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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

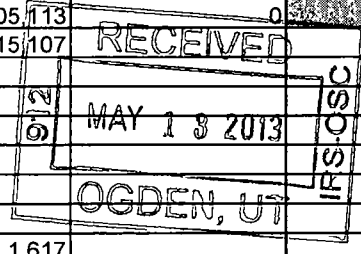
Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation WILDLIFE SUPPORT CHARITABLE TRUST		A Employer identification number 41-2029664
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		B Telephone number (see instructions) 609-274-6834
Room/suite		
City or town, state, and ZIP code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,287,837		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

ENVELOPE POSTMARK DATE MAY 09 2013

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	118,918	113,466		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	30,887			
	b Gross sales price for all assets on line 6a	929,910			
	7 Capital gain net income (from Part IV, line 2)		30,887		
	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)	60,760	60,760			
12 Total. Add lines 1 through 11	210,565	205,113	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	37,768	15,107		22,661
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	14,199	1,617		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	18,687	13,910		4,777
	24 Total operating and administrative expenses. Add lines 13 through 23	70,654	30,634	0	27,438
25 Contributions, gifts, grants paid	308,000			308,000	
26 Total expenses and disbursements. Add lines 24 and 25	378,654	30,634	0	335,438	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-168,089				
b Net investment income (if negative, enter -0-)		174,479			
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	9,391	11,110	11,110	
	2	Savings and temporary cash investments	169,772	71,011	71,011	
	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)	602,318	588,681	594,175	
	b	Investments—corporate stock (attach schedule)	786,287	770,756	851,573	
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	1,470,731	1,428,716	1,759,968		
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,038,499	2,870,274	3,287,837		
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. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	3,038,502	2,870,274		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	3,038,502	2,870,274			
31	Total liabilities and net assets/fund balances (see instructions)	3,038,502	2,870,274			

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,038,502
2	Enter amount from Part I, line 27a	2	-168,089
3	Other increases not included in line 2 (itemize) <u>See Attached Statement</u>	3	4,012
4	Add lines 1, 2, and 3	4	2,874,425
5	Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	4,151
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,870,274

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				
1b See Attached Statement				
1c See Attached Statement				
1d See Attached Statement				
1e 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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				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		30,887
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	167,348	3,218,854	0.051990
2010	210,653	2,976,761	0.070766
2009	115,789	2,794,922	0.041428
2008	943,190	3,528,161	0.267332
2007	14,877	2,869,813	0.005184
2 Total of line 1, column (d)			2 0.436700
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 0.087340
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 3,221,147
5 Multiply line 4 by line 3			5 281,335
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,745
7 Add lines 5 and 6			7 283,080
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 335,438

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,745	
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	1,745	
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	1,745	
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	7,816	
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	7,816	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,071	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax Refunded	11	4,326	1,745

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶ \$ _____ (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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WA		
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶		Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

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

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

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

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

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

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

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? *If "Yes," attach the statement required by Regulations section 53.4945–5(d)* N/A 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* Yes No **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
JEFF GUIDRY 323 ORR STREET MONROE, WA 98272 0	CO-TRUSTEE			
MYRON G PHILLIPS, DVM 18805 86TH PLACE WEST EDMONDS, WA 98	CO-TRUSTEE			
MERRILL LYNCH TRUST COMPANY P.O. Box 1501, NJ2-130-03-31 Pennington, NJ	TRUSTEE	2 00	37,768	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,145,331
b	Average of monthly cash balances	1b	124,869
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,270,200
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,270,200
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	49,053
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,221,147
6	Minimum investment return. Enter 5% of line 5	6	161,057

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	161,057
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,745
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,745
3	Distributable amount before adjustments Subtract line 2c from line 1	3	159,312
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	159,312
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	159,312

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	335,438
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	335,438
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	1,745
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	333,693

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				159,312
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				
b From 2008	610,783			
c From 2009				
d From 2010	64,865			
e From 2011	14,221			
f Total of lines 3a through e	689,869			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 335,438				
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				159,312
e Remaining amount distributed out of corpus	176,126			
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	865,995			
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)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	865,995			
10 Analysis of line 9				
a Excess from 2008	610,783			
b Excess from 2009				
c Excess from 2010	64,865			
d Excess from 2011	14,221			
e Excess from 2012	176,126			

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				(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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	308,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

WILDLIFE SUPPORT CHARITABLE TRUST

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

Recipient(s) paid during the year

Name

ALASKAN WILD BIRD REHABILITATION CENTER

Street

1830 E PARKS HWY A113

City

WASILLA

State

AK

Zip Code

99654

Foreign Country**Relationship**

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

GENERAL OPERATIING

Amount

3,000

Name

WASHINGTON STATE UNIVERSITY FOUNDATION

Street

PO BOX 641927

City

PULLMAN

State

WA

Zip Code

99164

Foreign Country**Relationship**

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

GENERAL OPERATIING

Amount

25,000

Name

WOLF HAVEN INTERNATIONAL

Street

3111 OFFUT LAKE RD SE

City

TENINO

State

WA

Zip Code

98589

Foreign Country**Relationship**

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

GENERAL OPERATIING

Amount

10,000

Name

SARVEY WILDLIFE CARE CENTER

Street

PO BOX 3590

City

ARLINGTON

State

WA

Zip Code

98223

Foreign Country**Relationship**

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

GENERAL OPERATIING

Amount

195,000

Name

FRIENDS OF THE KITTITAS COUNTY FAIR GROUNDS

Street

PO BOX 1354

City

ELLENSBURG

State

WA

Zip Code

98926

Foreign Country**Relationship**

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

GENERAL OPERATIING

Amount

5,000

Name

SEA SHPHERD CONSERVATION SOCIETY

Street

216 HALVORSEN RD

City

FRIDAY HARBOR

State

WA

Zip Code

98250

Foreign Country**Relationship**

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

GENERAL OPERATIING

Amount

70,000

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Capital Gains/Losses		Gross Sales	Cost, Other Basis and Expenses			Net Gain or Loss
								Price	Other Basis		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	
Totals								7,642	0	929,910	899,023	30,887		
Long Term CG Distributions								Other sales						
Short Term CG Distributions														
1	X	WHFIT - SALE			2/24/2011		4/9/2012	65,591	62,321	929,910				0
2	X	PRINCIPAL PAYDOWN			3/14/18YCM6		4/25/2012	322	322					0
3	X	PRINCIPAL PAYDOWN			3/14/18YCM6		5/25/2012	81	81					0
4	X	PRINCIPAL PAYDOWN			3/14/18YCM6		6/25/2012	2,669	2,669					0
5	X	PRINCIPAL PAYDOWN			3/14/18YCM6		7/25/2012	2,570	2,570					0
6	X	PRINCIPAL PAYDOWN			3/14/18YCM6		8/27/2012	615	615					0
7	X	PRINCIPAL PAYDOWN			3/14/18YCM6		9/25/2012	89	89					0
8	X	FIXED INCOME SHARES			01882B205		2/22/2011	32,862	30,981					1,881
9	X	FIXED INCOME SHARES			01882B304		8/23/2012	26,462	24,603					1,859
10	X	CARMAX INC			143130103		8/22/2012	2,415	1,780					635
11	X	CLEAN ENERGY FUELS CORP			184499101		3/2/2012	3,911	4,365					-454
12	X	CLEAN ENERGY FUELS CORP			184499101		8/22/2012	2,695	3,766					-1,091
13	X	WSC SALE - 21			20441W203		8/2/2012	2	2					0
14	X	CORNING INC			219590105		2/19/2011	2,544	4,398					-1,854
15	X	DARDEN RESTAURANTS INC			237194105		3/2/2012	4,401	2,965					1,436
16	X	DISNEY (WALT) CO COM STK			254687106		2/19/2011	3,719	3,278					441
17	X	ENGLITY HOLDINGS INC			29285W104		8/1/2012	2	0					2
18	X	PRINCIPAL PAYDOWN			3128M7A97		8/15/2012	1,796	1,796					0
19	X	PRINCIPAL PAYDOWN			3128M7A97		9/17/2012	1,778	1,778					0
20	X	PRINCIPAL PAYDOWN			3128M7A97		10/15/2012	1,553	1,553					0
21	X	PRINCIPAL PAYDOWN			3128M7A97		11/15/2012	1,815	1,815					0
22	X	WHFIT - SALE			3128M7A97		7/12/2012	33,721	34,184					-463
23	X	PRINCIPAL PAYDOWN			3128M7CZ7		2/15/2012	845	845					0
24	X	PRINCIPAL PAYDOWN			3128M7CZ7		3/15/2012	1,025	1,025					0
25	X	WHFIT - SALE			3128M7CZ7		10/12/2011	16,938	16,842					96
26	X	PRINCIPAL PAYDOWN			3128M7CZ7		4/16/2012	1,037	1,037					0
27	X	PRINCIPAL PAYDOWN			3128M7CZ7		5/15/2012	285	285					0
28	X	PRINCIPAL PAYDOWN			3128M7CZ7		6/15/2012	310	310					0
29	X	PRINCIPAL PAYDOWN			3128M7CZ7		7/16/2012	281	281					0
30	X	PRINCIPAL PAYDOWN			3128M7CZ7		8/15/2012	253	253					0
31	X	PRINCIPAL PAYDOWN			3128M7CZ7		9/17/2012	282	282					0
32	X	PRINCIPAL PAYDOWN			3128M7CZ7		10/15/2012	227	227					0
33	X	PRINCIPAL PAYDOWN			3128M7CZ7		11/15/2012	259	259					0
34	X	WHFIT - SALE			3128M7CZ7		10/12/2011	4,748	4,748					-5
35	X	PRINCIPAL PAYDOWN			3128M7T48		2/15/2012	118	118					0
36	X	PRINCIPAL PAYDOWN			3128M7T48		3/15/2012	132	132					0
37	X	WHFIT - SALE			3128M7T48		8/17/2011	443	443					0
38	X	PRINCIPAL PAYDOWN			3128M7T48		4/16/2012	160	160					0
39	X	PRINCIPAL PAYDOWN			3128M7T48		5/15/2012	151	151					0
40	X	PRINCIPAL PAYDOWN			3128M7T48		6/15/2012	166	166					0
41	X	PRINCIPAL PAYDOWN			3128M7T48		7/16/2012	156	156					0
42	X	U.S. TRSRY INFLATION BON			912810P25		2/28/2012	8,626	7,530					1,096
43	X	U.S. TRSRY INFLATION BON			912810P25		2/29/2012	11,430	10,038					1,391
44	X	U.S. TRSRY INFLATION BON			912810P25		3/1/2012	5,657	5,020					637
45	X	U.S. TRSRY INFLATION NOTE			912828A7		7/16/2012	43,486	43,486					0
46	X	U.S. TRSRY INFLATION NOTE			912828A7		7/16/2012	1,279	1,279					0
47	X	U.S. TRSRY INFLATION NOTE			912828A7		4/2/2012	1,279	1,279					0
48	X	U.S. TREASURY NOTE			912828M00		2/22/2011	61,000	61,000					0
49	X	U.S. TREASURY NOTE			912828M00		9/16/2011	1,000	1,000					0
50	X	U.S. TREASURY NOTE			912828M00		1/4/2012	1,000	1,000					0
51	X	U.S. TREASURY NOTE			912828M00		6/9/2011	13,157	13,083					74
52	X	U.S. TREASURY NOTE			912828M00		9/13/2011	26,823	26,653					170
53	X	U.S. TREASURY NOTE			912828M00		9/13/2011	3,158	3,035					123
54	X	U.S. TREASURY NOTE			912828M00		9/13/2011	37,474	38,413					-939
55	X	PRINCIPAL PAYDOWN			3128M8A06		4/22/2012	1,041	1,001					40
56	X	PRINCIPAL PAYDOWN			3128M8A06		8/15/2012	133	133					0
57	X	PRINCIPAL PAYDOWN			3128M8A06		9/17/2012	148	148					0
58	X	PRINCIPAL PAYDOWN			3128M8A06		10/15/2012	111	111					0
59	X	PRINCIPAL PAYDOWN			3128M8A06		11/15/2012	127	127					0
60	X	WHFIT - SALE			3128M8A06		4/9/2012	2,706	2,743					-37
61	X	PRINCIPAL PAYDOWN			312938NA1		2/15/2012	389	389					0
62	X	PRINCIPAL PAYDOWN			312938NA1		3/15/2012	366	366					0
63	X	WHFIT - SALE			312938NA1		4/18/2012	646	645					1
64	X	PRINCIPAL PAYDOWN			312938NA1		4/18/2012	383	383					0
65	X	PRINCIPAL PAYDOWN			312938NA1		5/15/2012	303	303					0
66	X	PRINCIPAL PAYDOWN			312938NA1		6/15/2012	259	259					0
67	X	PRINCIPAL PAYDOWN			312938NA1		7/18/2012	277	277					0
68	X	PRINCIPAL PAYDOWN			312938NA1		8/15/2012	328	328					0

