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 WILLIAM A KERR FOUNDATION	**A Employer identification number** 43-1770857
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31 — Room/suite	**B** Telephone number (see instructions) 609-274-6834
City or town, state, and ZIP code PENNINGTON NJ 08534-1501	**C** If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	**D** 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 15,859,977 **J** Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	9,370			
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	327,928	312,805		
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10	749,849			
	b	Gross sales price for all assets on line 6a 12,061,643				
	7	Capital gain net income (from Part IV, line 2)		749,849		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,087,147	1,062,654	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	120,000			120,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,500			1,500
	c	Other professional fees (attach schedule)	68,273	40,964		27,309
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	30,681	1,894		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				506
	22	Printing and publications				
	23	Other expenses (attach schedule)	19,005	387		18,618
	24	**Total operating and administrative expenses.** Add lines 13 through 23	239,459	43,245	0	167,933
	25	Contributions, gifts, grants paid	480,000			480,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	719,459	43,245	0	647,933
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	367,688			
	b	**Net investment income** (if negative, enter -0-)		1,019,409		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2012)

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,689	2,774	2,774
	2	Savings and temporary cash investments	411,870	592,764	592,764
	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)	1,635,977	1,807,046	1,905,771
	b	Investments—corporate stock (attach schedule)	8,171,452	8,787,198	9,526,357
	c	Investments—corporate bonds (attach schedule)	1,212,535	1,396,102	1,502,730
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶	2,280,184	2,329,581	2,329,581
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	842,163		
	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)	14,556,870	14,915,465	15,859,977
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 ▶ CALL OPTIONS)	6,643	10,428	
	23	**Total liabilities** (add lines 17 through 22)	6,643	10,428	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	14,550,227	14,905,037	
	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)	14,550,227	14,905,037	
	31	**Total liabilities and net assets/fund balances** (see instructions)	14,556,870	14,915,465	

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	14,550,227
2	Enter amount from Part I, line 27a	2	367,688
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	8,548
4	Add lines 1, 2, and 3	4	14,926,463
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	21,426
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,905,037

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 749,849

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	608,196	13,095,202	0 046444
2010	593,995	12,318,769	0 048219
2009	695,027	11,598,242	0.059925
2008	843,962	14,172,377	0.059550
2007	710,494	17,857,558	0 039787

2 **Total** of line 1, column (d) . . .	2	0.253925
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 050785
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 . . .	4	13,279,873
5 Multiply line 4 by line 3 . . .	5	674,418
6 Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	10,194
7 Add lines 5 and 6 . . .	7	684,612
8 Enter qualifying distributions from Part XII, line 4 . . .	8	647,933

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter. ________________ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	20,388
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	20,388
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	20,388
6	Credits/Payments.				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	27,040		
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	27,040
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	6,652
11	Enter the amount of line 10 to be. **Credited to 2013 estimated tax** ▶ 6,652 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

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

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

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

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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization descnbed ın 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 descnbed in Regulations section 53.4945 or in a current notice regarding disaster assistance (see ınstructions)? **5b** N/A

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN H.K. SWEET 4930 PERSHING STREET ST LOUIS, MO 631(	TRUSTEE 30.00	60,000		
WILLIAM R SWEET PO BOX 1119 ALMAMO, CA 94507	TRUSTEE 10 00	60,000		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1		Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
	a	Average monthly fair market value of securities			1a	12,903,277
	b	Average of monthly cash balances			1b	578,828
	c	Fair market value of all other assets (see instructions)			1c	
	d	**Total** (add lines 1a, b, and c)			1d	13,482,105
	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	13,482,105
4		Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)			4	202,232
5		**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	13,279,873
6		**Minimum investment return.** Enter 5% of line 5			6	663,994

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	663,994
2a		Tax on investment income for 2012 from Part VI, line 5	2a	20,388		
	b	Income tax for 2012 (This does not include the tax from Part VI.)	2b			
	c	Add lines 2a and 2b			2c	20,388
3		Distributable amount before adjustments. Subtract line 2c from line 1			3	643,606
4		Recoveries of amounts treated as qualifying distributions			4	2,000
5		Add lines 3 and 4			5	645,606
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	645,606

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	647,933
	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	647,933
5		Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6		**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	647,933

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					645,606
2	Undistributed income, if any, as of the end of 2012					
a	Enter amount for 2011 only				475,721	
b	Total for prior years. 20____, 20____, 20____					
3	Excess distributions carryover, if any, to 2012:					
a	From 2007					
b	From 2008					
c	From 2009					
d	From 2010					
e	From 2011					
f	**Total** of lines 3a through e		0			
4	Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 647,933					
a	Applied to 2011, but not more than line 2a				475,721	
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					172,212
e	Remaining amount distributed out of corpus					
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		0			
b	Prior years' undistributed income. Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see instructions					
e	Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					473,394
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a					
10	Analysis of line 9:					
a	Excess from 2008					
b	Excess from 2009					
c	Excess from 2010					
d	Excess from 2011					
e	Excess from 2012					

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	480,000
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	312,805	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	749,849	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		1,062,654	0

13 Total. Add line 12, columns (b), (d), and (e) 13 1,062,654

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ 4/23/2013 ▶ Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		4/23/2013		P00364310

Firm's name ▶ PricewaterhouseCoopers, LLP | Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219 | Phone no 412-355-6000

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

Recipient(s) paid during the year

Name
EAST BAY GOLF FOUNDATION

Street
4050 PORT CHICAGO HWY

City	**State**	**Zip Code**	**Foreign Country**
CONCORD	CA	94520	

Relationship	**Foundation Status**
NONE	501 (C)(3)

Purpose of grant/contribution	**Amount**
GENERAL OPERATING	50,000

Name
ST LOUIS BEACON

Street
3655 OLIVE ST

City	**State**	**Zip Code**	**Foreign Country**
SAINT LOUIS	MO	63108	

Relationship	**Foundation Status**
NONE	501 (C)(3)

