2012	626		0	466	160	0	0	0	160
719	WELLPOINT INC	94973V107		8/10/2009	6/26/2012	694		0	518	176	0	0	0	176
720	WELLPOINT INC	94973V107		8/10/2009	6/26/2012	1,041		0	777	264	0	0	0	264
721	WELLPOINT INC	94973V107		8/10/2009	6/27/2012	489		0	362	127	0	0	0	127
722	WELLPOINT INC	94973V107		8/10/2009	6/27/2012	979		0	725	254	0	0	0	254
723	WELLPOINT INC	94973V107		8/10/2009	6/28/2012	990		0	777	213	0	0	0	213
724	WELLPOINT INC	94973V107		9/14/2011	6/29/2012	519		0	536	-17	0	0	0	-17
725	WELLPOINT INC	94973V107		8/10/2009	6/29/2012	454		0	362	92	0	0	0	92
726	WELLS FARGO & CO NEW DEL	949746101		8/10/2009	3/6/2012	241		0	230	11	0	0	0	11
727	WELLS FARGO & CO NEW DEL	949746101		8/10/2009	6/19/2012	331		0	288	43	0	0	0	43
728	WELLS FARGO BANK NA	94974BEU0		2/3/2012	3/6/2012	1,068		0	1,071	-3	0	0	0	-3
729	DIAGEO PLC SPSD ADR NEW	25243Q205		8/10/2009	9/24/2012	335		0	184	151	0	0	0	151
730	DIRECTV HLDG/FIN INC	25459HAY1		2/16/2012	6/19/2012	1,054		0	1,052	2	0	0	0	2
731	SANOFI ADR	80105N105		2/7/2011	9/24/2012	1,466		0	1,144	322	0	0	0	322
732	SANOFI ADR	80105N105		10/18/2012	11/28/2012	535		13	548	0	0	0	0	0
733	SANOFI ADR	80105N105		3/21/2011	11/26/2012	446		0	341	105	0	0	0	105
734	SANOFI ADR	80105N105		2/7/2011	11/26/2012	1,070		0	832	238	0	0	0	238
735	SANOFI ADR	80105N105		3/21/2011	12/14/2012	1,035		0	750	285	0	0	0	285
736	SANOFI ADR	80105N105		3/21/2011	12/17/2012	1,079		0	784	295	0	0	0	295
737	SARA LEE CORP COM	803111103		6/22/2010	3/6/2012	395		0	286	109	0	0	0	109
738	SARA LEE CORP COM	803111103		6/22/2010	3/12/2012	1,893		0	1,338	555	0	0	0	555
739	SARA LEE CORP COM	803111103		9/14/2011	3/13/2012	108		0	88	20	0	0	0	20
740	SARA LEE CORP COM	803111103		6/23/2010	3/13/2012	603		0	418	185	0	0	0	185
741	SARA LEE CORP COM	803111103		6/22/2010	3/13/2012	1,679		0	1,173	506	0	0	0	506
742	SARA LEE CORP COM	803111103		9/14/2011	3/14/2012	363		0	300	63	0	0	0	63
743	SCHLUMBERGER LTD	806857108		8/10/2009	3/6/2012	73		0	53	20	0	0	0	20
744	SCHNEIDER ELEC SA ADR	80687P106		6/1/2011	1/24/2012	1,446		484	1,931	-1	0	0	0	-1
745	SCHNEIDER ELEC SA ADR	80687P106		6/1/2011	2/16/2012	144		0	200	-56	0	0	0	-56
746	SCHNEIDER ELEC SA ADR	80687P106		4/18/2011	2/16/2012	768		0	992	-224	0	0	0	-224
747	SCHNEIDER ELEC SA ADR	80687P106		3/17/2011	2/16/2012	192		55	247	0	0	0	0	0
748	SCHNEIDER ELEC SA ADR	80687P106		3/17/2011	2/16/2012	96		27	123	0	0	0	0	0
749	SCHNEIDER ELEC SA ADR	80687P106		3/17/2011	2/16/2012	1,164		0	1,496	-332	0	0	0	-332
750	SCHNEIDER ELEC SA ADR	80687P106		3/17/2011	2/16/2012	900		256	1,156	0	0	0	0	0
751	SCHNEIDER ELEC SA ADR	80687P106		3/17/2011	6/19/2012	22		10	32	0	0	0	0	0
752	SCHNEIDER ELEC SA ADR	80687P106		3/17/2011	6/19/2012	595		238	833	0	0	0	0	0
753	SCHNEIDER ELEC SA ADR	80687P106		3/17/2011	7/3/2012	180		0	243	-63	0	0	0	-63
754	SCHNEIDER ELEC SA ADR	80687P106		3/17/2011	7/3/2012	23		0	30	-7	0	0	0	-7
755	SCHNEIDER ELEC SA ADR	80687P106		3/17/2011	7/3/2012	822		0	1,183	-361	0	0	0	-361
756	SCHNEIDER ELEC SA ADR	80687P106		8/10/2011	7/3/2012	1,249		0	1,396	-147	0	0	0	-147

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

	Amount
Long Term CG Distributions	432
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
						1,505,440	0	6,648	1,429,816	82,272	0	0	0	82,272
757	SCHNEIDER ELEC SA ADR	80687P106		3/17/2011	7/3/2012	90		0	121	-31	0	0	0	-31
758	SCHNEIDER ELEC SA ADR	80687P106		6/1/2011	8/8/2012	1,398		0	1,809	-411	0	0	0	-411
759	SCHNEIDER ELEC SA ADR	80687P106		5/31/2012	8/8/2012	880		0	787	93	0	0	0	93
760	SCHNEIDER ELEC SA ADR	80687P106		1/10/2012	8/8/2012	458		0	434	24	0	0	0	24
761	SCHNEIDER ELEC SA ADR	80687P106		9/21/2011	8/8/2012	1,145		0	1,082	63	0	0	0	63
762	SCHNEIDER ELEC SA ADR	80687P106		8/10/2011	8/8/2012	783		0	818	-35	0	0	0	-35
763	SCHNEIDER ELEC SA ADR	80687P106		4/6/2011	8/8/2012	96		0	131	-35	0	0	0	-35
764	SCHNEIDER ELEC SA ADR	80687P106		4/5/2011	8/8/2012	193		0	261	-68	0	0	0	-68
765	SCHNEIDER ELEC SA ADR	80687P106		3/17/2011	8/8/2012	24		0	32	-8	0	0	0	-8
766	SCHNEIDER ELEC SA ADR	80687P106		3/17/2011	8/8/2012	337		0	425	-88	0	0	0	-88
767	SEMPRA ENERGY	816851109		10/5/2009	3/6/2012	350		0	302	48	0	0	0	48
768	SOUTHERN COMPANY	842587107		8/10/2009	3/6/2012	268		0	188	80	0	0	0	80
769	SPRINT NEXTEL CORP	852061100		7/11/2011	6/26/2012	444		0	789	-345	0	0	0	-345
770	SPRINT NEXTEL CORP	852061100		7/11/2011	6/26/2012	419		0	750	-331	0	0	0	-331
771	DISCOVER FINL SVCS	254709108		5/16/2011	3/6/2012	567		0	477	90	0	0	0	90
772	DISCOVER FINL SVCS	254709108		5/17/2011	3/26/2012	1,214		0	908	306	0	0	0	306
773	DISCOVER FINL SVCS	254709108		9/14/2011	3/26/2012	877		0	677	200	0	0	0	200
774	DISCOVER FINL SVCS	254709108		5/16/2011	9/24/2012	503		0	327	176	0	0	0	176
775	DISCOVER FINL SVCS	254709108		5/17/2011	10/22/2012	278		0	177	101	0	0	0	101
776	DISCOVER FINL SVCS	254709108		5/16/2011	10/22/2012	1,230		0	779	451	0	0	0	451
777	DISH NETWORK CORPATION	25470M109		7/18/2011	3/6/2012	204		0	215	-11	0	0	0	-11
778	DISH NETWORK CORPATION	25470M109		7/18/2011	9/17/2012	1,064		0	1,013	51	0	0	0	51
779	DISH NETWORK CORPATION	25470M109		7/18/2011	9/18/2012	64		0	61	3	0	0	0	3
780	DISH NETWORK CORPATION	25470M109		7/19/2011	9/18/2012	900		0	878	22	0	0	0	22
781	DISH NETWORK CORPATION	25470M109		7/19/2011	9/19/2012	439		0	439	0	0	0	0	0
782	DISH NETWORK CORPATION	25470M109		7/19/2011	9/20/2012	310		0	313	-3	0	0	0	-3
783	DISH NETWORK CORPATION	25470M109		7/20/2011	12/11/2012	1,216		0	1,050	166	0	0	0	166
784	DISH NETWORK CORPATION	25470M109		7/19/2011	12/11/2012	110		0	94	16	0	0	0	16
785	DISH NETWORK CORPATION	25470M109		8/1/2011	12/11/2012	1,105		0	891	214	0	0	0	214
786	KROGER CO	501044101		2/28/2011	7/12/2012	505		0	529	-24	0	0	0	-24
787	KROGER CO	501044101		8/10/2009	3/6/2012	749		0	654	95	0	0	0	95
788	KROGER CO	501044101		3/28/2011	7/13/2012	864		0	934	-70	0	0	0	-70
789	KROGER CO	501044101		3/28/2011	7/16/2012	857		0	934	-77	0	0	0	-77
790	KROGER CO	501044101		9/14/2011	7/17/2012	636		0	648	-12	0	0	0	-12
791	KROGER CO	501044101		3/28/2011	7/17/2012	263		0	287	-24	0	0	0	-24
792	L OREAL CO ADR	502117203		9/13/2011	1/11/2012	4,798		0	4,444	354	0	0	0	354
793	L OREAL CO ADR	502117203		9/29/2011	1/12/2012	1,139		0	1,105	34	0	0	0	34
794	L OREAL CO ADR	502117203		9/13/2011	1/12/2012	290		0	274	16	0	0	0	16
795	L-3 COMMNCTNS HLDGS	502424104		8/10/2009	3/6/2012	609		0	674	-65	0	0	0	-65
796	L-3 COMMNCTNS HLDGS	502424104		8/10/2009	8/13/2012	832		0	862	-30	0	0	0	-30
797	L-3 COMMNCTNS HLDGS	502424104		8/10/2009	8/14/2012	832		0	862	-30	0	0	0	-30
798	L-3 COMMNCTNS HLDGS	502424104		8/10/2009	8/15/2012	826		0	862	-36	0	0	0	-36
799	L-3 COMMNCTNS HLDGS	502424104		8/10/2009	8/16/2012	829		0	862	-33	0	0	0	-33
800	L-3 COMMNCTNS HLDGS	502424104		8/10/2009	8/17/2012	898		0	934	-36	0	0	0	-36
801	LAM RESEARCH CORP COM	512807108		12/1/2011	3/6/2012	355		20	375	0	0	0	0	0
802	LAM RESEARCH CORP COM	512807108		12/1/2011	5/30/2012	1,778		0	1,958	-180	0	0	0	-180
803	KROGER CO	501044101		8/10/2009	7/9/2012	902		0	844	58	0	0	0	58
804	KROGER CO	501044101		2/28/2011	7/10/2012	136		0	138	-2	0	0	0	-2
805	LAM RESEARCH CORP COM	512807108		3/13/2012	6/26/2012	581		0	687	-106	0	0	0	-106
806	LAM RESEARCH CORP COM	512807108		1/9/2012	6/26/2012	908		0	971	-63	0	0	0	-63
807	LAM RESEARCH CORP COM	512807108		12/8/2011	6/26/2012	327		0	407	-80	0	0	0	-80
808	LAM RESEARCH CORP COM	512807108		12/1/2011	6/26/2012	2,360		0	2,708	-348	0	0	0	-348
809	STANDARD CHARTERED ORD	G84228157		9/14/2011	4/25/2012	392		0	342	50	0	0	0	50
810	KROGER CO	501044101		8/10/2009	7/10/2012	770		0	717	53	0	0	0	53
811	STANDARD CHARTERED ORD	G84228157		8/19/2011	4/25/2012	4,163		0	3,805	358	0	0	0	358
812	ACE LIMITED	H0023R105		10/5/2011	3/6/2012	143		0	122	21	0	0	0	21
813	PENTAIR LTD	H6169Q108		9/6/2011	11/6/2012	23		0	16	7	0	0	0	7
814	PENTAIR LTD	H6169Q108		11/12/2012	11/12/2012	0		0	0	0	0	0	0	0
815	PENTAIR LTD	H6169Q108		9/6/2011	12/3/2012	482		0	292	190	0	0	0	190
816	TYCO INTL LTD NAMEN-AKT	H89128104		9/6/2011	3/6/2012	412		0	315	97	0	0	0	97
817	KROGER CO	501044101		2/28/2011	7/11/2012	913		0	920	-7	0	0	0	-7
818	KROGER CO	501044101		3/28/2011	7/12/2012	351		0	383	-32	0	0	0	-32
819	UBS AG REG	H89231338		5/27/2011	1/18/2012	469		260	729	0	0	0	0	0
820	UBS AG REG	H89231338		2/7/2011	1/18/2012	679		341	1,020	0	0	0	0	0
821	UBS AG REG	H89231338		2/7/2011	1/18/2012	469		235	704	0	0	0	0	0
822	UBS AG REG	H89231338		8/5/2010	1/23/2012	330		88	418	0	0	0	0	0
823	UBS AG REG	H89231338		8/5/2010	1/23/2012	2,326		0	2,944	-618	0	0	0	-618
824	UBS AG REG	H89231338		2/7/2011	4/24/2012	111		0	167	-56	0	0	0	-56
825	UBS AG REG	H89231338		8/12/2010	4/24/2012	743		0	995	-252	0	0	0	-252
826	UBS AG REG	H89231338		8/5/2010	4/24/2012	309		0	436	-127	0	0	0	-127
827	UBS AG REG	H89231338		3/13/2012	5/16/2012	713		0	870	-157	0	0	0	-157
828	UBS AG REG	H89231338		3/6/2012	5/16/2012	12		0	13	-1	0	0	0	-1
829	UBS AG REG	H89231338		9/14/2011	5/16/2012	357		0	397	-40	0	0	0	-40
830	UBS AG REG	H89231338		8/12/2010	5/16/2012	104		0	149	-45	0	0	0	-45
831	UBS AG REG	H89231338		9/20/2011	6/26/2012	386		0	395	-9	0	0	0	-9
832	UBS AG REG	H89231338		9/14/2011	6/26/2012	443		0	499	-56	0	0	0	-56
833	UBS AG REG	H89231338		5/27/2011	6/26/2012	431		0	708	-277	0	0	0	-277
834	UBS AG REG	H89231338		2/7/2011	6/26/2012	431		0	684	-253	0	0	0	-253
835	UBS AG REG	H89231338		2/7/2011	6/26/2012	624		0	966	-342	0	0	0	-342
836	UBS AG REG	H89231338		8/5/2010	6/26/2012	272		0	371	-99	0	0	0	-99
837	UBS AG REG	H89231338		9/20/2011	6/27/2012	1,171		0	1,184	-13	0	0	0	-13
838	SMC CORP 6273	J75734103		9/19/2012	12/6/2012	1,578		0	1,453	125	0	0	0	125
839	SUMITOMO HEAVY INDS 6302	J77497113		9/14/2011	2/27/2012	843		0	803	40	0	0	0	40
840	SUMITOMO HEAVY INDS 6302	J77497113		2/8/2011	2/27/2012	413		0	564	-151	0	0	0	-151

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

	Amount
Long Term CG Distributions	432
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
						1,505,440	0	6,648	1,429,816	82,272	0	0	0	82,272
841	SUMITOMO HEAVY INDS 6302	J77497113		11/10/2010	2/27/2012	3,138		0	3,564	-426	0	0	0	-426
842	ASML HLDG N V NEW YORK	N07059186		11/9/2012	11/29/2012	261		0	233	28	0	0	0	28
843	WESTERN UN CO	959802109		11/1/2010	11/13/2012	277		0	395	-118	0	0	0	-118
844	WSTN DIGITAL CORP DEL	958102105		8/10/2009	3/6/2012	374		0	319	55	0	0	0	55
845	WESTERN UN CO	959802109		9/20/2010	11/13/2012	718		0	995	-277	0	0	0	-277
846	WSTN DIGITAL CORP DEL	958102105		8/10/2009	9/24/2012	801		0	638	163	0	0	0	163
847	WESTERN UN CO	959802109		6/15/2011	11/14/2012	289		0	458	-169	0	0	0	-169
848	WESTERN UN CO	959802109		6/14/2011	11/14/2012	704		0	1,129	-425	0	0	0	-425
849	WESTERN UN CO	959802109		9/13/2010	6/19/2012	897		0	904	-7	0	0	0	-7
850	WESTERN UN CO	959802109		6/14/2011	11/14/2012	377		0	605	-228	0	0	0	-228
851	WESTERN UN CO	959802109		6/13/2011	11/14/2012	452		0	717	-265	0	0	0	-265
852	ING GP NV SPSD ADR	456837103		7/26/2011	10/18/2012	1,106		0	1,386	-280	0	0	0	-280
853	ING GP NV SPSD ADR	456837103		6/9/2011	10/18/2012	461		0	575	-114	0	0	0	-114
854	ING GP NV SPSD ADR	456837103		9/14/2011	10/19/2012	711		0	543	168	0	0	0	168
855	ING GP NV SPSD ADR	456837103		7/26/2011	10/19/2012	45		0	58	-13	0	0	0	-13
856	ING GP NV SPSD ADR	456837103		3/6/2012	10/19/2012	288		0	273	15	0	0	0	15
857	ING GP NV SPSD ADR	456837103		5/30/2012	10/19/2012	414		0	273	141	0	0	0	141
858	ING GP NV SPSD ADR	456837103		5/30/2012	10/22/2012	322		0	208	114	0	0	0	114
859	WESTERN UN CO	959802109		9/13/2010	9/24/2012	316		0	284	32	0	0	0	32
860	INTEL CORP	458140100		9/16/2009	3/6/2012	770		0	573	197	0	0	0	197
861	INTEL CORP	458140100		9/16/2009	9/24/2012	159		0	138	21	0	0	0	21
862	WESTERN UN CO	959802109		6/13/2011	11/13/2012	617		0	976	-359	0	0	0	-359
863	INTEL CORP	458140100		6/14/2010	9/24/2012	159		0	148	11	0	0	0	11
864	INTEL CORP	458140100		6/28/2010	10/15/2012	1,786		0	1,682	104	0	0	0	104
865	INTEL CORP	458140100		6/14/2010	10/15/2012	2,810		0	2,723	87	0	0	0	87
866	INTL BK RECON & DEVELOP	459058AH6		2/8/2011	2/3/2012	1,003		0	1,002	1	0	0	0	1
867	INTL BK RECON & DEVELOP	459058AH6		1/7/2010	2/3/2012	3,008		0	3,003	5	0	0	0	5
868	INTL BK RECON & DEVELOP	459058AH6		1/7/2010	2/3/2012	1,003		0	1,001	2	0	0	0	2
869	WESTERN UN CO	959802109		11/2/2010	11/13/2012	164		0	232	-68	0	0	0	-68
870	INTL BUSINESS MACHINES	459200101		8/10/2009	3/6/2012	1,382		0	831	551	0	0	0	551
871	INTL BUSINESS MACHINES	459200101		8/10/2009	6/19/2012	400		0	237	163	0	0	0	163
872	INTL BUSINESS MACHINES	459200101		8/10/2009	9/24/2012	616		0	356	260	0	0	0	260
873	INTL PAPER CO	460146103		2/16/2010	3/6/2012	1,262		0	851	411	0	0	0	411
874	INTL PAPER CO	460146103		3/1/2010	6/19/2012	270		0	216	54	0	0	0	54
875	INTL PAPER CO	460146103		2/16/2010	6/19/2012	30		0	24	6	0	0	0	6
876	INTL PAPER CO	460146103		3/2/2010	6/26/2012	393		0	349	44	0	0	0	44
877	INTL PAPER CO	460146103		6/3/2010	6/26/2012	224		0	187	37	0	0	0	37
878	INTL PAPER CO	460146103		3/2/2010	6/26/2012	701		0	624	77	0	0	0	77
879	INTL PAPER CO	460146103		3/2/2010	6/26/2012	85		0	75	10	0	0	0	10
880	INTL PAPER CO	460146103		3/1/2010	6/26/2012	1 018		0	866	152	0	0	0	152
881	INTL PAPER CO	460146103		3/1/2010	6/26/2012	141		0	120	21	0	0	0	21
882	INTL PAPER CO	460146103		6/3/2010	6/27/2012	1,211		0	1,006	205	0	0	0	205
883	INTL PAPER CO	460146103		6/3/2010	6/28/2012	1,218		0	1,030	188	0	0	0	188
884	INTL PAPER CO	460146103		9/14/2011	6/29/2012	519		0	489	30	0	0	0	30
885	INTL PAPER CO	460146103		6/3/2010	6/29/2012	663		0	538	125	0	0	0	125
886	INTL PAPER CO	460146103		10/3/2011	6/29/2012	173		0	139	34	0	0	0	34
887	WESTERN UN CO	959802109		11/1/2010	11/13/2012	390		0	556	-166	0	0	0	-166
888	INTL PAPER CO	460146103		10/3/2011	9/24/2012	330		0	208	122	0	0	0	122
889	ISHARES MSCI EMERGING	464287234		2/8/2011	3/6/2012	2,414		0	2,648	-234	0	0	0	-234
890	ITAU UNIBANCO BANCO HOLD	465562106		10/5/2011	1/18/2012	1,022		0	785	237	0	0	0	237
891	ITAU UNIBANCO BANCO HOLD	465562106		1/31/2012	2/9/2012	899		0	848	51	0	0	0	51
892	ITAU UNIBANCO BANCO HOLD	465562106		10/5/2011	2/9/2012	3,018		0	2,213	805	0	0	0	805
893	JPMORGAN CHASE & CO	46623EJP5		6/13/2012	6/19/2012	998		0	995	3	0	0	0	3
894	JPMORGAN CHASE & CO	46625H100		8/10/2009	3/6/2012	314		0	341	-27	0	0	0	-27
895	JPMORGAN CHASE & CO	46625H100		8/10/2009	6/19/2012	320		63	383	0	0	0	0	0
896	JPMORGAN CHASE & CO	46625H100		8/10/2009	6/19/2012	427		85	511	1	0	0	0	1
897	WESTERN UN CO	959802109		9/14/2011	11/15/2012	402		0	529	-127	0	0	0	-127
898	WESTERN UN CO	959802109		6/16/2011	11/15/2012	616		0	968	-352	0	0	0	-352
899	ZOOMLION HEAVY INDUSTRY	98978W101		6/28/2012	7/27/2012	307		0	412	-105	0	0	0	-105
900	ZOOMLION HEAVY INDUSTRY	98978W101		6/27/2012	7/27/2012	756		0	1,023	-267	0	0	0	-267
901	ZOOMLION HEAVY INDUSTRY	98978W101		6/29/2012	7/30/2012	113		15	128	0	0	0	0	0
902	ZOOMLION HEAVY INDUSTRY	98978W101		6/29/2012	7/30/2012	169		0	193	-24	0	0	0	-24
903	ZOOMLION HEAVY INDUSTRY	98978W101		6/28/2012	7/30/2012	316		48	364	0	0	0	0	0
904	ZOOMLION HEAVY INDUSTRY	98978W101		6/28/2012	7/30/2012	260		39	299	0	0	0	0	0
905	ZOOMLION HEAVY INDUSTRY	98978W101		6/27/2012	7/30/2012	779		125	904	0	0	0	0	0
906	ZOOMLION HEAVY INDUSTRY	98978W101		6/29/2012	7/31/2012	793		0	911	-118	0	0	0	-118
907	ZOOMLION HEAVY INDUSTRY	98978W101		6/29/2012	7/31/2012	89		0	115	-26	0	0	0	-26
908	ZOOMLION HEAVY INDUSTRY	98978W101		6/29/2012	8/1/2012	23		0	29	-6	0	0	0	-6
909	ZURICH INSURANCE GROUP	989825104		5/7/2012	6/19/2012	541		37	578	0	0	0	0	0
910	COX COMMUNICATIONS INC	CRP167164		10/26/2011	12/27/2012	4,390		0	4,465	-75	0	0	0	-75
911	DAIMLER A	D1668R123		5/31/2011	2/6/2012	416		0	498	-82	0	0	0	-82
912	DAIMLER A	D1668R123		3/3/2011	2/6/2012	178		30	208	0	0	0	0	0
913	DAIMLER A	D1668R123		3/3/2011	2/6/2012	1,130		0	1,317	-187	0	0	0	-187
914	DAIMLER A	D1668R123		8/10/2010	6/19/2012	316		62	378	0	0	0	0	0
915	DAIMLER A	D1668R123		5/31/2012	9/19/2012	874		0	800	74	0	0	0	74
916	DAIMLER A	D1668R123		8/18/2011	9/19/2012	1,439		0	1,443	-4	0	0	0	-4
917	DAIMLER A	D1668R123		5/27/2011	9/19/2012	257		0	344	-87	0	0	0	-87
918	DAIMLER A	D1668R123		4/1/2011	9/19/2012	154		0	201	-47	0	0	0	-47
919	DAIMLER A	D1668R123		3/3/2011	9/19/2012	360		0	485	-125	0	0	0	-125
920	DAIMLER A	D1668R123		8/26/2010	9/19/2012	1,079		0	1,012	67	0	0	0	67
921	DAIMLER A	D1668R123		8/10/2010	9/19/2012	668		0	701	-33	0	0	0	-33
922	DAIMLER A	D1668R123		8/10/2010	9/19/2012	360		0	391	-31	0	0	0	-31
923	ACCENTURE PLC SHS	G1151C101		3/5/2012	10/31/2012	2,698		0	2,432	266	0	0	0	266
924	NABORS INDUSTRIES LTD	G6359F103		11/23/2009	3/6/2012	198		0	207	-9	0	0	0	-9