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

Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Capital Gains/Losses		Cost, Other Basis and Expenses			Net Gain or Loss
								Gross Sales Price	Other sales	Gross Sales	Cost or Other Basis	Valuation Method	
69	Long Term CG Distributions							7,642	0				
70	PRINCIPAL PAYDOWN	312936NA1			10/15/2012		9/17/2012	319	319	929,910	0	899,023	30,887
71	PRINCIPAL PAYDOWN	312936NA1			11/15/2012		11/15/2012	333	333				0
72	PRINCIPAL PAYDOWN	312936NA1			12/17/2012		12/17/2012	285	285				0
73	PRINCIPAL PAYDOWN	312936NA1			12/31/2012		12/31/2012	324	324				0
74	PRINCIPAL PAYDOWN	312943GW7			9/17/2012		9/17/2012	1,199	1,199				0
75	PRINCIPAL PAYDOWN	312943GW7			10/15/2012		10/15/2012	884	884				0
76	PRINCIPAL PAYDOWN	312943GW7			11/15/2012		11/15/2012	946	946				0
77	PRINCIPAL PAYDOWN	312943GW7			12/17/2012		12/17/2012	966	966				0
78	PRINCIPAL PAYDOWN	312943GW7			12/31/2012		12/31/2012	1,256	1,256				0
79	PRINCIPAL PAYDOWN	312945DN5			7/16/2012		7/16/2012	407	407				0
80	PRINCIPAL PAYDOWN	312945DN5			8/15/2012		8/15/2012	638	638				0
81	PRINCIPAL PAYDOWN	312945DN5			9/17/2012		9/17/2012	883	883				0
82	PRINCIPAL PAYDOWN	3128M8AV6			6/15/2012		6/15/2012	152	152				0
83	PRINCIPAL PAYDOWN	3128M8AV6			7/16/2012		7/16/2012	150	150				0
84	PRINCIPAL PAYDOWN	312945DN5			10/15/2012		10/15/2012	936	936				0
85	PRINCIPAL PAYDOWN	312945DN5			11/15/2012		11/15/2012	1,034	1,034				0
86	PRINCIPAL PAYDOWN	312945DN5			12/17/2012		12/17/2012	832	832				0
87	PRINCIPAL PAYDOWN	312945DN5			12/31/2012		12/31/2012	933	933				0
88	PRINCIPAL PAYDOWN	31371N8C8			2/27/2012		2/27/2012	1,123	1,123				0
89	PRINCIPAL PAYDOWN	31371N8C8			3/26/2012		3/26/2012	1,487	1,487				0
90	WHFIT - SALE	31371N8C8			2/23/2011		4/25/2012	361	349				12
91	PRINCIPAL PAYDOWN	31371N8C8			4/25/2012		4/25/2012	1,725	1,725				0
92	PRINCIPAL PAYDOWN	31371N8C8			5/25/2012		5/25/2012	1,080	1,080				0
93	PRINCIPAL PAYDOWN	31371N8C8			6/25/2012		6/25/2012	1,470	1,470				0
94	PRINCIPAL PAYDOWN	31371N8C8			7/25/2012		7/25/2012	1,190	1,190				0
95	PRINCIPAL PAYDOWN	31371N8C8			8/27/2012		8/27/2012	1,826	1,826				0
96	PRINCIPAL PAYDOWN	31371N8C8			9/25/2012		9/25/2012	1,597	1,597				0
97	U.S. TREASURY NOTE	912828RR3			1/27/2012		8/23/2012	3,116	3,020				96
98	U.S. TREASURY NOTE	912828RR3			1/27/2012		12/7/2012	20,944	20,128				816
99	SPECTRA ENERGY CORP.	847560109			2/16/2011		8/22/2012	3,248	2,955				293
100	TELEFONICA SA SPAIN ADR	879392208			6/21/2012		8/21/2012	4	0				4
101	TRACTOR SUPPLY CO	892356106			2/16/2011		8/22/2012	474	287				207
102	TRANSCANADA CORP	89353D107			2/22/2011		2/14/2012	4,938	4,154				784
103	U.S. TRSY INFLATION BOND	912810FD5			2/22/2011		2/14/2012	12,883	12,154				2,728
104	U.S. TRSY INFLATION BOND	912810FD5			2/22/2011		2/14/2012	12,751	10,416				2,335
105	U.S. TRSY INFLATION BOND	912810FD5			2/22/2011		12/7/2012	19,750	18,214				3,536
106	U.S. TRSY INFLATION BOND	912810FD5			7/13/2011		12/7/2012	9,875	8,766				1,109
107	U.S. TRSY INFLATION BOND	912810FD5			7/13/2011		1/31/2012	2,890	2,504				386
108	U.S. TRSY INFLATION BOND	912810FD5			7/13/2011		1/31/2012	1,445	1,250				195
109	U.S. TRSY INFLATION BOND	912810FD5			7/7/2011		1/31/2012	7,225	6,292				933
110	PRINCIPAL PAYDOWN	3128M7T48			8/15/2012		8/15/2012	141	141				0
111	PRINCIPAL PAYDOWN	3128M7T48			9/17/2012		9/17/2012	147	147				0
112	PRINCIPAL PAYDOWN	3128M7T48			10/15/2012		10/15/2012	128	128				0
113	PRINCIPAL PAYDOWN	3128M7T48			11/15/2012		11/15/2012	143	143				0
114	WHFIT - SALE	3128M7T48			8/17/2011		11/27/2012	2,830	2,852				-22
115	WHFIT - SALE	3128M8AV6			4/9/2012		4/9/2012	6,932	7,225				-293
116	PRINCIPAL PAYDOWN	3128M8AV6			5/15/2012		5/15/2012	135	135				0
117	PRINCIPAL PAYDOWN	31418YCM6			10/25/2012		10/25/2012	70	70				0
118	PRINCIPAL PAYDOWN	31418YCM6			11/26/2012		11/26/2012	3,666	3,666				0
119	PRINCIPAL PAYDOWN	31418YCM6			12/26/2012		12/26/2012	70	70				0
120	PRINCIPAL PAYDOWN	31418YCM6			12/31/2012		12/31/2012	70	70				0
121	PRINCIPAL PAYDOWN	31419ANJ2			2/27/2012		2/27/2012	471	471				0
122	PRINCIPAL PAYDOWN	31419ANJ2			3/26/2012		3/26/2012	512	512				0
123	WHFIT - SALE	31419ANJ2			4/25/2011		4/9/2012	19,092	18,818				274
124	PRINCIPAL PAYDOWN	31419ANJ2			4/25/2011		4/25/2012	553	553				0
125	GUESS INC COM	401617105			2/16/2011		3/21/2012	3,315	4,370				-1,055
126	JHANCOCK PREF INCOME 3	41021P103			2/16/2011		8/22/2012	9,883	8,108				1,775
127	INDUSTL SVCS AMER FLA	458314103			2/16/2011		3/2/2012	1,703	4,398				-2,695
128	IRON INC	465741106			2/16/2011		3/2/2012	3,148	4,416				-1,268
129	THE MOSAIC COMPANY	61945C103			2/16/2011		3/2/2012	2,941	2,941				-1,466
130	ROCKWELL COLLINS INC	774341101			2/16/2011		3/2/2012	3,928	4,364				-435
131	J.M. SMUCKER CO	832696405			2/16/2011		8/22/2012	1,781	1,342				419
132	U.S. TREASURY NOTE	912828RR3			1/31/2012		12/7/2012	19,897	19,317				580
133	U.S. TREASURY NOTE	912828RR3			12/7/2012		12/7/2012	25,132	24,208				924
134	U.S. TREASURY NOTE	912828RR3			3/6/2012		12/7/2012	4,188	4,029				160
135	U.S. TREASURY NOTE	912828RR3			4/2/2012		12/7/2012	1,047	988				59
136	U.S. TREASURY NOTE	912828SF8			2/28/2012		8/23/2012	1,036	1,007				29

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

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	Totals			Net Gain or Loss
											Capital Gains/Losses	Gross Sales	Cost, Other Basis and Expenses	
	Long Term CG Distributions	Amount	7,842								929,910	899,023	30,887	
	Short Term CG Distributions	Amount	0								0	0	0	
137	X U.S. TREASURY NOTE	912828SF8			2/29/2012		9/14/2012	9,184	9,059		0	0	125	
138	X U.S. TREASURY NOTE	912828SF8			2/29/2012		9/14/2012	11,225	11,023		0	0	202	
139	X U.S. TREASURY NOTE	912828SF8			3/1/2012		9/14/2012	9,184	8,975		0	0	209	
140	X U.S. TREASURY NOTE	912828SH4			7/24/2012		8/23/2012	4,088	3,984		0	0	104	
141	X U.S. TRSV INFLATION NTE	912828TE0			4/8/2009		8/22/2012	1,075	1,083		0	0	-8	
142	X VERIZON COMMUNICATIONS	92343V104			10/3/2011		9/2/2012	2,222	1,600		0	0	622	
143	X VODAFONE GROU PLC SP AD	92857A209			2/16/2012		9/2/2012	5,442	5,183		0	0	249	
144	X WALGREEN CO	93142Z109			10/25/2012		9/2/2012	3,397	4,389		0	0	-992	
145	X PRINCIPAL PAYDOWN	31371N8C8			2/23/2011		10/25/2012	1,149	1,149		0	0	0	
146	X WHFIT - SALE	31371N8C8			2/23/2011		11/15/2012	2,366	2,356		0	0	231	
147	X PRINCIPAL PAYDOWN	31371N8C8			2/23/2011		11/26/2012	1,356	1,356		0	0	0	
148	X WHFIT - SALE	31371N8C8			2/23/2011		12/7/2012	433	422		0	0	11	
149	X PRINCIPAL PAYDOWN	31371N8C8			12/26/2012		12/26/2012	1,378	1,378		0	0	0	
150	X PRINCIPAL PAYDOWN	31371N8C8			12/31/2012		12/31/2012	1,011	1,011		0	0	0	
151	X FEDERAL HOME LN MTG COF	3137EADA4			2/16/2012		9/3/2012	8,084	9,018		0	0	-38	
152	X FEDERAL HOME LN MTG COF	3137EADA4			2/22/2012		8/3/2012	9,081	9,028		0	0	33	
153	X PRINCIPAL PAYDOWN	3138A2BEB			3/28/2012		3/28/2012	393	393		0	0	0	
154	X PRINCIPAL PAYDOWN	3138A2BEB			4/25/2012		4/25/2012	453	453		0	0	0	
155	X PRINCIPAL PAYDOWN	3138A2BEB			5/25/2012		5/25/2012	356	356		0	0	0	
156	X PRINCIPAL PAYDOWN	3138A2BEB			8/25/2012		8/25/2012	311	311		0	0	0	
157	X PRINCIPAL PAYDOWN	3138A2BEB			7/25/2012		7/25/2012	580	580		0	0	0	
158	X PRINCIPAL PAYDOWN	3138A2BEB			9/27/2012		8/27/2012	599	599		0	0	0	
159	X PRINCIPAL PAYDOWN	31416CCH7			12/26/2012		12/26/2012	772	772		0	0	0	
160	X PRINCIPAL PAYDOWN	31416CCH7			12/31/2012		12/31/2012	796	796		0	0	0	
161	X PRINCIPAL PAYDOWN	31416M5Z3			2/27/2012		2/27/2012	45	45		0	0	0	
162	X PRINCIPAL PAYDOWN	31416M5Z3			3/26/2012		3/26/2012	55	55		0	0	0	
163	X WHFIT - SALE	31416M5Z3			7/19/2011		4/9/2012	407	396		0	0	11	
164	X PRINCIPAL PAYDOWN	31416M5Z3			4/25/2012		4/25/2012	41	41		0	0	0	
165	X PRINCIPAL PAYDOWN	31416M5Z3			5/25/2012		5/25/2012	10	10		0	0	0	
166	X PRINCIPAL PAYDOWN	31416M5Z3			6/25/2012		6/25/2012	9	9		0	0	0	
167	X PRINCIPAL PAYDOWN	31416M5Z3			7/25/2012		7/25/2012	10	10		0	0	0	
168	X PRINCIPAL PAYDOWN	31416M5Z3			8/27/2012		8/27/2012	10	10		0	0	0	
169	X PRINCIPAL PAYDOWN	31416M5Z3			9/25/2012		9/25/2012	10	10		0	0	0	
170	X PRINCIPAL PAYDOWN	31416M5Z3			10/25/2012		10/25/2012	9	9		0	0	0	
171	X PRINCIPAL PAYDOWN	31416M5Z3			11/26/2012		11/26/2012	10	10		0	0	0	
172	X PRINCIPAL PAYDOWN	31416M5Z3			12/26/2012		12/26/2012	9	9		0	0	0	
173	X PRINCIPAL PAYDOWN	31416M5Z3			12/31/2012		12/31/2012	6	6		0	0	0	
174	X PRINCIPAL PAYDOWN	31418AD96			5/25/2012		5/25/2012	2	2		0	0	0	
175	X PRINCIPAL PAYDOWN	31418AD96			6/25/2012		6/25/2012	4	4		0	0	0	
176	X PRINCIPAL PAYDOWN	31418AD96			7/25/2012		7/25/2012	4	4		0	0	0	
177	X PRINCIPAL PAYDOWN	31418AD96			8/27/2012		8/27/2012	13	13		0	0	0	
178	X PRINCIPAL PAYDOWN	31418AD96			9/25/2012		9/25/2012	22	22		0	0	0	
179	X PRINCIPAL PAYDOWN	31418AD96			10/25/2012		10/25/2012	25	25		0	0	0	
180	X PRINCIPAL PAYDOWN	31418AD96			11/26/2012		11/26/2012	27	27		0	0	0	
181	X PRINCIPAL PAYDOWN	31418AD96			12/26/2012		12/26/2012	30	30		0	0	0	
182	X PRINCIPAL PAYDOWN	31418AD96			12/31/2012		12/31/2012	32	32		0	0	0	
183	X PRINCIPAL PAYDOWN	31418YCM6			3/28/2012		3/28/2012	175	175		0	0	0	
184	X PRINCIPAL PAYDOWN	31418YCM6			9/25/2012		9/25/2012	165	165		0	0	0	
185	X PRINCIPAL PAYDOWN	3138A2BEB			10/25/2012		10/25/2012	823	823		0	0	0	
186	X PRINCIPAL PAYDOWN	3138A2BEB			11/26/2012		11/26/2012	809	809		0	0	0	
187	X PRINCIPAL PAYDOWN	3138A2BEB			12/26/2012		12/26/2012	754	754		0	0	0	
188	X PRINCIPAL PAYDOWN	3138A2BEB			1/26/2012		1/26/2012	975	975		0	0	0	
189	X PRINCIPAL PAYDOWN	3138A2BEB			12/31/2012		12/31/2012	1,066	1,066		0	0	0	
190	X PRINCIPAL PAYDOWN	3138A2WV7			5/25/2012		5/25/2012	1,093	1,093		0	0	0	
191	X PRINCIPAL PAYDOWN	3138A2WV7			6/25/2012		6/25/2012	1,034	1,034		0	0	0	
192	X PRINCIPAL PAYDOWN	3138A2WV7			7/25/2012		7/25/2012	1,327	1,327		0	0	0	
193	X PRINCIPAL PAYDOWN	3138A2WV7			8/27/2012		8/27/2012	2,302	2,302		0	0	0	
194	X PRINCIPAL PAYDOWN	3138A2WV7			9/25/2012		9/25/2012	3,366	3,366		0	0	0	
195	X PRINCIPAL PAYDOWN	3138A2WV7			10/25/2012		10/25/2012	2,222	2,222		0	0	0	
196	X PRINCIPAL PAYDOWN	3138A2WV7			11/26/2012		11/26/2012	2,250	2,250		0	0	0	
197	X PRINCIPAL PAYDOWN	3138A2WV7			12/26/2012		12/26/2012	1,722	1,722		0	0	0	
198	X PRINCIPAL PAYDOWN	3138A2WV7			12/31/2012		12/31/2012	2,978	2,978		0	0	0	
199	X PRINCIPAL PAYDOWN	3138M2A30			11/26/2012		11/26/2012	788	788		0	0	0	
200	X PRINCIPAL PAYDOWN	3138M2A30			12/26/2012		12/26/2012	1,358	1,358		0	0	0	
201	X PRINCIPAL PAYDOWN	3138M2A30			12/31/2012		12/31/2012	1,550	1,550		0	0	0	
202	X PRINCIPAL PAYDOWN	3138M2A30			12/26/2012		12/26/2012	163	163		0	0	0	
203	X PRINCIPAL PAYDOWN	3138M2A30			12/31/2012		12/31/2012	180	180		0	0	0	
204	X FEDERAL NATL MTG ASSOC	31398A5W8			8/10/2011		8/3/2012	1,007	1,007		0	0	0	