Purpose of grant/contribution	**Amount**
GENERAL OPERATING	1,000

Name
WILL FLORES FUND

Street
6327 WADE SCHULTE

City	**State**	**Zip Code**	**Foreign Country**
SAINT LOUIS	MO	63139	

Relationship	**Foundation Status**
NONE	501 (C)(3)

Purpose of grant/contribution	**Amount**
GENERAL OPERATING	1,000

Name
CULTURAL LEADERSHIP, INC

Street
225 S MERAMEC SUITE 107

City	**State**	**Zip Code**	**Foreign Country**
SAINT LOUIS	MO	63105	

Relationship	**Foundation Status**
NONE	501 (C)(3)

Purpose of grant/contribution	**Amount**
GENERAL OPERATING	1,000

Name
LESIBIAN GAY BI TRANSGENDER COMMUNITY CENTER

Street
4337 MANCHESTER AVE

City	**State**	**Zip Code**	**Foreign Country**
SAINT LOUIS	MO	63110	

Relationship	**Foundation Status**
NONE	501 (C)(3)

Purpose of grant/contribution	**Amount**
GENERAL OPERATING	13,000

Name
HELMETS FIRST

Street
107 N MAIN ST STE 2B

City	**State**	**Zip Code**	**Foreign Country**
COLUMBIA	IL	62236	

Relationship	**Foundation Status**
NONE	501 (C)(3)

Purpose of grant/contribution	**Amount**
GENERAL OPERATING	1,650

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

Recipient(s) paid during the year

Name
MISSOURI BICYCLE FOUNDATION

Street
PO BOX 104871

City	State	Zip Code	Foreign Country
JEFFERSON CITY	MO	65110	

Relationship	Foundation Status
NONE	501 (C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	10,000

Name
TRUTH WINS OUT

Street
PO BOX 96

City	State	Zip Code	Foreign Country
BURLINGTON	VT	05402	

Relationship	Foundation Status
NONE	501 (C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	7,500

Name
SCOTTISH PARTNERSHIP FOR ARTS AND EDUCATION

Street
PO BOX 6761

City	State	Zip Code	Foreign Country
CHESTERFIELD	MO	63006	

Relationship	Foundation Status
NONE	501 (C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	1,000

Name
MISSOURI COALITION FOR THE ENVIRONMENT

Street
6267 DELMAR BLVD STE 2E

City	State	Zip Code	Foreign Country
SAINT LOUIS	MO	63130	

Relationship	Foundation Status
NONE	501 (C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

Name
KDHX COMMUNITY MEDIA

Street
3504 MAGNOLIA

City	State	Zip Code	Foreign Country
SAINT LOUIS	MO	63118	

Relationship	Foundation Status
NONE	501 (C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	20,000

Name
METRO THEATER COMPANY

Street
3311 WASHINGTON AVE

City	State	Zip Code	Foreign Country
SAINT LOUIS	MO	63103	

Relationship	Foundation Status
NONE	501 (C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	10,000

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

Recipient(s) paid during the year

Name
HEARDING CATS COLLECTIVE
Street
142 WILLOW BROOK DR

City	**State**	**Zip Code**	**Foreign Country**
SAINT LOUIS	MO	63146	

Relationship	**Foundation Status**
NONE	501 (C)(3)

Purpose of grant/contribution	**Amount**
GENERAL OPERATING	500

Name
SAINT LOUIS REGIONAL GREEN BUILDING COUNCIL
Street
4651 SHAW

City	**State**	**Zip Code**	**Foreign Country**
SAINT LOUIS	MO	63110	

Relationship	**Foundation Status**
NONE	501 (C)(3)

Purpose of grant/contribution	**Amount**
GENERAL OPERATING	9,800

Name
ARTICA
Street
PO BOX 1857

City	**State**	**Zip Code**	**Foreign Country**
SAINT LOUIS	MO	63118	

Relationship	**Foundation Status**
NONE	501 (C)(3)

Purpose of grant/contribution	**Amount**
GENERAL OPERATING	1,000

Name
SAGE METRO ST LOUIS
Street
4168 JUNIATA ST

City	**State**	**Zip Code**	**Foreign Country**
SAINT LOUIS	MO	63116	

Relationship	**Foundation Status**
NONE	501 (C)(3)

Purpose of grant/contribution	**Amount**
GENERAL OPERATING	5,500

Name
SOUTHWESTERN ILLINOIS RESOURCE CONSERVATION
Street
406 E MAIN ST

City	**State**	**Zip Code**	**Foreign Country**
MASCOUTAH	IL	62258	

Relationship	**Foundation Status**
NONE	501 (C)(3)

Purpose of grant/contribution	**Amount**
GENERAL OPERATING	10,000

Name
MISSOURI BOTANICAL
Street
PO BOX 299

City	**State**	**Zip Code**	**Foreign Country**
SAINT LOUIS	MO	63166	

Relationship	**Foundation Status**
NONE	501 (C)(3)

Purpose of grant/contribution	**Amount**
GENERAL OPERATING	5,000

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

Recipient(s) paid during the year

Name
BIG BROTHER AND BIG SISTERS
Street
501 N GRAND SUITE 100
City SAINT LOUIS **State** MO **Zip Code** 63103 **Foreign Country**
Relationship NONE **Foundation Status** 501 (C)(3)
Purpose of grant/contribution GENERAL OPERATING **Amount** 2,500

Name
BIG RIVER ASSOCIATION
Street
3547 OLIVE BLVD
City SAINT LOUIS **State** MO **Zip Code** 63103 **Foreign Country**
Relationship NONE **Foundation Status** 501 (C)(3)
Purpose of grant/contribution GENERAL OPERATING **Amount** 5,000

Name
INDEPENDENCE CENTER
Street
4245 FOREST PARK AVE
City SAINT LOUIS **State** MO **Zip Code** 63108 **Foreign Country**
Relationship NONE **Foundation Status** 501 (C)(3)
Purpose of grant/contribution GENERAL OPERATING **Amount** 10,000