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

	Amount
Long Term CG Distributions	432
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
						1,505,440	0	6,648	1,429,816	82,272	0	0	0	82,272
925	NABORS INDUSTRIES LTD	G6359F103		11/24/2009	8/27/2012	244		0	330	-86	0	0	0	-86
926	NABORS INDUSTRIES LTD	G6359F103		11/23/2009	8/27/2012	901		0	1,224	-323	0	0	0	-323
927	NABORS INDUSTRIES LTD	G6359F103		11/24/2009	8/28/2012	1,802		0	2,476	-674	0	0	0	-674
928	NABORS INDUSTRIES LTD	G6359F103		12/14/2009	8/29/2012	295		0	420	-125	0	0	0	-125
929	NABORS INDUSTRIES LTD	G6359F103		11/24/2009	8/29/2012	251		0	351	-100	0	0	0	-100
930	STANDARD CHARTERED ORD	G84228157		8/19/2011	3/6/2012	270		0	246	24	0	0	0	24
931	STANDARD CHARTERED ORD	G84228157		8/19/2011	3/9/2012	1,468		0	1,343	125	0	0	0	125
932	STANDARD CHARTERED ORD	G84228157		1/10/2012	4/25/2012	588		0	533	55	0	0	0	55
933	JPMORGAN CHASE & CO	46625H100		8/10/2009	9/24/2012	493		0	511	-18	0	0	0	-18
934	JPMORGAN CHASE & CO	46625HBV1		8/12/2009	3/6/2012	2 141		0	2,043	98	0	0	0	98
935	JPMORGAN CHASE & CO	46625HBV1		8/12/2009	6/19/2012	2 113		0	2,039	74	0	0	0	74
936	JPMORGAN CHASE & CO	46625HBV1		8/12/2009	9/21/2012	7,513		0	7,120	393	0	0	0	393
937	JPMORGAN CHASE & CO	46625HHB9		2/8/2011	6/13/2012	1,031		0	1,025	6	0	0	0	6
938	JPMORGAN CHASE & CO	46625HHB9		6/17/2010	6/13/2012	4,124		0	4,079	45	0	0	0	45
939	JOHNSON AND JOHNSON COM	478160104		8/10/2009	2/6/2012	2,350		0	2,185	165	0	0	0	165
940	JOHNSON AND JOHNSON COM	478160104		5/17/2011	2/6/2012	457		0	465	-8	0	0	0	-8
941	JOHNSON AND JOHNSON COM	478160104		8/10/2009	2/6/2012	4,961		0	4,612	349	0	0	0	349
942	WESTERN UN CO	959802109		6/15/2011	11/15/2012	666		0	1,056	-390	0	0	0	-390
943	WESTERN UN CO	959802109		6/15/2011	11/15/2012	616		0	976	-360	0	0	0	-360
944	WEYERHAEUSER CO	962166104		8/10/2009	3/6/2012	248		0	440	-192	0	0	0	-192
945	ZOOMLION HEAVY INDUSTRY	98978W101		6/29/2012	7/27/2012	88		0	103	-15	0	0	0	-15
946	ZOOMLION HEAVY INDUSTRY	98978W101		6/28/2012	7/27/2012	252		0	335	-83	0	0	0	-83
947	JOHNSON AND JOHNSON COM	478160104		8/10/2009	3/6/2012	386		0	364	22	0	0	0	22
948	JOHNSON AND JOHNSON COM	478160104		8/10/2009	9/24/2012	3,383		0	2,974	409	0	0	0	409
949	JOHNSON CONTROLS INC	478366107		3/14/2011	3/6/2012	31		0	41	-10	0	0	0	-10
950	KIMBERLY CLARK	494368103		11/2/2009	3/6/2012	218		0	187	31	0	0	0	31
951	KIMBERLY CLARK	494368103		11/30/2009	3/14/2012	581		0	528	53	0	0	0	53
952	KRAFT FOODS INC	50075NAY0		10/26/2011	6/22/2012	1,015		0	1,013	2	0	0	0	2
953	DISH NETWORK CORPATION	25470M109		8/1/2011	12/12/2012	993		0	802	191	0	0	0	191
954	DISH NETWORK CORPATION	25470M109		8/2/2011	12/12/2012	258		0	204	54	0	0	0	54
955	DIRECTV GROUP HLDNGS CLA	25490A101		12/27/2011	6/19/2012	1,596		0	1,518	78	0	0	0	78
956	DIRECTV GROUP HLDNGS CLA	25490A101		7/12/2010	6/19/2012	2 918		0	2,309	609	0	0	0	609
957	DOMINION RES INC NEW VA	25746U109		8/10/2009	3/6/2012	354		0	235	119	0	0	0	119
958	DONGFENG MOTOR GRP H UNS	257738203		4/25/2012	8/9/2012	1,116		0	1,452	-336	0	0	0	-336
959	DONGFENG MOTOR GRP H UNS	257738203		4/26/2012	8/10/2012	659		0	883	-224	0	0	0	-224
960	DONGFENG MOTOR GRP H UNS	257738203		4/25/2012	8/10/2012	220		0	290	-70	0	0	0	-70
961	DONGFENG MOTOR GRP H UNS	257738203		4/27/2012	8/13/2012	145		0	196	-51	0	0	0	-51
962	DONGFENG MOTOR GRP H UNS	257738203		4/26/2012	8/13/2012	509		0	687	-178	0	0	0	-178
963	DONGFENG MOTOR GRP H UNS	257738203		4/27/2012	8/14/2012	571		0	783	-212	0	0	0	-212
964	DONGFENG MOTOR GRP H UNS	257738203		6/8/2012	8/15/2012	68		0	85	-17	0	0	0	-17
965	DONGFENG MOTOR GRP H UNS	257738203		5/31/2012	8/15/2012	820		0	1,032	-212	0	0	0	-212
966	DIRECTV GROUP HLDNGS CLA	25490A101		7/12/2010	3/6/2012	321		0	253	68	0	0	0	68
967	DONGFENG MOTOR GRP H UNS	257738203		6/27/2012	8/16/2012	472		0	550	-78	0	0	0	-78
968	DONGFENG MOTOR GRP H UNS	257738203		6/8/2012	8/16/2012	472		0	597	-125	0	0	0	-125
969	DOVER CORP	260003108		8/10/2009	3/6/2012	183		0	101	82	0	0	0	82
970	DOW CHEMICAL CO	260543103		6/6/2011	3/6/2012	97		0	106	-9	0	0	0	-9
971	DR PEPPER SNAPPLE GROUP	26138E109		7/12/2010	3/6/2012	718		0	735	-17	0	0	0	-17
972	DR PEPPER SNAPPLE GROUP	26138E109		7/12/2010	4/23/2012	160		0	155	5	0	0	0	5
973	DR PEPPER SNAPPLE GROUP	26138E109		7/13/2010	4/23/2012	720		0	708	12	0	0	0	12
974	DR PEPPER SNAPPLE GROUP	26138E109		7/13/2010	4/23/2012	760		0	747	13	0	0	0	13
975	DR PEPPER SNAPPLE GROUP	26138E109		7/19/2010	4/24/2012	565		0	545	20	0	0	0	20
976	DR PEPPER SNAPPLE GROUP	26138E109		7/14/2010	4/24/2012	363		0	355	8	0	0	0	8
977	DR PEPPER SNAPPLE GROUP	26138E109		7/14/2010	4/24/2012	1,050		0	1,025	25	0	0	0	25
978	SPRINT NEXTEL CORP	852061100		7/11/2011	6/27/2012	413		0	739	-326	0	0	0	-326
979	SPRINT NEXTEL CORP	852061100		7/11/2011	6/28/2012	429		0	750	-321	0	0	0	-321
980	SPRINT NEXTEL CORP	852061100		3/6/2012	6/29/2012	10		0	8	2	0	0	0	2
981	SPRINT NEXTEL CORP	852061100		7/11/2011	6/29/2012	457		0	784	-327	0	0	0	-327
982	STARBUCKS CORP	855244109		1/10/2011	1/3/2012	2,427		0	1,732	695	0	0	0	695
983	SWATCH GROUP AG UNSPOND	870123106		2/8/2011	4/30/2012	69		0	64	5	0	0	0	5
984	SWATCH GROUP AG UNSPOND	870123106		1/11/2011	4/30/2012	987		0	904	83	0	0	0	83
985	SWATCH GROUP AG UNSPOND	870123106		2/8/2011	5/2/2012	116		0	107	9	0	0	0	9
986	SWATCH GROUP AG UNSPOND	870123106		1/11/2011	5/2/2012	1,689		0	1,534	155	0	0	0	155
987	SWATCH GROUP AG UNSPOND	870123106		3/6/2012	7/12/2012	53		0	66	-13	0	0	0	-13
988	SWATCH GROUP AG UNSPOND	870123106		2/1/2012	7/12/2012	492		0	619	-127	0	0	0	-127
989	SWATCH GROUP AG UNSPOND	870123106		8/19/2011	7/12/2012	685		0	827	-142	0	0	0	-142
990	SWATCH GROUP AG UNSPOND	870123106		10/21/2011	12/12/2012	637		0	520	117	0	0	0	117
991	SWATCH GROUP AG UNSPOND	870123106		8/19/2011	12/12/2012	367		0	318	49	0	0	0	49
992	SWATCH GROUP AG UNSPOND	870123106		1/11/2011	12/12/2012	1,861		0	1,597	264	0	0	0	264
993	SYMANTEC CORP COM	871503108		9/27/2010	3/6/2012	617		0	560	57	0	0	0	57
994	SYMANTEC CORP COM	871503108		9/27/2010	9/24/2012	932		0	794	138	0	0	0	138
995	SYMANTEC CORP COM	871503108		9/27/2010	10/31/2012	2,514		0	2,148	366	0	0	0	366
996	SYMANTEC CORP COM	871503108		11/1/2010	11/1/2012	593		0	529	64	0	0	0	64
997	SYMANTEC CORP COM	871503108		9/28/2010	11/1/2012	1,576		0	1,326	250	0	0	0	250
998	SYMANTEC CORP COM	871503108		9/27/2010	11/1/2012	426		0	358	68	0	0	0	68
999	SYMANTEC CORP COM	871503108		11/1/2010	11/2/2012	883		0	776	107	0	0	0	107
1000	SYMANTEC CORP COM	871503108		9/14/2011	11/13/2012	483		0	461	22	0	0	0	22
1001	SYMANTEC CORP COM	871503108		11/2/2010	11/13/2012	1,376		0	1,294	82	0	0	0	82
1002	SYMANTEC CORP COM	871503108		11/2/2010	12/3/2012	954		0	857	97	0	0	0	97
1003	SYMANTEC CORP COM	871503108		11/1/2010	12/3/2012	1,048		0	925	123	0	0	0	123
1004	TAIWAN S MANUFCTRING ADR	874039100		1/28/2010	3/6/2012	325		0	234	91	0	0	0	91
1005	TAIWAN S MANUFCTRING ADR	874039100		3/1/2010	9/24/2012	649		0	443	206	0	0	0	206
1006	TAIWAN S MANUFCTRING ADR	874039100		1/28/2010	9/24/2012	1,003		0	692	311	0	0	0	311
1007	TAIWAN S MANUFCTRING ADR	874039100		9/14/2011	10/25/2012	659		0	516	143	0	0	0	143
1008	TAIWAN S MANUFCTRING ADR	874039100		3/1/2010	10/25/2012	2,621		0	1,723	898	0	0	0	898

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

	Amount
Long Term CG Distributions	432
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
						1,505,440	0	8,648	1,429,816	82,272	0	0	0	82,272
1009	TARGET CORP COM	87612E106		3/2/2010	3/6/2012	225		0	208	17	0	0	0	17
1010	TARGET CORP COM	87612E106		4/5/2010	9/24/2012	1,628		0	1,345	283	0	0	0	283
1011	TARGET CORP COM	87612E106		3/3/2010	9/24/2012	1,563		0	1,243	320	0	0	0	320
1012	TARGET CORP COM	87612E106		3/2/2010	9/24/2012	1 954		0	1,556	398	0	0	0	398
1013	TECK RESOURCES LTD CLS B	878742204		5/27/2011	1/9/2012	257		0	363	-106	0	0	0	-106
1014	TECK RESOURCES LTD CLS B	878742204		5/18/2011	1/9/2012	477		0	654	-177	0	0	0	-177
1015	TECK RESOURCES LTD CLS B	878742204		4/21/2011	1/9/2012	1,800		0	2,779	-979	0	0	0	-979
1016	TECK RESOURCES LTD CLS B	878742204		5/27/2011	1/10/2012	906		0	1,246	-340	0	0	0	-340
1017	TEVA PHARMACTCL INDS ADR	881624209		12/19/2011	3/6/2012	134		0	126	8	0	0	0	8
1018	DR PEPPER SNAPPLE GROUP	26138E109		7/19/2010	4/25/2012	1,060		0	1,050	10	0	0	0	10
1019	DR PEPPER SNAPPLE GROUP	26138E109		7/20/2010	4/25/2012	314		0	315	-1	0	0	0	-1
1020	DR PEPPER SNAPPLE GROUP	26138E109		7/20/2010	9/24/2012	350		0	315	35	0	0	0	35
1021	DU PONT E I DE NEMOURS	263534109		8/10/2009	3/6/2012	351		0	227	124	0	0	0	124
1022	ENBRIDGE INC COM	29250N105		8/10/2009	3/6/2012	190		0	96	94	0	0	0	94
1023	ENGILITY HOLDINGS INC	29285W104		8/10/2009	7/24/2012	30		0	36	-6	0	0	0	-6
1024	ENGILITY HOLDINGS INC	29285W104		8/10/2009	7/24/2012	30		0	36	-6	0	0	0	-6
1025	ENGILITY HOLDINGS INC	29285W104		8/10/2009	7/24/2012	15		0	18	-3	0	0	0	-3
1026	ENGILITY HOLDINGS INC	29285W104		8/10/2009	7/24/2012	30		0	36	-6	0	0	0	-6
1027	ENGILITY HOLDINGS INC	29285W104		9/14/2011	7/25/2012	15		0	17	-2	0	0	0	-2
1028	ENGILITY HOLDINGS INC	29285W104		8/10/2009	7/25/2012	31		0	36	-5	0	0	0	-5
1029	ENGILITY HOLDINGS INC	29285W104		8/10/2009	7/25/2012	46		0	54	-8	0	0	0	-8
1030	ENGILITY HOLDINGS INC	29285W104		8/1/2012	8/1/2012	12		0	0	12	0	0	0	12
1031	EXPEDIA INC	30212P303		5/17/2010	3/6/2012	99		0	65	34	0	0	0	34
1032	EXPEDIA INC	30212P303		5/17/2010	10/31/2012	1,306		0	474	832	0	0	0	832
1033	EXPRESS SCRIPTS HLDG CO	30219G108		7/9/2012	9/24/2012	378		0	327	51	0	0	0	51
1034	EXPRESS SCRIPTS HLDG CO	30219G108		7/9/2012	11/13/2012	669		0	708	-39	0	0	0	-39
1035	EXPRESS SCRIPTS HLDG CO	30219G108		7/9/2012	11/13/2012	1,339		0	1,416	-77	0	0	0	-77
1036	EXPRESS SCRIPTS HLDG CO	30219G108		7/10/2012	11/13/2012	824		0	880	-56	0	0	0	-56
1037	EXPRESS SCRIPTS HLDG CO	30219G108		7/10/2012	11/13/2012	103		0	110	-7	0	0	0	-7
1038	EXPRESS SCRIPTS HLDG CO	30219G108		7/12/2012	11/14/2012	100		0	112	-12	0	0	0	-12
1039	EXPRESS SCRIPTS HLDG CO	30219G108		7/11/2012	11/14/2012	904		0	1,005	-101	0	0	0	-101
1040	EXPRESS SCRIPTS HLDG CO	30219G108		7/11/2012	11/14/2012	100		0	112	-12	0	0	0	-12
1041	EXPRESS SCRIPTS HLDG CO	30219G108		7/10/2012	11/14/2012	352		0	385	-33	0	0	0	-33
1042	EXPRESS SCRIPTS HLDG CO	30219G108		7/10/2012	11/14/2012	804		0	880	-76	0	0	0	-76
1043	EXPRESS SCRIPTS HLDG CO	30219G108		7/12/2012	11/14/2012	452		0	503	-51	0	0	0	-51
1044	EXPRESS SCRIPTS HLDG CO	30219G108		7/11/2012	11/14/2012	955		0	1,061	-106	0	0	0	-106
1045	EXXON MOBIL CORP COM	30231G102		8/10/2009	3/6/2012	1,456		0	1,182	274	0	0	0	274
1046	EXXON MOBIL CORP COM	30231G102		8/10/2009	9/24/2012	1,010		0	765	245	0	0	0	245
1047	FEDERAL HOME LN MTG CORP	3134A4UK8		8/12/2009	6/19/2012	2,127		0	2,060	67	0	0	0	67
1048	FEDERAL HOME LN MTG CORP	3134A4UK8		8/12/2009	9/21/2012	8,421		0	8,196	225	0	0	0	225
1049	FED NAT'L MORTGAGE ASSOC	31359MPF4		8/12/2009	3/6/2012	1,022		0	1,012	10	0	0	0	10
1050	TEVA PHARMACTCL INDS ADR	881624209		8/22/2012	12/18/2012	231		0	243	-12	0	0	0	-12
1051	TEVA PHARMACTCL INDS ADR	881624209		5/30/2012	12/18/2012	963		0	983	-20	0	0	0	-20
1052	FED NAT'L MORTGAGE ASSOC	31359MPF4		8/12/2009	6/19/2012	2,020		0	2,011	9	0	0	0	9
1053	TEVA PHARMACTCL INDS ADR	881624209		1/31/2012	12/18/2012	578		0	678	-100	0	0	0	-100
1054	FED NAT'L MORTGAGE ASSOC	31359MPF4		8/12/2009	9/17/2012	43,000		0	43,000	0	0	0	0	0
1055	TEVA PHARMACTCL INDS ADR	881624209		12/19/2011	12/18/2012	2,697		0	2,942	-245	0	0	0	-245
1056	TEVA PHARMA FIN IV LLC	88166HAA5		12/1/2011	2/16/2012	11,236		0	11,029	207	0	0	0	207
1057	FED NAT'L MORTGAGE ASSOC	31359MPF4		2/8/2011	9/17/2012	6,000		0	6,000	0	0	0	0	0
1058	3M COMPANY	88579Y101		8/10/2009	3/6/2012	170		0	142	28	0	0	0	28
1059	TIME WARNER CABLE INC	88732J207		9/6/2011	3/6/2012	465		0	375	90	0	0	0	90
1060	TOKYO ELECTRON LTD SHS	889110102		5/31/2012	6/8/2012	1,435		0	1,432	3	0	0	0	3
1061	TOKYO ELECTRON LTD SHS	889110102		2/1/2012	6/8/2012	628		0	804	-176	0	0	0	-176
1062	DR PEPPER SNAPPLE GROUP	26138E109		7/13/2010	4/24/2012	161		0	157	4	0	0	0	4
1063	DR PEPPER SNAPPLE GROUP	26138E109		7/19/2010	4/25/2012	39		0	39	0	0	0	0	0
1064	TOKYO ELECTRON LTD SHS	889110102		10/25/2011	6/8/2012	4,844		0	5,950	-1,106	0	0	0	-1,106
1065	TOTAL S A SP ADR	89151E109		8/10/2009	3/6/2012	218		0	215	3	0	0	0	3
1066	TRAVELERS COS INC	89417E109		8/12/2009	3/6/2012	514		0	421	93	0	0	0	93
1067	TRAVELERS COS INC	89417E109		8/12/2009	9/24/2012	685		0	468	217	0	0	0	217
1068	TRIPADVISOR INC SHS	896945201		5/17/2010	1/3/2012	1,724		0	1,560	164	0	0	0	164
1069	TULLOW OIL PLC SHS	899415202		6/11/2010	3/6/2012	88		0	68	20	0	0	0	20
1070	TULLOW OIL PLC SHS	899415202		6/11/2010	6/19/2012	677		0	495	182	0	0	0	182
1071	FEDERAL NATL MTG ASSOC	31359MRG0		4/13/2010	6/19/2012	1,030		0	1,019	11	0	0	0	11
1072	FEDERAL NATL MTG ASSOC	3135G0AP8		10/18/2011	6/19/2012	1,015		0	1,011	4	0	0	0	4
1073	TULLOW OIL PLC SHS	899415202		9/14/2011	6/27/2012	44		0	46	-2	0	0	0	-2
1074	FEDERAL NATL MTG ASSOC	3135G0FY4		9/19/2012	9/21/2012	12,108		0	12,113	-5	0	0	0	-5
1075	TULLOW OIL PLC SHS	899415202		2/8/2011	6/27/2012	1,294		0	1,379	-85	0	0	0	-85
1076	TULLOW OIL PLC SHS	899415202		9/14/2011	11/7/2012	1,031		0	1,059	-28	0	0	0	-28
1077	TEVA PHARMACTCL INDS ADR	881624209		11/6/2012	12/18/2012	1,310		0	1,407	-97	0	0	0	-97
1078	TULLOW OIL PLC SHS	899415202		6/11/2010	11/7/2012	280		0	213	67	0	0	0	67
1079	TULLOW OIL PLC SHS	899415202		9/19/2012	12/5/2012	753		0	867	-114	0	0	0	-114
1080	TULLOW OIL PLC SHS	899415202		6/11/2010	12/5/2012	2,974		0	2,528	446	0	0	0	446
1081	US BANCORP (NEW)	902973304		8/10/2009	3/6/2012	142		0	116	26	0	0	0	26
1082	UNILEVER NV NY REG SHS	904784709		8/10/2009	3/6/2012	65		0	55	10	0	0	0	10
1083	TEVA PHARMACTCL INDS ADR	881624209		9/18/2012	12/18/2012	1,194		0	1,255	-61	0	0	0	-61
1084	US BANCORP	91159HGW4		3/6/2012	6/13/2012	1,015		0	1,014	1	0	0	0	1
1085	US BANCORP	91159HGW4		11/9/2010	6/13/2012	5,073		0	5,048	25	0	0	0	25
1086	U S TREASURY BOND	912810FF0		8/12/2009	6/19/2012	4,252		0	3,302	950	0	0	0	950
1087	U S TREASURY BOND	912810FF0		8/12/2009	9/21/2012	4,136		0	3,298	838	0	0	0	838
1088	U S TRSY INFLATION BOND	912810FS2		8/12/2009	6/19/2012	5,997		0	4,495	1,502	0	0	0	1,502
1089	U S TRSY INFLATION BOND	912810FS2		8/12/2009	9/21/2012	6,053		0	4,481	1,572	0	0	0	1,572
1090	U S TREASURY BOND	912810PT9		2/8/2011	2/27/2012	5,303		0	4,059	1,244	0	0	0	1,244
1091	U S TREASURY BOND	912810PT9		8/12/2009	2/27/2012	13,257		0	10,501	2,756	0	0	0	2,756
1092	U S TREASURY BOND	912810QB7		11/17/2009	6/19/2012	3,838		0	2,991	847	0	0	0	847