Part I, Line 11 (990-PF) - Other Income

		60,760	60,760	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OMG ROYALTY INCOME	60,760	60,760	

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

		14,199	1,617	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX PAID	1,617	1,617		
2	PY EXCISE TAX DUE	4,766			
3	ESTIMATED EXCISE PAYMENTS	7,816			

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

		18,687	13,910	0	4,777
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	92	92		
2	INVESTMENT FEES	1,494	1,494		
3	OMG EXPENSE AND ROYALTY	12,324	12,324		
4	STATE AG FEES	25			25
5	OTHER MISC FEES	4,752			4,752

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

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

1	PY LATE POSTING MUTUAL FUNDS	1	2,789
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	810
3	COST BASIS ADJUSTMENT	3	413
4	Total	4	4,012

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

1	BOND AMORTIZATION	1	1,709
2	CY LATE POSTING MUTUAL FUNDS	2	1,430
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	1,012
4	Total	4	4,151

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

Long Term CG Distributions		Short Term CG Distributions		Amount		7,642		0		922,268		0		899,023		23,245		0		0		23,245	
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 WHFIT - SALE	31418YCM6		2/24/2011	4/9/2012	65,591			62,321	3,270				3,270										
2 PRINCIPAL PAYDOWN	31418YCM6		4/25/2012	4/25/2012	322			322															
3 PRINCIPAL PAYDOWN	31418YCM6		5/25/2012	5/25/2012	81			81															
4 PRINCIPAL PAYDOWN	31418YCM6		6/25/2012	6/25/2012	2,669			2,669															
5 PRINCIPAL PAYDOWN	31418YCM6		7/25/2012	7/25/2012	2,570			2,570															
6 PRINCIPAL PAYDOWN	31418YCM6		8/27/2012	8/27/2012	615			615															
7 PRINCIPAL PAYDOWN	31418YCM6		9/25/2012	9/25/2012	69			69															
8 FIXED INCOME SHARES	01862B304		2/22/2011	8/25/2012	32,862			30,931	1,881				1,881										
9 FIXED INCOME SHARES	01862B304		2/22/2011	8/25/2012	28,462			24,603	1,859				1,859										
10 AMERICAN WTR WKS CO INC	03042D103		2/16/2011	8/22/2012	3,911			1,780	2,131				2,131										
11 CARMAX INC	143130102		2/16/2011	8/22/2012	3,911			4,385	-454				-454										
12 CLEAN ENERGY FUELS CORP	184499101		3/2/2012	8/22/2012	2,695			3,786	-1,091				-1,091										
13 WSC SALE - 21	20441W203		1/12/2011	8/21/2012	2			2															
14 CORNING INC	219350105		1/12/2011	3/2/2012	2,544			4,396	-1,852				-1,852										
15 DARDEN RESTAURANTS INC	237194105		1/12/2011	3/2/2012	4,401			2,955	1,436				1,436										
16 DISNET (WALT) CO COM STK	246607106		2/16/2011	8/22/2012	3,719			3,278	441				441										
17 ENLIGHT HOLDINGS INC	252639104		8/12/2012	8/12/2012	2			0	2				2										
18 PRINCIPAL PAYDOWN	3128M7A97		8/15/2012	8/15/2012	1,796			1,796															
19 PRINCIPAL PAYDOWN	3128M7A97		9/17/2012	9/17/2012	1,778			1,778															
20 PRINCIPAL PAYDOWN	3128M7A97		10/15/2012	10/15/2012	1,553			1,553															
21 PRINCIPAL PAYDOWN	3128M7A97		11/15/2012	11/15/2012	1,615			1,615															
22 WHFIT - SALE	3128M7A97		7/12/2012	11/15/2012	33,721			34,184	-463				-463										
23 PRINCIPAL PAYDOWN	3128M7C27		2/15/2012	2/15/2012	845			845															
24 PRINCIPAL PAYDOWN	3128M7C27		3/15/2012	3/15/2012	1,025			1,025															
25 WHFIT - SALE	3128M7C27		10/12/2011	4/9/2012	19,538			16,842	2,696				2,696										
26 PRINCIPAL PAYDOWN	3128M7C27		4/16/2012	4/16/2012	1,037			1,037															
27 PRINCIPAL PAYDOWN	3128M7C27		5/15/2012	5/15/2012	285			285															
28 PRINCIPAL PAYDOWN	3128M7C27		7/16/2012	7/16/2012	310			310															
29 PRINCIPAL PAYDOWN	3128M7C27		8/15/2012	8/15/2012	281			281															
30 PRINCIPAL PAYDOWN	3128M7C27		9/15/2012	9/15/2012	253			253															
31 PRINCIPAL PAYDOWN	3128M7C27		9/17/2012	9/17/2012	262			262															
32 PRINCIPAL PAYDOWN	3128M7C27		10/15/2012	10/15/2012	227			227															
33 PRINCIPAL PAYDOWN	3128M7C27		11/15/2012	11/15/2012	259			259															
34 WHFIT - SALE	3128M7C27		10/22/2011	11/15/2012	4,748			4,753	-5				-5										
35 PRINCIPAL PAYDOWN	3128M7T48		2/15/2012	2/15/2012	118			118															
36 PRINCIPAL PAYDOWN	3128M7T48		3/15/2012	3/15/2012	132			132															
37 WHFIT - SALE	3128M7T48		6/17/2011	4/9/2012	443			443															
38 PRINCIPAL PAYDOWN	3128M7T48		4/16/2012	4/16/2012	160			160															
39 PRINCIPAL PAYDOWN	3128M7T48		5/15/2012	5/15/2012	151			151															
40 PRINCIPAL PAYDOWN	3128M7T48		6/15/2012	6/15/2012	166			166															
41 PRINCIPAL PAYDOWN	3128M7T48		7/16/2012	7/16/2012	156			156															
42 U S TRSRY INFLATION BON	912810P25		7/27/2011	2/28/2012	6,626			7,530	-1,096				-1,096										
43 U S TRSRY INFLATION BON	912810P25		7/27/2011	2/28/2012	11,430			10,039	1,391				1,391										
44 U S TRSRY INFLATION BON	912810P25		7/27/2011	3/1/2012	5,657			5,020	637				637										
45 U S TRSRY INFLATION NOTE	912828A67		2/22/2011	7/16/2012	43,486			43,466	20				20										
46 U S TRSRY INFLATION NOTE	912828A67		7/16/2011	7/16/2012	1,279			1,279															
47 U S TRSRY INFLATION NOTE	912828A67		4/2/2012	7/16/2012	1,279			1,279															
48 U S TREASURY NOTE	912828M00		2/22/2011	2/29/2012	61,000			61,000															
49 U S TREASURY NOTE	912828M00		6/19/2011	2/29/2012	1,000			1,005	-5				-5										
50 U S TREASURY NOTE	912828M00		1/4/2012	2/29/2012	1,000			1,001	-1				-1										
51 U S TREASURY NOTE	912828M00		2/22/2011	3/1/2012	13,157			13,083	74				74										
52 U S TREASURY NOTE	912828QX1		8/9/2011	3/1/2012	28,823			26,653	2,170				2,170										
53 U S TREASURY NOTE	912828RC6		9/13/2011	8/23/2012	3,158			3,035	123				123										
54 U S TREASURY NOTE	912828RC6		9/13/2011	9/17/2012	37,474			36,413	1,061				1,061										
55 U S TREASURY NOTE	912828RC6		4/2/2012	9/17/2012	1,041			1,001	40				40										
56 PRINCIPAL PAYDOWN	3128M8A66		8/15/2012	8/15/2012	133			133															
57 PRINCIPAL PAYDOWN	3128M8A66		9/17/2012	9/17/2012	148			148															
58 PRINCIPAL PAYDOWN	3128M8A66		10/15/2012	10/15/2012	111			111															
59 PRINCIPAL PAYDOWN	3128M8A66		11/15/2012	11/15/2012	127			127															
60 WHFIT - SALE	3128M8A66		4/3/2012	11/27/2012	2,706			2,743	-37				-37										
61 PRINCIPAL PAYDOWN	312936NA1		2/15/2012	2/15/2012	389			389															
62 PRINCIPAL PAYDOWN	312936NA1		3/15/2012	3/15/2012	366			366															
63 WHFIT - SALE	312936NA1		1/4/2012	4/9/2012	646			645	1				1										
64 PRINCIPAL PAYDOWN	312936NA1		4/16/2012	4/16/2012	383			383															
65 PRINCIPAL PAYDOWN	312936NA1		5/15/2012	5/15/2012	303			303															
66 PRINCIPAL PAYDOWN	312936NA1		6/15/2012	6/15/2012	259			259															
67 PRINCIPAL PAYDOWN	312936NA1		7/16/2012	7/16/2012	277			277															
68 PRINCIPAL PAYDOWN	312936NA1		8/15/2012	8/15/2012	328			328															
69 PRINCIPAL PAYDOWN	312936NA1		9/17/2012	9/17/2012	319			319															
70 PRINCIPAL PAYDOWN	312936NA1		10/15/2012	10/15/2012	333			333															
71 PRINCIPAL PAYDOWN	312936NA1		11/15/2012	11/15/2012	370			370															
72 PRINCIPAL PAYDOWN	312936NA1		12/17/2012	12/17/2012	285			285															
73 PRINCIPAL PAYDOWN	312936NA1		12/15/2012	12/15/2012	324			324															
74 PRINCIPAL PAYDOWN	3129435W7		9/17/2012	9/17/2012	1,199			1,199															
75 PRINCIPAL PAYDOWN	3129435W7		10/15/2012	10/15/2012	946			946															
76 PRINCIPAL PAYDOWN	3129435W7		11/15/2012	11/15/2012	966			966															
77 PRINCIPAL PAYDOWN	3129435W7		12/17/2012	12/17/2012	1,266			1,266															
78 PRINCIPAL PAYDOWN	3129435W7		1/15/2012	1/15/2012	1,067			1,067															
79 PRINCIPAL PAYDOWN	312845DN5		7/15/2012	7/15/2012	407			407															
80 PRINCIPAL PAYDOWN	312845DN5		8/15/2012	8/15/2012	638			638															
81 PRINCIPAL PAYDOWN	312845DN5		9/17/2012	9/17/2012	863			863															
82 PRINCIPAL PAYDOWN	3128M8A66		9/15/2012	9/15/2012	132			132															
83 PRINCIPAL PAYDOWN	3128M8A66		7/16/2012	7/16/2012	190			190															
84 PRINCIPAL PAYDOWN	312845DN5		10/15/2012	10/15/2012	936			936															