Name
OPERATION BRIGHTSIDE
Street
4646 SHENANDOAH AVE
City SAINT LOUIS **State** MO **Zip Code** 63110 **Foreign Country**
Relationship NONE **Foundation Status** 501 (C)(3)
Purpose of grant/contribution GENERAL OPERATING **Amount** 2,500

Name
RECREATION COUNCIL OF GREATER ST LOUIS
Street
200 S HANLEY ROAD STE 100
City SAINT LOUIS **State** MO **Zip Code** 63105 **Foreign Country**
Relationship NONE **Foundation Status** 501 (C)(3)
Purpose of grant/contribution GENERAL OPERATING **Amount** 500

Name
PETER AND PAUL COMMUNITY SERVICE, INC
Street
1025 PARK AVE
City SAINT LOUIS **State** MO **Zip Code** 63104 **Foreign Country**
Relationship NONE **Foundation Status** 501 (C)(3)
Purpose of grant/contribution GENERAL OPERATING **Amount** 750

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

Recipient(s) paid during the year

Name MISSOURI GASP, INC.			
Street 6 MANOR LANE			
City FERGUSON	**State** MO	**Zip Code** 63135	**Foreign Country**
Relationship NONE	**Foundation Status** 501 (C)(3)		
Purpose of grant/contribution GENERAL OPERATING			**Amount** 1,000

Name GATEWAY MEN'S CHORUS			
Street 3547 OLIVE ST STE 300			
City SAINT LOUIS	**State** MO	**Zip Code** 63103	**Foreign Country**
Relationship NONE	**Foundation Status** 501 (C)(3)		
Purpose of grant/contribution GENERAL OPERATING			**Amount** 5,000

Name TRAILNET, INC			
Street 411 NORTH TENTH AVE			
City SAINT LOUIS	**State** MO	**Zip Code** 63101	**Foreign Country**
Relationship NONE	**Foundation Status** 501 (C)(3)		
Purpose of grant/contribution GENERAL OPERATING			**Amount** 14,000

Name THE UPPITY THEATRE COMPANY			
Street 4466 WEST PINE BLVD STE 13-C			
City SAINT LOUIS	**State** MO	**Zip Code** 63108	**Foreign Country**
Relationship NONE	**Foundation Status** 501 (C)(3)		
Purpose of grant/contribution GENERAL OPERATING			**Amount** 10,000

Name ST LOUIS BICYCLEWORKS			
Street 2414 MENARD ST			
City SAINT LOUIS	**State** MO	**Zip Code** 63104	**Foreign Country**
Relationship NONE	**Foundation Status** 501 (C)(3)		
Purpose of grant/contribution GENERAL OPERATING			**Amount** 10,000

Name PROMO FUND			
Street 438 N SKINKER BLVD			
City SAINT LOUIS	**State** MO	**Zip Code** 63130	**Foreign Country**
Relationship NONE	**Foundation Status** 501 (C)(3)		
Purpose of grant/contribution GENERAL OPERATING			**Amount** 35,000

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

Recipient(s) paid during the year

Name
ST LOUIS ARTWORKS
Street
3547 OLIVE ST STE 280

City	State	Zip Code	Foreign Country
SAINT LOUIS	MO	63103	

Relationship	Foundation Status
NONE	501 (C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	15,000

Name
FOCUS ST LOUIS
Street
815 OLIVE ST

City	State	Zip Code	Foreign Country
SAINT LOUIS	MO	63101	

Relationship	Foundation Status
NONE	501 (C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	1,000

Name
ST LOUIS COMMUNITY FOUNDATION
Street
319 N FOURTH ST STE 300

City	State	Zip Code	Foreign Country
SAINT LOUIS	MO	63102	

Relationship	Foundation Status
NONE	501 (C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	4,000

Name
HOTHOUSE THEATRE
Street
3547 OLIVE ST STE 203

City	State	Zip Code	Foreign Country
SAINT LOUIS	MO	63103	

Relationship	Foundation Status
NONE	501 (C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

Name
COMMUNITY ARTS AND MEDIA PROJECT
Street
PO BOX 2185

City	State	Zip Code	Foreign Country
SAINT LOUIS	MO	63158	

Relationship	Foundation Status
NONE	501 (C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

Name
NEW MUSIC CIRCLE
Street
PO BOX 9337

City	State	Zip Code	Foreign Country
SAINT LOUIS	MO	63117	

Relationship	Foundation Status
NONE	501 (C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	500

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

Recipient(s) paid during the year

Name
SEVENTH GRADE POETRY FOUNDATION
Street
400 SOUTH 14TH ST #1215
City SAINT LOUIS | **State** MO | **Zip Code** 63103 | **Foreign Country**
Relationship NONE | **Foundation Status** 501 (C)(3)
Purpose of grant/contribution GENERAL OPERATING | **Amount** 500

Name
THE NATURE CONSERVANCY
Street
4245 N FAIRFAX DR STE 100
City ARLINGTON | **State** VA | **Zip Code** 22203 | **Foreign Country**
Relationship NONE | **Foundation Status** 501 (C)(3)
Purpose of grant/contribution GENERAL OPERATING | **Amount** 2,500

Name
FLORIDA BICYCLE ASSOCIATION
Street
PO BOX 916715
City LONGWOOD | **State** FL | **Zip Code** 32791 | **Foreign Country**
Relationship NONE | **Foundation Status** 501 (C)(3)
Purpose of grant/contribution GENERAL OPERATING | **Amount** 300

Name
ASSOCIATION OF SMALL FOUNDATIONS
Street
1720 N STREET NW
City WASHINGTON | **State** DC | **Zip Code** 20036 | **Foreign Country**
Relationship NONE | **Foundation Status** 501 (C)(3)
Purpose of grant/contribution GENERAL OPERATING | **Amount** 1,000