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

	Amount
Long Term CG Distributions	432
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
						1,505,440	0	6,648	1,429,816	82,272	0	0	0	82,272
1093	U S TREASURY BOND	912810QB7		8/12/2009	6/19/2012	3,938		0	2,913	1,025	0	0	0	1,025
1094	U S TREASURY BOND	912810QB7		11/17/2009	9/19/2012	2,531		0	1,994	537	0	0	0	537
1095	U S TREASURY BOND	912810QB7		11/17/2009	9/21/2012	8,891		0	6,978	1,913	0	0	0	1,913
1096	U S TREASURY BOND	912810QU5		2/24/2012	6/19/2012	3,240		0	3,009	231	0	0	0	231
1097	U S TREASURY BOND	912810QU5		2/24/2012	9/21/2012	6,239		0	6,018	221	0	0	0	221
1098	FEDERAL NATL MTG ASSOC	3135G0GY3		1/19/2012	2/3/2012	6,071		0	6,014	57	0	0	0	57
1099	FEDERAL HOME LN MTG CORP	3137EABY4		6/24/2010	2/27/2012	11,015		0	11,010	5	0	0	0	5
1100	FEDERAL HOME LN MTG CORP	3137EABY4		2/8/2011	2/27/2012	2,003		0	2,002	1	0	0	0	1
1101	FEDERAL HOME LN MTG CORP	3137EACE7		11/19/2009	3/2/2012	13,137		0	13,054	83	0	0	0	83
1102	FEDERAL HOME LN MTG CORP	3137EACE7		2/8/2011	3/2/2012	1,011		0	1,007	4	0	0	0	4
1103	FEDERAL NATL MTG ASSOC	31398ADM1		8/12/2009	6/19/2012	3,644		0	3,222	422	0	0	0	422
1104	FLUOR CORP NEW DEL COM	343412102		5/10/2011	12/12/2012	407		0	509	-102	0	0	0	-102
1105	FLUOR CORP NEW DEL COM	343412102		9/14/2011	12/13/2012	458		0	477	-19	0	0	0	-19
1106	FLUOR CORP NEW DEL COM	343412102		5/12/2011	12/13/2012	286		0	354	-68	0	0	0	-68
1107	FLUOR CORP NEW DEL COM	343412102		5/11/2011	12/13/2012	801		0	1,008	-207	0	0	0	-207
1108	FOREST LABS INC	345838106		8/10/2009	3/6/2012	577		0	475	102	0	0	0	102
1109	FOREST LABS INC	345838106		8/10/2009	9/24/2012	364		0	264	100	0	0	0	100
1110	FORTUM CORP SHS	34959F106		8/23/2011	1/19/2012	990		0	1,272	-282	0	0	0	-282
1111	FORTUM CORP SHS	34959F106		8/23/2011	1/19/2012	1 211		344	1,555	0	0	0	0	0
1112	FEDERAL NATL MTG ASSOC	31398ADM1		8/12/2009	9/21/2012	9,693		0	8,564	1,129	0	0	0	1,129
1113	FORTUM CORP SHS	34959F106		9/14/2011	1/20/2012	271		0	322	-51	0	0	0	-51
1114	FORTUM CORP SHS	34959F106		8/23/2011	1/20/2012	1,211		0	1,569	-358	0	0	0	-358
1115	FORTUM CORP SHS	34959F106		8/23/2011	1/20/2012	1,702		0	2,185	-483	0	0	0	-483
1116	FREEPRT-MCMRAN CPR & GLD	35671D857		6/14/2010	3/6/2012	118		0	100	18	0	0	0	18
1117	FREEPRT-MCMRAN CPR & GLD	35671D857		6/15/2010	9/24/2012	361		0	298	63	0	0	0	63
1118	FEDERAL NATL MTG ASSOC	31398AJ94		6/17/2010	6/22/2012	1,013		0	1,004	9	0	0	0	9
1119	FREEPRT-MCMRAN CPR & GLD	35671D857		5/23/2011	10/4/2012	1,978		0	2,321	-343	0	0	0	-343
1120	FLUOR CORP NEW DEL COM	343412102		5/9/2011	3/6/2012	292		0	361	-69	0	0	0	-69
1121	FREEPRT-MCMRAN CPR & GLD	35671D857		6/15/2010	10/4/2012	1,817		0	1,492	325	0	0	0	325
1122	GAP INC DELAWARE	364760108		8/10/2009	3/6/2012	558		0	414	144	0	0	0	144
1123	GAP INC DELAWARE	364760108		8/10/2009	9/24/2012	538		0	270	268	0	0	0	268
1124	GAP INC DELAWARE	364760108		7/26/2010	12/21/2012	752		0	453	299	0	0	0	299
1125	GAP INC DELAWARE	364760108		8/10/2009	12/21/2012	1,097		0	630	467	0	0	0	467
1126	FLUOR CORP NEW DEL COM	343412102		5/9/2011	6/19/2012	296		0	433	-137	0	0	0	-137
1127	FLUOR CORP NEW DEL COM	343412102		5/10/2011	12/11/2012	1,691		0	2,107	-416	0	0	0	-416
1128	FLUOR CORP NEW DEL COM	343412102		5/9/2011	12/11/2012	58		0	72	-14	0	0	0	-14
1129	GAP INC DELAWARE	364760108		8/10/2009	12/21/2012	1,285		0	738	547	0	0	0	547
1130	GAP INC DELAWARE	364760108		7/26/2010	12/26/2012	1,406		0	868	538	0	0	0	538
1131	FLUOR CORP NEW DEL COM	343412102		5/11/2011	12/12/2012	1,162		0	1,440	-278	0	0	0	-278
1132	GAP INC DELAWARE	364760108		7/26/2010	12/26/2012	489		0	302	187	0	0	0	187
1133	GAP INC DELAWARE	364760108		4/23/2012	12/27/2012	852		0	777	75	0	0	0	75
1134	GAP INC DELAWARE	364760108		4/24/2012	12/27/2012	700		0	632	68	0	0	0	68
1135	GAP INC DELAWARE	364760108		7/26/2010	12/27/2012	822		0	509	313	0	0	0	313
1136	GAP INC DELAWARE	364760108		7/26/2010	12/27/2012	1,431		0	887	544	0	0	0	544
1137	GAP INC DELAWARE	364760108		4/25/2012	12/28/2012	427		0	391	36	0	0	0	36
1138	U S TREASURY NOTE	912828HH6		8/12/2009	6/19/2012	2,363		0	2,071	292	0	0	0	292
1139	U S TREASURY NOTE	912828HH6		8/12/2009	9/21/2012	5,892		0	5,169	723	0	0	0	723
1140	U S TREASURY NOTE	912828HK9		2/8/2011	2/27/2012	3,072		0	3,060	12	0	0	0	12
1141	U S TREASURY NOTE	912828HK9		8/12/2009	2/27/2012	23,553		0	23,266	287	0	0	0	287
1142	U S TREASURY NOTE	912828KY5		8/12/2009	6/19/2012	2,094		0	1,999	95	0	0	0	95
1143	U S TREASURY NOTE	912828KY5		8/12/2009	7/13/2012	15,693		0	14,990	703	0	0	0	703
1144	U S TREASURY NOTE	912828KY5		8/12/2009	9/21/2012	2,083		0	1,999	84	0	0	0	84
1145	U S TREASURY NOTE	912828MP2		2/8/2011	2/27/2012	2,318		0	2,018	300	0	0	0	300
1146	U S TREASURY NOTE	912828MP2		3/16/2010	2/27/2012	17 388		0	14,936	2,452	0	0	0	2,452
1147	U S TREASURY NOTE	912828MX5		4/13/2010	3/2/2012	9,154		0	9,008	146	0	0	0	146
1148	U S TREASURY NOTE	912828MX5		2/8/2011	6/13/2012	2 025		0	2,013	12	0	0	0	12
1149	U S TREASURY NOTE	912828MX5		4/13/2010	6/13/2012	4,051		0	4,003	48	0	0	0	48
1150	U S TREASURY NOTE	912828ND8		6/24/2010	6/19/2012	2,341		0	2,057	284	0	0	0	284
1151	U S TREASURY NOTE	912828ND8		6/24/2010	9/21/2012	5,817		0	5,138	679	0	0	0	679
1152	U S TREASURY NOTE	912828NH9		6/17/2010	6/19/2012	2 017		0	1,997	20	0	0	0	20
1153	U S TREASURY NOTE	912828NH9		11/9/2010	11/23/2012	11,058		0	11,036	22	0	0	0	22
1154	U S TREASURY NOTE	912828NH9		6/17/2010	11/23/2012	1,005		0	999	6	0	0	0	6
1155	U S TREASURY NOTE	912828NN6		2/8/2011	7/26/2012	2,015		0	1,997	18	0	0	0	18
1156	U S TREASURY NOTE	912828NN6		8/10/2010	7/26/2012	1,008		0	1,002	6	0	0	0	6
1157	U S TREASURY NOTE	912828NT3		10/28/2010	6/19/2012	3,307		0	2,985	322	0	0	0	322
1158	U S TREASURY NOTE	912828NT3		10/28/2010	9/21/2012	4,390		0	3,980	410	0	0	0	410
1159	LINDE AG SHS SP ADR	535223200		9/19/2012	11/30/2012	1,119		0	1,137	-18	0	0	0	-18
1160	LINDE AG SHS SP ADR	535223200		10/19/2012	11/30/2012	293		0	297	-4	0	0	0	-4
1161	LINDE AG SHS SP ADR	535223200		10/18/2012	11/30/2012	189		0	193	-4	0	0	0	-4
1162	LINDE AG SHS SP ADR	535223200		9/24/2012	11/30/2012	275		0	279	-4	0	0	0	-4
1163	LOCKHEED MARTIN CORP	539830109		8/10/2009	3/6/2012	1,053		0	910	143	0	0	0	143
1164	LOCKHEED MARTIN CORP	539830109		8/10/2009	9/17/2012	1,386		0	1,137	249	0	0	0	249
1165	LOCKHEED MARTIN CORP	539830109		8/10/2009	9/18/2012	1,465		0	1,213	252	0	0	0	252
1166	LOCKHEED MARTIN CORP	539830109		8/10/2009	9/24/2012	1,905		0	1,592	313	0	0	0	313
1167	LOCKHEED MARTIN CORP	539830109		4/5/2011	9/24/2012	1,270		0	1,139	131	0	0	0	131
1168	LOCKHEED MARTIN CORP	539830109		4/4/2011	9/24/2012	1,633		0	1,458	175	0	0	0	175
1169	LOCKHEED MARTIN CORP	539830109		1/3/2012	10/15/2012	1,666		0	1,488	178	0	0	0	178
1170	LOCKHEED MARTIN CORP	539830109		1/4/2012	10/15/2012	1,759		0	1,539	220	0	0	0	220
1171	LOCKHEED MARTIN CORP	539830109		9/14/2011	10/15/2012	648		0	519	129	0	0	0	129
1172	LOCKHEED MARTIN CORP	539830109		4/6/2011	10/15/2012	741		0	652	89	0	0	0	89
1173	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	10/4/2012	942		0	548	394	0	0	0	394
1174	LYONDELLBASELL INDUSTRIE	N53745100		8/8/2011	10/4/2012	2,458		0	1,387	1,071	0	0	0	1,071
1175	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	10/5/2012	158		0	91	67	0	0	0	67
1176	SKANDINAVIA ENSK BK	W25381141		10/21/2011	1/10/2012	486		0	496	-10	0	0	0	-10

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

	Amount
Long Term CG Distributions	432
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
						1,505,440	0	6,648	1,429,816	82,272	0	0	0	82,272
1177	SKANDINAVIA ENSK BK	W25381141		2/18/2011	1/10/2012	849		0	1,299	-450	0	0	0	-450
1178	SKANDINAVIA ENSK BK	W25381141		2/8/2011	1/10/2012	468		0	731	-263	0	0	0	-263
1179	SKANDINAVIA ENSK BK	W25381141		1/19/2011	1/10/2012	240		0	372	-132	0	0	0	-132
1180	SKANDINAVIA ENSK BK	W25381141		1/18/2011	1/10/2012	960		0	1,561	-601	0	0	0	-601
1181	KOMERCNI BANKA AS	X45471111		4/26/2012	6/19/2012	346		24	370	0	0	0	0	0
1182	KOMERCNI BANKA AS	X45471111		4/26/2012	10/18/2012	436		0	370	66	0	0	0	66
1183	KOMERCNI BANKA AS	X45471111		4/26/2012	10/19/2012	648		0	555	93	0	0	0	93
1184	KOMERCNI BANKA AS	X45471111		4/26/2012	10/22/2012	434		0	370	64	0	0	0	64
1185	PT BANK RAKYAT INDONESIA	Y0697U112		9/25/2012	11/7/2012	538		0	558	-20	0	0	0	-20
1186	PT BANK RAKYAT INDONESIA	Y0697U112		8/9/2012	11/7/2012	350		0	355	-5	0	0	0	-5
1187	KASIKORNBANK PCL (NVDR)	Y4591R126		2/10/2012	3/6/2012	46		0	43	3	0	0	0	3
1188	KASIKORNBANK PCL (NVDR)	Y4591R126		2/10/2012	5/8/2012	1,647		0	1,387	260	0	0	0	260
1189	KASIKORNBANK PCL (NVDR)	Y4591R126		2/13/2012	5/9/2012	872		0	759	113	0	0	0	113
1190	KASIKORNBANK PCL (NVDR)	Y4591R126		2/10/2012	5/9/2012	1,283		0	1,102	181	0	0	0	181
1191	LORILLARD INC	544147101		3/9/2010	3/5/2012	514		0	302	212	0	0	0	212
1192	LORILLARD INC	544147101		8/10/2009	3/5/2012	1,670		0	958	712	0	0	0	712
1193	LORILLARD INC	544147101		6/4/2010	3/6/2012	639		0	361	278	0	0	0	278
1194	LORILLARD INC	544147101		8/10/2009	3/6/2012	128		0	74	54	0	0	0	54
1195	LORILLARD INC	544147101		6/4/2010	5/21/2012	2,385		0	1,372	1,013	0	0	0	1,013
1196	LORILLARD INC	544147101		10/10/2011	9/24/2012	829		0	830	-1	0	0	0	-1
1197	LORILLARD INC	544147101		9/19/2011	9/24/2012	1,540		0	1,450	90	0	0	0	90
1198	LORILLARD INC	544147101		6/4/2010	9/24/2012	592		0	361	231	0	0	0	231
1199	MAKITA CORP SPOND ADR	560877300		6/8/2010	3/6/2012	80		0	58	22	0	0	0	22
1200	MAKITA CORP SPOND ADR	560877300		10/21/2010	3/19/2012	128		0	101	27	0	0	0	27
1201	MAKITA CORP SPOND ADR	560877300		6/8/2010	3/19/2012	85		0	58	27	0	0	0	27
1202	MAKITA CORP SPOND ADR	560877300		10/21/2010	3/19/2012	769		0	603	166	0	0	0	166
1203	MAKITA CORP SPOND ADR	560877300		6/8/2010	3/19/2012	299		0	202	97	0	0	0	97
1204	MAKITA CORP SPOND ADR	560877300		9/14/2011	5/18/2012	68		0	73	-5	0	0	0	-5
1205	MAKITA CORP SPOND ADR	560877300		6/8/2010	5/18/2012	922		0	778	144	0	0	0	144
1206	MAKITA CORP SPOND ADR	560877300		10/6/2011	5/18/2012	922		0	953	-31	0	0	0	-31
1207	MAKITA CORP SPOND ADR	560877300		2/1/2012	5/18/2012	307		0	337	-30	0	0	0	-30
1208	MAKITA CORP SPOND ADR	560877300		10/6/2011	5/21/2012	725		0	742	-17	0	0	0	-17
1209	MAKITA CORP SPOND ADR	560877300		9/14/2011	5/21/2012	35		0	36	-1	0	0	0	-1
1210	MAKITA CORP SPOND ADR	560877300		6/8/2010	5/21/2012	725		0	605	120	0	0	0	120
1211	MAKITA CORP SPOND ADR	560877300		2/1/2012	5/21/2012	276		0	300	-24	0	0	0	-24
1212	BLACKROCK US MORTGAGE	561656109		8/11/2009	6/19/2012	20 846		0	20,139	707	0	0	0	707
1213	GLOBAL SMALL CAP PORT	561656307		8/11/2009	3/6/2012	3,084		0	2,424	660	0	0	0	660
1214	GLOBAL SMALL CAP PORT	561656307		8/11/2009	9/24/2012	2,027		0	1,542	485	0	0	0	485
1215	MID CAP VALUE OPPS	561656406		8/11/2009	3/6/2012	6,313		0	4,207	2,106	0	0	0	2,106
1216	MID CAP VALUE OPPS	561656406		8/11/2009	9/24/2012	2,614		0	1,675	939	0	0	0	939
1217	MARATHON OIL CORP	565849106		8/10/2009	3/6/2012	1,481		0	843	638	0	0	0	638
1218	MARATHON OIL CORP	565849106		8/10/2009	9/24/2012	546		0	330	216	0	0	0	216
1219	MARATHON OIL CORP	565849106		8/15/2011	12/17/2012	3,070		0	2,742	328	0	0	0	328
1220	MARATHON PETROLEUM CORP	56585A102		8/10/2009	2/28/2012	42		0	25	17	0	0	0	17
1221	MCDONALDS CORP COM	580135101		8/10/2009	3/6/2012	400		0	225	175	0	0	0	175
1222	MC GRAW HILL COMPANIES	580645109		2/14/2011	9/24/2012	436		0	302	134	0	0	0	134
1223	MC GRAW HILL COMPANIES	580645109		2/14/2011	12/3/2012	908		0	642	266	0	0	0	266
1224	MCKESSON CORPORATION COM	58155Q103		8/10/2009	3/6/2012	330		0	217	113	0	0	0	113
1225	MCKESSON CORPORATION COM	58155Q103		8/10/2009	9/24/2012	525		0	325	200	0	0	0	200
1226	MEADWESTVACO CORP	583334107		1/12/2010	1/3/2012	520		0	490	30	0	0	0	30
1227	MEADWESTVACO CORP	583334107		1/12/2010	1/4/2012	512		0	490	22	0	0	0	22
1228	MEADWESTVACO CORP	583334107		1/12/2010	1/5/2012	656		0	635	21	0	0	0	21
1229	MEADWESTVACO CORP	583334107		8/10/2009	2/6/2012	481		0	336	145	0	0	0	145
1230	MEADWESTVACO CORP	583334107		1/11/2010	2/7/2012	180		0	172	8	0	0	0	8

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1												
2	KURT SPEYER		P O Box 1501	Pennington	NJ	08534-1501		TRUSTEE				
3	NORMAN C MILLER		P O Box 1501	Pennington	NJ	08534-1501		CHAIRMAN				
4	PAULINA MILLER		P O Box 1501	Pennington	NJ	08534-1501		VICE CHAIRMAN				
5	JAMES HOLCOMB		P O Box 1501	Pennington	NJ	08534-1501		TREASURER/SECRETARY				
6	THEODORE W MILLER		P O Box 1501	Pennington	NJ	08534-1501		TRUSTEE				

Part XVI-B (990-PF) - Relationship of Activities

	Line Number	Explanation
1		INVESTMENT EARNINGS ON FOUNDATION ASSETS ARE USED TO PROVIDE ADDITIONAL FUNDS FOR GIFTS
2		
3	4 and 8	INVESTMENT EARNINGS ON FOUNDATION ASSETS ARE USED TO PROVIDE ADDITIONAL FUNDS FOR GIFTS
4		TO CHARITIES TO CARRY OUT THE FOUNDATION'S CHARITABLE PURPOSE

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

		Date		Amount
1	Credit from prior year return		1	386
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	1,266
7	Total		7	1,652

Merrill Lynch
Wealth Management
Bank of America Corporation

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
STEVE J MILLER FOUNDATION
TUA 12/1/1945 AS AMENDED

Net Portfolio Value: $2,936,525.97

Your Financial Advisor:
GREGORY J WOOTEN
2555 E CAMELBACK RD STE 900
PHOENIX AZ 85016-4218
gregory_wooten@ml.com
1-602-954-5068

Trust Officer:
BONNIE S PESCI
609-274-1983

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors / BLACKROCK WDP INCOME & GR

December 01, 2012 - December 31, 2012

ASSETS

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**65,285.35**	68,980.51
Fixed Income	**1,054,827.34**	1,050,304.31
Equities	**1,074,238.66**	1,055,534.22
Mutual Funds	**734,282.37**	732,497.43
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**2,928,633.72**	2,907,316.47
Estimated Accrued Interest	**7,892.25**	6,881.50
TOTAL ASSETS	**$2,936,525.97**	$2,914,197 97

LIABILITIES

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$2,936,525.97**	$2,914,197.97

CASH FLOW

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$68,980.51**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	13.23
Subtotal	-	*13.23*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(2,983.64)**	(153,074.15)
ML Trust Fees	**(2,993.23)**	(36,242.34)
Non ML Trust Fees	-	(676.81)
Bill Payment	-	-
Subtotal	***($5,976.87)***	*($189,993.30)*
Net Cash Flow	**($5,976.87)**	($189,980.07)
Dividends/Interest Income	**14,719.40**	88,063.43
Security Purchases/Debits	**(96,174.73)**	(1,404,697 59)
Security Sales/Credits	**83,737.04**	1,503,203.23
Closing Cash/Money Accounts	**$65,285.35**	
Securities You Transferred In/Out	-	-

STEVE J MILLER FOUNDATION

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	1,895 16	1,895.16		**1,895.16**		
BIF MONEY FUND	29,056.00	29,056.00	1.0000	**29,056.00**	**12**	.04
TOTAL		30,951.16		**30,951.16**	**12**	.04

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL NATL MTG ASSOC	04/13/10	10,000	10,053 84	100 8620	10,086.20	32.36	128 82	438	4.33
NOTES 04.375% MAR 15 2013									
MOODY'S: AAA S&P: AA+ CUSIP: 31359MRG0									
ORIGINAL UNIT/TOTAL COST: 107.4755/10,747.55									
Δ FEDERAL NATL MTG ASSOC	02/08/11	2,000	2,013.85	100.8620	2,017.24	3.39	25.76	88	4.33
ORIGINAL UNIT/TOTAL COST: 107.0020/2,140.04									
Δ FEDERAL NATL MTG ASSOC	03/06/12	1,000	1,008.55	100 8620	1,008.62	.07	12 88	44	4.33
ORIGINAL UNIT/TOTAL COST: 104.2200/1,042.20									
FEDERAL NATL MTG ASSOC	09/21/12	1,000	1,019 72	100 8620	1,008.62	(11 10)	12.88	44	4.33
Subtotal		*14,000*	*14,095 96*		***14,120.68***	*24.72*	*180.34*	***614***	*4.33*
Δ FEDERAL NATL MTG ASSOC	06/17/10	3,000	3,004.83	100 5480	3,016.44	11.61	7 88	53	1.74
NOTES 01.750% MAY 07 2013									
MOODY'S: AAA S&P: AA+ CUSIP: 31398AJ94									
ORIGINAL UNIT/TOTAL COST: 101 3006/3,039.02									
Δ FEDERAL NATL MTG ASSOC	02/08/11	1,000	1,002 36	100.5480	1,005.48	3 12	2.63	18	1 74
ORIGINAL UNIT/TOTAL COST: 101.4960/1,014.96									
Δ FEDERAL NATL MTG ASSOC	03/06/12	1,000	1,005.38	100.5480	1,005.48	.10	2.63	18	1 74
ORIGINAL UNIT/TOTAL COST: 101.7820/1,017.82									
FEDERAL NATL MTG ASSOC	09/21/12	1,000	1,009.65	100.5480	1,005 48	(4.17)	2.63	18	1.74
Subtotal		*6,000*	*6,022.22*		***6,032.88***	*10.66*	*15.77*	***107***	*1.74*