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

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	Gain Minus Excess of FMV Over Adjusted Basis or Losses	Amount		
														7,642	0	
85 PRINCIPAL PAYDOWN	312943DN5		11/15/2012	11/15/2012	1,034			1,034	0	0	0	0	0	0	0	0
86 PRINCIPAL PAYDOWN	312943DN5		12/17/2012	12/17/2012	832			832	0	0	0	0	0	0	0	0
87 PRINCIPAL PAYDOWN	312943DN5		12/31/2012	12/31/2012	933			933	0	0	0	0	0	0	0	0
88 PRINCIPAL PAYDOWN	31371N8C8		2/27/2012	2/27/2012	1,123			1,123	0	0	0	0	0	0	0	0
89 PRINCIPAL PAYDOWN	31371N8C8		3/26/2012	3/26/2012	1,487			1,487	0	0	0	0	0	0	0	0
90 WHFIT - SALE	31371N8C8		2/25/2011	4/9/2012	351			349	12	0	0	0	12	0	0	0
91 PRINCIPAL PAYDOWN	31371N8C8		4/25/2012	4/25/2012	1,725			1,725	0	0	0	0	0	0	0	0
92 PRINCIPAL PAYDOWN	31371N8C8		5/25/2012	5/25/2012	1,080			1,080	0	0	0	0	0	0	0	0
93 PRINCIPAL PAYDOWN	31371N8C8		6/25/2012	6/25/2012	1,470			1,470	0	0	0	0	0	0	0	0
94 PRINCIPAL PAYDOWN	31371N8C8		7/25/2012	7/25/2012	1,130			1,130	0	0	0	0	0	0	0	0
95 PRINCIPAL PAYDOWN	31371N8C8		8/27/2012	8/27/2012	1,826			1,826	0	0	0	0	0	0	0	0
96 PRINCIPAL PAYDOWN	31371N8C8		9/25/2012	9/25/2012	1,357			1,357	0	0	0	0	0	0	0	0
97 U.S. TREASURY NOTE	91282RRR3		1/27/2012	8/23/2012	3,116			3,020	96	0	0	0	96	0	0	0
98 U.S. TREASURY NOTE	91282RRR3		1/27/2012	12/7/2012	20,344			20,128	216	0	0	0	216	0	0	0
99 SPECTRA ENERGY CORP	847560108		2/16/2011	8/22/2012	3,248			2,955	293	0	0	0	293	0	0	0
100 TELEFONIA SA SPAIN ADR	87338Z208		6/7/2012	6/7/2012	0			0	0	0	0	0	0	0	0	0
101 TRACOR 30PPL CG	89355D107		2/16/2011	8/22/2012	474			297	177	0	0	0	177	0	0	0
102 TRACOR 30PPL CG	89355D107		2/16/2011	8/22/2012	4,338			4,194	144	0	0	0	144	0	0	0
103 U.S. TRS INFLATION BOND	26222011		2/14/2012	2/14/2012	14,982			12,754	2,228	0	0	0	2,228	0	0	0
104 U.S. TRS INFLATION BOND	26222011		2/14/2012	2/14/2012	12,751			10,416	2,335	0	0	0	2,335	0	0	0
105 U.S. TRS INFLATION BOND	26222011		2/14/2012	2/14/2012	19,740			16,214	3,526	0	0	0	3,526	0	0	0
106 U.S. TRS INFLATION BOND	71352011		7/13/2011	12/7/2012	9,675			8,786	889	0	0	0	889	0	0	0
107 U.S. TRS INFLATION BOND	71352011		7/13/2011	12/7/2012	2,930			2,504	426	0	0	0	426	0	0	0
108 U.S. TRS INFLATION BOND	71352011		7/13/2011	12/7/2012	1,445			1,250	195	0	0	0	195	0	0	0
109 U.S. TRS INFLATION BOND	71352011		7/13/2011	12/7/2012	7,225			6,292	933	0	0	0	933	0	0	0
110 PRINCIPAL PAYDOWN	3128M7148		8/15/2012	8/15/2012	141			141	0	0	0	0	0	0	0	0
111 PRINCIPAL PAYDOWN	3128M7148		9/17/2012	9/17/2012	147			147	0	0	0	0	0	0	0	0
112 PRINCIPAL PAYDOWN	3128M7148		10/15/2012	10/15/2012	129			129	0	0	0	0	0	0	0	0
113 PRINCIPAL PAYDOWN	3128M7148		11/15/2012	11/15/2012	143			143	0	0	0	0	0	0	0	0
114 WHFIT - SALE	61772011		6/17/2011	1/27/2012	2,630			2,652	-22	0	0	0	-22	0	0	0
115 WHFIT - SALE	3128M8A66		4/30/2012	4/30/2012	6,532			7,225	-293	0	0	0	-293	0	0	0
116 PRINCIPAL PAYDOWN	3128M8A66		5/15/2012	5/15/2012	135			135	0	0	0	0	0	0	0	0
117 PRINCIPAL PAYDOWN	31418YCM6		10/25/2012	10/25/2012	70			70	0	0	0	0	0	0	0	0
118 PRINCIPAL PAYDOWN	31418YCM6		11/26/2012	11/26/2012	3,666			3,666	0	0	0	0	0	0	0	0
119 PRINCIPAL PAYDOWN	31418YCM6		12/26/2012	12/26/2012	70			70	0	0	0	0	0	0	0	0
120 PRINCIPAL PAYDOWN	31418YCM6		12/31/2012	12/31/2012	70			70	0	0	0	0	0	0	0	0
121 PRINCIPAL PAYDOWN	31419ANJ2		2/27/2012	2/27/2012	471			471	0	0	0	0	0	0	0	0
122 PRINCIPAL PAYDOWN	31419ANJ2		3/26/2012	3/26/2012	512			512	0	0	0	0	0	0	0	0
123 WHFIT - SALE	31419ANJ2		4/25/2011	4/9/2012	19,992			18,818	274	0	0	0	274	0	0	0
124 PRINCIPAL PAYDOWN	31419ANJ2		4/25/2012	4/25/2012	553			553	0	0	0	0	0	0	0	0
125 GUESS INC COM	401617105		2/16/2011	3/2/2012	3,315			4,370	-1,055	0	0	0	-1,055	0	0	0
126 JHANCOCK PREF INCOME 3	456314103		2/16/2011	8/22/2012	9,883			8,108	1,775	0	0	0	1,775	0	0	0
127 INTRUST SVCS AMER FLA	485741108		2/16/2011	3/2/2012	1,703			4,398	-2,695	0	0	0	-2,695	0	0	0
128 TUDOR INC	485741108		2/16/2011	3/2/2012	3,148			4,416	-1,268	0	0	0	-1,268	0	0	0
129 THE MOSAC COMPANY	774341101		2/16/2011	3/2/2012	2,841			4,407	-1,466	0	0	0	-1,466	0	0	0
130 ROCKWELL COLLINS INC	832696405		2/16/2011	3/2/2012	3,929			4,364	-435	0	0	0	-435	0	0	0
131 J.M. SMUCKER CO	832696405		2/16/2011	3/2/2012	1,761			1,342	419	0	0	0	419	0	0	0
132 U.S. TREASURY NOTE	91282RRR3		1/15/2012	12/7/2012	19,897			19,317	580	0	0	0	580	0	0	0
133 U.S. TREASURY NOTE	91282RRR3		2/15/2012	12/7/2012	25,132			24,208	924	0	0	0	924	0	0	0
134 U.S. TREASURY NOTE	91282RRR3		3/6/2012	12/7/2012	4,189			4,029	160	0	0	0	160	0	0	0
135 U.S. TREASURY NOTE	91282RRR3		4/22/2012	12/7/2012	1,047			988	59	0	0	0	59	0	0	0
136 U.S. TREASURY NOTE	91282RSF8		2/28/2012	8/23/2012	1,036			1,007	29	0	0	0	29	0	0	0
137 U.S. TREASURY NOTE	91282RSF8		2/28/2012	9/14/2012	9,184			9,059	125	0	0	0	125	0	0	0
138 U.S. TREASURY NOTE	91282RSF8		2/28/2012	9/14/2012	11,225			11,023	202	0	0	0	202	0	0	0
139 U.S. TREASURY NOTE	91282RSF8		3/1/2012	9/14/2012	9,184			8,975	209	0	0	0	209	0	0	0
140 U.S. TREASURY NOTE	91282SH4		3/1/2012	8/23/2012	4,088			3,984	104	0	0	0	104	0	0	0
141 U.S. TRSY INFLATION NTE	91282BT00		7/24/2012	8/23/2012	1,075			1,083	-8	0	0	0	-8	0	0	0
142 VERIZON COMMUNICATNS COM	92343V104		4/6/2009	8/22/2012	2,222			1,600	622	0	0	0	622	0	0	0
143 VODAFONE GROU PLC SP ADR	92657M209		10/3/2011	3/2/2012	5,442			5,193	249	0	0	0	249	0	0	0
144 WALGREEN CO	914142109		2/16/2011	3/2/2012	3,397			4,389	-992	0	0	0	-992	0	0	0
145 PRINCIPAL PAYDOWN	31371N8C8		10/25/2012	10/25/2012	1,149			1,149	0	0	0	0	0	0	0	0
146 WHFIT - SALE	27232011		2/23/2011	1/15/2012	2,366			2,135	231	0	0	0	231	0	0	0
147 PRINCIPAL PAYDOWN	31371N8C8		1/26/2012	1/26/2012	1,356			1,356	0	0	0	0	0	0	0	0
148 WHFIT - SALE	27232011		2/23/2011	1/26/2012	433			422	11	0	0	0	11	0	0	0
149 PRINCIPAL PAYDOWN	31371N8C8		12/26/2012	12/26/2012	1,378			1,378	0	0	0	0	0	0	0	0
150 PRINCIPAL PAYDOWN	31371N8C8		12/31/2012	12/31/2012	1,011			1,011	0	0	0	0	0	0	0	0
151 FEDERAL HOME LN MTG CORP	3137EADA4		2/16/2012	8/2/2012	8,054			8,018	36	0	0	0	36	0	0	0
152 FEDERAL HOME LN MTG CORP	3137EADA4		2/22/2012	8/2/2012	9,061			9,028	33	0	0	0	33	0	0	0
153 PRINCIPAL PAYDOWN	3138A2BE8		3/26/2012	4/25/2012	393			393	0	0	0	0	0	0	0	0
154 PRINCIPAL PAYDOWN	3138A2BE8		4/25/2012	4/25/2012	453			453	0	0	0	0	0	0	0	0
155 PRINCIPAL PAYDOWN	3138A2BE8		5/25/2012	5/25/2012	356			356	0	0	0	0	0	0	0	0
156 PRINCIPAL PAYDOWN	3138A2BE8		6/25/2012	6/25/2012	311			311	0	0	0	0	0	0	0	0
157 PRINCIPAL PAYDOWN	3138A2BE8		7/25/2012	7/25/2012	560			560	0	0	0	0	0	0	0	0
158 PRINCIPAL PAYDOWN	3138A2BE8		8/27/2012	8/27/2012	599			599	0	0	0	0	0	0	0	0
159 PRINCIPAL PAYDOWN	314165CCH7															

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

Long Term CG Distributions		Short Term CG Distributions		Amount		7,642		0		922,268		0		899,023		23,245		0		23,245		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses				
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	23,245	0	0	0	0	0	0	0	0	0	0	0	0	23,245		
169 PRINCIPAL PAYDOWN	31416M523		9/25/2012	9/25/2012	10				10																			
170 PRINCIPAL PAYDOWN	31416M523		10/25/2012	10/25/2012	9				9																			
171 PRINCIPAL PAYDOWN	31416M523		11/25/2012	11/25/2012	9				9																			
172 PRINCIPAL PAYDOWN	31416M523		12/25/2012	12/25/2012	9				9																			
173 PRINCIPAL PAYDOWN	31416M523		1/21/2012	1/21/2012	6				6																			
174 PRINCIPAL PAYDOWN	31416M523		2/25/2012	2/25/2012	2				2																			
175 PRINCIPAL PAYDOWN	31416M523		3/25/2012	3/25/2012	4				4																			
176 PRINCIPAL PAYDOWN	31416M523		4/25/2012	4/25/2012	4				4																			
177 PRINCIPAL PAYDOWN	31416M523		5/25/2012	5/25/2012	13				13																			
178 PRINCIPAL PAYDOWN	31416M523		6/25/2012	6/25/2012	22				22																			
179 PRINCIPAL PAYDOWN	31416M523		7/25/2012	7/25/2012	25				25																			
180 PRINCIPAL PAYDOWN	31416M523		8/25/2012	8/25/2012	27				27																			
181 PRINCIPAL PAYDOWN	31416M523		9/25/2012	9/25/2012	30				30																			
182 PRINCIPAL PAYDOWN	31416M523		10/25/2012	10/25/2012	32				32																			
183 PRINCIPAL PAYDOWN	31416M523		11/25/2012	11/25/2012	175				175																			
184 PRINCIPAL PAYDOWN	31416M523		12/25/2012	12/25/2012	165				165																			
185 PRINCIPAL PAYDOWN	31416M523		1/21/2012	1/21/2012	823				823																			
186 PRINCIPAL PAYDOWN	31416M523		2/25/2012	2/25/2012	909				909																			
187 PRINCIPAL PAYDOWN	31416M523		3/25/2012	3/25/2012	754				754																			
188 PRINCIPAL PAYDOWN	31416M523		4/25/2012	4/25/2012	975				975																			
189 PRINCIPAL PAYDOWN	31416M523		5/25/2012	5/25/2012	1,066				1,066																			
190 PRINCIPAL PAYDOWN	31416M523		6/25/2012	6/25/2012	1,093				1,093																			
191 PRINCIPAL PAYDOWN	31416M523		7/25/2012	7/25/2012	1,034				1,034																			
192 PRINCIPAL PAYDOWN	31416M523		8/25/2012	8/25/2012	1,327				1,327																			
193 PRINCIPAL PAYDOWN	31416M523		9/25/2012	9/25/2012	2,302				2,302																			
194 PRINCIPAL PAYDOWN	31416M523		10/25/2012	10/25/2012	3,366				3,366																			
195 PRINCIPAL PAYDOWN	31416M523		11/25/2012	11/25/2012	2,222				2,222																			
196 PRINCIPAL PAYDOWN	31416M523		12/25/2012	12/25/2012	1,722				1,722																			
197 PRINCIPAL PAYDOWN	31416M523		1/21/2012	1/21/2012	2,976				2,976																			
198 PRINCIPAL PAYDOWN	31416M523		2/25/2012	2/25/2012	768				768																			
199 PRINCIPAL PAYDOWN	31416M523		3/25/2012	3/25/2012	1,358				1,358																			
200 PRINCIPAL PAYDOWN	31416M523		4/25/2012	4/25/2012	1,550				1,550																			
201 PRINCIPAL PAYDOWN	31416M523		5/25/2012	5/25/2012	163				163																			
202 PRINCIPAL PAYDOWN	31416M523		6/25/2012	6/25/2012	180				180																			
203 PRINCIPAL PAYDOWN	31416M523		7/25/2012	7/25/2012	1,007				1,007																			
204 PRINCIPAL PAYDOWN	31416M523		8/25/2012	8/25/2012	32,208				32,208																			
205 PRINCIPAL PAYDOWN	31416M523		9/25/2012	9/25/2012	319				319																			
206 PRINCIPAL PAYDOWN	31416M523		10/25/2012	10/25/2012	253				253																			
207 PRINCIPAL PAYDOWN	31416M523		11/25/2012	11/25/2012	261				261																			
208 PRINCIPAL PAYDOWN	31416M523		12/25/2012	12/25/2012	282				282																			
209 PRINCIPAL PAYDOWN	31416M523		1/21/2012	1/21/2012	248				248																			
210 PRINCIPAL PAYDOWN	31416M523		2/25/2012	2/25/2012	277				277																			
211 PRINCIPAL PAYDOWN	31416M523		3/25/2012	3/25/2012	251				251																			
212 PRINCIPAL PAYDOWN	31416M523		4/25/2012	4/25/2012	6,574				6,574																			
213 PRINCIPAL PAYDOWN	31416M523		5/25/2012	5/25/2012	274				274																			
214 PRINCIPAL PAYDOWN	31416M523		6/25/2012	6/25/2012	9				9																			
215 PRINCIPAL PAYDOWN	31416M523		7/25/2012	7/25/2012	10				10																			
216 PRINCIPAL PAYDOWN	31416M523		8/25/2012	8/25/2012	312				312																			
217 PRINCIPAL PAYDOWN	31416M523		9/25/2012	9/25/2012	10				10																			
218 PRINCIPAL PAYDOWN	31416M523		10/25/2012	10/25/2012	170				170																			
219 PRINCIPAL PAYDOWN	31416M523		11/25/2012	11/25/2012	184				184																			
220 PRINCIPAL PAYDOWN	31416M523		12/25/2012	12/25/2012	694				694																			
221 PRINCIPAL PAYDOWN	31416M523		1/21/2012	1/21/2012	190				190																			
222 PRINCIPAL PAYDOWN	31416M523		2/25/2012	2/25/2012	162				162																			
223 PRINCIPAL PAYDOWN	31416M523		3/25/2012	3/25/2012	183				183																			
224 PRINCIPAL PAYDOWN	31416M523		4/25/2012	4/25/2012	176				176																			
225 PRINCIPAL PAYDOWN	31416M523		5/25/2012	5/25/2012	166				166																			
226 PRINCIPAL PAYDOWN	31416M523		6/25/2012	6/25/2012	183				183																			
227 PRINCIPAL PAYDOWN	31416M523		7/25/2012	7/25/2012	161				161																			
228 PRINCIPAL PAYDOWN	31416M523		8/25/2012	8/25/2012	2,081				2,081																			
229 PRINCIPAL PAYDOWN	31416M523		9/25/2012	9/25/2012	1,803				1,803																			
230 PRINCIPAL PAYDOWN	31416M523		10/25/2012	10/25/2012	88				88																			
231 PRINCIPAL PAYDOWN	31416M523		11/25/2012	11/25/2012	312				312																			
232 PRINCIPAL PAYDOWN	31416M523		12/25/2012	12/25/2012	97				97																			
233 PRINCIPAL PAYDOWN	31416M523		1/21/2012	1/21/2012	88				88																			
234 PRINCIPAL PAYDOWN	31416M523		2/25/2012	2/25/2012	108				108																			
235 PRINCIPAL PAYDOWN	31416M523		3/25/2012	3/25/2012	102				102																			
236 PRINCIPAL PAYDOWN	31416M523		4/25/2012	4/25/2012	104				104																			
237 PRINCIPAL PAYDOWN	31416M523		5/25/2012	5/25/2012	96				96																			
238 PRINCIPAL PAYDOWN	31416M523		6/25/2012	6/25/2012																								