Name
MUSEUM OF THE SAN RAMON VALLEY
Street
PO BOX 39
City DANVILLE | **State** CA | **Zip Code** 94526 | **Foreign Country**
Relationship NONE | **Foundation Status** 501 (C)(3)
Purpose of grant/contribution GENERAL OPERATING | **Amount** 5,000

Name
NORTHGATE COMMUNITY PRIDE FOUNDATION
Street
PO BOX 31652
City WALNUT CREEK | **State** CA | **Zip Code** 94598 | **Foreign Country**
Relationship NONE | **Foundation Status** 501 (C)(3)
Purpose of grant/contribution GENERAL OPERATING | **Amount** 50,000

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

Recipient(s) paid during the year

Name
YOUNG LIFE

Street
PO BOX 520

City	State	Zip Code	Foreign Country
COLORADO SPRINGS	CO	80901	

Relationship	Foundation Status
NONE	501 (C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	2,000

Name
THE SALVATION ARMY

Street
180 E OCEAN BLVD 9TH FL

City	State	Zip Code	Foreign Country
LONG BEACH	CA	90802	

Relationship	Foundation Status
NONE	501 (C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

Name
INTERFAITH COUNCIL OF CONTRA COSTA COUNTY

Street
1543 SUNNYVALE AVE

City	State	Zip Code	Foreign Country
WALNUT CREEK	CA	94597	

Relationship	Foundation Status
NONE	501 (C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	4,000

Name
SAVE MOUNT DIABLO

Street
1901 OLYMPIC BLVD STE 220

City	State	Zip Code	Foreign Country
WALNUT CREEK	CA	94596	

Relationship	Foundation Status
NONE	501 (C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

Name
CONGREGATION B NAI TIKVAH

Street
25 HILLCROFT WAY

City	State	Zip Code	Foreign Country
WALNUT CREEK	CA	94597	

Relationship	Foundation Status
NONE	501 (C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	10,000

Name
SAN RAMON VALLEY EDUCATION

Street
5025 CANYON CREST DR

City	State	Zip Code	Foreign Country
SAN RAMON	CA	94582	

Relationship	Foundation Status
NONE	501 (C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	4,000

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

Recipient(s) paid during the year

Name
WALNUT CREEK LIBRARY
Street
PO BOX 4979

City	**State**	**Zip Code**	**Foreign Country**
WALNUT CREEK	CA	94596	

Relationship	**Foundation Status**
NONE	501 (C)(3)

Purpose of grant/contribution	**Amount**
GENERAL OPERATING	5,000

Name
CITY OF WALNUT CREEK
Street
1777 BOTELHO DR STE 103

City	**State**	**Zip Code**	**Foreign Country**
WALNUT CREEK	CA	94596	

Relationship	**Foundation Status**
NONE	501 (C)(3)

Purpose of grant/contribution	**Amount**
GENERAL OPERATING	50,000

Name
SIERRA CLUB FOUNDATION
Street
7164 MANCHESTER AVE

City	**State**	**Zip Code**	**Foreign Country**
MAPLEWOOD	MO	63143	

Relationship	**Foundation Status**
NONE	501 (C)(3)

Purpose of grant/contribution	**Amount**
GENERAL OPERATING	3,500

Name
LINDSAY WILDLIFE MUSEUM
Street
1931 FIRST AVE

City	**State**	**Zip Code**	**Foreign Country**
WALNUT CREEK	CA	94597	

Relationship	**Foundation Status**
NONE	501 (C)(3)

Purpose of grant/contribution	**Amount**
GENERAL OPERATING	50,000

Name
UNIVERSITY OF MISSOURI
Street
1 UNIVERSITY BLVD

City	**State**	**Zip Code**	**Foreign Country**
SAINT LOUIS	MO	63121	

Relationship	**Foundation Status**
NONE	501 (C)(3)