Merrill Lynch Wealth Management
Bank of America Corporation

STEVE J MILLER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	11/09/10	7,000	7,019.07	100 4530	7,031 71	12.64	3.46	79	1.11
1.125% JUN 15 2013 01.125% JUN 15 2013									
*MOODY'S: AAA S&P: *** CUSIP: 912828NH9*									
ORIGINAL UNIT/TOTAL COST: 101.5432/7,108.03									
Δ U.S. TREASURY NOTE	02/08/11	2,000	2,000.91	100.4530	2,009.06	8.15	.99	23	1.11
ORIGINAL UNIT/TOTAL COST: 100.2310/2,004.62									
Δ U.S. TREASURY NOTE	03/06/12	1,000	1,004.02	100 4530	1,004.53	51	.49	12	1.11
ORIGINAL UNIT/TOTAL COST: 101.1210/1,011.21									
U.S. TREASURY NOTE	09/21/12	2,000	2,013.36	100 4530	2,009.06	(4.30)	99	23	1.11
Subtotal		*12,000*	*12,037.36*		***12,054.36***	*17.00*	*5.93*	***137***	*1.11*
Δ FEDERAL HOME LN MTG CORP	08/12/09	28,000	28,527.92	104.1310	29,156.68	628.76	174 42	1,365	4.68
NOTES 04.875% NOV 15 2013									
MOODY'S: AAA S&P: AA+ CUSIP: 3134A4UK8									
ORIGINAL UNIT/TOTAL COST: 108.7857/30,460.02									
Δ FEDERAL HOME LN MTG CORP	02/08/11	5,000	5,149 22	104.1310	5,206.55	57.33	31 15	244	4.68
ORIGINAL UNIT/TOTAL COST: 109 3278/5,466.39									
Subtotal		*33,000*	*33,677.14*		***34,363.23***	*686.09*	*205.57*	***1,609***	*4.68*
Δ FEDERAL NATL MTG ASSOC	10/18/11	4,000	4,030.45	101.3340	4,053.36	22.91	17.22	50	1.23
NOTES SR 11 01.250% FEB 27 2014									
MOODY'S: AAA S&P: AA+ CUSIP: 3135G0AP8									
ORIGINAL UNIT/TOTAL COST: 101.5430/4,061.72									
Δ FEDERAL NATL MTG ASSOC	03/06/12	1,000	1,010.31	101.3340	1,013.34	3.03	4.31	13	1.23
ORIGINAL UNIT/TOTAL COST: 101.7510/1,017.51									
Δ FEDERAL NATL MTG ASSOC	09/21/12	1,000	1,011.41	101.3340	1,013.34	1.93	4.31	13	1.23
ORIGINAL UNIT/TOTAL COST: 101.4000/1,014.00									
Subtotal		*6,000*	*6,052.17*		***6,080.04***	*27.87*	*25.84*	***76***	*1.23*

STEVE J MILLER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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GOVERNMENT AND AGENCY SECURITIES [1] (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
U.S. TREASURY NOTE *0.250% FEB 28 2014* *MOODY'S: AAA S&P: *** CUSIP: 912828SG6*	03/02/12	15,000	14,991.26	100.0550	15,008 25	16.99	12.64	38	.24
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 100.0040/1,000 04*	09/21/12	1,000	1,000 04	100 0550	1,000 55	.51	.84	3	.24
Subtotal		*16,000*	*15,991.30*		***16,008.80***	*17.50*	*13.48*	***41***	*.24*
Δ U.S TREASURY NOTE *1.250% APR 15 2014 01.250% APR 15 2014* *MOODY'S: AAA S&P: *** CUSIP: 912828QC7* *ORIGINAL UNIT/TOTAL COST: 100.7894/13,102.63*	05/04/11	13,000	13,045.33	101.3200	13,171.60	126 27	34.37	163	1.23
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 101.9570/1,019.57*	03/06/12	1,000	1,011.99	101.3200	1,013 20	1.21	2 64	13	1.23
Subtotal		*14,000*	*14,057.32*		***14,184.80***	*127.48*	*37.01*	***176***	*1.23*
U.S. TREASURY NOTE *0.250% MAY 31 2014* *MOODY'S: AAA S&P: *** CUSIP: 912828SW1*	06/13/12	19,000	18,984.48	100.0470	19,008.93	24.45	4 07	48	.24
U.S. TREASURY NOTE	09/21/12	1,000	999.73	100 0470	1,000 47	74	.21	3	.24
Subtotal		*20,000*	*19,984 21*		***20,009.40***	*25.19*	*4.28*	***51***	*.24*
U.S. TREASURY NOTE *2.625% JUN 30 2014 02.625% JUN 30 2014* *MOODY'S: AAA S&P: *** CUSIP: 912828KY5*	08/12/09	6,000	5,996 03	103.5700	6,214.20	218.17		158	2.53
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 103.6330/3,108.99*	02/08/11	3,000	3,048 92	103.5700	3,107.10	58.18		79	2.53
Subtotal		*9,000*	*9,044.95*		***9,321.30***	*276.35*		***237***	*2.53*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE *0.500% OCT 15 2014 00.500% OCT 15 2014* *MOODY'S: AAA S&P: *** CUSIP: 912828RL6* *ORIGINAL UNIT/TOTAL COST: 100.1097/17,018.65*	10/18/11	17,000	17,011.20	100.4530	17,077 01	65 81	17.98	85	49
Δ U S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 100.3250/1,003.25*	03/06/12	1,000	1,002 24	100.4530	1,004.53	2.29	1.06	5	.49
Δ U.S TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.4530/1,004.53	09/21/12	1,000	1,003 95	100.4530	1,004.53	.58	1.06	5	.49
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 100.4026/12,048.32*	11/23/12	12,000	12,045.93	100.4530	12,054.36	8.43	12.69	60	.49
Subtotal		*31,000*	*31,063.32*		**31,140.43**	*77.11*	*32.79*	**155**	.49
Δ FEDERAL NATL MTG ASSOC *NOTES 00.625% OCT 30 2014* *MOODY'S: AAA S&P: AA+ CUSIP: 3135G0DW0* *ORIGINAL UNIT/TOTAL COST: 100.6300/11,069.30*	11/23/12	11,000	11,066.01	100.6230	**11,068.53**	2 52	11.46	**69**	.62
Δ U.S. TREASURY NOTE *0.375% NOV 15 2014 00.375% NOV 15 2014* *MOODY'S: AAA S&P: *** CUSIP: 912828RQ5* *ORIGINAL UNIT/TOTAL COST: 100.0550/4,002.20*	12/13/11	4,000	4,001 42	100 2340	4,009.36	7.94	1 91	15	.37
U.S. TREASURY NOTE	03/06/12	1,000	999.85	100.2340	1,002.34	2.49	.48	4	.37
Δ U S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 100.1800/1,001.80*	09/21/12	1,000	1,001.59	100.2340	1,002.34	.75	.48	4	.37
Subtotal		*6,000*	*6,002.86*		**6,014.04**	*11.18*	*2.87*	**23**	.37
Δ FEDERAL NATL MTG ASSOC *NOTES 00.750% DEC 19 2014* *MOODY'S: AAA S&P: AA+ CUSIP: 3135G0FY4* *ORIGINAL UNIT/TOTAL COST: 100.9410/41,385.81*	09/19/12	41,000	41,339.46	100.8870	**41,363.67**	24.21	10.25	**308**	74

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STEVE J MILLER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ U.S. TREASURY NOTE *1.250% SEP 30 2015 01.250% SEP 30 2015* *MOODY'S: AAA S&P: *** CUSIP: 912828NZ9* *ORIGINAL UNIT/TOTAL COST: 100.0745/17,012.67*	10/28/10	17,000	17,007 18	102.5000	17,425.00	417.82	53 71	213	1 21
U.S TREASURY NOTE	02/08/11	4,000	3,833 60	102 5000	4,100.00	266 40	12 64	50	1 21
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 102.5470/2,050.94*	03/06/12	2,000	2,039.36	102 5000	2,050.00	10.64	6.32	25	1.21
Subtotal		*23,000*	*22,880.14*		**23,575.00**	694 86	72 67	**288**	1.21
Δ U.S. TREASURY NOTE *1.250% OCT 31 2015 01.250% OCT 31 2015* *MOODY'S: AAA S&P: *** CUSIP: 912828PE4* *ORIGINAL UNIT/TOTAL COST: 102.6604/13,345.86*	08/29/12	13,000	13,310.29	102 5390	**13,330.07**	19 78	27 38	**163**	1.21
Δ U.S. TREASURY NOTE *2.000% APR 30 2016 02.000% APR 30 2016* *MOODY'S: AAA S&P: *** CUSIP: 912828QF0* *ORIGINAL UNIT/TOTAL COST: 101.5081/15,226.22*	05/27/11	15,000	15,155.35	105 2110	15,781.65	626 30	50 55	300	1.90
Δ U S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 105.4770/1,054.77*	03/06/12	1,000	1,044.13	105 2110	1,052 11	7 98	3 37	20	1 90
Subtotal		*16,000*	*16,199.48*		**16,833.76**	634.28	53.92	**320**	1.90
Δ U.S. TREASURY NOTE *1.000% OCT 31 2016 01.000% OCT 31 2016* *MOODY'S: AAA S&P: *** CUSIP: 912828RM4* *ORIGINAL UNIT/TOTAL COST: 100.6445/35,225.59*	11/17/11	35,000	35,175 69	101.9060	35,667.10	491 41	58 98	350	.98
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 101.0590/2,021.18*	03/06/12	2,000	2,017 52	101.9060	2,038.12	20 60	3.37	20	.98
Subtotal		*37,000*	*37,193.21*		**37,705.22**	512 01	62.35	**370**	.98

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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 05.375% JUN 12 2017 MOODY'S: AAA S&P: AA+ CUSIP: 31398ADM1 ORIGINAL UNIT/TOTAL COST: 111 0706/24,435 55	08/12/09	22,000	23,470.49	120.2480	26,454.56	2,984.07	62.41	1,183	4.46
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 112.7220/5,636.10	02/08/11	5,000	5,459.36	120 2480	6,012.40	553.04	14.18	269	4.46
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 121.4730/2,429.46	03/06/12	2,000	2,364.87	120 2480	2,404 96	40.09	5.67	108	4 46
Subtotal		*29,000*	*31,294.72*		***34,871.92***	*3,577.20*	*82.26*	***1,560***	*4.46*
Δ U S. TREASURY NOTE 4.250% NOV 15 2017 04.250% NOV 15 2017 MOODY'S: AAA S&P: *** CUSIP: 912828HH6 ORIGINAL UNIT/TOTAL COST: 105.1410/14,719.75	08/12/09	14,000	14,449.87	117.0940	16,393.16	1,943.29	75 61	595	3.62
Δ U S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 107.9497/4,317.99	02/08/11	4,000	4,235.37	117.0940	4,683.76	448.39	21.60	170	3 62
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 117.8640/1,178.64	03/06/12	1,000	1,153.67	117.0940	1,170.94	17.27	5.40	43	3.62
Subtotal		*19,000*	*19,838.91*		***22,247.86***	*2,408.95*	*102.61*	***808***	*3.62*
U.S TREASURY NOTE 1.500% AUG 31 2018 01.500% AUG 31 2018 MOODY'S: AAA S&P: *** CUSIP: 912828RE2	09/15/11	18,000	17,999.36	103.5390	18,637.02	637.66	90.99	270	1.44
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.6490/1,016.49	03/06/12	1,000	1,014.50	103.5390	1,035.39	20.89	5.06	15	1.44
Subtotal		*19,000*	*19,013.86*		***19,672.41***	*658.55*	*96.05*	***285***	*1 44*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE 3.500% MAY 15 2020 03.500% MAY 15 2020 MOODY'S: AAA S&P: *** CUSIP: 912828ND8 ORIGINAL UNIT/TOTAL COST: 103 4496/13,448.45	06/24/10	13,000	13,347.10	116.1020	15,093.26	1,746.16	57.82	455	3.01
U.S. TREASURY NOTE	02/08/11	5,000	4,978.74	116.1020	5,805.10	826.36	22.24	175	3 01
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 114.6530/2,293 06	03/06/12	2,000	2,265.56	116 1020	2,322.04	56 48	8 90	70	3.01
Subtotal		20,000	20,591.40		**23,220.40**	2,629.00	88.96	**700**	3.01
U.S. TREASURY NOTE 2.625% AUG 15 2020 02.625% AUG 15 2020 MOODY'S: AAA S&P: *** CUSIP: 912828NT3	10/28/10	15,000	14,923.29	109.8130	16,471.95	1,548.66	147 66	394	2.39
U.S TREASURY NOTE	02/08/11	4,000	3,677.99	109.8130	4,392.52	714.53	39.38	105	2 39
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 107.5473/3,226.42	03/06/12	3,000	3,205 90	109.8130	3,294.39	88.49	29 53	79	2 39
Subtotal		22,000	21,807 18		**24,158.86**	2,351.68	216.57	**578**	2.39
Δ U.S. TREASURY NOTE 2.000% FEB 15 2022 02.000% FEB 15 2022 MOODY'S: AAA S&P: *** CUSIP: 912828SF8 ORIGINAL UNIT/TOTAL COST: 100.7542/17,128.23	02/27/12	17,000	17,118.34	103.4140	**17,580.38**	462.04	127.50	**340**	1 93
θ U.S. TRSY INFLATION BOND 2.0% JAN 15 2026 INFL ADJ PRIN 17,482 MOODY'S: AAA S&P: *** CUSIP: 912810FS2 ORIGINAL UNIT/TOTAL COST: 104.7809/15,717.14	08/12/09	15,000	16,965 11	131.1410	22,926.14	5,961.03	137.77	350	1.52
Δ U.S. TRSY INFLATION BOND INFL ADJ PRIN 8,158 ORIGINAL UNIT/TOTAL COST: 112.8937/7,902.56	02/08/11	7,000	8,318.90	131.1410	10,698.86	2,379.96	64.29	164	1.52

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TRSY INFLATION BOND	03/06/12	1,000	1,428.02	131.1410	1,528.41	100 39	9.18	24	1.52
INFL ADJ PRIN 1,165									
ORIGINAL UNIT/TOTAL COST: 141.7020/1,417.02									
Subtotal		*23,000*	*26,712.03*		***35,153.41***	*8,441.38*	*211.24*	***538***	*1.52*
Δ U.S. TREASURY BOND	08/12/09	11,000	12,081.82	138 1560	15,197.16	3,115.34	73.38	578	3.80
5.25% NOV 15 2028 05.250% NOV 15 2028									
*MOODY'S: AAA S&P. *** CUSIP: 912810FF0*									
ORIGINAL UNIT/TOTAL COST: 111.1878/12,230 66									
Δ U.S. TREASURY BOND	02/08/11	6,000	6,538 12	138 1560	8,289 36	1,751 24	40.03	315	3 80
ORIGINAL UNIT/TOTAL COST: 109.6761/6,580.57									
Δ U.S. TREASURY BOND	03/06/12	3,000	4,014 94	138 1560	4,144 68	129 74	20.01	158	3.80
ORIGINAL UNIT/TOTAL COST: 135.2190/4,056.57									
Subtotal		*20,000*	*22,634.88*		***27,631.20***	*4,996.32*	*133.42*	***1,051***	*3.80*
U.S. TREASURY BOND	11/17/09	10,000	9,968.40	127.5780	12,757.80	2,789.40	54 01	425	3 33
4.250% MAY 15 2039 04.250% MAY 15 2039									
*MOODY'S: AAA S&P: *** CUSIP: 912810QB7*									
U.S. TREASURY BOND	02/08/11	9,000	8,366.16	127 5780	11,482.02	3,115.86	48 60	383	3.33
Δ U.S. TREASURY BOND	03/06/12	6,000	7,364.76	127.5780	7,654.68	289.92	32.40	255	3.33
ORIGINAL UNIT/TOTAL COST: 123 2036/7,392.22									
Subtotal		*25,000*	*25,699 32*		***31,894.50***	*6,195.18*	*135.01*	***1,063***	*3 33*
Δ U S. TREASURY BOND	02/24/12	12,000	12,035.06	104.5630	12,547.56	512.50	140.63	375	2.98
3.125% FEB 15 2042 03.125% FEB 15 2042									
*MOODY'S: AAA S&P: *** CUSIP: 912810QU5*									
ORIGINAL UNIT/TOTAL COST: 100.2972/12,035.67									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY BOND	09/07/12	12,000	12,905.17	104.5630	12,547.56	(357.61)	140 63	375	2.98
ORIGINAL UNIT/TOTAL COST: 107.5940/12,911.29									
Subtotal		24,000	24,940.23		**25,095.12**	154 89	281.26	**750**	2.98
TOTAL		526,000	539,668 27		**574,732.27**	35,064.00	2,236.79	**12,417**	2.16

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 GENERAL ELECTRIC COMPANY	08/12/09	14,000	14,017.28	100.3810	14,053.34	36.06	291 67	700	4.98
GLB 05.000% FEB 01 2013									
MOODY'S: AA3 S&P: AA+ CUSIP: 369604AY9									
ORIGINAL UNIT/TOTAL COST: 104.8640/14,680.96									
Δ GENERAL ELECTRIC COMPANY	02/08/11	5,000	5,014.45	100.3810	5,019.05	4.60	104.17	250	4.98
ORIGINAL UNIT/TOTAL COST: 106.7600/5,338.00									
Δ GENERAL ELECTRIC COMPANY	03/06/12	1,000	1,003 72	100.3810	1,003 81	09	20 83	50	4.98
ORIGINAL UNIT/TOTAL COST: 103.9740/1,039.74									
Subtotal		20,000	20,035.45		**20,076.20**	40.75	416.67	**1,000**	4.98
Δ KRAFT FOODS INC	10/26/11	4,000	4,021.73	100 6340	4,025 36	3.63	15 46	105	2.60
GLB 02.625% MAY 08 2013									
MOODY'S: BAA2 S&P: BBB- CUSIP: 50075NAY0									
ORIGINAL UNIT/TOTAL COST: 102.3310/4,093.24									
Δ KRAFT FOODS INC	03/06/12	1,000	1,006 53	100.6340	1,006.34	(0.19)	3.86	27	2.60
ORIGINAL UNIT/TOTAL COST: 102.1490/1,021.49									
Δ KRAFT FOODS INC	09/21/12	1,000	1,007.95	100.6340	1,006.34	(1.61)	3.86	27	2.60
ORIGINAL UNIT/TOTAL COST: 101.3890/1,013.89									
Subtotal		6,000	6,036.21		**6,038.04**	1 83	23.18	**159**	2 60

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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 GOLDMAN SACHS GROUP INC *GLB 04.750% JUL 15 2013* *MOODY'S: A3 S&P: A- CUSIP: 38141GDK7* *ORIGINAL UNIT/TOTAL COST: 105.5540/4,222.16*	07/13/10	4,000	4,041.31	102.0970	4,083.88	42.57	87.61	190	4.65
Δ GOLDMAN SACHS GROUP INC *ORIGINAL UNIT/TOTAL COST: 106.3000/1,063.00*	02/08/11	1,000	1,014.26	102.0970	1,020.97	6 71	21 90	48	4.65
Subtotal		5,000	5,055.57		**5,104.85**	49 28	109 51	**238**	4.65
Δ GENERAL ELEC CAP CORP *GLB 02.100% JAN 07 2014* *MOODY'S: A1 S&P: AA+ CUSIP: 36962G4X9* *ORIGINAL UNIT/TOTAL COST: 101.0910/5,054.55*	08/18/11	5,000	5,023 63	101.6410	5,082.05	58.42	50 75	105	2 06
Δ GENERAL ELEC CAP CORP *ORIGINAL UNIT/TOTAL COST: 101.8810/1,018.81*	09/21/12	1,000	1,014.95	101.6410	1,016.41	1.46	10 15	21	2.06
Subtotal		6,000	6,038.58		**6,098.46**	59.88	60.90	**126**	2.06
Δ COMCAST CORP COMPANY GUARNT 05.300% JAN 15 2014 *MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030NAE1* *ORIGINAL UNIT/TOTAL COST: 109.5950/4,383.80*	08/18/11	4,000	4,167.87	104.9180	4,196.72	28.85	97.76	212	5.05
Δ COMCAST CORP *ORIGINAL UNIT/TOTAL COST: 107.9630/1,079.63*	03/06/12	1,000	1,044.88	104.9180	1,049.18	4.30	24.44	53	5.05
Δ COMCAST CORP *ORIGINAL UNIT/TOTAL COST: 106.0430/1,060.43*	09/21/12	1,000	1,048.23	104.9180	1,049.18	.95	24.44	53	5.05
Subtotal		6,000	6,260.98		**6,295.08**	34.10	146.64	**318**	5.05
Δ NBC UNIVERSAL *GLB 02.100% APR 01 2014* *MOODY'S: BAA2 S&P: BBB+ CUSIP: 63946BAA8* *ORIGINAL UNIT/TOTAL COST: 101.9780/4,079.12*	10/26/11	4,000	4,041.16	101 8300	4,073.20	32.04	21.00	84	2 06

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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 NBC UNIVERSAL	03/06/12	1,000	1,014.84	101 8300	1,018.30	3.46	5.25	21	2.06
ORIGINAL UNIT/TOTAL COST: 102.4370/1,024.37									
Δ NBC UNIVERSAL	09/21/12	1,000	1,018 62	101.8300	1,018.30	(0.32)	5.25	21	2 06
ORIGINAL UNIT/TOTAL COST: 102.2530/1,022 53									
Subtotal		*6,000*	*6,074.62*		**6,109.80**	*35 18*	*31.50*	**126**	*2.06*
Δ CITIGROUP INC	08/18/11	5,000	5,129.24	105.3460	**5,267.30**	138 06	39.86	**257**	4.86
GLB 05.125% MAY 05 2014									
MOODY'S: BAA2 S&P: A- CUSIP: 172967CK5									
ORIGINAL UNIT/TOTAL COST: 105.0880/5,254.40									
Δ JPMORGAN CHASE & CO	08/12/09	25,000	25,372.12	106.3540	26,588.50	1,216 38	377.26	1,282	4.81
SUBORDINATED GLB 05.125% SEP 15 2014									
MOODY'S: A3 S&P: A- CUSIP: 46625HBV1									
ORIGINAL UNIT/TOTAL COST: 104.1410/26,035.25									
Δ JPMORGAN CHASE & CO	02/08/11	5,000	5,180 68	106.3540	5,317 70	137.02	75.45	257	4.81
ORIGINAL UNIT/TOTAL COST: 107.4160/5,370.80									
Subtotal		*30,000*	*30,552.80*		**31,906.20**	*1,353 40*	*452 71*	**1,539**	*4.81*
Δ ENTERPRISE PRODUCTS OPER	02/03/12	5,000	5,355.31	108.2560	**5,412.80**	57.49	59.11	**280**	5.17
COMP GUARNT SER G GLB 05.600% OCT 15 2014									
MOODY'S: BAA2 S&P: BBB CUSIP: 293791AN9									
ORIGINAL UNIT/TOTAL COST: 110.6010/5,530.05									
Δ COX COMMUNICATIONS INC	10/26/11	1,000	1,073.39	109.0590	**1,090.59**	17.20	2.42	**55**	4.99
GLB 05.450% DEC 15 2014									
MOODY'S: BAA2 S&P: BBB CUSIP: 224044BM8									
ORIGINAL UNIT/TOTAL COST: 111.6190/1,116.19									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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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 PRUDENTIAL FINANCIAL INC *SER MTN 03.875% JAN 14 2015* *MOODY'S: BAA2 S&P: A CUSIP: 74432QBL8* *ORIGINAL UNIT/TOTAL COST: 106.0560/5,302.80*	11/28/12	5,000	5,291 75	105.8040	**5,290.20**	(1.55)	89.88	**194**	3.66
Δ BP CAPITAL MARKETS PLC *COMPANY GUARNT GLB 03.875% MAR 10 2015* *MOODY'S: A2 S&P: A< CUSIP: 05565QBH0* *ORIGINAL UNIT/TOTAL COST: 101.8280/24,438.72*	08/12/09	24,000	24,182.93	106 5350	25,568 40	1,385.47	284 17	930	3.63
Δ BP CAPITAL MARKETS PLC *ORIGINAL UNIT/TOTAL COST: 108 3630/3,250.89*	03/06/12	3,000	3,183.86	106 5350	3,196.05	12 19	35 52	117	3 63
Subtotal		*27,000*	*27,366.79*		***28,764.45***	*1,397.66*	*319.69*	***1,047***	*3.63*
JPMORGAN CHASE & CO *SER MTN 01.875% MAR 20 2015* *MOODY'S: A2 S&P: A CUSIP: 46623EJP5*	06/13/12	5,000	4,976.10	101.7980	5,089.90	113.80	26.30	94	1.84
Δ JPMORGAN CHASE & CO *ORIGINAL UNIT/TOTAL COST: 102.3320/1,023.32*	09/21/12	1,000	1,020.87	101.7980	1,017.98	(2 89)	5 26	19	1.84
Subtotal		*6,000*	*5,996.97*		***6,107.88***	*110.91*	*31.56*	***113***	*1.84*
Δ WAL-MART STORES INC *02.875% APR 01 2015* *MOODY'S: AA2 S&P: AA CUSIP: 931142CR2* *ORIGINAL UNIT/TOTAL COST: 100.0370/22,008 14*	03/31/10	22,000	22,003.82	105.0610	23,113.42	1,109.60	158.13	633	2.73
Δ WAL-MART STORES INC *ORIGINAL UNIT/TOTAL COST: 101.6100/4,064.40*	02/08/11	4,000	4,035.80	105.0610	4,202.44	166 64	28.75	115	2.73
Δ WAL-MART STORES INC *ORIGINAL UNIT/TOTAL COST: 106.6670/1,066.67*	03/06/12	1,000	1,049.14	105.0610	1,050.61	1.47	7.19	29	2.73
Subtotal		*27,000*	*27,088.76*		***28,366.47***	*1,277.71*	*194.07*	***777***	*2.73*