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

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
253 PRINCIPAL PAYDOWN	314190XZ2	Acquired	10/25/2012	10/25/2012	2,248			2,248					
254 PRINCIPAL PAYDOWN	314190XZ2	Acquired	11/26/2012	11/26/2012	2,670			2,670					
255 WHFT - SALE	314190XZ2	Acquired	1/4/2012	1/27/2012	7,810			7,810					
256 WHFT - SALE	314190XZ2	Acquired	2/23/2011	1/27/2012	41,577			41,577					
257 PRINCIPAL PAYDOWN	31416CCH7	Acquired	2/27/2012	2/27/2012	694			694					
258 PRINCIPAL PAYDOWN	31416CCH7	Acquired	3/26/2012	3/26/2012	850			850					
259 WHFT - SALE	31416CCH7	Acquired	10/11/2011	4/9/2012	1,037			1,037					
260 PRINCIPAL PAYDOWN	31416CCH7	Acquired	4/25/2012	4/25/2012	786			786					
261 PRINCIPAL PAYDOWN	31416CCH7	Acquired	5/25/2012	5/25/2012	1,033			1,033					
262 PRINCIPAL PAYDOWN	31416CCH7	Acquired	6/25/2012	6/25/2012	896			896					
263 PRINCIPAL PAYDOWN	31416CCH7	Acquired	7/25/2012	7/25/2012	801			801					
264 PRINCIPAL PAYDOWN	31416CCH7	Acquired	8/27/2012	8/27/2012	888			888					
265 PRINCIPAL PAYDOWN	31416CCH7	Acquired	9/25/2012	9/25/2012	1,083			1,083					
266 PRINCIPAL PAYDOWN	31416CCH7	Acquired	10/25/2012	10/25/2012	879			879					
267 PRINCIPAL PAYDOWN	31416CCH7	Acquired	11/26/2012	11/26/2012	975			975					

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
	JEFF GUIDRY		323 ORR STREET	MONROE	WA	98272		CO-TRUSTEE			0	0
1	MYRON G PHILLIPS, DVM		18805 86TH PLACE WEST	EDMONDS	WA	98026		CO-TRUSTEE				
2	MERRILL LYNCH TRUST COMPA	X	P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	37,768		
3										37,768		0

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		7,816
7 Total		7,816



MERRILL LYNCH TRUST COMPANY,
 A DIVISION OF BANK OF AMERICA, N.A.
 SUCCESSOR CO-TRUSTEE OF THE
 WILDLIFE SUPPORT TRUST
 UAD 6/6/01 AS AMENDED, GUIDRY,
 ROBERTSON & PHILLIPS COTTEES

Net Portfolio Value: \$1,784,807.15

Your Financial Advisor:
 HERSHKOWITZ WESTPHAL GROUP
 1215 4TH AVE 26TH FL
 SEATTLE WA 98161
 1-800-333-4858

Trust Officer:
 FORD CLARY
 206-442-8403

TRUST MANAGEMENT ACCOUNT

This account is enrolled in the Personal Investment Advisory Program

December 01, 2012 - December 31, 2012

	December 31	November 30		This Statement	Year to Date
ASSETS					
Cash/Money Accounts	17,956.22	7,116.00		\$7,116.00	
Fixed Income					
Equities	851,573.32	846,700.96			
Mutual Funds	915,277.61	911,908.14			
Options					
Other					
Subtotal (Long Portfolio)	1,784,807.15	1,765,725.10		19,000.00	55,963.98
TOTAL ASSETS	\$1,784,807.15	\$1,765,725.10		19,000.00	55,963.98
LIABILITIES					
Debit Balance				(27,494.83)	(147,137.13)
Short Market Value				(1,817.25)	(21,644.97)
NET PORTFOLIO VALUE	\$1,784,807.15	\$1,765,725.10		(\$29,312.08)	(\$169,457.52)
CASH FLOW					
Opening Cash/Money Accounts				\$7,116.00	
CREDITS					
Funds Received					
Electronic Transfers					
Other Credits					
Subtotal				19,000.00	55,963.98
DEBITS					
Electronic Transfers					
Other Debits				(27,494.83)	(147,137.13)
ML Trust Fees				(1,817.25)	(21,644.97)
Non ML Trust Fees					(675.42)
Bill Payment					
Subtotal				(\$29,312.08)	(\$169,457.52)
Net Cash Flow				(\$10,312.08)	(\$113,493.54)
Dividends/Interest Income				21,152.30	68,565.65
Security Purchases/Debits					(46,189.40)
Security Sales/Credits					66,086.83
Closing Cash/Money Accounts				\$17,956.22	
Securities You Transferred In/Out					

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

WILDLIFE SUPPORT TRUST

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2012 - December 31, 2012

TOTAL RETURN: Objective is to strike a balance between fixed-income instruments for current income and equities for growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	2,231.61	2,231.61		2,231.61		
ISA BANK OF AMERICA	487.00	487.00	1.0000	487.00		06
TOTAL		2,718.61		2,718.61		06

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	AFLAC INC	COM	AFL 02/16/11	75	58.0100	4,350.75	53.1200	3,984.00	(366.75)		105 2.63
	ALLERGAN INC		AGN 02/16/11	58	74.9100	4,344.78	91.7300	5,320.34	975.56		12 2.1
	AMAZON COM INC COM		AMZN 02/16/11	23	187.3500	4,309.05	250.8700	5,770.01	1,460.96		
	AMERICAN TOWER REIT INC (HLDG CO) SHS		AMT 02/16/11	78	55.7200	4,346.16	77.2700	6,027.06	1,680.90		75 1.24
	AMERICAN WTR WKS CO INC NEW		AWK 02/16/11	255	27.3263	6,968.23	37.1300	9,468.15	2,499.92		255 2.69
			04/07/11	115	28.6346	3,292.98	37.1300	4,269.95	976.97		115 2.69
			04/07/11	100	28.6400	2,864.00	37.1300	3,713.00	849.00		100 2.69
	Subtotal			470	13,129.21			17,451.10	4,325.89		470 2.69
	AMPHENOL CORP CL A NEW		APH 02/16/11	76	57.6300	4,379.88	64.7000	4,917.20	537.32		32 64
	APACHE CORP		APA 02/16/11	36	120.4500	4,336.20	78.5000	2,826.00	(1,510.20)		25 86





WILDLIFE SUPPORT TRUST

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
AQUA AMERICA INC	WTR	02/16/11	188	23.2245	4,366.22	25.4200	4,778.96	412.74	132	2.75
ARCH CAPITAL GRP LTD BM	ACGL	02/16/11	144	30.1066	4,335.36	44.0200	6,338.88	2,003.52		
ARCHER DANIELS MIDLD	ADM	02/16/11	118	37.1356	4,382.01	27.3900	3,232.02	(1,149.99)	83	2.55
AUST NW Z B G ADR	ANZBY	02/16/11	169	25.9500	4,385.55	26.3600	4,454.84	69.29	251	5.62
AUTOMATIC DATA PROC	ADP	02/16/11	88	49.5400	4,359.52	56.9300	5,009.84	650.32	154	3.05
AVAGO TECHNOLOGIES LTD	AVGO	03/02/12	85	37.3100	3,171.35	31.6508	2,690.32	(481.03)	58	2.14
BAE SYS PLC SPN ADR	BAESY	02/16/11	191	22.9500	4,383.45	22.2800	4,255.48	(127.97)	221	5.17
BALL CORP COM	BLL	02/16/11	118	37.0245	4,368.90	44.7500	5,280.50	911.60	48	.89
BANK OF THE OZARKS INC	OZRK	08/11/11	300	23.1607	6,948.23	33.4700	10,041.00	3,092.77	168	1.67
BAYER AG SP ADR	BAYRY	02/16/11	57	76.6800	4,370.76	95.9200	5,467.44	1,096.68	89	1.62
BECTON DICKINSON CO	BDX	02/16/11	54	80.3400	4,338.36	78.1900	4,222.26	(116.10)	107	2.53
BRITISH AMN TOBACO SPADR	BT	02/16/11	56	78.3600	4,388.16	101.2500	5,670.00	1,281.84	236	4.15
		08/11/11	80	87.1700	6,973.60	101.2500	8,100.00	1,126.40	337	4.15
			136		11,361.76		13,770.00	2,408.24	573	4.15
Subtotal										
BUNGE LIMITED	BG	02/16/11	59	74.3300	4,385.47	72.6900	4,288.71	(96.76)	64	1.48
C.H. ROBINSON WORLDWIDE, INC. NEW	CHRW	02/16/11	58	75.1600	4,359.28	63.2200	3,666.76	(692.52)	82	2.21
CAL MAINE FDS INC COM NW	CALM	02/16/11	154	28.3600	4,367.44	40.2200	6,193.88	1,826.44	123	1.97
CALIFORNIA WTR SVC GP DE	CWT	02/16/11	242	18.1369	4,389.13	18.3500	4,440.70	51.57	153	3.43
CANADIAN NATL RAILWAY CO	CNI	02/16/11	61	71.8300	4,381.63	91.0100	5,551.61	1,169.98	93	1.65
CANADIAN NATURAL RES LTD	CNO	02/16/11	92	47.6100	4,380.12	28.8700	2,656.04	(1,724.08)	39	1.46
CF INDS HLDGS INC	CF	03/02/12	16	189.1800	3,026.88	203.1600	3,250.56	223.68	26	.78

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WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CHEVRON CORP	CVX	08/11/11	75	94.7600	7,107.00	108.1400	8,110.50	1,003.50	270	3.32
		12/09/11	52	102.8400	5,347.68	108.1400	5,623.28	275.60	188	3.32
Subtotal			127		12,454.68		13,733.78	1,279.10	458	3.32
CHINA PETE CHEM SPN ADR	SNP	02/16/11	41	107.5200	4,408.32	114.9200	4,711.72	303.40	175	3.69
CLEAN HARBORS INC	CLH	02/16/11	94	46.8050	4,399.67	55.0100	5,170.94	771.27	100	2.26
CNOOC LTD ADR	CEO	02/16/11	20	219.6900	4,393.80	220.0000	4,400.00	6.20	100	2.26
COACH INC	COH	02/16/11	76	57.5200	4,371.52	55.5100	4,218.76	(152.76)	92	2.16
		08/11/11	125	53.5720	6,696.50	55.5100	6,938.75	242.25	150	2.16
Subtotal			201		11,068.02		11,157.51	89.49	242	2.16
COCA COLA COM	KO	02/16/11	138	31.7350	4,379.43	36.2500	5,002.50	623.07	141	2.81
		08/11/11	200	33.6077	6,721.54	36.2500	7,250.00	528.46	204	2.81
Subtotal			338		11,100.97		12,252.50	1,151.53	345	2.81
COLGATE PALMOLIVE	CL	02/16/11	56	78.6200	4,402.72	104.5400	5,854.24	1,451.52	139	2.37
COMP DE BEBIDAS SPN ADR	ABV	02/16/11	159	27.2414	4,331.39	41.9900	6,676.41	2,345.02	136	2.02
COMPANHIA ENERG DE ADR	CIG	02/16/11	335	13.0691	4,378.16	10.8600	3,638.10	(740.06)	198	5.44
CONCHO RESOURCES INC	CXO	02/16/11	42	103.8400	4,361.28	80.5600	3,383.52	(977.76)	78	1.84
CUMMINS INC COM	CMI	02/16/11	39	111.5200	4,349.28	108.3500	4,225.65	(123.63)	72	1.86
CVS CAREMARK CORP	CVS	03/02/12	80	45.2100	3,616.80	48.3500	3,868.00	251.20	85	2.12
DEERE CO	DE	02/16/11	46	96.2000	4,425.20	86.4200	3,975.32	(449.88)	85	2.12
DISCOVERY COMMUNICATN INC SERIES A	DISCA	02/16/11	99	44.2800	4,383.72	63.4800	6,284.52	1,900.80	169	1.50
DISNEY (WALT) CO COM STK	DIS	02/16/11	225	43.6400	9,819.00	49.7900	11,202.75	1,383.75	150	1.50
		08/11/11	200	32.7754	6,555.08	49.7900	9,958.00	3,402.92	150	1.50
Subtotal			425		16,374.08		21,160.75	4,786.67	319	1.50