Purpose of grant/contribution	**Amount**
GENERAL OPERATING	2,500

Name

Street

City	**State**	**Zip Code**	**Foreign Country**

Relationship	**Foundation Status**

Purpose of grant/contribution	**Amount**

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

	Amount
Long Term CG Distributions	122
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	12,061,643	11,311,794	749,849
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	TIFFANY & CO NEW	886547108			11/21/2011		6/14/2012	22,293	29,827				0	-7,534
2	X	TIFFANY & CO NEW	886547108			2/13/2012		6/14/2012	130,537	157,369				0	-26,832
3	X	TORONTO DOMINION BANK	891160509			2/13/2012		4/23/2012	8,738	8,308				0	430
4	X	TORONTO DOMINION BANK	891160509			2/13/2012		12/13/2012	26,244	25,319				0	925
5	X	TRAVELERS COS INC	89417E109			1/22/2007		2/13/2012	49,180	43,202				0	5,978
6	X	TRAVELERS COS INC	89417E109			1/9/2009		2/13/2012	23,588	16,968				0	6,620
7	X	UNITED PARCEL SVC CL B	911312106			6/8/2010		10/23/2012	51,464	41,174				0	10,290
8	X	UNITED PARCEL SVC CL B	911312106			11/29/2010		10/23/2012	22,056	20,797				0	1,259
9	X	UNITED PARCEL SVC CL B	911312106			11/21/2011		10/23/2012	51,832	47,984				0	3,848
10	X	UNITED PARCEL SVC CL B	911312106			2/13/2012		10/23/2012	69,109	72,563				0	-3,454
11	X	U S TREASURY BOND	912810FT0			6/24/2009		7/18/2012	12,455	9,115				0	3,340
12	X	U S TREASURY BOND	912810FT0			6/24/2009		10/23/2012	5,272	4,051				0	1,221
13	X	U S TREASURY BOND	912810FT0			6/24/2009		11/26/2012	5,375	4,051				0	1,324
14	X	U S TREASURY BOND	912810QA9			2/24/2009		2/24/2012	59,604	55,670				0	3,934
15	X	U S TREASURY BOND	912810QA9			6/9/2009		2/24/2012	16,256	12,315				0	3,941
16	X	U S TREASURY BOND	912810QA9			6/10/2010		2/24/2012	16,256	13,328				0	2,928
17	X	U S. TREASURY BOND	912810QA9			12/6/2011		2/24/2012	16,256	16,297				0	-41
18	X	U S TREASURY BOND	912810QA9			2/15/2012		2/24/2012	24,925	25,076				0	-151
19	X	U S TREASURY BOND	912810QD3			6/11/2010		2/27/2012	63,187	51,658				0	11,529
20	X	U S TREASURY BOND	912810QD3			2/15/2012		2/27/2012	25,275	25,172				0	103
21	X	U S TREASURY BOND	912810QU5			2/24/2012		7/18/2012	16,712	15,044				0	1,668
22	X	U S TREASURY BOND	912810QU5			2/24/2012		11/26/2012	15,025	14,041				0	984
23	X	U S TREASURY NOTE	912828LK4			9/17/2009		2/27/2012	61,945	58,892				0	3,053
24	X	U S TREASURY NOTE	912828LK4			9/17/2009		10/23/2012	7,268	6,987				0	281
25	X	U S TREASURY NOTE	912828LK4			9/17/2009		11/26/2012	2,074	1,996				0	78
26	X	U S TREASURY NOTE	912828MP2			3/16/2010		2/27/2012	110,125	94,596				0	15,529
27	X	U S TREASURY NOTE	912828MP2			2/15/2012		2/27/2012	25,503	25,449				0	54
28	X	U S TREASURY NOTE	912828ND8			6/11/2010		7/18/2012	10,640	9,155				0	1,485
29	X	U S TREASURY NOTE	912828ND8			6/11/2010		10/23/2012	6,952	6,100				0	852
30	X	U S TREASURY NOTE	912828ND8			6/11/2010		11/26/2012	3,503	3,049				0	454
31	X	U.S TREASURY NOTE	912828NT3			10/28/2010		10/23/2012	7,658	6,964				0	694
32	X	U S TREASURY NOTE	912828NT3			10/28/2010		11/26/2012	2,207	1,990				0	217
33	X	U S TREASURY NOTE	912828NZ9			10/28/2010		7/18/2012	13,375	13,006				0	369
34	X	U S TREASURY NOTE	912828NZ9			10/28/2010		9/10/2012	59,602	58,027				0	1,575
35	X	U S TREASURY NOTE	912828NZ9			10/28/2010		10/23/2012	2,050	2,001				0	49
36	X	VODAFONE GROP PLC SP AD	92857W209			2/13/2012		8/21/2012	2,641	2,488				0	153
37	X	VODAFONE GROP PLC SP AD	92857W209			2/13/2012		12/13/2012	135,834	144,310				0	-8,476
38	X	WADDELL & REED FINL A	930059100			6/12/2012		9/11/2012	10,009	9,185				0	824
39	X	WADDELL & REED FINL A	930059100			7/11/2012		9/11/2012	4,448	3,978				0	470
40	X	WELLPOINT INC	94973V107			2/2/2004		2/13/2012	5,655	3,629				0	2,026
41	X	WELLPOINT INC	94973V107			3/8/2004		2/13/2012	19,500	13,377				0	6,123
42	X	WELLPOINT INC	94973V107			6/22/2004		2/13/2012	9,750	6,448				0	3,302
43	X	CELGENE CORP COM	151020104			2/13/2012		5/1/2012	55,144	55,882				0	-738
44	X	CHEVRON CORP	166764100			9/28/2004		2/13/2012	15,957	8,176				0	7,781
45	X	CHEVRON CORP	166764100			6/22/2004		2/13/2012	12,659	5,603				0	7,056
46	X	CHEVRON CORP	166764100			8/30/2004		2/13/2012	143,610	64,886				0	78,724
47	X	CHEVRON CORP	166764100			1/7/2009		2/13/2012	10,638	7,382				0	3,256
48	X	CHEVRON CORP	166764100			2/5/2007		2/13/2012	58,508	40,690				0	17,818
49	X	CHINA PETE CHEM SPN ADR	16941R108			2/13/2012		2/29/2012	19,189	20,298				0	-1,109
50	X	CHINA UNICOM HONG KONG	16945R104			2/13/2012		4/23/2012	742	834				0	-92
51	X	CHUBB CORP	171232101			1/12/2009		2/13/2012	96,249	62,848				0	33,401
52	X	CIMAREX ENERGY CO	171798101			3/13/2012		4/11/2012	2,399	2,836				0	-437
53	X	U S TREASURY NOTE	912828RM4			11/17/2011		10/23/2012	5,083	5,026				0	57
54	X	U S TREASURY NOTE	912828RM4			11/17/2011		11/26/2012	3,059	3,015				0	44
55	X	U S TREASURY NOTE	912828SF8			2/27/2012		7/18/2012	14,710	14,102				0	608
56	X	U S TREASURY NOTE	912828SF8			2/27/2012		10/23/2012	6,176	6,043				0	133
57	X	U S TREASURY NOTE	912828SF8			2/27/2012		11/26/2012	7,288	7,049				0	239
58	X	U S TREASURY NOTE	912828SW1			6/12/2012		7/16/2012	73,031	72,963				0	68
59	X	U S TREASURY NOTE	912828SW1			6/12/2012		8/2/2012	84,046	83,958				0	88
60	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		2/13/2012	62,741	43,088				0	19,653
61	X	UNITEDHEALTH GROUP INC	91324P102			12/14/2010		2/13/2012	43,724	29,718				0	14,006
62	X	UNITEDHEALTH GROUP INC	91324P102			1/3/2011		2/13/2012	66,588	45,575				0	21,013
63	X	UNUM GROUP	91529Y106			10/22/2008		2/13/2012	20,790	15,837				0	4,953
64	X	UNUM GROUP	91529Y106			1/8/2009		2/13/2012	82,867	67,302				0	15,565
65	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		2/13/2012	67,966	67,847				0	119
66	X	VALERO ENERGY CORP NEW	91913Y100			11/28/2011		2/13/2012	23,853	20,829				0	3,024
67	X	AMER EXPRESS COMPANY	025816109			11/29/2010		7/17/2012	11,717	8,488				0	3,229
68	X	AMER EXPRESS COMPANY	025816109			6/2/2011		7/17/2012	8,495	7,324				0	1,171