STEVE J MILLER FOUNDATION

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 BANK NA GLB 03.625% APR 15 2015 MOODY'S: A2 S&P: A+ CUSIP: 94974BEU0 ORIGINAL UNIT/TOTAL COST: 107.3330/5,366 65	02/03/12	5,000	5,264 83	106.2820	**5,314.10**	49.27	38 26	**182**	3.41
Δ AMERICAN EXPRESS CREDIT SER MTN GLB 01.750% JUN 12 2015 MOODY'S: A2 S&P: A- CUSIP: 0258M0DE6 ORIGINAL UNIT/TOTAL COST: 100.6450/11,070 95	06/13/12	11,000	11,058.43	102.0940	**11,230.34**	171.91	10 16	**193**	1.71
AMAZON.COM INC GLB 00.650% NOV 27 2015 MOODY'S: BAA1 S&P: AA- CUSIP: 023135AK2	11/28/12	12,000	11,976.96	99.9400	**11,992.80**	15.84	6 93	**78**	.65
Δ DIRECTV HLDG/FIN INC COMPANY GUARNT 03.500% MAR 01 2016 MOODY'S: BAA2 S&P: BBB CUSIP: 25459HAY1 ORIGINAL UNIT/TOTAL COST: 105.6020/10,560.20	02/16/12	10,000	10,444.47	105.9410	10,594 10	149 63	116 67	350	3 30
Δ DIRECTV HLDG/FIN INC ORIGINAL UNIT/TOTAL COST: 106.8670/1,068 67	09/21/12	1,000	1,063 50	105 9410	1,059.41	(4.09)	11.67	35	3.30
Subtotal		11,000	11,507.97		**11,653.51**	145.54	128.34	**385**	3 30
Δ GENERAL ELEC CAP CORP 02.950% MAY 09 2016 MOODY'S: A1 S&P: AA+ CUSIP: 36962G5C4 ORIGINAL UNIT/TOTAL COST: 101.0590/14,148.26	09/15/11	14,000	14,109 10	105 3370	**14,747.18**	638 08	59.66	**413**	2 80
Δ BERKSHIRE HATHAWAY INC GLB 02.200% AUG 15 2016 MOODY'S: AA2 S&P: AA+ CUSIP: 084670BB3 ORIGINAL UNIT/TOTAL COST: 103.4620/10,346.20	01/19/12	10,000	10,276.88	104.3390	10,433.90	157.02	83.11	220	2.10

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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 BERKSHIRE HATHAWAY INC	09/21/12	1,000	1,047.02	104.3390	1,043.39	(3.63)	8.31	22	2.10
ORIGINAL UNIT/TOTAL COST: 105.0390/1,050.39									
Subtotal		*11,000*	*11,323.90*		***11,477.29***	*153 39*	*91.42*	***242***	*2.10*
Δ USD RABOBANK UTRECHT	01/19/12	5,000	5,070.24	107.4290	**5,371.45**	301.21	75 94	**169**	3.14
3.375% JAN 19 2017									
MOODY'S: AA2 S&P: AA< CUSIP: 21686CAD2									
ORIGINAL UNIT/TOTAL COST: 101.7060/5,085.30									
Δ BHP BILLITON FIN USA LTD	02/27/12	30,000	30,209 45	102.2580	**30,677.40**	467.95	171 98	**488**	1.58
COMPANY GUARNT GLB 01.625% FEB 24 2017									
MOODY'S: A1 S&P: A+< CUSIP: 055451AP3									
ORIGINAL UNIT/TOTAL COST: 100.8340/30,250.20									
Δ USD BP CAPITAL PLC	07/26/12	5,000	5,124 66	102.2270	5,111.35	(13 31)	14.36	93	1.80
1.846% MAY 05 2017									
MOODY'S: A2 S&P: A< CUSIP: 05565QBY3									
ORIGINAL UNIT/TOTAL COST: 102.7270/5,136.35									
Δ USD BP CAPITAL PLC	09/21/12	1,000	1,021.92	102.2270	1,022 27	.35	2.87	19	1.80
ORIGINAL UNIT/TOTAL COST: 102.3210/1,023.21									
Subtotal		*6,000*	*6,146.58*		***6,133.62***	*(12.96)*	*17.23*	***112***	*1.80*
Δ ANHEUSER-BUSCH INBEV WOR	07/26/12	5,000	5,053 16	101.0530	5,052.65	(0.51)	31.51	69	1.36
COMPANY GUARNT GLB 01.375% JUL 15 2017									
MOODY'S: A3 S&P: A< CUSIP: 03523TBN7									
ORIGINAL UNIT/TOTAL COST: 101.1580/5,057.90									
Δ ANHEUSER-BUSCH INBEV WOR	09/21/12	1,000	1,011.30	101.0530	1,010.53	(0.77)	6.30	14	1.36
ORIGINAL UNIT/TOTAL COST: 101.1930/1,011.93									
Subtotal		*6,000*	*6,064.46*		***6,063.18***	*(1.28)*	*37.81*	***83***	*1.36*

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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 EBAY INC	07/26/12	11,000	11,075.55	101 1650	11,128.15	52 60	64.76	149	1.33
GLB 01.350% JUL 15 2017									
MOODY'S: A2 S&P: A CUSIP: 278642AG8									
ORIGINAL UNIT/TOTAL COST: 100.7480/11,082 28									
Δ EBAY INC	09/21/12	1,000	1,011 09	101.1650	1,011.65	.56	5.89	14	1.33
ORIGINAL UNIT/TOTAL COST: 101.1710/1,011.71									
Subtotal		12,000	12,086.64		**12,139.80**	53.16	70.65	**163**	1.33
Δ AT&T INC	08/12/09	21,000	21,571 90	119 1290	25,017 09	3,445 19	481.25	1,155	4.61
GLB 05.500% FEB 01 2018									
MOODY'S: A2 S&P: A- CUSIP: 00206RAJ1									
ORIGINAL UNIT/TOTAL COST: 104.1950/21,880 95									
Δ AT&T INC	02/08/11	6,000	6,397.94	119.1290	7,147.74	749.80	137 50	330	4.61
ORIGINAL UNIT/TOTAL COST: 108.7740/6,526.44									
Subtotal		27,000	27,969.84		**32,164.83**	4,194.99	618.75	**1,485**	4.61
Δ PEPSICO INC	08/12/09	12,000	12,315.72	118.6050	14,232.60	1,916.88	50.00	600	4.21
SENIOR NOTES 05.000% JUN 01 2018									
MOODY'S: AA3 S&P: A- CUSIP: 713448BH0									
ORIGINAL UNIT/TOTAL COST: 103.9800/12,477.60									
Δ PEPSICO INC	02/08/11	2,000	2,120.21	118.6050	2,372.10	251.89	8.33	100	4.21
ORIGINAL UNIT/TOTAL COST: 107.8380/2,156.76									
Subtotal		14,000	14,435.93		**16,604.70**	2,168.77	58.33	**700**	4.21
Δ VERIZON COMMUNICATIONS	08/12/09	19,000	20,364.13	126 3780	24,011.82	3,647.69	301.63	1,207	5.02
6.35% DUE 4/1/2019									
MOODY'S: A3 S&P: A- CUSIP: 92343VAV6									
ORIGINAL UNIT/TOTAL COST: 110.2290/20,943.51									
Δ VERIZON COMMUNICATIONS	02/08/11	4,000	4,430.61	126.3780	5,055.12	624 51	63 50	254	5 02
ORIGINAL UNIT/TOTAL COST: 113.4910/4,539.64									

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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	03/06/12	1,000	1,213.51	126 3780	1,263.78	50 27	15.88	64	5.02
ORIGINAL UNIT/TOTAL COST: 123.8790/1,238.79									
Subtotal		*24,000*	*26,008.25*		**30,330.72**	*4,322.47*	*381.01*	**1,525**	*5.02*
Δ CISCO SYSTEMS INC	11/17/09	21,000	21,138 27	115 9570	24,350.97	3,212.70	430 91	935	3.83
04.450% JAN 15 2020									
MOODY'S: A1 S&P: A+ CUSIP: 17275RAH5									
ORIGINAL UNIT/TOTAL COST: 100.8920/21,187.32									
Δ CISCO SYSTEMS INC	02/08/11	6,000	6,087.15	115.9570	6,957.42	870 27	123.12	267	3.83
ORIGINAL UNIT/TOTAL COST: 101.7750/6,106.50									
Δ CISCO SYSTEMS INC	03/06/12	1,000	1,143.14	115.9570	1,159 57	16 43	20 52	45	3 83
ORIGINAL UNIT/TOTAL COST: 115.8250/1,158.25									
Subtotal		*28,000*	*28,368.56*		**32,467.96**	*4,099.40*	*574.55*	**1,247**	*3.83*
CITIGROUP INC	11/17/11	16,000	15,314.88	111.5700	**17,851.20**	2,536 32	334 00	**720**	4.03
GLB 04.500% JAN 14 2022									
MOODY'S: BAA2 S&P: A- CUSIP: 172967FT3									
Δ GOLDMAN SACHS GROUP INC	08/01/12	27,000	29,606.62	118.2210	**31,919.67**	2,313 05	677.06	**1,553**	4.86
GLB 05.750% JAN 24 2022									
MOODY'S: A3 S&P: A- CUSIP: 38141GGS7									
ORIGINAL UNIT/TOTAL COST: 110.0010/29,700 27									
Δ WELLS FARGO & COMPANY	12/05/12	14,000	15,165 04	106 6650	**14,933.10**	(231.94)	153 81	**490**	3.28
SER MTN GLB 03.500% MAR 08 2022									
MOODY'S: A2 S&P: A+ CUSIP: 94974BFC9									
ORIGINAL UNIT/TOTAL COST: 108.3690/15,171.66									

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STEVE J MILLER FOUNDATION

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 ANHEUSER-BUSCH INBEV WOR	07/13/12	15,000	15,094 01	100 6260	**15,093.90**	(0 11)	171.87	**375**	2.48
COMPANY GUARNT GLB 02.500% JUL 15 2022									
MOODY'S: A3 S&P: A< CUSIP: 03523TBP2									
ORIGINAL UNIT/TOTAL COST: 100.6530/15,097.95									
TOTAL		443,000	454,138.11		**480,095.07**	25,956.96	5,655.46	**16,832**	3 51

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	09/27/10	17	52.1835	887.12	65 5000	1,113 50	226.38	10	.85
		10/04/10	50	52.5602	2,628.01	65 5000	3,275.00	646.99	28	.85
		02/06/12	48	55.3370	2,656.18	65.5000	3,144.00	487.82	27	.85
		02/07/12	17	55.7394	947.57	65.5000	1,113.50	165.93	10	85
		02/08/12	9	55.6066	500 46	65.5000	589.50	89.04	6	.85
Subtotal			*141*		*7,619.34*		***9,235.50***	*1,616.16*	***81***	.85
ACE LIMITED	ACE	10/05/11	3	60 9900	182.97	79.8000	239.40	56.43	6	2.45
		10/06/11	19	60.7005	1,153.31	79.8000	1,516.20	362.89	38	2.45
Subtotal			*22*		*1,336.28*		***1,755.60***	*419.32*	***44***	2.45
ACTIVISION BLIZZARD INC	ATVI	08/16/11	197	10.9255	2,152.34	10.6200	2,092.14	(60.20)	36	1.69
		11/14/11	62	13.0819	811.08✦	10.6200	658 44	(152.64)	12	1 69
Subtotal			*259*		*2,963.42*		***2,750.58***	*(212.84)*	***48***	1.69
AETNA INC NEW	AET	08/12/09	55	27.7667	1,527.17	46 3100	2,547.05	1,019 88	44	1.72
		09/21/11	5	40.5440	202 72	46.3100	231.55	28 83	4	1.72
Subtotal			*60*		*1,729 89*		***2,778.60***	*1,048.71*	***48***	1.72

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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%*
AGILENT TECHNOLOGIES INC	A	04/12/10	48	34.2720	1,645.06	40.9400	1,965.12	320.06	20	.97
		04/27/12	30	42.6296	1,278.89	40.9400	1,228 20	(50.69)	12	.97
		04/30/12	33	42 2321	1,393.66	40.9400	1,351.02	(42.64)	14	.97
		05/01/12	15	42.7200	640.80	40.9400	614.10	(26.70)	6	.97
		05/30/12	21	41.4266	869.96	40.9400	859.74	(10.22)	9	.97
		06/07/12	21	40.3380	847 10	40.9400	859.74	12.64	9	.97
		07/30/12	52	38.2575	1,989 39	40.9400	2,128.88	139.49	21	.97
		08/27/12	44	37.5952	1,654.19	40.9400	1,801.36	147.17	18	.97
		08/28/12	24	37.1962	892.71	40.9400	982.56	89 85	10	.97
		08/29/12	24	37.2250	893.40	40.9400	982.56	89.16	10	.97
		08/30/12	6	37.1183	222.71	40.9400	245.64	22.93	3	97
		09/10/12	23	38 5200	885.96	40.9400	941.62	55.66	10	.97
		09/24/12	20	38.7955	775.91	40.9400	818.80	42.89	8	.97
		11/09/12	29	36.9941	1,072 83	40.9400	1,187.26	114.43	12	.97
Subtotal			*390*		*15,062 57*		***15,966.60***	*904.03*	***162***	*.97*
AIA GROUP LTD *SPONSORED ADR*	AAGIY	12/21/12	255	15.7647	4,020 02	15.8300	**4,036.65**	16.63	**40**	.97
ALTERA CORP COM	ALTR	11/08/10	22	33.7863	743 30	34.3900	756.58	13.28	9	1.16
		11/09/10	44	33.6909	1,482 40	34.3900	1,513.16	30.76	18	1.16
		11/09/10	25	33.6908	842.27	34.3900	859 75	17 48	10	1.16
Subtotal			*91*		*3,067.97*		***3,129.49***	*61.52*	***37***	*1.16*
AMER EXPRESS COMPANY	AXP	12/15/10	32	46.5600	1,489.92	57.4800	**1,839.36**	349.44	**26**	1.39
AMERICAN INTERNATIONAL *GROUP INC*	AIG	09/17/12	45	34.8091	1,566.41	35.3000	1,588.50	22.09		
		09/18/12	45	34.5100	1,552.95	35.3000	1,588.50	35.55		
		09/19/12	11	34.5018	379.52	35.3000	388 30	8.78		
		09/20/12	11	33.8290	372 12	35.3000	388.30	16.18		
		09/24/12	24	33.8654	812.77	35.3000	847.20	34.43		
Subtotal			*136*		*4,683.77*		***4,800.80***	*117.03*		

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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%
AMGEN INC COM PV $0 0001	AMGN	10/18/10	49	57.1555	2,800 62	86.2000	4,223.80	1,423.18	93	2.18
		10/19/10	8	57.5950	460 76	86.2000	689.60	228.84	16	2.18
		11/15/10	18	54.7033	984.66	86.2000	1,551.60	566.94	34	2.18
		11/29/10	21	52.9142	1,111 20	86.2000	1,810.20	699.00	40	2.18
		09/14/11	12	55 6600	667.92	86.2000	1,034.40	366.48	23	2.18
Subtotal			*108*		*6,025.16*		**9,309.60**	*3,284.44*	***206***	*2.18*
ANHEUSER-BUSCH INBEV ADR	BUD	11/22/11	74	58.0850	4,298.29	87.4100	6,468.34	2,170.05	96	1.47
		09/18/12	38	86.1189	3,272 52	87.4100	3,321 58	49.06	50	1.47
		10/18/12	9	86.4155	777.74	87.4100	786 69	8.95	12	1.47
		11/09/12	13	82.9423	1,078.25	87.4100	1,136 33	58 08	17	1.47
Subtotal			*134*		*9,426.80*		***11,712.94***	*2,286.14*	***175***	*1.47*
APPLE INC	AAPL	01/04/10	1	213.7300	213.73	532.1729	532.17	318.44	11	1.99
		05/03/10	7	266.0642	1,862.45	532 1729	3,725.21	1,862.76	75	1.99
		05/04/10	8	259.2787	2,074.23	532.1729	4,257.38	2,183.15	85	1.99
		05/05/10	5	254.0940	1,270.47	532 1729	2,660.86	1,390.39	53	1 99
		06/03/10	5	264.3500	1,321.75	532.1729	2,660.86	1,339.11	53	1 99
		08/01/11	3	397 5800	1,192.74	532 1729	1,596 52	403.78	32	1.99
		09/14/11	1	391 0000	391 00	532 1729	532.17	141 17	11	1.99
		03/05/12	1	538 4000	538.40	532.1729	532.17	(6.23)	11	1 99
		06/04/12	4	557 1425	2,228.57	532.1729	2,128.69	(99.88)	43	1.99
		06/25/12	9	573.0044	5,157.04	532.1729	4,789 56	(367 48)	96	1.99
		06/25/12	3	573.0033	1,719.01	532 1729	1,596.52	(122.49)	32	1.99
		06/26/12	4	570 9175	2,283.67	532.1729	2,128.69	(154.98)	43	1.99
		06/27/12	3	574 7300	1,724 19	532.1729	1,596 52	(127.67)	32	1.99
		06/28/12	3	568.6866	1,706.06	532.1729	1,596.52	(109.54)	32	1.99
Subtotal			57		*23,683.31*		***30,333.84***	6,650.53	**609**	1.99

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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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%
ASML HLDG NV NY REG SHS	ASML	09/28/12	36	69.8377	2,514.16	64.3900	2,318.04	(196.12)	25	1.04
		10/01/12	31	70.3280	2,180.17	64.3900	1,996.09	(184 08)	21	1.04
		11/06/12	30	74.4456	2,233.37	64.3900	1,931.70	(301.67)	21	1.04
		11/09/12	16	72 3550	1,157.68	64.3900	1,030.24	(127 44)	11	1.04
		12/20/12	34	64.7114	2,200.19	64.3900	2,189.26	(10 93)	23	1.04
Subtotal			*147*		*10,285.57*		**9,465.33**	*(820.24)*	**101**	*1.04*
ASSA ABLOY AB ADR	ASAZY	10/02/12	83	16.5387	1,372.72	18.5100	1,536.33	163 61	21	1.35
		10/03/12	144	16.3420	2,353.25	18.5100	2,665.44	312.19	37	1.35
		10/04/12	69	16.3500	1,128.15	18 5100	1,277.19	149.04	18	1.35
		10/19/12	93	16.6145	1,545.15	18 5100	1,721.43	176.28	24	1.35
		11/07/12	85	17.2184	1,463.57	18 5100	1,573.35	109.78	22	1.35
		11/12/12	61	16 8214	1,026.11	18.5100	1,129.11	103.00	16	1.35
Subtotal			535		8,888.95		**9,902.85**	1,013.90	**138**	1.35
AT&T INC	T	08/10/09	115	25.6173	2,945.99	33.7100	**3,876.65**	930.66	**207**	5.33
ATLAS COPCO A ADR NEW	ATLKY	10/25/12	31	24.0567	745.76	27.8600	863.66	117.90	16	1.81
		10/26/12	81	24.1838	1,958.89	27.8600	2,256.66	297.77	42	1.81
		10/29/12	52	24.3842	1,267.98	27.8600	1,448.72	180.74	27	1.81
		10/31/12	27	24.8266	670.32	27.8600	752.22	81.90	14	1.81
		11/01/12	70	24.9574	1,747.02	27.8600	1,950.20	203 18	36	1.81
		11/02/12	7	25.2228	176.56	27.8600	195.02	18.46	4	1.81
		11/12/12	39	24.4341	952.93	27.8600	1,086.54	133.61	20	1.81
Subtotal			307		7,519.46		**8,553.02**	1,033.56	**159**	1.81
BANK OF NOVA SCOTIA	BNS	08/10/09	49	42.0900	2,062.41	57 8800	**2,836.12**	773.71	**113**	3.97
BHP BILLITON LTD ADR	BHP	08/10/09	57	62.2449	3,547.96	78.4200	**4,469.94**	921.98	**128**	2.85

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STEVE J MILLER FOUNDATION

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%*
BNP PARIBAS SPONSORD ADR	BNPQY	12/08/11	57	20.9459	1,193.92	29.2100	1,664 97	471 05	30	1.78
		12/08/11	19	18.3400	348.46✦	29 2100	554.99	206.53	10	1.78
		02/01/12	42	22.1823	931.66	29.2100	1,226.82	295.16	22	1.78
		03/06/12	7	22 9300	160 51	29.2100	204.47	43.96	4	1.78
		05/31/12	27	15.8333	427.50	29.2100	788.67	361.17	15	1.78
Subtotal			*152*		*3,062.05*		***4,439.92***	*1,377.87*	***81***	*1.78*
BRISTOL-MYERS SQUIBB CO	BMY	08/10/09	96	21.9597	2,108.14	32.5900	3,128.64	1,020.50	135	4.29
		08/09/10	44	26.5272	1,167.20	32.5900	1,433.96	266.76	62	4.29
		08/10/10	16	26.6356	426.17	32.5900	521.44	95.27	23	4.29
		08/16/10	58	26.2908	1,524 87	32.5900	1,890.22	365.35	82	4 29
Subtotal			*214*		*5,226.38*		***6,974.26***	*1,747.88*	***302***	*4 29*
BRITISH SKY BDCT SPD ADR	BSYBY	05/17/12	31	44.1493	1,368.63	50.3900	1,562.09	193.46	51	3.21
		05/18/12	40	43.7217	1,748.87	50.3900	2,015.60	266.73	65	3.21
		05/21/12	44	44.2084	1,945.17	50 3900	2,217.16	271.99	72	3 21
		05/31/12	15	42.9220	643.83	50 3900	755.85	112.02	25	3 21
		06/27/12	32	42.7040	1,366 53	50 3900	1,612.48	245.95	52	3.21
		07/09/12	40	42.8995	1,715.98	50.3900	2,015 60	299.62	65	3.21
		08/23/12	23	48.6065	1,117.95	50.3900	1,158.97	41.02	38	3.21
		09/24/12	20	48.0900	961.80	50 3900	1,007.80	46.00	33	3.21
		10/18/12	14	47.5571	665.80	50.3900	705.46	39.66	23	3.21
		11/12/12	28	48.1139	1,347.19	50.3900	1,410.92	63.73	46	3.21
Subtotal			*287*		*12,881.75*		***14,461.93***	*1,580.18*	***470***	*3.21*
CA INC	CA	08/10/09	29	21.9700	637.13	21.9800	637.42	.29	29	4.54
		03/12/12	26	27.2361	708.14	21.9800	571.48	(136 66)	26	4.54
		03/13/12	33	27.5942	910.61	21 9800	725.34	(185.27)	33	4.54
		03/14/12	5	27.5200	137.60	21 9800	109.90	(27 70)	5	4.54
Subtotal			*93*		*2,393.48*		***2,044.14***	*(349 34)*	***93***	*4.54*
CANADIAN NATL RAILWAY CO	CNI	08/27/09	34	49.3058	1,676.40	91 0100	**3,094.34**	1,417.94	**52**	1.65