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WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	E.M.C CORPORATION MASS	EMC	02/23/11	147	26.0900	3,835.23	25.3000	3,719.10	(116.13)		
	ENDO HEALTH SOLU INC	ENDP	02/16/11	125	35.0300	4,378.75	26.2301	3,278.76	(1,099.99)		
	ENGILITY HOLDINGS INC	EGL	10/08/07	2	25.3450	50.69	19.2600	38.52	(12.17)		
	SHS WHEN ISSUED		12/30/08	5	18.5320	92.66	19.2600	96.30	3.64		
			07/01/10	2	16.8650	33.73	19.2600	38.52	4.79		
	Subtotal			9		177.08		173.34	(3.74)		
	ENERGY CORP NEW	ETR	02/16/11	61	71.3700	4,353.57	63.7500	3,888.75	(464.82)		203 5.20
	EQT CORP	EQT	02/16/11	91	47.8400	4,353.44	58.9800	5,367.18	1,013.74		81 1.49
	EXPRESS-SCRIPTS HLDG CO	ESRX	02/16/11	75	57.8400	4,338.00	54.0000	4,050.00	(288.00)		
	EXXON MOBIL CORP COM	XOM	01/29/09	79	77.8200	6,147.78	86.5500	6,837.45	689.67		181 2.63
			07/01/10	25	56.7500	1,418.75	86.5500	2,163.75	745.00		57 2.63
	Subtotal			104		7,566.53		9,001.20	1,434.67		238 2.63
	FLIR SYSTEMS INC	FLIR	02/16/11	136	32.2567	4,386.92	22.3157	3,034.94	(1,351.98)		39 1.25
	FLOWERVE CORP	FLS	02/16/11	33	130.9900	4,322.67	146.8000	4,844.40	521.73		48 98
	FMC CORP COM NEW	FMC	02/16/11	108	40.7200	4,397.76	58.5200	6,320.16	1,922.40		59 92
	FRESH MKT INC COMMON STOCK	TFM	02/16/11	105	41.6847	4,376.90	48.0900	5,049.45	672.55		
	GENERAL MILLS	GIS	02/16/11	122	35.9595	4,387.06	40.4200	4,931.24	544.18		162 3.26
			04/07/11	165	36.0400	5,946.60	40.4200	6,669.30	722.70		218 3.26
	Subtotal			287		10,333.66		11,600.54	1,266.88		380 3.26
	GENL DYNAMICS CORP COM	GD	02/16/11	57	76.9400	4,385.58	69.2700	3,948.39	(437.19)		117 2.94
	GREIF INC CLA	GEF	02/16/11	67	65.4400	4,384.48	44.5000	2,981.50	(1,402.98)		113 3.77
	HCC INS HOLDING INC	HCC	02/16/11	138	31.6500	4,367.70	37.2100	5,134.98	767.28		92 1.77
	HCP INC	HCP	02/16/11	116	37.6745	4,370.25	45.1600	5,238.56	868.31		232 4.42

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EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
HORMEL FOODS CORP	HRL	02/16/11	166	26.2577	4,358.79	31.2100	5,180.86	822.07	113	2.17
		04/07/11	215	27.8844	5,995.15	31.2100	6,710.15	715.00	147	2.17
<i>Subtotal</i>			381		10,353.94		11,891.01	1,537.07	260	2.17
ILLUMINA INC COM	ILMN	02/16/11	60	72.1400	4,328.40	55.5900	3,335.40	(993.00)		
INTL BUSINESS MACHINES CORP IBM	IBM	05/26/09	27	105.1166	2,838.15	191.5500	5,171.85	2,333.70	92	1.77
J.M. SMUCKER CO	SJM	02/16/11	48	63.8300	3,063.84	86.2400	4,139.52	1,075.68	100	2.41
		04/07/11	82	73.2000	6,002.40	86.2400	7,071.68	1,069.28	171	2.41
<i>Subtotal</i>			130		9,066.24		11,211.20	2,144.96	271	2.41
JOHNSON AND JOHNSON COM	JNJ	12/30/08	72	58.9084	4,241.41	70.1000	5,047.20	805.79	176	3.48
JOHNSON CONTROLS INC	JCI	02/16/11	104	42.1056	4,378.99	30.6700	3,189.68	(1,189.31)	80	2.47
		08/22/12	200	27.0099	5,401.98	30.6700	6,134.00	732.02	152	2.47
<i>Subtotal</i>			304		9,780.97		9,323.68	(457.29)	232	2.47
KIMCO REALTY CORP MD COM REIT	KIM	02/16/11	234	18.7356	4,384.15	19.3200	4,520.88	136.73	197	4.34
L-3 COMMUNCTS HLDGS	LLL	10/08/07	17	101.9211	1,732.66	76.6200	1,302.54	(430.12)	34	2.61
		12/30/08	28	69.0478	1,933.34	76.6200	2,145.36	212.02	56	2.61
		07/01/10	10	67.3960	673.96	76.6200	766.20	92.24	20	2.61
<i>Subtotal</i>			55		4,339.96		4,214.10	(125.86)	110	2.61
LABORATORY CP AMER HLDGS	LH	02/16/11	49	88.3000	4,326.70	86.6200	4,244.38	(82.32)		
LEIGHTON HOLDINGS LTD AUD PAR ORDINARY	LGTHF	02/16/11	1.097	32.1000	35.213.70	18.5630	20,363.61	(14,850.09)		
LINCOLN ELEC HLDGS INC	LECO	02/16/11	122	35.9400	4,384.68	48.6800	5,938.96	1,554.28	98	1.64



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WILDLIFE SUPPORT TRUST

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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)	Annual Income	Current Yield%
LKQ CORP	LKQ	02/16/11	340	12.9132	4,390.49	21.1000	7,174.00	2,783.51		
		03/02/12	220	16.2500	3,575.00	21.1000	4,642.00	1,067.00		
			560		7,965.49		11,816.00	3,850.51		
MCDONALDS CORP COM	MCD	02/16/11	57	76.1800	4,342.26	88.2100	5,027.97	685.71	176	3.49
		08/11/11	80	86.9100	6,952.80	88.2100	7,056.80	104.00	247	3.49
			137		11,295.06		12,084.77	789.71	423	3.49
METLIFE INC COM	MET	02/16/11	92	47.6400	4,382.88	32.9400	3,030.48	(1,352.40)	69	2.24
MONSANTO CO NEW DEL COM	MON	02/16/11	60	73.1700	4,390.20	94.6500	5,679.00	1,288.80	90	1.58
NEOGEN CORP	NEOG	02/16/11	117	37.4200	4,378.14	45.3200	5,302.44	924.30		
NEXTERA ENERGY INC SHS	NEE	02/16/11	80	54.3200	4,345.60	69.1900	5,535.20	1,189.60	192	3.46
		04/07/11	110	56.1143	6,172.58	69.1900	7,610.90	1,438.32	264	3.46
			190		10,518.18		13,146.10	2,627.92	456	3.46
NIKE INC CL B	NKE	02/16/11	102	42.9400	4,379.88	51.6000	5,253.20	883.32	43	.81
NORTHEAST UTILITIES COM	NU	02/16/11	130	33.5756	4,364.84	39.0800	5,080.40	715.56	179	3.51
NOVARTIS ADR	NVS	02/16/11	77	56.5100	4,351.27	63.3000	4,874.10	522.83	163	3.32
NOVO NORDISK A S ADR	NVO	02/16/11	36	122.3800	4,405.68	163.2100	5,875.56	1,469.88	66	1.12
NORTHWEST NATURAL GAS CO	NWN	02/16/11	95	46.0800	4,377.60	44.2000	4,199.00	(178.60)	173	4.11
NUCOR CORPORATION	NUE	03/02/12	50	43.7900	2,189.50	43.1600	2,158.00	(31.50)	74	3.40
ORACLE CORP \$0.01 DEL	ORCL	02/16/11	132	33.0868	4,367.46	33.3200	4,398.24	30.78	32	.72
PACCAR INC	PCAR	02/16/11	82	53.1700	4,359.94	45.2100	3,707.22	(652.72)	66	1.76
PARTNERRE LTD	PRE	02/16/11	54	81.4800	4,399.92	80.4900	4,346.46	(53.46)	134	3.08
PETROLEO BRAS VTEG SPDR ADR	PBR	02/16/11	116	37.7463	4,378.58	19.4700	2,258.52	(2,120.06)	13	.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)	Annual Income	Current Yield%
	PG&E CORP	PCG	02/16/11	95	45.9100	4,361.45	40.1800	3,817.10	(544.35)	173	4.52
			04/07/11	133	44.8626	5,966.73	40.1800	5,343.94	(622.79)	243	4.52
	<i>Subtotal</i>			228		10,328.18		9,161.04	(1,167.14)	416	4.52
	PORTFOLIO RECOVERY ASSOC INC	PRAA	02/16/11	52	84.3000	4,383.60	106.8600	5,556.72	1,173.12		
	PRAXAIR INC	PX	02/16/11	45	98.1500	4,416.75	109.4500	4,925.25	508.50	99	2.01
	PRICELINE COM INC	PCLN	02/16/11	9	459.7700	4,137.93	620.3900	5,583.51	1,445.58		
	QUEST DIAGNOSTICS INC	DGX	02/16/11	76	57.2400	4,350.24	58.2700	4,428.52	78.28	92	2.05
	QUESTAR CORP NPV	STR	02/16/11	245	17.8764	4,379.72	19.7600	4,841.20	461.48	167	3.44
	RANGE RESOURCES CORP DEL	RRC	02/16/11	89	49.3200	4,389.48	62.8300	5,591.87	1,202.39	15	25
	REPUBLIC SERVICES INC	RSG	02/16/11	145	30.0566	4,358.21	29.3300	4,252.85	(105.36)	137	3.20
	ROCHE HLDG LTD SPN ADR	RHHBY	02/16/11	120	36.5300	4,383.60	50.5000	6,060.00	1,676.40	186	3.05
	ROYAL BANK CANADA PV\$1	RY	02/16/11	76	57.5200	4,371.52	60.3000	4,582.80	211.28	184	4.01
	SANTOS LTD SHS	SSLTY	02/17/11	308	14.3200	4,410.56	11.6400	3,585.12	(825.44)	84	2.31
	SHERWIN WILLIAMS	SHW	02/16/11	52	84.8600	4,412.72	153.8200	7,998.64	3,585.92	82	1.01
	SIMON PROPERTY GROUP DEL REIT	SPG	02/16/11	41	107.8800	4,423.08	158.0900	6,481.69	2,058.61	181	2.78
	SIRONA DENTAL SYSTEMS INC	SIRO	02/16/11	85	51.3100	4,361.35	64.4600	5,479.10	1,117.75		
	SPECTRA ENERGY CORP	SE	02/16/11	720	26.3197	18,950.25	27.3800	19,713.60	763.35	879	4.45
	SYNGENTA AG ADR	SYT	02/16/11	133	65.6000	8,724.80	80.8000	10,746.40	2,021.60	193	1.78
	TELEDYNE TECH INC	TDY	02/16/11	86	50.8000	4,368.80	65.0700	5,596.02	1,227.22		





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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) Annual	Estimated Current Income Yield%
TELEFONICA SA SPAIN ADR	TEF	02/16/11	174	25.1245	4,371.68	13.4900	2,347.26	(2,024.42)	289 12.27
		08/11/11	350	19.8747	6,956.15	13.4900	4,721.50	(2,234.65)	580 12.27
		03/02/12	325	17.0700	5,547.75	13.4900	4,384.25	(1,163.50)	539 12.27
		06/15/12	22	13.6777	300.91	13.4900	296.78	(4.13)	37 12.27
Subtotal			871		17,176.49		11,749.79	(5,426.70)	1,445 12.27
TERADATA CORP DEL	TDC	02/16/11	91	48.2000	4,386.20	61.8900	5,631.99	1,245.79	
TEVA PHARMACTCL INDS ADR	TEVA	02/16/11	84	51.8200	4,352.88	37.3400	3,136.56	(1,216.32)	68 2.15
THERMO FISHER SCIENTIFIC INC	TMO	02/16/11	153	57.3345	8,772.19	63.7800	9,758.34	986.15	92 9.4
TIME WARNER CABLE INC SHS	TWC	02/16/11	60	72.5000	4,350.00	97.1900	5,831.40	1,481.40	135 2.30
TRACTOR SUPPLY CO	TSCO	02/16/11	77	53.2900	4,103.33	88.3600	6,803.72	2,700.39	62 9.0
TRANSCANADA CORP	TRP	02/16/11	800	38.4058	30,724.64	47.3200	37,856.00	7,131.36	1,412 3.72
TRIUMPH GROUP INC NEW	TGI	08/11/11	100	47.5500	4,755.00	65.3000	6,530.00	1,775.00	16 2.4
		08/11/11	40	47.5520	1,902.08	65.3000	2,612.00	709.92	7 2.4
		03/02/12	65	64.0800	4,165.20	65.3000	4,244.50	79.30	11 2.4
Subtotal			205		10,822.28		13,386.50	2,564.22	34 2.4
TUPPERWARE BRANDS CORP	TUP	02/16/11	80	54.4400	4,355.20	64.1000	5,128.00	772.80	116 2.24
UNION PACIFIC CORP	UNP	02/16/11	45	97.8600	4,403.70	125.7200	5,657.40	1,253.70	125 2.19
UNITED TECHS CORP COM	UTX	02/16/11	103	85.1600	8,771.48	82.0100	8,447.03	(324.45)	221 2.60
UNITEDHEALTH GROUP INC	UNH	01/03/11	154	37.0226	5,701.49	54.2400	8,352.96	2,651.47	131 1.56
V F CORPORATION	VFC	02/16/11	51	86.4200	4,407.42	150.9700	7,699.47	3,292.05	178 2.30
		03/02/12	25	147.2800	3,682.00	150.9700	3,774.25	92.25	87 2.30
Subtotal			76		8,089.42		11,473.72	3,384.30	265 2.30
VALE SA	VALE	02/16/11	124	35.2900	4,375.96	20.9600	2,599.04	(1,776.92)	39 1.47