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

	Amount
Long Term CG Distributions	122
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	12,081,643	11,311,794	749,849
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
69	X	AMERICAN WTR WKS CO INC	030420103			6/8/2010		5/11/2012	20,368	11,920				0	8,448
70	X	AMERICAN WTR WKS CO INC	030420103			6/8/2010		7/17/2012	6,607	3,738				0	2,869
71	X	AMERIPRISE FINL INC	03076C106			1/12/2011		2/13/2012	21,323	23,783				0	-2,460
72	X	AMERIPRISE FINL INC	03076C106			1/11/2011		2/13/2012	34,018	37,561				0	-3,543
73	X	AMGEN INC COM PV $0 0001	031162100			10/19/2010		2/13/2012	13,508	11,416				0	2,092
74	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		2/13/2012	87,257	78,455				0	8,802
75	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		2/13/2012	60,513	50,750				0	9,763
76	X	ANALOG DEVICES INC COM	032654105			1/19/2011		2/13/2012	22,979	22,877				0	102
77	X	ANALOG DEVICES INC COM	032654105			1/20/2011		2/13/2012	22,071	21,788				0	283
78	X	ANALOG DEVICES INC COM	032654105			1/18/2011		2/13/2012	23,018	23,128				0	-110
79	X	ANCESTRY COM INC	032803108			2/13/2012		10/24/2012	16,403	15,224				0	1,179
80	X	ANHEUSER-BUSCH INBEV WC	03523TBP2			7/16/2012		10/23/2012	4,046	4,055				0	-9
81	X	ANHEUSER-BUSCH INBEV WC	03523TBP2			7/16/2012		11/26/2012	3,008	3,041				0	-33
82	X	ANHEUSER-BUSCH INBEV AD	03524A108			2/13/2012		12/4/2012	72,378	53,392				0	18,986
83	X	APPLE INC	037833100			5/3/2010		2/13/2012	22,534	11,914				0	10,620
84	X	APPLE INC	037833100			5/3/2010		4/17/2012	15,189	6,619				0	8,570
85	X	AUTOMATIC DATA PROC	053015103			11/21/2011		1/10/2012	31,409	28,235				0	3,174
86	X	AUTOMATIC DATA PROC	053015103			11/12/2010		1/10/2012	27,312	22,765				0	4,547
87	X	AUTOMATIC DATA PROC	053015103			2/10/2011		1/10/2012	21,850	19,859				0	1,991
88	X	AUTOMATIC DATA PROC	053015103			11/29/2010		1/10/2012	16,387	13,391				0	2,996
89	X	BANCO BRADESCO S A ADR	059460303			2/13/2012		4/23/2012	3,481	3,964				0	-483
90	X	BANCO SANTANDER SA ADR	05964H105			8/20/2012		8/20/2012	3	0				0	3
91	X	BANCO SANTANDER SA ADR	05964H105			11/21/2012		11/21/2012	1	0				0	1
92	X	BAXTER INTERNTL INC	071813109			2/13/2012		6/14/2012	71,847	83,618				0	-11,771
93	X	BOEING COMPANY	097023105			2/13/2012		12/4/2012	55,132	55,958				0	-826
94	X	CF INDS HLDGS INC	125269100			2/6/2012		2/13/2012	85,880	87,705				0	-1,825
95	X	CIT GROUP INC NEW	125581801			4/11/2012		8/13/2012	16,345	17,360				0	-1,015
96	X	CVS CAREMARK CORP	126650100			9/2/2011		7/17/2012	16,460	12,165				0	4,295
97	X	VALERO ENERGY CORP NEW	91913Y100			11/28/2011		10/11/2012	13,937	10,137				0	3,800
98	X	VALERO ENERGY CORP NEW	91913Y100			6/12/2012		10/11/2012	4,988	3,860				0	1,128
99	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		2/13/2012	23,379	18,828				0	4,551
100	X	VERIZON COMMUNICATNS C	92343V104			7/28/2009		2/13/2012	53,864	41,350				0	12,514
101	X	VERIZON COMMUNICATIONS	92343VAY0			8/25/2011		7/18/2012	10,745	10,320				0	425
102	X	VERIZON COMMUNICATIONS	92343VAY0			8/25/2011		10/23/2012	5,367	5,149				0	218
103	X	VERIZON COMMUNICATIONS	92343VAY0			8/25/2011		11/26/2012	5,339	5,145				0	194
104	X	VIACOM INC NEW CL B	92553P201			5/24/2011		7/18/2012	61,702	65,249				0	-3,547
105	X	VIACOM INC NEW CL B	92553P201			11/21/2011		7/18/2012	33,461	30,749				0	2,712
106	X	VIACOM INC NEW CL B	92553P201			2/13/2012		7/18/2012	104,418	109,338				0	-4,920
107	X	VIROPHARMA INC COM	928241108			2/13/2012		5/15/2012	9,673	15,163				0	-5,490
108	X	VISA INC CL A SHRS	92826C839			1/10/2012		4/17/2012	5,501	4,491				0	1,010
109	X	VODAFONE GROP PLC SP AD	92857W209			6/23/2011		8/21/2012	70,421	63,467				0	6,954
110	X	VODAFONE GROP PLC SP AD	92857W209			11/21/2011		8/21/2012	25,968	23,575				0	2,393
111	X	CA INC	12673P105			1/9/2009		2/13/2012	28,812	19,597				0	9,215
112	X	CA INC	12673P105			9/20/2007		2/13/2012	38,997	37,659				0	1,338
113	X	CA INC	12673P105			10/31/2007		2/13/2012	5,682	5,622				0	60
114	X	CADENCE DESIGN SYS INC	127387108			2/13/2012		10/11/2012	1,504	1,423				0	81
115	X	CAPITAL ONE FINL	14040H105			4/8/2010		1/30/2012	30,973	30,538				0	435
116	X	CAPITAL ONE FINL	14040H105			4/8/2010		1/31/2012	28,229	27,365				0	864
117	X	CAPITAL ONE FINL	14040H105			12/6/2010		2/13/2012	4,830	3,855				0	975
118	X	CAPITAL ONE FINL	14040H105			3/29/2010		2/13/2012	42,363	37,363				0	5,000
119	X	CAPITAL ONE FINL	14040H105			4/8/2010		2/13/2012	26,616	24,280				0	2,336
120	X	CARDINAL HEALTH INC OHIO	14149Y108			3/4/2010		4/5/2012	75,657	64,247				0	11,410
121	X	CARDINAL HEALTH INC OHIO	14149Y108			7/8/2010		4/5/2012	8,337	6,970				0	1,367
122	X	CARDINAL HEALTH INC OHIO	14149Y108			11/29/2010		4/5/2012	33,347	28,261				0	5,086
123	X	CARDINAL HEALTH INC OHIO	14149Y108			3/4/2010		4/5/2012	50,021	42,477				0	7,544
124	X	CARDINAL HEALTH INC OHIO	14149Y108			4/8/2010		4/5/2012	35,223	30,463				0	4,760
125	X	CARDINAL HEALTH INC OHIO	14149Y108			11/21/2011		4/5/2012	35,640	34,855				0	785
126	X	CARDINAL HEALTH INC OHIO	14149Y108			2/13/2012		4/5/2012	58,775	59,826				0	-1,051
127	X	CARDINAL HEALTH INC OHIO	14149Y108			6/7/2010		4/5/2012	13,130	10,809				0	2,321
128	X	CASEYS GEN STORES INC	147528103			8/13/2012		11/20/2012	10,450	13,437				0	-2,987
129	X	U S TREASURY NOTE	912828QF0			5/27/2011		11/26/2012	4,215	4,043				0	172
130	X	U S TREASURY NOTE	912828RC6			8/25/2011		10/23/2012	7,326	6,931				0	395
131	X	U S TREASURY NOTE	912828RC6			8/25/2011		11/26/2012	4,230	3,961				0	269
132	X	U S TREASURY NOTE	912828RM4			11/17/2011		7/18/2012	11,229	11,062				0	167
133	X	U S TREASURY NOTE	912828RM4			11/17/2011		8/2/2012	27,592	27,150				0	442
134	X	CIMAREX ENERGY CO	171798101			3/13/2012		6/12/2012	5,376	8,915				0	-3,539
135	X	CISCO SYSTEMS INC	17275RAE2			2/24/2009		10/23/2012	14,372	11,782				0	2,590
136	X	CISCO SYSTEMS INC	17275RAE2			2/24/2009		11/26/2012	4,779	3,927				0	852