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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%
CANON INC ADR REP5SH	CAJ	12/03/12	143	35.9776	5,144.80	39.2100	**5,607.03**	462.23	**202**	3.59
CAPITAL ONE FINL	COF	03/30/10	3	42.3100	126.93	57.9300	173 79	46.86	1	.34
		04/05/10	49	42.7422	2,094 37	57.9300	2,838.57	744.20	10	.34
		04/06/10	8	43 1675	345 34	57.9300	463.44	118.10	2	.34
		09/14/11	14	43.8900	614.46	57.9300	811.02	196.56	3	.34
Subtotal			*74*		*3,181.10*		***4,286.82***	*1,105.72*	***16***	*.34*
CATERPILLAR INC DEL	CAT	10/15/09	11	54.0409	594.45	89.6085	985.69	391.24	23	2 32
		06/03/10	35	61 2534	2,143.87	89.6085	3,136.30	992.43	73	2.32
		09/14/11	4	86.1100	344.44	89.6085	358.43	13.99	9	2.32
Subtotal			*50*		*3,082.76*		***4,480.42***	*1,397.66*	***105***	*2.32*
CENTURYLINK INC SHS	CTL	08/10/09	40	24.6347	985.39	39.1200	1,564 80	579.41	116	7.41
		02/07/11	1	43.6300	43.63	39.1200	39.12	(4 51)	3	7 41
		02/28/11	11	40.9909	450.90	39.1200	430 32	(20 58)	32	7.41
Subtotal			*52*		*1,479.92*		***2,034.24***	*554.32*	***151***	*7.41*
CHEVRON CORP	CVX	08/10/09	170	69.1773	11,760 15	108.1400	18,383.80	6,623.65	612	3 32
		09/14/11	13	98.2400	1,277.12	108.1400	1,405.82	128.70	47	3 32
		04/23/12	4	102.1475	408 59	108.1400	432 56	23.97	15	3 32
		04/24/12	4	102.9025	411.61	108.1400	432.56	20.95	15	3.32
		04/25/12	3	103.6200	310.86	108.1400	324.42	13.56	11	3 32
		04/30/12	16	106.3862	1,702.18	108.1400	1,730.24	28.06	58	3.32
		05/21/12	18	99 1161	1,784 09	108.1400	1,946.52	162.43	65	3.32
Subtotal			*228*		*17,654 60*		***24,655.92***	*7,001.32*	***823***	*3.32*
CHINA LIFE INS CO SP ADR	LFC	09/01/11	1	37.1100	37.11	49.6900	49 69	12.58	1	1.09
		09/02/11	33	36.1478	1,192 88	49.6900	1,639.77	446.89	19	1.09
		10/18/11	21	37.8400	794.64	49.6900	1,043.49	248.85	12	1.09
		01/10/12	14	38.5542	539.76	49.6900	695.66	155 90	8	1.09
		03/06/12	1	40 3600	40.36	49.6900	49.69	9 33	1	1.09
Subtotal			*70*		*2,604.75*		***3,478.30***	*873.55*	***41***	*1.09*

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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%
CHUBB CORP	CB	08/10/09	100	48.0096	4,800.96	75.3200	7,532.00	2,731.04	164	2.17
		09/14/11	7	60.0000	420.00	75.3200	527.24	107.24	12	2.17
		03/26/12	28	68.5596	1,919.67	75.3200	2,108.96	189.29	46	2.17
		05/29/12	31	72.2625	2,240.14	75.3200	2,334.92	94.78	51	2.17
Subtotal			*166*		*9,380.77*		***12,503.12***	*3,122.35*	***273***	*2.17*
CITIGROUP INC COM NEW	C	06/12/12	103	27.3786	2,820.00	39.5600	4,074.68	1,254.68	5	.10
		06/13/12	23	27.8065	639 55	39 5600	909.88	270.33	1	.10
		06/14/12	22	27.8295	612.25	39.5600	870 32	258 07	1	10
		06/15/12	22	27.8822	613.41	39.5600	870.32	256.91	1	.10
		06/18/12	13	27.8469	362.01	39.5600	514.28	152.27	1	.10
		10/31/12	68	37 2395	2,532.29	39.5600	2,690.08	157.79	3	.10
Subtotal			*251*		*7,579 51*		***9,929.56***	*2,350.05*	***12***	*.10*
COCA COLA COM	KO	08/10/09	60	24.7050	1,482.30	36.2500	2,175 00	692.70	62	2.81
		12/29/09	50	28.9336	1,446.68	36 2500	1,812.50	365.82	51	2.81
		12/30/09	12	28 8616	346.34	36.2500	435.00	88.66	13	2.81
		01/04/10	12	28 5891	343.07	36.2500	435 00	91 93	13	2.81
		09/10/12	25	37.7892	944.73	36.2500	906.25	(38 48)	26	2 81
		09/11/12	26	37 7876	982.48	36.2500	942.50	(39.98)	27	2.81
		09/12/12	25	37 7108	942.77	36.2500	906.25	(36.52)	26	2.81
		09/13/12	22	38 1709	839.76	36.2500	797 50	(42 26)	23	2.81
Subtotal			*232*		*7,328.13*		***8,410.00***	*1,081.87*	***241***	*2.81*
COMCAST CORP NEW CL A	CMCSA	01/03/11	99	22.4411	2,221 67	37.3600	3,698.64	1,476.97	65	1.73
		09/24/12	118	36.4468	4,300.73	37 3600	4,408.48	107.75	77	1.73
		10/04/12	118	36.5571	4,313.74	37.3600	4,408.48	94.74	77	1.73
		10/05/12	6	36.7900	220.74	37.3600	224.16	3.42	4	1.73
Subtotal			*341*		*11,056.88*		***12,739.76***	*1,682.88*	***223***	*1.73*
COMCAST CRP NEW CL A SPL	CMCSK	02/16/11	67	23.9591	1,605.26	35.9200	**2,406.64**	801.38	**44**	1.80

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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%
CONOCOPHILLIPS	COP	02/17/10	3	38.1300	114.39	57.9900	173.97	59.58	8	4.55
		02/18/10	23	37.6926	866.93	57.9900	1,333.77	466.84	61	4.55
		09/14/11	11	51.3181	564.50	57.9900	637.89	73.39	30	4 55
Subtotal			*37*		*1,545.82*		**2,145.63**	*599.81*	**99**	*4 55*
CONSOL ENERGY INC COM	CNX	08/10/09	34	38.2600	1,300.84	32.1000	**1,091.40**	(209 44)	**17**	1.55
CUMMINS INC COM	CMI	03/12/12	24	118.0216	2,832.52	108.3500	2,600.40	(232.12)	48	1.84
		03/26/12	13	123.7530	1,608.79	108.3500	1,408.55	(200 24)	26	1.84
Subtotal			*37*		*4,441.31*		**4,008.95**	*(432.36)*	**74**	*1.84*
CVS CAREMARK CORP	CVS	07/09/12	33	47.2806	1,560 26	48 3500	1,595.55	35.29	30	1 86
		07/10/12	33	47.2596	1,559 57	48 3500	1,595.55	35.98	30	1 86
		07/11/12	21	46.9252	985 43	48 3500	1,015.35	29.92	19	1 86
		07/12/12	15	47.5173	712.76	48.3500	725.25	12.49	14	1.86
		07/13/12	14	48 0464	672.65	48.3500	676.90	4 25	13	1.86
		07/16/12	16	48.0356	768 57	48.3500	773.60	5.03	15	1.86
		09/24/12	37	47 9667	1,774 77	48.3500	1,788.95	14.18	34	1.86
Subtotal			*169*		*8,034.01*		**8,171.15**	*137.14*	**155**	*1.86*
DEERE CO	DE	08/10/09	45	45.4400	2,044.80	86.4200	**3,888.90**	1,844.10	**83**	2.12
DIAGEO PLC SPSD ADR NEW	DEO	08/10/09	39	61.3700	2,393.43	116.5800	**4,546.62**	2,153.19	**109**	2.37
DISCOVER FINL SVCS	DFS	05/16/11	25	25.0588	626.47	38.5500	963.75	337.28	14	1.45
		05/23/11	111	24.5657	2,726 80	38.5500	4,279.05	1,552.25	63	1 45
		05/24/11	25	23.9228	598 07	38 5500	963 75	365.68	14	1 45
Subtotal			*161*		*3,951.34*		**6,206.55**	*2,255.21*	**91**	*1.45*
DISNEY (WALT) CO COM STK	DIS	12/11/12	54	49.7850	2,688.39	49 7900	2,688.66	.27	41	1 50
		12/12/12	37	49.8137	1,843.11	49.7900	1,842.23	(0.88)	28	1.50
		12/13/12	23	49.3147	1,134.24	49.7900	1,145.17	10.93	18	1.50
Subtotal			*114*		*5,665 74*		**5,676.06**	*10.32*	**87**	*1.50*

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December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DOMINION RES INC NEW VA	D	08/10/09	71	33.5100	2,379.21	51 8000	**3,677.80**	1,298 59	**150**	4.07
DOVER CORP	DOV	08/10/09	60	33 5795	2,014.77	65.7100	**3,942.60**	1,927.83	**84**	2.13
DOW CHEMICAL CO	DOW	06/06/11	43	35 1300	1,510 59	32.3294	**1,390.16**	(120 43)	**56**	3.95
DR PEPPER SNAPPLE GROUP	DPS	07/20/10	6	39.3633	236 18	44.1800	265.08	28.90	9	3.07
INC		07/26/10	61	40.1234	2,447.53	44 1800	2,694 98	247.45	83	3.07
		09/14/11	14	38.2500	535.50	44.1800	618 52	83 02	20	3.07
Subtotal			*81*		*3,219.21*		***3,578.58***	*359.37*	***112***	*3.07*
DU PONT E I DE NEMOURS	DD	08/10/09	84	32.3594	2,718.19	44.9785	3,778 19	1,060.00	145	3.82
		09/14/11	7	45.8900	321 23	44.9785	314.85	(6 38)	13	3.82
Subtotal			*91*		*3,039.42*		***4,093.04***	*1,053 62*	***158***	*3.82*
E M C CORPORATION MASS	EMC	10/15/12	119	25.7051	3,058 91	25 3000	3,010.70	(48.21)		
		10/31/12	57	24.4533	1,393.84	25.3000	1,442.10	48.26		
		11/01/12	109	25 1340	2,739.61	25.3000	2,757 70	18.09		
		11/02/12	23	25.0904	577.08	25.3000	581 90	4.82		
		11/13/12	49	24.1542	1,183.56	25.3000	1,239.70	56.14		
Subtotal			*357*		*8,953.00*		***9,032.10***	*79.10*		
ELI LILLY & CO	LLY	06/04/10	31	32.5770	1,009.89	49.3200	1,528.92	519.03	61	3.97
		07/12/10	50	35.1376	1,756.88	49.3200	2,466.00	709 12	98	3.97
		11/15/10	29	34 7110	1,006.62	49.3200	1,430.28	423 66	57	3.97
Subtotal			*110*		*3,773.39*		***5,425.20***	*1,651.81*	***216***	*3.97*
ENBRIDGE INC COM	ENB	08/10/09	77	19.1700	1,476 09	43 3200	**3,335.64**	1,859 55	**98**	2.93
EQT CORP	EQT	08/10/09	34	40.3600	1,372.24	58 9800	**2,005.32**	633.08	**30**	1.49
EXPEDIA INC	EXPE	05/17/10	39	21.5051	838.70	61.4400	**2,396.16**	1,557 46	**21**	.84
EXPEDITORS INTL WASH INC	EXPD	12/18/12	69	39.3362	2,714.20	39.5500	2,728.95	14.75	39	1.41
		12/19/12	55	39.6930	2,183.12	39 5500	2,175.25	(7.87)	31	1.41
Subtotal			*124*		*4,897.32*		***4,904.20***	*6.88*	***70***	*1.41*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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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%
EXPRESS SCRIPTS HLDG CO	ESRX	07/12/12	17	55.8176	948.90	54.0000	918.00	(30.90)		
		07/13/12	8	57.1175	456.94	54.0000	432.00	(24.94)		
		07/13/12	8	57 1175	456.94	54.0000	432.00	(24.94)		
		07/16/12	8	57 5287	460 23	54.0000	432.00	(28.23)		
Subtotal			*41*		*2,323.01*		***2,214.00***	*(109 01)*		
EXXON MOBIL CORP COM	XOM	08/10/09	14	69 4757	972.66	86.5500	1,211.70	239.04	32	2.63
		08/10/09	56	69.5394	3,894 21	86.5500	4,846.80	952.59	128	2.63
		11/09/09	47	62.9612	2,959.18	86 5500	4,067 85	1,108.67	108	2.63
		11/10/09	4	63.0650	252.26	86 5500	346.20	93.94	10	2.63
		09/14/11	11	73.4200	807.62	86 5500	952.05	144 43	26	2.63
		01/03/12	29	86.3344	2,503.70	86.5500	2,509.95	6.25	67	2.63
		01/04/12	17	85.7523	1,457.79	86.5500	1,471.35	13.56	39	2.63
		01/05/12	9	85.5644	770.08	86.5500	778.95	8.87	21	2.63
		07/09/12	8	83.5400	668.32	86.5500	692.40	24.08	19	2.63
		07/09/12	28	83.5396	2,339.11	86.5500	2,423 40	84.29	64	2.63
		07/10/12	28	83.5728	2,340.04	86 5500	2,423.40	83.36	64	2.63
		07/10/12	7	83.5728	585.01	86 5500	605.85	20.84	16	2.63
		07/11/12	8	84.0262	672.21	86 5500	692 40	20.19	19	2.63
		07/11/12	6	84.0250	504.15	86 5500	519 30	15.15	14	2.63
		07/12/12	8	84.0112	672.09	86.5500	692.40	20.31	19	2.63
		07/12/12	4	84.0125	336.05	86.5500	346 20	10 15	10	2.63
		07/13/12	3	85.2100	255.63	86.5500	259.65	4.02	7	2.63
		07/13/12	4	85.2100	340.84	86.5500	346.20	5.36	10	2.63
		07/16/12	3	85.0800	255.24	86.5500	259.65	4.41	7	2.63
		07/17/12	6	85.2716	511.63	86.5500	519.30	7.67	14	2.63
Subtotal			*300*		*23,097.82*		***25,965.00***	*2,867.18*	***694***	*2.63*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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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%*
FANUC LTD-UNSP	FANUY	11/27/12	167	28 6598	4,786 20	31.0700	5,188.69	402.49	57	1.09
		12/06/12	85	28.7083	2,440 21	31.0700	2,640.95	200.74	29	1.09
Subtotal			252		*7,226.41*		***7,829.64***	*603.23*	***86***	*1.09*
FIFTH THIRD BANCORP	FITB	12/20/12	30	15.1920	455.76	15 2000	456.00	.24	12	2.63
		12/21/12	80	15.1558	1,212.47	15.2000	1,216.00	3.53	32	2.63
Subtotal			110		*1,668.23*		***1,672.00***	*3.77*	***44***	*2.63*
FIRSTENERGY CORP	FE	08/10/09	38	42.9300	1,631.34	41.7600	**1,586.88**	(44.46)	**84**	5.26
FOREST LABS INC	FRX	08/10/09	192	26.3079	5,051 13	35 3200	**6,781.44**	1,730.31		
GAP INC DELAWARE	GPS	07/26/10	74	18.8086	1,391 84	31.0400	2,296 96	905 12	37	1.61
		04/23/12	28	27.6907	775.34	31.0400	869 12	93.78	14	1 61
		04/24/12	35	27.4045	959.16	31.0400	1,086 40	127.24	18	1 61
		04/25/12	14	27.8357	389.70	31.0400	434.56	44 86	7	1.61
Subtotal			151		*3,516.04*		***4,687.04***	*1,171.00*	***76***	*1.61*
GENERAL ELECTRIC	GE	08/10/09	172	14 5400	2,500.88	20.9900	3,610 28	1,109.40	131	3.62
		12/14/10	20	17.8010	356.02	20.9900	419.80	63 78	16	3.62
Subtotal			192		*2,856.90*		***4,030.08***	*1,173.18*	***147***	*3.62*
GENERAL MILLS	GIS	03/04/10	3	36 1333	108.40	40.4200	121.26	12.86	4	3.26
		03/08/10	38	36.1034	1,371.93	40.4200	1,535.96	164.03	51	3.26
Subtotal			41		*1,480.33*		***1,657.22***	*176.89*	***55***	*3.26*
GENL DYNAMICS CORP COM	GD	08/10/09	30	56.7500	1,702.50	69 2700	**2,078.10**	375 60	**62**	2.94
GOLDMAN SACHS GROUP INC	GS	09/24/12	34	116.4167	3,958.17	127.5600	4,337.04	378 87	68	1.56
		12/11/12	9	118.9933	1,070.94	127.5600	1,148 04	77.10	18	1.56
		12/12/12	3	119.2233	357.67	127 5600	382.68	25.01	6	1.56
		12/13/12	3	118.7700	356.31	127.5600	382.68	26 37	6	1.56
		12/17/12	9	122.3455	1,101.11	127.5600	1,148.04	46.93	18	1.56
		12/18/12	5	126.7700	633.85	127.5600	637.80	3 95	10	1 56
Subtotal			63		*7,478.05*		***8,036.28***	*558 23*	***126***	*1.56*

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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%
GOOGLE INC CL A	GOOG	05/30/12	1	585.3400	585.34	707.3800	707.38	122.04		
		06/19/12	9	580.8188	5,227.37	707.3800	6,366.42	1,139.05		
		06/25/12	3	560.8333	1,682 50	707.3800	2,122.14	439.64		
		06/26/12	2	563.9800	1,127.96	707.3800	1,414.76	286.80		
		06/27/12	2	570.8600	1,141.72	707.3800	1,414 76	273 04		
		06/28/12	2	561.3550	1,122.71	707.3800	1,414.76	292.05		
		06/29/12	3	577.1433	1,731.43	707.3800	2,122.14	390.71		
		08/13/12	3	655.1633	1,965.49	707.3800	2,122.14	156.65		
		08/28/12	2	674 8750	1,349.75	707.3800	1,414.76	65.01		
		12/17/12	3	716.0600	2,148 18	707.3800	2,122.14	(26.04)		
Subtotal			*30*		*18,082.45*		***21,221.40***	*3,138.95*		
HENNES AND MAURITZ AB-*ADR*	HNNMY	11/19/10	120	6.0713	728.56✦	6.9100	829.20	100.64	25	2 98
		11/19/10	10	6.0170	60.17✦	6.9100	69.10	8.93	3	2.98
		02/02/11	120	6.5352	784.23	6.9100	829.20	44.97	25	2 98
		08/10/11	275	6.0970	1,676.68	6.9100	1,900.25	223.57	57	2.98
		01/10/12	211	6.4484	1,360.63	6.9100	1,458.01	97.38	44	2 98
		03/14/12	42	7.1652	300.94	6.9100	290.22	(10.72)	9	2.98
		05/31/12	260	6.0236	1,566.14	6.9100	1,796.60	230.46	54	2.98
		08/08/12	34	7.4982	254.94	6.9100	234 94	(20.00)	7	2.98
		08/08/12	123	7.7747	956.29✦	6.9100	849.93	(106.36)	26	2.98
		08/23/12	126	7.3496	926 06	6 9100	870.66	(55.40)	26	2.98
		09/24/12	113	7.8448	886.47✦	6.9100	780.83	(105.64)	24	2.98
Subtotal			*1,434*		*9,501.11*		***9,908.94***	*407.83*	***300***	*2.98*
HOME DEPOT INC	HD	04/09/10	58	33.1884	1,924.93	61.8500	**3,587.30**	1,662.37	**68**	1.87
HONEYWELL INTL INC DEL	HON	04/06/11	20	58.9715	1,179.43	63.4700	1,269 40	89.97	33	2.58
		09/14/11	8	45.7500	366.00	63.4700	507.76	141.76	14	2.58
Subtotal			*28*		*1,545.43*		***1,777.16***	*231.73*	***47***	*2.58*

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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%
HSBC HLDG PLC SP ADR	HBC	11/16/11	101	39.0808	3,947.17	53 0700	5,360.07	1,412 90	253	4.71
		01/09/12	28	38.2146	1,070 01	53.0700	1,485.96	415.95	70	4.71
Subtotal			*129*		*5,017.18*		**6,846.03**	*1,828.85*	**323**	*4.71*
HUMANA INC	HUM	08/10/09	31	34 3000	1,063.30	68 6300	**2,127.53**	1,064.23	**33**	1 51
ICICI BANK LTD SPD ADR	IBN	09/20/11	15	35.0560	525.84✦	43 6100	654.15	128.31	9	1.31
		09/21/11	16	29 9525	479 24✦	43.6100	697.76	218.52	10	1.31
		09/21/11	16	31.7793	508.47✦	43 6100	697.76	189.29	10	1.31
		09/22/11	46	34.1667	1,571 67	43.6100	2,006.06	434 39	27	1.31
		01/10/12	12	29.9883	359.86	43.6100	523.32	163.46	7	1.31
		03/06/12	4	33.6250	134.50	43 6100	174.44	39 94	3	1.31
		03/29/12	21	33.6790	707.26	43 6100	915.81	208.55	13	1.31
		05/30/12	17	28.4188	483.12	43.6100	741.37	258 25	10	1.31
Subtotal			*147*		*4,769.96*		**6,410.67**	*1,640 71*	**89**	*1.31*
IMPERIAL TOB GRP SPS ADR	ITYBY	03/17/11	87	61.3322	5,335.91	77.4900	6,741.63	1,405.72	294	4.35
		08/10/11	2	64.6900	129.38	77.4900	154.98	25.60	7	4.35
		09/14/11	11	64.4000	708.40	77.4900	852 39	143 99	38	4.35
		02/01/12	3	73.1000	219.30	77 4900	232 47	13.17	11	4.35
		02/16/12	31	78.7532	2,441 35	77.4900	2,402.19	(39.16)	105	4.35
		07/09/12	39	79.9161	3,116.73	77 4900	3,022.11	(94.62)	132	4.35
		08/08/12	25	78.4212	1,960.53	77.4900	1,937.25	(23 28)	85	4.35
		10/18/12	10	73.5990	735.99	77.4900	774.90	38.91	34	4 35
Subtotal			*208*		*14,647.59*		**16,117.92**	*1,470.33*	**706**	*4.35*
INGERSOLL-RAND PLC	IR	11/13/12	39	46.2741	1,804.69	47 9600	1,870.44	65 75	33	1.75
		11/14/12	38	45.8247	1,741.34	47.9600	1,822.48	81 14	32	1.75
		11/15/12	37	45 4586	1,681.97	47.9600	1,774.52	92.55	32	1.75
Subtotal			*114*		*5,228.00*		**5,467.44**	*239.44*	**97**	*1.75*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTEL CORP	INTC	06/28/10	2	20.4450	40.89	20 6200	41.24	.35	2	4.36
		07/19/10	72	21.4279	1,542.81	20.6200	1,484.64	(58.17)	65	4.36
		09/14/11	14	21.3100	298.34	20.6200	288.68	(9.66)	13	4.36
Subtotal			88		*1,882.04*		***1,814.56***	*(67.48)*	**80**	4.36
INTL BUSINESS MACHINES *CORP IBM*	IBM	08/10/09	27	118.6285	3,202.97	191.5500	5,171.85	1,968 88	92	1.77
		09/14/11	4	168.8500	675.40	191.5500	766.20	90.80	14	1.77
		01/03/12	23	187.3100	4,308.13	191.5500	4,405.65	97.52	79	1.77
		01/04/12	21	185.5980	3,897.56	191.5500	4,022.55	124.99	72	1.77
Subtotal			75		*12,084.06*		***14,366.25***	*2,282.19*	**257**	1.77
INTL PAPER CO	IP	10/03/11	57	23.0870	1,315.96	39.8400	2,270 88	954.92	69	3.01
		10/22/12	69	37.5008	2,587.56	39.8400	2,748.96	161 40	83	3.01
		10/23/12	19	36.9510	702.07	39 8400	756 96	54.89	23	3.01
		10/24/12	11	36.6381	403.02	39 8400	438 24	35.22	14	3.01
		12/03/12	58	37.1355	2,153.86	39.8400	2,310.72	156.86	70	3.01
		12/17/12	46	38.0867	1,751.99	39.8400	1,832.64	80.65	56	3.01
Subtotal			260		*8,914.46*		***10,358.40***	*1,443.94*	**315**	3.01
ITAU UNIBANCO BANCO HOLD *SA SPONSORED ADR*	ITUB	06/26/12	229	13.2296	3,029.60	16.4600	3,769 34	739.74	21	.53
		09/24/12	22	16.8977	371.75	16.4600	362.12	(9 63)	2	.53
		12/18/12	45	15.7613	709 26	16 4600	740.70	31.44	4	.53
Subtotal			296		*4,110.61*		***4,872.16***	*761.55*	**27**	.53
JOHNSON AND JOHNSON COM	JNJ	08/10/09	54	60.6274	3,273.88	70 1000	3,785.40	511 52	132	3.48
		09/14/11	12	64 1300	769 56	70 1000	841.20	71.64	30	3.48
		08/29/12	7	67.7271	474.09	70 1000	490.70	16.61	18	3.48
Subtotal			73		*4,517.53*		***5,117.30***	*599.77*	**180**	3.48
JOHNSON CONTROLS INC	JCI	03/14/11	32	40.5428	1,297.37	30.6700	981.44	(315.93)	25	2.47
		03/15/11	9	39.0511	351 46	30 6700	276 03	(75 43)	7	2.47
Subtotal			41		*1,648.83*		***1,257.47***	*(391.36)*	**32**	2.47