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WILDLIFE SUPPORT TRUST

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)/Annual	Estimated Current Income Yield%
VENTAS INC REIT	VTR	02/16/11	78	56.0600	4,372.68	64.7200	5,048.16	675.48	194 3.83
VERIZON COMMUNICATNS COM	VZ	04/06/09 07/28/09	2 163	30.7050 29.2659	61.41 4,770.35	43.2700 43.2700	86.54 7,053.01	25.13 2,282.66	5 4.76 336 4.76
		07/01/10	25	26.2448	656.12	43.2700	1,081.75	425.63	52 4.76
		04/07/11	150	37.8100	5,671.50	43.2700	6,490.50	819.00	309 4.76
Subtotal			340		11,159.38		14,711.80	3,552.42	702 4.76
WAL-MART STORES INC	WMT	12/30/08	60	54.8500	3,291.00	68.2300	4,093.80	802.80	96 2.33
		07/01/10	20	48.1900	963.80	68.2300	1,364.60	400.80	32 2.33
Subtotal		08/11/11	140	50.2954	7,041.36	68.2300	9,552.20	2,510.84	223 2.33
			220		11,296.16		15,010.60	3,714.44	351 2.33
WESTPAC BANKING ADR	WBK	02/16/11	36	122.7000	4,417.20	137.9100	4,964.76	547.56	309 6.21
		08/11/11	60	109.1800	6,550.80	137.9100	8,274.60	1,723.80	515 6.21
Subtotal			96		10,968.00		13,239.36	2,271.36	824 6.21
WESTPORT INNOVATIONS INC	WPRT	03/02/12	80	43.5500	3,484.00	26.7100	2,136.80	(1,347.20)	
WISCONSIN ENERGY CORP	WEC	02/16/11 04/07/11	296 200	29.4149 30.3164	8,706.83 6,063.28	36.8500 36.8500	10,907.60 7,370.00	2,200.77 1,306.72	403 3.69 272 3.69
Subtotal			496		14,770.11		18,277.60	3,507.49	675 3.69
WORLD FUEL SERVICES CRP	INT	02/16/11	109	40.0440	4,364.80	41.1700	4,487.53	122.73	17 3.6
WSTN DIGITAL CORP DEL	WDC	12/30/08 11/02/09	104 25	11.1800 34.5200	1,162.72 863.00	42.4900 42.4900	4,418.96 1,062.25	3,256.24 199.25	104 2.35 25 2.35
Subtotal			129		2,025.72		5,481.21	3,455.49	129 2.35
YUM BRANDS INC	YUM	02/16/11 03/02/12	85 70	51.2100 66.1900	4,352.85 4,633.30	66.4000 66.4000	5,644.00 4,648.00	1,291.15 14.70	114 2.01 94 2.01
Subtotal			155		8,986.15		10,292.00	1,305.85	208 2.01
TOTAL					770,756.03		851,573.32	80,817.29	20,509 2.41





WILDLIFE SUPPORT TRUST

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 Current Income Yield%
ABERDEEN LATIN AMERICA EQUITY	355	13,131.45	36,2400	12,865.20	(266.25)	13,131	(266)	272 2.11
SYMBOL: LAQ Initial Purchase:02/16/11 Equity 100%								
BLACKROCK FLTG RT INC TR	2,690	42,860.16	15,0500	40,484.50	(2,375.66)	42,860	(2,375)	2,502 6.17
SYMBOL: BGT Initial Purchase:02/16/11 Fixed Income 100%								
BLACKROCK GLOBAL SMALLCAP FD INC INSTL	1,072	26,156.68	23,4300	25,116.96	(1,039.72)	26,156	(1,039)	739 2.94
SYMBOL: MAGCX Initial Purchase:02/16/11 Equity 100%								
.0490 Fractional Share		1.20	23,4300	1.15	(0.05)			1 2.94
CALVERT LONG TERM INCOME FD CL A	2,045	34,836.20	17,8900	36,585.05	1,748.85	34,836	1,748	1,027 2.80
SYMBOL: CLDAX Initial Purchase:02/16/11 Fixed Income 100%								
.6300 Fractional Share		10.74	17,8900	11.27	.53			1 2.80
CBRE CLARION GLOBAL REAL ESTATE INCOME FD	1,065	8,749.83	8,8600	9,435.90	686.07	8,749	686	576 6.09
SYMBOL: IGR Initial Purchase:02/16/11 Equity 100%								
COLUMBIA SELIGMAN COMMUNICATIONS & IF CL Z	172	8,705.98	43,3800	7,461.36	(1,244.62)	8,705	(1,244)	



WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	(continued)	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
SYMBOL: CCIZX Initial Purchase:02/16/11									
Equity 100%									
1829 Fractional Share	9.26		43,380.00	7.93	(1.33)				
.0001 Fractional Share	N/A		43,380.00	N/A	N/A				
EATON VANCE TAX MAN GLB BUY WRT OPP FD									
SYMBOL: ETW Initial Purchase:02/16/11	3,824		48,018.73	10,690.00	40,878.56	(7,140.17)	48,018	(7,140)	4,467 10.92
Equity 100%									
EATON VANCE PRMITRC STRCTRD EMRGN MRKTS FD I									
SYMBOL: EIEMX Initial Purchase:02/16/11	565		8,711.62	14,960.00	8,452.40	(259.22)	8,711	(259)	125 1.47
Equity 100%									
.4350 Fractional Share	6.71		14,960.00	6.51	(0.20)				1 1.47
FIRST EAGLE GOLD FUND CLI									
SYMBOL: FEGIX Initial Purchase:02/16/11	393		13,044.46	27,670.00	10,874.31	(2,170.15)	13,044	(2,170)	61 55
Equity 100%									
9460 Fractional Share	31.40		27,670.00	26.18	(5.22)				1 .55
ISHARES MSCI SWEDEN INDEX FUND									
SYMBOL: EWD Initial Purchase:02/16/11	1,101		34,890.69	30,200.00	33,250.20	(1,640.49)	34,890	(1,640)	1,006 3.02
Equity 100%									
ISHARES MSCI GERMANY INDEX FUND									
SYMBOL: EMD Initial Purchase:02/16/11	669		17,426.25	24,700.00	16,524.30	(901.95)	17,426	(901)	389 2.35
Equity 100%									





WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED-END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
SYMBOL: EWG Initial Purchase:02/16/11 Equity 100%								
ISHARES MSCI SINGAPORE INDEX FUND	1,306	17,444.63	13.6900	17,879.14	434.51	17,444	434	708 3.95
SYMBOL: EWS Initial Purchase:02/16/11 Equity 100%								
ISHARES MSCI SOUTH KOREA INDEX FUND	293	17,475.96	63.3520	18,562.14	1,086.18	17,475	1,086	107 .57
SYMBOL: EWY Initial Purchase:02/16/11 Equity 100%								
ISHARES BARCLAYS TIPS BO PROTECTED SECS FD	662	69,804.46	121.4100	80,373.42	10,568.96	69,804	10,568	1,763 2.21
SYMBOL: TIR Initial Purchase:02/16/11 Fixed Income 100%								
ISHARES INC MSCI CHILE INDEX FD	245	17,429.30	63.2400	15,493.80	(1,935.50)	17,429	(1,935)	238 1.53
SYMBOL: ECH Initial Purchase:02/16/11 Equity 100%								
IVA WORLDWIDE FUND CL I	2,524	43,588.72	15.9000	40,131.60	(3,457.12)	43,588	(3,457)	866 2.15
SYMBOL: JMWIX Initial Purchase:02/16/11 Fixed Income 15% Equity 85%								
4350 Fractional Share		7.51	15.9000	6.92	(0.59)			1 2.15

WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
IVY SCIENCE AND TECHNOLOGY FUND CL I SYMBOL: ISTIX Initial Purchase:02/16/11 Equity 100% .5080 Fractional Share	234	8,698.24	37,8200	8,849.88	151.64	8,698	151	
J HANCOCK PREF INCOME 3 INCOME FUND III SYMBOL: HPS Initial Purchase:02/16/11 Fixed Income 100%	3,280	53,188.15	18,7500	61,500.00	8,311.85	53,188	8,311	4,809 7.81
LORD ABBETT VALUE OPPORTUNITIES FUND CL F SYMBOL: LVOFX Initial Purchase:02/16/11 Equity 100% .8350 Fractional Share	516	8,703.52	16,6800	8,606.88	(96.64)	8,703	(96)	
MATTHEWS ASIA DIVIDEND FUND INV CLASS SYMBOL: MAPIX Initial Purchase:02/16/11 Equity 100% .7430 Fractional Share	2,452	34,866.38	14,5800	35,750.16	883.78	34,866	883	1,369 3.82
NUVEEN QJAL PREF INC 2 SYMBOL: JPS Initial Purchase:02/16/11 Fixed Income 100%	6,483	52,501.28	9,4600	61,329.18	8,827.90	52,501	8,827	4,279 6.97
POWERSHARES FTSE RAFI US 150	826	56,812.28	69,5400	57,440.04	627.76	56,812	627	993 1.72





WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	SYMBOL: PRFZ	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
SYMBOL: PRFZ Initial Purchase: 02/16/11 Equity 100%									
SPDR DB INTE GOV INFL		599	34,901.39	63.5400	38,060.46	3,159.07	34,901	3,159	943 2.47
SYMBOL: WIP Initial Purchase: 02/16/11 Fixed Income 100%									
TEMPLETON GLOBAL INCOME		4,160	43,638.40	9.4400	39,270.40	(4,368.00)	43,638	(4,368)	1,748 4.44
SYMBOL: GIM Initial Purchase: 02/16/11 Fixed Income 100%									
TEMPLETON EMRG MKT INC FD		2,110	34,911.85	17.3100	36,524.10	1,612.25	34,911	1,612	2,110 5.77
SYMBOL: TEI Initial Purchase: 02/16/11 Fixed Income 100%									
TEMPLETON DRAGON FD		1,195	34,876.55	28.4400	33,985.80	(890.75)	34,876	(890)	682 2.00
SYMBOL: TDF Initial Purchase: 02/16/11 Equity 100%									
TEMPLETON EMERGING MRKTS		1,410	17,426.46	11.5500	16,285.50	(1,140.96)	17,426	(1,140)	99 .60
SM CAP FD CL ADV SYMBOL: TEMZX Initial Purchase: 02/16/11 Equity 100%									
.9220 Fractional Share									
TEMPLETON GLBL BOND FD		4,710	64,997.79	13.3400	62,831.40	(2,166.39)	64,997	(2,166)	2,789 4.43
ADV CL SYMBOL: TGBAX Initial Purchase: 05/05/11 Fixed Income 100%									



WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
.1450 Fractional Share		2.00	13 3400	1.93	(0 07)			1	4 43
WELLS FARGO ADV GROWTH FUND CL ADM	735	24,997 08	41 8600	30,767.10	5,770 02	24,997	5,770		
SYMBOL: SGRKX Initial Purchase: 08/11/11 Equity 100%		2.65	41.8600	3.27	62				
.0780 Fractional Share									
YACKTMAN FOCUSED FUND SERVICE CLASS	467	8,713 74	20 5200	9,582.84	869 10	8,713	869	77	.79
SYMBOL: YAFFX Initial Purchase: 02/16/11 Equity 100%		4.78	20 5200	5.25	.47			1	79
2560 Fractional Share									
Subtotal (Fixed Income)				462,992.49					
Subtotal (Equities)				452,285.12					
TOTAL		901,639 41		915,277.61	13,638.20		13,645	34,773	3 80
TOTAL PRINCIPAL INVESTMENTS		1,675,114 05		1,769,569.54	94,455.49		55,282	55,282	3 12

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.

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.

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.