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

	Amount
Long Term CG Distributions	122
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	12,061,643	11,311,794	749,849
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	CITIGROUP INC	172967FT3			11/17/2011		10/23/2012	8,800	7,657				0	1,143
138	X	CITIGROUP INC	172967FT3			11/17/2011		11/26/2012	3,350	2,872				0	478
139	X	CLIFFS NATURAL RESOURCE	18683K101			5/31/2011		2/13/2012	37,856	47,263				0	-9,407
140	X	CLIFFS NATURAL RESOURCE	18683K101			6/1/2011		2/13/2012	15,460	19,022				0	-3,562
141	X	CATERPILLAR INC DEL	149123101			8/5/2010		1/23/2012	10,111	6,855				0	3,256
142	X	CELANESE CORP DEL SER A	150870103			2/13/2012		7/11/2012	5,051	7,617				0	-2,566
143	X	MISCELLANEOUS ENTRY	191587403			2/28/2012		7/5/2012	4,459	1,666				0	2,793
144	X	COMPANHIA ENERG DE ADR	204409601			2/13/2012		5/1/2012	29,986	27,047				0	2,939
145	X	COMPANHIA D SNMNTO BSC	20441A102			5/1/2012		10/23/2012	4,978	4,801				0	177
146	X	CONAGRA FOODS INC	205887102			6/22/2009		2/13/2012	73,925	52,850				0	21,075
147	X	CONOCOPHILLIPS	20825C104			6/10/2008		2/13/2012	19,428	25,282				0	-5,854
148	X	CONOCOPHILLIPS	20825C104			1/7/2009		2/13/2012	27,286	19,878				0	7,408
149	X	CONOCOPHILLIPS	20825C104			2/18/2010		2/13/2012	132,792	89,494				0	43,298
150	X	COSTCO WHOLESALE CRP D	22160K105			11/29/2010		7/17/2012	35,089	24,297				0	10,792
151	X	CREDIT SUISSE FB USA INC	22541LAR4			11/1/2007		7/18/2012	9,679	8,719				0	960
152	X	CREDIT SUISSE FB USA INC	22541LAR4			11/1/2007		10/23/2012	5,409	4,844				0	565
153	X	CREDIT SUISSE FB USA INC	22541LAR4			11/1/2007		11/26/2012	5,397	4,844				0	553
154	X	FEDERAL NATL MTG ASSOC	31398ADM1			6/26/2007		10/23/2012	8,443	6,918				0	1,525
155	X	FEDERAL NATL MTG ASSOC	31398ADM1			6/26/2007		11/26/2012	7,236	5,930				0	1,306
156	X	FEDERAL NATL MTG ASSOC	31398AUJ9			1/27/2009		6/12/2012	132,850	128,897				0	3,953
157	X	FEDERAL NATL MTG ASSOC	31398AUJ9			6/9/2009		8/2/2012	15,528	14,930				0	598
158	X	FEDERAL NATL MTG ASSOC	31398AUJ9			8/19/2009		8/2/2012	15,528	15,081				0	447
159	X	FEDERAL NATL MTG ASSOC	31398AUJ9			6/10/2010		8/2/2012	20,703	20,312				0	391
160	X	FEDERAL NATL MTG ASSOC	31398AUJ9			2/15/2012		8/2/2012	44,512	44,458				0	54
161	X	FEDERAL NATL MTG ASSOC	31398AUJ9			1/27/2009		8/2/2012	27,950	27,171				0	779
162	X	FIFTH THIRD BANCORP	316773100			2/13/2012		10/11/2012	13,569	11,591				0	1,978
163	X	FINISH LINE INC CL A	317923100			2/13/2012		5/15/2012	13,838	15,271				0	-1,433
164	X	FLUOR CORP NEW DEL COM	343412102			5/9/2011		2/13/2012	15,077	18,102				0	-3,025
165	X	FOOT LOCKER INC N Y COM	344849104			2/13/2012		4/11/2012	1,196	1,085				0	111
166	X	FOREST LABS INC	345838106			1/9/2009		2/13/2012	4,732	3,784				0	948
167	X	FOREST LABS INC	345838106			8/25/2008		2/13/2012	68,765	81,022				0	-12,257
168	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/12/2010		2/13/2012	20,597	19,611				0	986
169	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/27/2010		2/13/2012	44,329	38,917				0	5,412
170	X	U S TREASURY NOTE	912828NZ9			10/28/2010		10/26/2012	38,934	38,017				0	917