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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	08/10/09	126	42 5395	5,359.98	43.9691	5,540.11	180.13	152	2.72
		08/10/09	9	40.3122	362.81✦	43.9691	395.72	32.91	11	2.72
		08/10/09	12	40.3250	483.90✦	43.9691	527.63	43.73	15	2.72
		06/08/12	5	33.2760	166.38	43.9691	219.85	53.47	6	2.72
		06/11/12	17	33.4100	567.97	43.9691	747.47	179.50	21	2.72
		06/12/12	16	33.3200	533 12	43.9691	703.51	170 39	20	2.72
		06/13/12	20	34.3725	687 45	43.9691	879.38	191.93	24	2.72
		06/13/12	10	34.3730	343 73	43.9691	439.69	95.96	12	2.72
		06/14/12	51	34.4472	1,756.81	43.9691	2,242.42	485.61	62	2.72
		06/15/12	32	34.9081	1,117.06	43.9691	1,407.01	289.95	39	2.72
		06/25/12	5	35.1660	175.83	43.9691	219.85	44.02	6	2.72
		06/26/12	5	35.8400	179.20	43.9691	219.85	40.65	6	2.72
		06/27/12	5	36.3920	181.96	43.9691	219.85	37.89	6	2 72
		06/28/12	5	35.4640	177.32	43.9691	219.85	42.53	6	2.72
		06/29/12	5	35.9720	179 86	43 9691	219.85	39.99	6	2.72
		12/17/12	46	43.3356	1,993 44	43.9691	2,022.58	29.14	56	2 72
Subtotal			*369*		*14,266.82*		**16,224.62**	*1,957.80*	***448***	2.72
KIMBERLY CLARK	KMB	11/02/09	26	62.4138	1,622.76	84.4300	**2,195.18**	572 42	***77***	3.50
KLA TENCOR CORP PV$0.001	KLAC	08/27/12	56	53.2589	2,982.50	47.7600	2,674 56	(307.94)	90	3.35
		08/28/12	23	51.3565	1,181.20	47.7600	1,098.48	(82.72)	37	3.35
		08/29/12	11	52.1690	573 86	47.7600	525 36	(48.50)	18	3.35
		08/30/12	11	51.1445	562.59	47.7600	525.36	(37.23)	18	3.35
		08/31/12	10	51.3160	513.16	47.7600	477.60	(35.56)	16	3.35
		09/04/12	11	51.7900	569.69	47.7600	525.36	(44.33)	18	3.35
		12/03/12	20	45 4365	908.73	47.7600	955.20	46.47	32	3.35
Subtotal			*142*		*7,291.73*		**6,781.92**	*(509.81)*	***229***	3.35

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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%
KOMERCNI BANKA AS	KMERF	04/26/12	7	184 8942	1,294.26	210.6661	1,474.66	180.40		
CZK PAR ORDINARY		04/26/12	2	165.5650	331.13✦	210.6661	421.33	90.20		
EST MKT PRICE AS OF 12/28/12										
		04/27/12	2	184.6200	369.24	210.6661	421.33	52.09		
		05/31/12	3	153.6633	460.99	210 6661	632.00	171 01		
Subtotal			*14*		*2,455.62*		***2,949.32***	*493.70*		
L-3 COMMNCTNS HLDGS	LLL	08/10/09	16	71.8031	1,148.85	76.6200	1,225.92	77.07	32	2.61
		09/14/11	6	63.0466	378.28	76.6200	459.72	81.44	12	2.61
Subtotal			*22*		*1,527.13*		***1,685.64***	*158.51*	***44***	*2.61*
LIBERTY GLOBAL INCSER A	LBTYA	10/15/09	22	23 0527	507 16	62 9600	1,385 12	877.96		
		05/10/10	10	24.8910	248.91	62.9600	629 60	380.69		
		02/07/11	10	46 1950	461.95✦	62 9600	629 60	167.65		
		09/14/11	7	37.1900	260.33	62.9600	440.72	180.39		
		01/09/12	16	41.8581	669.73	62.9600	1,007.36	337.63		
		08/22/12	20	54.9865	1,099.73	62.9600	1,259.20	159 47		
		09/24/12	16	60.0656	961 05	62 9600	1,007.36	46 31		
		11/06/12	24	58.5341	1,404.82	62.9600	1,511 04	106.22		
		12/18/12	7	62.4128	436.89	62.9600	440.72	3 83		
Subtotal			*132*		*6,050.57*		***8,310.72***	*2,260.15*		
LIMITED BRANDS INC	LTD	06/03/10	79	26 5626	2,098.45	47.0600	3,717 74	1,619 29	79	2 12
		02/17/11	29	33.2131	963.18	47 0600	1,364.74	401.56	29	2.12
		08/23/11	16	35.3193	565.11	47.0600	752 96	187.85	16	2.12
Subtotal			*124*		*3,626.74*		***5,835.44***	*2,208.70*	***124***	*2.12*
LINDE AG SHS SP ADR	LNEGY	10/12/11	137	15.2600	2,090.63	17 6900	2,423 53	332.90	31	1.25
		10/13/11	140	15.2159	2,130.23	17 6900	2,476 60	346.37	32	1.25
		10/14/11	3	15.4800	46.44	17.6900	53.07	6.63	1	1.25
		11/16/11	86	14.8056	1,273.29	17.6900	1,521.34	248.05	20	1.25
		07/31/12	149	15.0283	2,239.23	17.6900	2,635.81	396.58	34	1.25

STEVE J MILLER FOUNDATION

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%
LINDE AG SHS SP ADR	LNEGY	08/08/12	139	15 5723	2,164.55	17.6900	2,458 91	294.36	31	1.25
		08/23/12	53	15 6588	829 92	17.6900	937.57	107.65	12	1.25
		09/24/12	1	17.3800	17.38	17.6900	17.69	.31	1	1.25
Subtotal			*708*		*10,791.67*		***12,524.52***	*1,732.85*	**162**	*1.25*
LORILLARD INC	LO	10/10/11	18	118.5455	2,133.82	116.6700	2,100 06	(33.76)	112	5 31
		10/11/11	4	117.9075	471.63	116.6700	466.68	(4.95)	25	5.31
Subtotal			*22*		*2,605 45*		***2,566.74***	*(38.71)*	**137**	*5.31*
MARATHON OIL CORP	MRO	08/10/09	181	18.2764	3,308.03	30 6600	5,549 46	2,241.43	124	2.21
		08/15/11	13	27.3630	355.72	30.6600	398.58	42.86	9	2.21
		08/22/11	68	25 5488	1,737.32	30.6600	2,084.88	347.56	47	2.21
Subtotal			*262*		*5,401.07*		***8,032.92***	*2,631.85*	**180**	*2.21*
MARATHON PETROLEUM CORP	MPC	08/10/09	29	24.7258	717.05	63.0000	**1,827.00**	1,109.95	**41**	2.22
MASTERCARD INC	MA	10/15/12	8	474.7262	3,797.81	491.2800	3,930.24	132.43	10	.24
		10/31/12	2	459.9150	919.83	491.2800	982.56	62.73	3	.24
		12/11/12	7	482.0957	3,374.67	491.2800	3,438.96	64.29	9	.24
		12/12/12	3	484.6333	1,453.90	491.2800	1,473 84	19.94	4	.24
		12/13/12	3	484.5100	1,453 53	491.2800	1,473.84	20.31	4	.24
		12/17/12	1	486.0600	486 06	491.2800	491 28	5 22	2	.24
		12/18/12	2	492.2150	984.43	491.2800	982 56	(1.87)	3	.24
Subtotal			*26*		*12,470.23*		***12,773.28***	*303.05*	**35**	*.24*
MC GRAW HILL COMPANIES	MHP	02/14/11	43	37.6918	1,620 75	54.6700	2,350.81	730.06	44	1.86
		02/27/12	28	46.5760	1,304.13	54.6700	1,530.76	226.63	29	1.86
Subtotal			*71*		*2,924.88*		***3,881.57***	*956.69*	**73**	*1.86*
MCDONALDS CORP COM	MCD	08/10/09	51	56.2496	2,868.73	88.2100	**4,498.71**	1,629.98	**158**	3.49

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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%
MCKESSON CORPORATION COM	MCK	08/10/09	40	54.1475	2,165.90	96.9600	3,878.40	1,712.50	32	.82
		09/14/11	4	76 2500	305.00	96.9600	387.84	82.84	4	.82
		03/12/12	10	86.5090	865.09	96.9600	969.60	104.51	8	.82
		03/13/12	12	86.5225	1,038.27	96.9600	1,163.52	125.25	10	.82
		03/14/12	1	87 1000	87.10	96.9600	96.96	9.86	1	.82
Subtotal			67		*4,461.36*		**6,496.32**	*2,034.96*	**55**	*.82*
MEADWESTVACO CORP	MWV	01/11/10	61	25.4793	1,554.24	31.8700	1,944.07	389.83	61	3.13
		01/12/10	6	25.6266	153.76	31.8700	191.22	37.46	6	3.13
Subtotal			67		*1,708.00*		**2,135.29**	*427 29*	**67**	*3 13*
MERCADOLIBRE INC	MELI	09/01/10	1	68.1400	68.14	78.5500	78.55	10.41	1	.55
		10/13/10	14	64.9764	909.67	78.5500	1,099.70	190.03	7	55
		02/07/11	13	69.8584	908.16	78.5500	1,021.15	112.99	6	.55
		09/14/11	10	68.9600	689.60	78.5500	785.50	95.90	5	.55
		03/06/12	1	92.6500	92.65	78.5500	78.55	(14.10)	1	.55
		05/30/12	24	72.6958	1,744 70	78.5500	1,885.20	140.50	11	.55
		12/18/12	10	79.7650	797 65	78.5500	785.50	(12.15)	5	.55
Subtotal			73		5,210.57		**5,734.15**	523.58	**36**	.55
MERCK AND CO INC SHS	MRK	08/10/09	43	30.7200	1,320.96	40.9400	1,760.42	439.46	74	4.20
		01/05/10	27	37 2537	1,005.85	40.9400	1,105 38	99.53	47	4.20
		06/25/12	72	39 8752	2,871.02	40.9400	2,947.68	76.66	124	4 20
		06/25/12	31	39.8751	1,236 13	40.9400	1,269 14	33.01	54	4.20
		06/26/12	18	40.0322	720.58	40.9400	736 92	16.34	31	4.20
		06/26/12	32	40.0325	1,281.04	40.9400	1,310.08	29.04	56	4.20
		06/27/12	22	40 6404	894.09	40.9400	900.68	6.59	38	4.20
		06/27/12	30	40.6406	1,219.22	40.9400	1,228.20	8.98	52	4 20
		06/28/12	30	40.4333	1,213.00	40.9400	1,228.20	15 20	52	4.20

STEVE J MILLER FOUNDATION

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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%
MERCK AND CO INC SHS	MRK	06/29/12	33	41.4878	1,369.10	40.9400	1,351.02	(18.08)	57	4.20
		09/24/12	29	45 1693	1,309.91	40.9400	1,187.26	(122.65)	50	4.20
		12/03/12	22	44 6450	982.19	40.9400	900.68	(81.51)	38	4.20
Subtotal			*389*		*15,423.09*		***15,925.66***	*502.57*	**673**	*4.20*
MICROSOFT CORP	MSFT	11/02/09	10	27 8950	278.95	26.7097	267.10	(11.85)	10	3.44
		11/03/09	24	27.6170	662.81	26.7097	641.03	(21.78)	23	3.44
		11/04/09	16	28.1600	450.56	26.7097	427.36	(23.20)	15	3.44
		11/09/09	133	28.8648	3,839.03	26.7097	3,552.39	(286 64)	123	3.44
		11/09/09	137	28.8648	3,954.49	26.7097	3,659.23	(295.26)	127	3.44
		11/10/09	42	29.0800	1,221.36	26.7097	1,121.81	(99.55)	39	3.44
		11/16/09	23	28.4939	655.36✦	26.7097	614 32	(41.04)	22	3.44
		07/12/10	48	24.8050	1,190.64	26.7097	1,282 07	91.43	45	3.44
		07/15/10	61	25.6316	1,563.53	26.7097	1,629.29	65 76	57	3.44
		05/16/11	108	24.8251	2,681 12	26.7097	2,884.65	203.53	100	3.44
		09/14/11	53	26.7400	1,417.22	26.7097	1,415.61	(1.61)	49	3.44
		03/12/12	32	32 1190	1,027.81	26.7097	854.71	(173.10)	30	3.44
		03/13/12	40	32.4675	1,298.70	26.7097	1,068.39	(230.31)	37	3 44
		03/14/12	6	32 7733	196 64	26.7097	160.26	(36.38)	6	3.44
Subtotal			*733*		*20,438.22*		***19,578.22***	*(860 00)*	**683**	*3.44*
NEWS CORP CL A	NWSA	08/30/10	203	12.4484	2,527.03	25.5100	5,178.53	2,651.50	35	.66
		08/31/10	178	12.4733	2,220 25	25.5100	4,540.78	2,320.53	31	.66
		10/04/12	83	24.9591	2,071 61	25.5100	2,117.33	45 72	15	.66
Subtotal			*464*		*6,818.89*		***11,836.64***	*5,017.75*	**81**	*.66*
NEXTERA ENERGY INC SHS	NEE	08/10/09	50	57.0700	2,853.50	69.1900	**3,459.50**	606.00	**120**	3.46
NIKE INC CL B	NKE	12/11/12	42	49.5819	2,082.44	51.6000	2,167.20	84 76	18	.81
		12/12/12	44	49.7202	2,187.69	51 6000	2,270.40	82 71	19	.81
		12/20/12	44	49.2418	2,166.64	51.6000	2,270.40	103.76	19	.81
Subtotal			*130*		*6,436.77*		***6,708.00***	*271.23*	**56**	*.81*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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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%
NISSAN MTR LTD SPN ADR	NSANY	06/08/10	114	14.0986	1,607.25	19.0900	2,176.26	569.01	54	2.45
		09/14/11	25	17.3900	434.75	19.0900	477.25	42.50	12	2.45
		09/21/11	47	17.4085	818.20	19.0900	897.23	79 03	22	2.45
		11/08/11	68	18.4726	1,256.14	19.0900	1,298.12	41.98	32	2.45
		01/10/12	60	17.7436	1,064.62	19.0900	1,145.40	80.78	29	2.45
		03/14/12	58	21.1094	1,224.35	19.0900	1,107.22	(117.13)	28	2.45
		05/31/12	96	19.2422	1,847.26	19.0900	1,832.64	(14.62)	45	2.45
		07/31/12	118	19.1844	2,263.77	19.0900	2,252.62	(11 15)	56	2.45
		09/24/12	37	17.4064	644.04	19 0900	706.33	62.29	18	2.45
		11/12/12	85	17.5348	1,490.46	19.0900	1,622.65	132.19	40	2.45
Subtotal			*708*		*12,650.84*		***13,515.72***	*864.88*	**336**	2.45
NORTHEAST UTILITIES COM	NU	08/10/09	49	23.3700	1,145.13	39 0800	**1,914.92**	769.79	**68**	3.51
NORTHROP GRUMMAN CORP	NOC	08/10/09	30	42.8800	1,286.40	67.5800	**2,027.40**	741.00	**66**	3.25
NRG ENERGY INC	NRG	08/10/09	156	28.7691	4,487.98	22.9900	**3,586.44**	(901.54)	**57**	1.56
OCCIDENTAL PETE CORP CAL	OXY	08/10/09	35	69.9985	2,449.95	76.6100	2,681.35	231.40	76	2.81
		09/14/11	5	83.4600	417.30	76.6100	383.05	(34.25)	11	2.81
Subtotal			*40*		*2,867.25*		***3,064.40***	*197.15*	***87***	*2.81*
ORACLE CORP $0.01 DEL	ORCL	10/15/12	186	31.2773	5,817.58	33.3200	6,197.52	379.94	45	.72
		10/31/12	61	31.1303	1,898.95	33.3200	2,032.52	133.57	15	.72
		11/01/12	116	31.4294	3,645.82	33.3200	3,865.12	219 30	28	.72
		11/02/12	24	31.5012	756.03	33.3200	799.68	43 65	6	.72
		11/13/12	39	30.2735	1,180.67	33.3200	1,299.48	118 81	10	.72
Subtotal			*426*		*13,299.05*		***14,194.32***	*895.27*	***104***	*.72*
PARKER HANNIFIN CORP	PH	05/21/12	26	82.6230	2,148.20	85.0600	**2,211.56**	63 36	**43**	1.92
PEABODY ENERGY CORP COM	BTU	08/31/09	3	32.5766	97.73	26 6100	79.83	(17.90)	2	1.27
		09/01/09	31	32.6151	1,011.07	26 6100	824.91	(186.16)	11	1.27
Subtotal			*34*		*1,108.80*		***904.74***	*(204.06)*	***13***	*1.27*

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STEVE J MILLER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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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%
PETSMART INC	PETM	10/15/12	34	69.4538	2,361.43	68 3400	**2,323.56**	(37 87)	**23**	.96
PFIZER INC	PFE	08/10/09	81	15.9780	1,294.22	25 0793	2,031.42	737.20	78	3.82
		10/19/09	42	17.5150	735.63	25 0793	1,053.33	317.70	41	3 82
		08/13/12	61	23.7829	1,450.76	25.0793	1,529.84	79.08	59	3 82
		08/14/12	61	24.0573	1,467.50	25.0793	1,529.84	62.34	59	3.82
		08/15/12	61	24.1329	1,472.11	25.0793	1,529.84	57.73	59	3.82
		08/16/12	60	24.0400	1,442.40	25.0793	1,504.76	62.36	58	3.82
		08/17/12	61	23.8629	1,455.64	25.0793	1,529.84	74.20	59	3 82
		09/24/12	63	24.7657	1,560.24	25.0793	1,580.00	19.76	61	3 82
Subtotal			*490*		*10,878.50*		***12,288.87***	*1,410.37*	***474***	*3.82*
PHILIP MORRIS INTL INC	PM	08/10/09	10	47.0800	470.80	83.6400	836.40	365.60	34	4.06
		10/25/10	71	59.4809	4,223.15	83.6400	5,938.44	1,715.29	242	4.06
		11/22/10	17	59.3382	1,008.75	83.6400	1,421.88	413.13	58	4.06
		01/31/11	11	56.9345	626.28	83.6400	920 04	293.76	38	4.06
		02/01/11	10	57.9210	579.21	83.6400	836.40	257.19	34	4 06
		02/07/11	19	58.8084	1,117.36	83.6400	1,589 16	471.80	65	4.06
		09/14/11	6	67.9900	407.94	83.6400	501.84	93.90	21	4.06
		10/17/11	84	67.4467	5,665.53	83.6400	7,025.76	1,360.23	286	4.06
		01/03/12	18	79 3211	1,427.78	83.6400	1,505.52	77 74	62	4.06
		01/04/12	8	78 2212	625.77	83 6400	669.12	43.35	28	4.06
		03/12/12	10	84 9570	849 57	83 6400	836.40	(13.17)	34	4.06
		03/13/12	12	85.2366	1,022 84	83.6400	1,003.68	(19.16)	41	4.06
		03/14/12	1	85 4500	85.45	83.6400	83.64	(1.81)	4	4.06
Subtotal			*277*		*18,110.43*		***23,168.28***	*5,057.85*	***947***	*4.06*
PHILLIPS 66 SHS	PSX	02/17/10	2	22.6650	45.33	53 1000	106.20	60.87	2	1.88
		02/18/10	12	22.4141	268 97	53.1000	637.20	368.23	12	1.88
		09/14/11	5	30.5020	152.51	53.1000	265.50	112.99	5	1 88
Subtotal			*19*		*466.81*		***1,008.90***	*542.09*	***19***	*1.88*

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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%
POSCO SPN ADR	PKX	12/17/12	40	82.2680	3,290.72	82.1500	**3,286.00**	(4 72)	**70**	2.11
PPG INDUSTRIES INC SHS	PPG	05/03/10	35	71.0951	2,488 33	135.3500	**4,737.25**	2,248 92	**83**	1.74
PRAXAIR INC	PX	08/10/09	26	76.9000	1,999.40	109.4500	**2,845.70**	846 30	**58**	2.01
PROCTER & GAMBLE CO	PG	03/23/09	52	47.3000	2,459.60	67.8900	3,530.28	1,070 68	117	3.31
		01/03/12	16	66.9575	1,071.32	67.8900	1,086.24	14.92	36	3.31
		01/04/12	15	66.6173	999.26	67.8900	1,018.35	19.09	34	3.31
Subtotal			83		*4,530.18*		**5,634.87**	*1,104.69*	**187**	*3.31*
PRUDENTIAL FINANCIAL INC	PRU	01/30/12	6	57.1383	342.83	53.3300	319 98	(22.85)	10	3.00
		01/31/12	26	57.4042	1,492.51	53.3300	1,386.58	(105.93)	42	3.00
		08/29/12	8	54.5975	436.78	53.3300	426.64	(10.14)	13	3.00
Subtotal			*40*		*2,272.12*		**2,133.20**	*(138.92)*	**65**	*3.00*
PT BANK RAKYAT INDONESIA	BKRKF	06/26/12	156	0.6389	99.67	0.7214	112.54	12 87		
250 IDR PAR ORDINARY		06/27/12	4,562	0 6556	2,990.85	0.7214	3,291.03	300 18		
EST MKT PRICE AS OF 12/28/12										
		07/31/12	1,840	0.7395	1,360.68	0.7214	1,327 38	(33.30)		
		08/09/12	1,662	0.7450	1,238.19	0.7214	1,198.97	(39.22)		
		09/24/12	132	0.7250	95.70	0.7214	95 22	(0.48)		
Subtotal			*8,352*		*5,785.09*		**6,025.14**	*240 05*		
PUB SVC ENTERPRISE GRP	PEG	08/10/09	49	31.6500	1,550.85	30.6000	**1,499.40**	(51.45)	**70**	4 64
RAYTHEON CO DELAWARE NEW	RTN	08/10/09	143	47.0495	6,728 08	57.5600	**8,231.08**	1,503.00	**286**	3.47
RECKITT BENCKISER GROUP	RBGLY	09/23/10	1	11.2300	11.23	12.8200	12 82	1 59	1	2.78
PLC SHS SPONSORE *ADR*		08/10/11	310	10.4790	3,248.52	12 8200	3,974.20	725.68	111	2.78
		02/01/12	55	10.9118	600.15	12.8200	705.10	104.95	20	2.78
		03/14/12	81	11.2349	910.03	12.8200	1,038.42	128 39	29	2.78
		09/19/12	225	11.9456	2,687.76	12.8200	2,884.50	196.74	81	2.78
		10/18/12	67	11.8653	794.98	12.8200	858 94	63.96	24	2.78
Subtotal			*739*		*8,252.67*		**9,473.98**	*1,221.31*	**266**	*2 78*