Total values exclude N/A items





PRICewaterhouse COOPERS LLP
 600 GRANT STREET
 47TH FLOOR
 PITTSBURGH PA 15219-2706

Net Portfolio Value: **\$1,201,443.09**

Your Financial Advisor:
 HERSHKOWITZ WESTPHAL GROUP
 1215 4TH AVE 26TH FL
 SEATTLE WA 98161
 1-800-333-4858

Trust Officer:
 FORD CLARY
 206-442-8403

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is: PIMCO/ALZ MLTI TX TR

December 01, 2012 - December 31, 2012

	December 31	November 30
ASSETS		
Cash/Money Accounts	41,468.56	99,884.04
Fixed Income	594,175.16	545,685.07
Equities		
Mutual Funds	563,790.72	570,434.24
Options		
Other		
Subtotal (Long Portfolio)	1,199,434.44	1,216,003.35
Estimated Accrued Interest	2,008.65	1,499.78
TOTAL ASSETS	\$1,201,443.09	\$1,217,503.13
LIABILITIES		
Debit Balance		
Short Market Value		
NET PORTFOLIO VALUE	\$1,201,443.09	\$1,217,503.13

	This Statement	Year to Date
CASH FLOW		
Opening Cash/Money Accounts	\$99,884.04	
CREDITS		
Funds Received		
Electronic Transfers		
Other Credits	8,560.39	124,992.61
Subtotal	8,560.39	124,992.61
DEBITS		
Electronic Transfers		
Other Debits	(19,000.00)	(191,000.00)
ML Trust Fees	(1,293.72)	(16,338.89)
Non ML Trust Fees		
Bill Payment		
Subtotal	(\$20,293.72)	(\$207,338.89)
Net Cash Flow	(\$11,733.33)	(\$82,346.28)
Dividends/Interest Income	13,552.46	54,186.41
Security Purchases/Debits	(131,876.46)	(785,456.61)
Security Sales/Credits	71,641.85	727,100.07
Closing Cash/Money Accounts	\$41,468.56	
Securities You Transferred In/Out		

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

WILDLIFE SUPPORT TRUST

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - PIMCO/ALZ MLTI TX TR

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Annual Income	Est. Annual Yield%
	CASH	0.42	0.42		.42			
	ISA BANK OF AMERICA	27,477.00	27,477.00	1.0000	27,477.00	16	16	.06
	TOTAL		27,477.42		27,477.42	16	16	06

GOVERNMENT AND AGENCY SECURITIES

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
Δ U.S. TREASURY NOTE 0.750% OCT 31 2017	12/07/12	73,000	73,495.73	100.3280	73,239.44	(256.29)	92.26	548	.74
MOODY'S: AAA S&P. *** CUSIP: 912828TWO									
ORIGINAL UNIT/TOTAL COST: 100.6875/73,501.88									
U.S. TREASURY NOTE 1.375% FEB 28 2019	03/01/12	36,000	35,859.37	102.4770	36,891.72	1,032.35	166.82	495	1.34
MOODY'S: AAA S&P. *** CUSIP: 912828SH4									
U.S. TREASURY NOTE Subtotal	04/02/12	1,000	987.42	102.4770	1,024.77	37.35	4.63	14	1.34
Δ U.S. TRSY INFLATION NTE 0.125% JUL 15 2022 INFL ADJ PRIN 36,212	07/24/12	37,000	36,846.79	108.5550	37,916.49	1,069.70	171.45	509	1.34
MOODY'S: AAA S&P. *** CUSIP: 912828TEO									
ORIGINAL UNIT/TOTAL COST: 108.4650/39,047.41									





WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TRSY INFLATION NTE INFL ADJ PRIN 22,129	11/28/12	22,000	24,187.41	108.5550	24,023.00	(164.41)	12.63	28	.11
ORIGINAL UNIT/TOTAL COST: 110.0432/24,209.52									
Subtotal		58,000	63,336.29		63,333.37	(2.92)	33.30	74	.11
Δ U.S. TRSY INFLATION BOND 2.375% JAN 15 2025 MOODY'S: AAA S&P: *** ORIGINAL UNIT/TOTAL COST: 168.8593/23,640.31	12/07/12	14,000	23,602.54	134.8980	23,176.18	(426.36)	152.70	409	1.76
ORIGINAL UNIT/TOTAL COST: 168.8593/23,640.31									
Subtotal		8,000	12,197.19	142.6250	12,293.25	96.06	91.85	216	1.75
Δ U.S. TRSY INFLATION BOND 2.500% JAN 15 2029 MOODY'S: AAA S&P: *** ORIGINAL UNIT/TOTAL COST: 153.1667/12,253.34	12/07/12	22,000	34,685.78	142.6250	33,806.43	(879.35)	252.58	593	1.75
ORIGINAL UNIT/TOTAL COST: 153.1667/12,253.34									
Subtotal		30,000	46,882.97		46,099.68	(783.29)	344.43	809	1.75
FNMA P256635 05%2037 AMORTIZED FACTOR 0.200681560 MOODY'S: *** S&P: *** ORIGINAL UNIT/TOTAL COST: 157.8830/34,734.27	02/23/11	73,000	15,345.61	108.3248	15,869.32	523.71	127.32	733	4.61
ORIGINAL UNIT/TOTAL COST: 157.8830/34,734.27									
Subtotal		446	97.33	108.0564	101.19	3.86	1.08	5	4.16
FNMA P995672 04 50%2039 AMORTIZED FACTOR 0.317216410 MOODY'S: *** S&P: *** ORIGINAL UNIT/TOTAL COST: 168.8593/23,640.31	10/11/11	31,000	10,371.49	108.0564	10,625.95	254.46	76.65	443	4.16
ORIGINAL UNIT/TOTAL COST: 168.8593/23,640.31									
Subtotal		31,000	10,371.49	108.0564	10,625.95	254.46	76.65	443	4.16

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WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
GOVERNMENT AND AGENCY SECURITIES * (continued)								
FNMA P995672 04 50%2039	13,000	4,400.23	108.0564	4,456.04	55.81	32.15	186	4.16
AMORTIZED VALUE 4,123								
Subtotal	44,000	14,771.72		15,081.99	310.27	108.80	629	4.16
FHLMC A8 9385 04 50%2039	17,000	8,309.33	107.3091	8,398.33	89.00	46.30	353	4.19
AMORTIZED FACTOR 0.460370540								
MOODY'S: *** S&P: *** CUSIP: 312936NA1								
FNMA PAD9975 04 50%2040	59,243	44,312.96	108.3689	47,195.55	2,882.59	210.42	1,960	4.15
AMORTIZED FACTOR 0.735121830								
MOODY'S: *** S&P: *** CUSIP: 31418YCM6								
FHLMC A9 4713 04%2040	52,000	41,191.48	106.8494	41,007.75	(183.73)		1,536	3.74
AMORTIZED FACTOR 0.738058000								
MOODY'S: *** S&P: *** CUSIP: 312943GW7								
FNMA PAH0936 03 50%2040	40,493	32,903.36	106.6994	34,108.42	1,205.06	111.02	1,119	3.28
AMORTIZED FACTOR 0.789441080								
MOODY'S: *** S&P: *** CUSIP: 3138A2BE8								
FNMA PAH1559 04%2040	73,000	49,089.04	107.3058	49,778.14	689.10	227.65	1,856	3.72
AMORTIZED FACTOR 0.635466400								
MOODY'S: *** S&P: *** CUSIP: 3138A2WW7								
FHLMC A9 6409 03 50%2041	42,000	34,856.18	106.4221	35,388.83	532.65	115.77	1,164	3.28
AMORTIZED FACTOR 0.791744490								
MOODY'S: *** S&P: *** CUSIP: 312945DN5								
-FNMA PMA1027 03 50%2042	1,000	898.38	106.9182	932.42	34.04		31	3.27
AMORTIZED FACTOR 0.872084450								
MOODY'S: *** S&P: *** CUSIP: 31418AD96								



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WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Annual Income Yield%
FNMA PA09925 03 50%2042 AMORTIZED FACTOR 0.951474850 AMORTIZED VALUE 58,991 MOODY'S: *** S&P: *** CUSIP: 3138M2A30	62,000	63,111.62	106.9182	63,072.59	(39.03)	172.06	2,065 3.27
FNMA PAR7553 03%2042 AMORTIZED FACTOR 0.990421330 AMORTIZED VALUE 37,636 MOODY'S: *** S&P: *** CUSIP: 3138MBMB9	38,000	39,629.54	104.8875	39,475.47	(154.07)	94.09	1,130 2.86
TOTAL	714,182	588,680.87		594,175.16	5,494.29	2,008.65	14,930 2.51

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
FIXED INCOME SHARES SERIES M F CL INSTL SYMBOL: FXMX Initial Purchase: 02/22/11 Fixed Income 100%	20,672	265,170.48	13.5000	279,072.00	13,901.52	265,170	13,901	12,838 4.60
FIXED INCOME SHARES SERIES M F CL INSTL SYMBOL: FXMX Initial Purchase: 02/22/11 Fixed Income 100%	25,376	261,903.60	11.2200	284,718.72	22,815.12	261,903	22,815	13,676 4.80
Subtotal (Fixed Income)				563,790.72				

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	(continued)	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Current Yield%
TOTAL			527,074.08		563,790.72	36,716.64		36,716	26,514	4.70
TOTAL PRINCIPAL INVESTMENTS			1,143,232.37		1,185,443.30	42,210.93			41,460	3.50

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. 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.

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
 - * Some agency securities are not backed by the full faith and credit of the United States government
- For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	2,045.14	2,045.14		2,045.14		
ISA BANK OF AMERICA	11,946.00	11,946.00	1.0000	11,946.00	7	.06
TOTAL		13,991.14		13,991.14	7	06
TOTAL INCOME INVESTMENTS		13,991.14		13,991.14	7	05





WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2012 - December 31, 2012

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,157,223.51	1,199,434.44	42,210.93	2,008.65	41,468	3.46

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/10	Accrued Int		U.S. TREASURY NOTE 0.750% OCT 31 2017 BUY ACCRUED INT PER ADVISORY AGREEMENT. FIRST COUPON 04/30/13 YLD TO MATURITY 0.60% MATURITY DATE 10/31/17. 40 DAYS INTEREST PRICE 100.687500 CUSIP NUM: 912828TWO U.S. TRSY INFLATION BOND 2.375% JAN 15 2025 02.375% JAN 15 2025 BUY ACCRUED INT PER ADVISORY AGREEMENT. YLD TO MATURITY -0.61% MATURITY DATE 1/15/25. 148 DAYS INTEREST REF CPI @ PUR: 231.38087 REF CPI @ ISS: 188.49677 INDEX RATIO: 1.22751 INFL ADJ PRIN: 17185.14 PRICE 137.562500	(60.50)		
12/10	Accrued Int			(164.15)		



WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2012 - December 31, 2012

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/10	Accrued Int		U.S. TRSRY INFLATION BON CUSIP NUM: 912810FR4	(238.38)		
			2.500% JAN 15 2029 BUY ACCRUED INT PER ADVISORY AGREEMENT YLD TO MATURITY -0.31% MATURITY DATE 1/15/29 148 DAYS INTEREST REF CPI @ PUR: 231.38087 REF CPI @ ISS: 214.69971 INDEX RATIO. 1.07770 INFL ADJ PRIN: 23709.40 PRICE 146.500000 CUSIP NUM. 912810PZ5			
12/10	Subtotal (Tax-Exempt Interest) Accrued Int			(463.03) 93.92		(1,020.54)
12/10	Accrued Int		U.S. TREASURY NOTE 2.000% NOV 15 2021 02.000% NOV 15 2021 INCOME ON SALE PER ADVISORY AGREEMENT. YLD TO MATURITY 1.43% MATURITY DATE 11/15/21. 25 DAYS INTEREST PRICE 104.718750 SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG. CUSIP NUM: 912828RR3 FNMA P256635 05%2037 AMORTIZED FACTOR 0 200681560			50



WILDLIFE SUPPORT TRUST

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		0.98	0.98		.98		
ISA BANK OF AMERICA		2,347.00	2,347.00	1.0000	2,347.00	1	.06
TOTAL			2,347.98		2,347.98	1	.06

OTHER	Description	Quantity	Unit Cost Basis	Acquired	Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
TOTAL OIL & GAS MV		1	N/A	N/A		N/A	280900.000	280,900.00			
1/14 5% ORRI 10N&2W NE	02/11/11	1	1.0000	IAN ANCHORAGE AK	1.00	1.00	N/A	N/A	N/A		
1/14 5% ORRI 12N NE SEC1	02/11/11	1	1.0000	IAN ANCHORAGE AK	1.00	1.00	N/A	N/A	N/A		
1/14 5% ORRI 8N&2E NE	02/11/11	1	1.0000	IAN ANCHORAGE AK	1.00	1.00	N/A	N/A	N/A		
TOTAL					3.00	3.00		280,900.00			
TOTAL PRINCIPAL INVESTMENTS					2,350.98	2,350.98		283,247.98		1	

Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH		1.52	1.52		1.52		
ISA BANK OF AMERICA		20,347.00	20,347.00	1.0000	20,347.00	12	.06
TOTAL			20,348.52		20,348.52	12	.06
TOTAL INCOME INVESTMENTS			20,348.52		20,348.52	12	.06



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December 01, 2012 - December 31, 2012

WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	22,699.50	303,596.50			1.4	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Interest Credit		ISA BANK OF AMERICA INTEREST FROM 11/30 THRU 12/31	.81		6.85
Subtotal (Taxable Interest)				.81		6.85
NET TOTAL				.81		6.85

CASH/OTHER TRANSACTIONS		Quantity	Description	Income Cash	Principal Cash
12/05	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT ALASKA WILDBIRD REHABILITATION CENTER TIN #14-1958727 WASILLA, AK		(3,000.00)
12/26	Other Fee NonML		P507CHECK WITHDRAWAL OTHER EXPENSES PAID JEFF GUIDRY REIMBURSE FOR EXPS VISIT WITH AUDOBON WILDLIFE REHAB CTR I371 MIN INT INCOME OIL & GAS INCOME		(739.59)
12/27	Journal Entry			8,410.59	

WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2012 - December 31, 2012

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/28	Journal Entry		000000435867 12212012 WESTSTAR ESCRO I640 TR/ACCT DEPL ADJ NON RPT	(2,315.92)	
12/28	Journal Entry		910225668 P640 12/27/2012 ADJ NON RPT		2,315.92
Subtotal (Other Debits/Credits)				6,094.67	(1,423.67)
NET TOTAL				6,094.67	(1,423.67)

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS

Date	Description	Income	Principal	Date	Description	Income	Principal
12/03	ISA BANK OF AMERICA SUBSCRIPTION	(1.00)		12/28	ISA BANK OF AMERICA SUBSCRIPTION	(8,410.00)	
12/06	ISA BANK OF AMERICA REDEEMED		3,000.00	12/31	ISA BANK OF AMERICA REDEEMED	2,316.00	
12/27	REDEEMPT AS OF 12/05/2012 ISA BANK OF AMERICA REDEEMED		739.00	12/31	REDEEMPT AS OF 12/28/2012 ISA BANK OF AMERICA SUBSCRIPTION		(2,315.00)
NET TOTAL						(6,095.00)	1,424.00