STEVE J MILLER FOUNDATION

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%
RIO TINTO PLC SPNSRD ADR	RIO	08/10/09	20	38.6575	773.15	58 0900	1,161.80	388.65	34	2 84
		08/28/09	12	39.5500	474.60	58.0900	697 08	222.48	20	2 84
		08/31/09	44	38.7400	1,704.56	58 0900	2,555 96	851.40	73	2.84
		08/12/10	24	50 7879	1,218.91	58 0900	1,394.16	175 25	40	2 84
		02/19/11	11	77 2827	850.11✦	58.0900	638.99	(211.12)	19	2 84
		04/06/11	9	72.8677	655 81	58.0900	522.81	(133 00)	15	2.84
		04/18/11	3	76.2900	228.87✦	58.0900	174 27	(54.60)	5	2.84
		09/14/11	15	56.8300	852.45	58.0900	871.35	18 90	25	2.84
		10/11/11	10	51.0780	510.78	58.0900	580 90	70 12	17	2.84
		05/30/12	39	43 7651	1,706.84	58 0900	2,265.51	558.67	65	2.84
		07/06/12	35	47.6554	1,667.94	58.0900	2,033.15	365.21	58	2.84
		09/18/12	17	51 7594	879.91	58.0900	987.53	107 62	29	2.84
		11/09/12	33	49 3736	1,629.33	58.0900	1,916 97	287.64	55	2.84
Subtotal			*272*		*13,153.26*		***15,800.48***	*2,647.22*	***455***	*2.84*
ROCHE HLDG LTD - SPN ADR	RHHBY	01/10/12	97	43 3002	4,200.12	50.5000	4,898.50	698 38	150	3.05
		01/10/12	1	44.9900	44.99✦	50.5000	50.50	5.51	2	3.05
		01/10/12	18	40.1061	721 91✦	50.5000	909.00	187 09	28	3 05
		02/24/12	52	44.5192	2,315.00	50 5000	2,626.00	311.00	81	3.05
		05/31/12	30	39.4250	1,182.75	50.5000	1,515 00	332 25	47	3.05
		07/09/12	57	43.0722	2,455.12	50.5000	2,878 50	423.38	88	3.05
		08/08/12	45	44 8033	2,016 15	50.5000	2,272.50	256.35	70	3.05
		09/24/12	27	47.8600	1,292 22	50.5000	1,363 50	71.28	42	3.05
		10/18/12	12	50.5500	606 60	50.5000	606.00	(0.60)	19	3.05
		11/12/12	35	47.4620	1,661.17	50.5000	1,767.50	106.33	54	3.05
Subtotal			*374*		*16,496.03*		***18,887.00***	*2,390.97*	***581***	*3.05*

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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%
ROGERS COMMUNICATIONS B	RCI	09/16/10	21	39.8938	837.77✦	45.5200	955.92	118.15	34	3.49
		10/04/10	3	37.8400	113.52	45.5200	136.56	23.04	5	3.49
		02/07/11	64	35.3996	2,265.58	45.5200	2,913.28	647.70	102	3.49
		03/09/11	40	35 2522	1,410.09	45.5200	1,820.80	410 71	64	3.49
		09/24/12	15	40 5766	608.65	45.5200	682.80	74.15	24	3.49
Subtotal			*143*		*5,235.61*		***6,509.36***	*1,273.75*	***229***	*3.49*
ROSS STORES INC COM	ROST	12/29/09	69	21 6569	1,494.33	54.0900	3,732.21	2,237.88	39	1.03
		12/31/09	30	21.5913	647.74	54.0900	1,622.70	974 96	17	1.03
		01/04/10	14	21 3900	299.46	54.0900	757.26	457.80	8	1.03
		09/14/11	10	38 7450	387.45	54 0900	540.90	153.45	6	1.03
Subtotal			*123*		*2,828.98*		***6,653.07***	*3,824.09*	***70***	*1.03*
ROYAL DUTCH SHEL PLC	RDSB	06/11/12	78	65 9387	5,143.22	70.8900	5,529 42	386.20	269	4.85
SPONS ADR B		06/12/12	57	66.3894	3,784.20	70 8900	4,040.73	256.53	197	4.85
		07/06/12	27	70.2874	1,897.76	70.8900	1,914.03	16 27	93	4.85
		09/18/12	12	74.7591	897.11	70.8900	850.68	(46.43)	42	4.85
		11/09/12	29	70.2472	2,037.17	70.8900	2,055.81	18.64	100	4.85
Subtotal			*203*		*13,759.46*		***14,390.67***	*631.21*	***701***	*4.85*
SANOFI ADR	SNY	03/21/11	79	34.0224	2,687.77	47.3800	3,743.02	1,055.25	113	3.01
		08/09/11	138	33.0657	4,563.08	47.3800	6,538.44	1,975.36	198	3.01
		01/31/12	19	37 1757	706.34	47 3800	900.22	193.88	28	3.01
		10/18/12	12	44.6525	535.83✦	47.3800	568 56	32.73	18	3.01
		11/09/12	23	43 5630	1,001 95	47 3800	1,089.74	87.79	33	3.01
Subtotal			*271*		*9,494.97*		***12,839.98***	*3,345.01*	***390***	*3.01*

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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%
SBERBANK SPONSORED ADR	SBRCY	04/25/12	257	12.9254	3,321.85	12.5600	3,227.92	(93.93)	50	1.53
		05/31/12	69	10.0169	691 17	12.5600	866.64	175.47	14	1.53
		09/24/12	62	12.2900	761.98	12.5600	778.72	16.74	12	1.53
		10/04/12	53	11.9373	632.68	12.5600	665.68	33.00	11	1.53
		10/05/12	33	12.0381	397.26	12.5600	414.48	17.22	7	1.53
		11/12/12	77	11.0254	848 96	12 5600	967.12	118.16	15	1.53
Subtotal			551		*6,653.90*		**6,920.56**	*266.66*	**109**	*1.53*
SCHLUMBERGER LTD	SLB	08/10/09	30	53.2400	1,597.20	69.2986	**2,078.96**	481.76	**33**	1.58
SEMPRA ENERGY	SRE	10/05/09	1	50.3000	50.30	70.9400	70.94	20.64	3	3.38
		10/06/09	24	50.9950	1,223.88	70.9400	1,702.56	478.68	58	3 38
Subtotal			25		*1,274.18*		**1,773.50**	*499.32*	**61**	*3.38*
SMC CORP 6273	SMECF	09/19/12	36	161.4302	5,811.49	179.9576	6,478 47	666.98		
JPY PAR ORDINARY		10/19/12	5	160.4560	802.28	179.9576	899.79	97.51		
EST MKT PRICE AS OF 12/28/12										
Subtotal			*41*		*6,613.77*		**7,378.26**	*764.49*		
SOUTHERN COMPANY	SO	08/10/09	62	31.2500	1,937.50	42.8100	**2,654.22**	716 72	**122**	4 57
SUNCOR ENERGY INC NEW	SU	11/13/12	24	32.8875	789 30	32.9800	791.52	2 22	13	1.58
		11/14/12	39	32.1087	1,252.24	32 9800	1,286.22	33.98	21	1.58
		12/03/12	68	32.7001	2,223.61	32.9800	2,242.64	19.03	36	1.58
Subtotal			*131*		*4,265.15*		**4,320.38**	*55.23*	**70**	*1.58*
SWATCH GROUP AG UNSPOND	SWGAY	10/21/11	33	19.9266	657.58	25.4000	838.20	180.62	12	1.38
ADR		01/10/12	56	19.9455	1,116.95	25.4000	1,422.40	305.45	20	1.38
		09/19/12	63	21.5733	1,359.12	25.4000	1,600.20	241.08	23	1.38
		10/02/12	130	20.6723	2,687.41	25.4000	3,302.00	614 59	46	1.38
		11/12/12	66	22.3122	1,472.61	25 4000	1,676.40	203 79	24	1.38
Subtotal			*348*		*7,293.67*		**8,839.20**	*1,545.53*	**125**	1 38

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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%
TERADATA CORP DEL	TDC	11/13/12	25	64.4436	1,611.09	61.8900	1,547 25	(63.84)		
		11/13/12	21	64.4438	1,353.32	61.8900	1,299.69	(53.63)		
		11/14/12	21	64.2695	1,349.66	61.8900	1,299.69	(49.97)		
		11/14/12	25	64.2696	1,606.74	61.8900	1,547.25	(59 49)		
		11/15/12	5	62.1780	310.89	61.8900	309.45	(1.44)		
		11/15/12	13	62.1784	808.32	61.8900	804.57	(3.75)		
Subtotal			*110*		*7,040.02*		***6,807.90***	*(232.12)*		
TIME WARNER CABLE INC *SHS*	TWC	09/06/11	27	62.4518	1,686.20	97.1900	2,624.13	937.93	61	2 30
		09/07/11	17	63.8323	1,085.15	97 1900	1,652.23	567.08	39	2.30
		09/17/12	13	92.2246	1,198.92	97 1900	1,263.47	64 55	30	2.30
		09/18/12	13	92.5315	1,202.91	97 1900	1,263 47	60.56	30	2.30
		09/19/12	7	92.9528	650.67	97.1900	680 33	29.66	16	2 30
		09/20/12	6	93.3433	560.06	97.1900	583.14	23.08	14	2.30
		09/24/12	13	95.9961	1,247.95	97.1900	1,263.47	15.52	30	2.30
		10/04/12	19	99.3321	1,887.31	97.1900	1,846.61	(40.70)	43	2.30
		10/15/12	10	98.1060	981.06	97.1900	971 90	(9.16)	23	2.30
Subtotal			*125*		*10,500.23*		***12,148.75***	*1,648.52*	**286**	*2.30*
TORONTO DOMINION BANK	TD	07/27/11	20	81.5675	1,631.35	84.3300	1,686.60	55.25	63	3 68
		08/30/12	6	81.3700	488.22	84 3300	505.98	17.76	19	3.68
Subtotal			*26*		*2,119.57*		***2,192.58***	*73.01*	**82**	*3.68*
TOTAL S A. SP ADR	TOT	08/10/09	61	53.7698	3,279.96	52.0100	**3,172.61**	(107.35)	**153**	4.81
TRAVELERS COS INC	TRV	08/12/09	118	46.7266	5,513 75	71.8200	8,474.76	2,961.01	218	2.56
		09/14/11	9	49.2300	443.07	71.8200	646.38	203.31	17	2.56
Subtotal			*127*		*5,956.82*		***9,121.14***	*3,164.32*	**235**	*2.56*
TYCO INTL LTD NAMEN-AKT	TYC	09/06/11	44	19.5715	861.15	29.2500	**1,287.00**	425.85	**27**	2.05
UNILEVER NV NY REG SHS	UN	08/10/09	112	27.1990	3,046.29	38 3000	**4,289.60**	1,243.31	**117**	2.72
UNITED TECHS CORP COM	UTX	08/10/09	55	55.9198	3,075.59	82.0100	**4,510.55**	1,434.96	**118**	2 60

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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%
UNITEDHEALTH GROUP INC	UNH	12/13/10	20	37.1485	742.97	54 2400	1,084 80	341.83	17	1.56
		12/14/10	69	36.7647	2,536.77	54.2400	3,742.56	1,205.79	59	1.56
		01/03/11	106	37.0227	3,924.41	54.2400	5,749.44	1,825 03	91	1 56
		09/14/11	16	49.0500	784.80	54 2400	867.84	83.04	14	1.56
Subtotal			*211*		*7,988.95*		***11,444.64***	*3,455.69*	***181***	*1.56*
US BANCORP (NEW)	USB	08/10/09	96	23.1294	2,220.43	31.9400	3,066 24	845.81	75	2.44
		07/23/12	45	33.2762	1,497.43	31.9400	1,437.30	(60.13)	36	2 44
		07/24/12	32	33.3993	1,068.78	31.9400	1,022.08	(46.70)	25	2.44
		07/25/12	32	33.4381	1,070.02	31.9400	1,022 08	(47.94)	25	2.44
		07/26/12	35	33.7074	1,179.76	31.9400	1,117.90	(61.86)	28	2.44
		10/31/12	44	33 2627	1,463 56	31.9400	1,405.36	(58.20)	35	2.44
Subtotal			*284*		*8,499.98*		***9,070.96***	*570.98*	***224***	*2.44*
V F CORPORATION	VFC	08/10/09	26	67.0700	1,743.82	150.9700	**3,925.22**	2,181.40	**91**	2.30
VALERO ENERGY CORP NEW	VLO	11/14/11	33	24.4263	806.07	34.1200	1,125 96	319.89	24	2.05
		11/15/11	57	24 7245	1,409.30	34.1200	1,944.84	535 54	40	2.05
		11/28/11	88	21.2813	1,872.76	34 1200	3,002.56	1,129.80	62	2.05
Subtotal			*178*		*4,088.13*		***6,073.36***	*1,985.23*	***126***	*2.05*
VEECO INSTRUMENTS INC	VECO	07/12/11	20	42.9755	859.51	29.4900	589 80	(269.71)		
		09/14/11	15	33.5100	502.65	29.4900	442.35	(60.30)		
		11/15/11	50	26 6130	1,330.65	29.4900	1,474.50	143.85		
		01/31/12	28	24.4403	684.33	29.4900	825.72	141.39		
		09/24/12	17	31.3388	532 76	29.4900	501.33	(31.43)		
		10/12/12	36	28.7586	1,035.31	29 4900	1,061.64	26 33		
		11/09/12	24	30.5295	732 71	29.4900	707.76	(24 95)		
Subtotal			*190*		*5,677.92*		***5,603.10***	*(74.82)*		

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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	08/10/09	83	29.0213	2,408.77	43.2700	3,591.41	1,182.64	171	4.76
		09/14/11	9	35.8800	322.92	43.2700	389.43	66.51	19	4.76
		01/30/12	167	37.4940	6,261.50	43.2700	7,226.09	964.59	345	4.76
		02/13/12	32	38.1928	1,222.17	43.2700	1,384.64	162.47	66	4.76
		02/14/12	18	37.9416	682.95	43.2700	778 86	95.91	38	4.76
		05/07/12	20	40.5060	810.12	43.2700	865.40	55.28	42	4.76
		05/08/12	35	40.6080	1,421.28	43.2700	1,514.45	93 17	73	4.76
Subtotal			*364*		*13,129.71*		***15,750.28***	*2,620.57*	***754***	*4.76*
VODAFONE GROP PLC SP ADR	VOD	08/10/09	27	21.3277	575.85	25 1900	680.13	104.28	41	5 95
		11/29/11	175	26.6420	4,662 35	25.1900	4,408 25	(254 10)	263	5.95
		01/09/12	32	27.6487	884.76	25.1900	806.08	(78.68)	48	5.95
		02/16/12	106	27.4448	2,909.15	25.1900	2,670.14	(239 01)	159	5.95
		03/27/12	88	27.9877	2,462.92	25.1900	2,216 72	(246 20)	132	5.95
		05/16/12	151	26 9429	4,068.39	25.1900	3,803.69	(264.70)	227	5.95
		05/30/12	71	26.9422	1,912.90	25.1900	1,788.49	(124.41)	107	5.95
		10/18/12	26	28.5196	741.51	25 1900	654 94	(86.57)	39	5.95
		11/09/12	67	26.6956	1,788.61	25.1900	1,687.73	(100.88)	101	5.95
Subtotal			*743*		*20,006.44*		***18,716.17***	*(1,290.27)*	***1,117***	*5.95*
WAL-MART STORES INC	WMT	08/10/09	38	49.6200	1,885.56	68.2300	**2,592.74**	707.18	**61**	2.33
WANT WANT CHINA-UNSPON ADR	WWNTY	09/24/12	51	62.5100	3,188.01	69.9000	3,564.90	376.89	53	1.47
		12/19/12	11	69.1409	760.55	69.9000	768 90	8 35	12	1.47
Subtotal			*62*		*3,948.56*		***4,333.80***	*385.24*	***65***	*1.47*
WELLS FARGO & CO NEW DEL	WFC	08/10/09	156	28.7494	4,484.92	34.1800	**5,332.08**	847.16	**138**	2.57
WEYERHAEUSER CO	WY	08/10/09	28	36.5946	1,024.65	27.8200	778.96	(245 69)	20	2.44
		09/02/10	79	15.5400	1,227.66	27.8200	2,197.78	970.12	54	2.44
Subtotal			*107*		*2,252.31*		***2,976.74***	*724.43*	***74***	*2.44*

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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%
WSTN DIGITAL CORP DEL	WDC	08/10/09	78	31.8398	2,483.51	42.4900	3,314 22	830.71	78	2.35
		02/01/10	73	39.3763	2,874.47	42.4900	3,101.77	227.30	73	2.35
		02/08/10	34	40.0061	1,360.21	42.4900	1,444.66	84.45	34	2 35
		09/14/11	13	29.8700	388.31	42 4900	552.37	164.06	13	2.35
Subtotal			*198*		*7,106.50*		***8,413.02***	*1,306.52*	***198***	*2.35*
ZURICH INSURANCE GROUP AG SHS SPON *ADR*	ZURVY	05/07/12	178	24.0093	4,273.67	26 8000	4,770.40	496.73		
		05/07/12	24	22.2783	534.68✦	26.8000	643 20	108.52		
		05/31/12	22	20.7481	456.46	26.8000	589.60	133 14		
		06/08/12	51	20.9417	1,068.03	26.8000	1,366.80	298.77		
		09/24/12	37	25.5900	946.83	26.8000	991 60	44 77		
		11/12/12	44	24 5850	1,081.74	26 8000	1,179.20	97 46		
Subtotal			*356*		*8,361.41*		***9,540.80***	*1,179.39*		
3M COMPANY	MMM	08/10/09	26	70 7300	1,838.98	92 8500	2,414 10	575.12	62	2.54
		06/25/12	18	85 8855	1,545 94	92 8500	1,671.30	125.36	43	2.54
		06/25/12	11	85 8854	944.74	92 8500	1,021.35	76.61	26	2.54
		06/26/12	19	86.1126	1,636.14	92.8500	1,764.15	128.01	45	2.54
		06/26/12	11	86.1127	947.24	92.8500	1,021.35	74.11	26	2.54
		06/27/12	10	87.3050	873.05	92 8500	928.50	55.45	24	2.54
		06/27/12	4	87.3050	349.22	92 8500	371 40	22.18	10	2.54
		06/28/12	11	86.5263	951.79	92.8500	1,021.35	69.56	26	2.54
		06/29/12	11	89.2909	982.20	92 8500	1,021.35	39.15	26	2.54
		09/24/12	33	93 6854	3,091 62	92 8500	3,064.05	(27 57)	78	2.54
		12/03/12	21	90 6100	1,902.81	92 8500	1,949 85	47.04	50	2.54
Subtotal			*175*		*15,063.73*		***16,248.75***	*1,185.02*	***416***	*2.54*
TOTAL					903,918.16		**1,074,238.66**	170,320.50	**25,299**	2 36

Merrill Lynch
Wealth Management
Bank of America Corporation

STEVE J MILLER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
BLACKROCK US MORTGAGE *PORTFOLIO INSTL CL* *SYMBOL: MSUMX Initial Purchase:08/11/09* *Fixed Income 100%*	27,290	273,640.58	10.3100	**281,359.90**	7,719.32	273,640	**7,719**	**10,779**	3.83
BLACKROCK HI YLD BD *PORTFOLIO INST CL* *SYMBOL: BHYIX Initial Purchase:09/24/12* *Fixed Income 100%*	7,175	57,328.25	8.0900	**58,045.75**	717.50	57,328	**717**	**3,566**	6.14
GLOBAL SMALL CAP PORT *MANAGED ACCT SERIES* *SYMBOL: MGCSX Initial Purchase:08/11/09* *Equity 100%*	5,670	55,555.20	12.7800	**72,462.60**	16,907.40	55,555	**16,907**	**2,438**	3.36
ISHARES MSCI EMERGING *MKTS INDEX FD* *SYMBOL: EEM Initial Purchase:02/08/11* *Equity 100%*	1,729	78,689.29	44 3500	**76,681.15**	(2,008.14)	78,689	**(2,008)**	**1,287**	1.67
ISHARES BARCLAYS TIPS BO *PROTECTED SECS FD* *SYMBOL: TIP Initial Purchase:09/24/12* *Fixed Income 100%*	945	114,787 26	121.4100	**114,732.45**	(54.81)	114,787	**(54)**	**2,545**	2.21
ISHARES JP MORGAN EM BON *SYMBOL: EMB Initial Purchase:09/24/12* *Fixed Income 100%*	476	57,426.50	122.7900	**58,448.04**	1,021.54	57,426	**1,021**	**2,439**	4.17

STEVE J MILLER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
MID CAP VALUE OPPS *PORTFOLIO CLS* *SYMBOL: MMCVX Initial Purchase:08/11/09* *Equity 100%*	5,889	47,685.59	12.3200	**72,552.48**	24,866.89	47,685	**24,866**	**1,113**	1.53
Subtotal (Fixed Income)				*512,586.14*					
Subtotal (Equities)				*221,696.23*					
TOTAL		685,112.67		**734,282.37**	49,169.70		**49,168**	**24,167**	3.29
TOTAL PRINCIPAL INVESTMENTS		2,613,788.37		**2,894,299.53**	280,511.16			**78,727**	2.72

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

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

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

Notes

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

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

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

✦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.

Merrill Lynch Wealth Management
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STEVE J MILLER FOUNDATION

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

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1,432.19	1,432.19		**1,432.19**		
BIF MONEY FUND	32,902.00	32,902.00	1.0000	**32,902.00**	**13**	.04
TOTAL		34,334.19		**34,334.19**	**13**	.04
TOTAL INCOME INVESTMENTS		34,334.19		**34,334.19**	**13**	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	2,648,122 56	**2,928,633.72**	280,511.16	7,892.25	**78,740**	2.69

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/03	Accrued Int		AMAZON.COM INC GLB 00.650% NOV 27 2015 BUY ACCRUED INT EXCD J.P. MORGAN SECURIT C CUSIP NUM: 023135AK2	(.87)		
12/03	Accrued Int		PRUDENTIAL FINANCIAL INC SER MTN 03.875% JAN 14 2015 BUY ACCRUED INT EXCD MIZUHO SECURITIES U . CUSIP NUM: 74432QBL8	(74.81)		
12/10	Accrued Int		WELLS FARGO & COMPANY SER MTN GLB	(125 22)		

STEVE J MILLER FOUNDATION

Account Number: 412-20991

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2012 - December 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			03 500% MAR 08 2022 BUY ACCRUED INT EXCD WELLS FARGO SECURIT LC CUSIP NUM: 94974BFC9			
	Subtotal (Tax-Exempt Interest)			*(200.90)*		*(351.85)*
12/03	Accrued Int		MICROSOFT CORP GLB 00 875% SEP 27 2013 INCOME ON SALE EXCD MIZUHO SECURITIES U CUSIP NUM: 594918AF1	19 25		
12/03	Interest Credit		PEPSICO INC SENIOR NOTES 05 000% JUN 01 2018 INTEREST CREDIT PAY DATE 12/01/2012 CUSIP NUM: 713448BH0	350.00		
12/03	Accrued Int		PRUDENTIAL FINANCIAL INC SER MTN 02.750% JAN 14 2013 INCOME ON SALE EXCD JP MORGAN CHASE BAN SI CUSIP NUM: 74432QBK0	63.71		
12/12	Interest Credit		FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017 INTEREST CREDIT PAY DATE 12/12/2012	779.38		