171	X	U S TREASURY NOTE	912828NZ9			10/28/2010		11/26/2012	3,076	3,001				0	75
172	X	U S. TREASURY NOTE	912828PA2			8/2/2012		10/23/2012	3,164	3,180				0	-16
173	X	U S TREASURY NOTE	912828PA2			8/2/2012		11/26/2012	3,175	3,177				0	-2
174	X	U S TREASURY NOTE	912828QF0			5/27/2011		7/18/2012	10,588	10,117				0	471
175	X	U S TREASURY NOTE	912828QF0			5/27/2011		10/23/2012	6,315	6,066				0	249
176	X	ABB LTD SPON ADR	000375204			2/13/2012		5/1/2012	19,854	23,725				0	-3,871
177	X	AT&T INC	00206R102			11/17/2008		2/13/2012	47,637	42,907				0	4,730
178	X	AT&T INC	00206RAJ1			2/20/2008		7/18/2012	13,294	10,828				0	2,466
179	X	AT&T INC	00206RAJ1			2/20/2008		10/23/2012	4,842	3,937				0	905
180	X	AT&T INC	00206RAJ1			2/20/2008		11/26/2012	5,978	4,922				0	1,056
181	X	ACTIVISION BLIZZARD INC	00507V109			8/15/2011		2/13/2012	21,755	19,524				0	2,231
182	X	ACTIVISION BLIZZARD INC	00507V109			11/14/2011		2/13/2012	36,225	38,261				0	-2,036
183	X	ACTIVISION BLIZZARD INC	00507V109			8/16/2011		2/13/2012	43,264	38,691				0	4,573
184	X	AETNA INC NEW	00817Y108			7/31/2007		2/13/2012	66,194	70,349				0	-4,155
185	X	AETNA INC NEW	00817Y108			1/9/2009		2/13/2012	12,783	8,244				0	4,539
186	X	AIR PRODUCTS&CHEM	009158106			2/13/2012		7/31/2012	31,744	35,865				0	-4,121
187	X	AIR PRODUCTS&CHEM	009158106			11/21/2011		7/31/2012	22,100	21,846				0	254
188	X	AIR PRODUCTS&CHEM	009158106			10/28/2011		7/31/2012	36,566	40,881				0	-4,315
189	X	ALASKA AIR GROUP INC COM	011659109			2/13/2012		10/11/2012	10,609	10,970				0	-361
190	X	ALTERA CORP COM	021441100			11/8/2010		1/3/2012	30,243	27,010				0	3,233
191	X	ALTERA CORP COM	021441100			11/8/2010		1/4/2012	12,368	11,237				0	1,131
192	X	ALTERA CORP COM	021441100			11/8/2010		2/13/2012	56,762	48,367				0	8,395
193	X	ALTERA CORP COM	021441100			11/9/2010		2/13/2012	11,360	9,653				0	1,707
194	X	AMER EXPRESS COMPANY	025816109			6/17/2010		7/17/2012	23,433	16,783				0	6,650
195	X	CUBIST PHARMACEUTICALS	229678107			2/13/2012		4/11/2012	11,142	11,469				0	-327
196	X	DDR CORP COM	23317H102			3/13/2012		7/11/2012	11,787	11,686				0	101
197	X	DEAN FOODS CO NEW	242370104			5/15/2012		7/11/2012	301	299				0	2
198	X	DEAN FOODS CO NEW	242370104			5/15/2012		8/13/2012	14,216	12,947				0	1,269
199	X	DEERE & COMPANY	244199BE4			6/12/2012		10/23/2012	11,307	11,052				0	255
200	X	DEERE & COMPANY	244199BE4			6/12/2012		11/26/2012	5,080	5,024				0	56
201	X	DELL INC	24702R101			3/1/2011		2/13/2012	7,364	6,398				0	966
202	X	DELL INC	24702R101			2/28/2011		2/13/2012	145,036	127,226				0	17,810
203	X	DIAGEO PLC SPSD ADR NEW	25243Q205			2/3/2012		7/17/2012	28,403	25,096				0	3,307
204	X	DIGITAL RLTY TR INC	253868103			6/8/2010		4/17/2012	12,350	9,786				0	2,564

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

	Amount
Long Term CG Distributions	122
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	12,061,643	11,311,794	749,849
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	DIGITAL RLTY TR INC	253868103			6/8/2010		7/17/2012	24,525	18,070				0	6,455
206	X	WELLPOINT INC	94973V107			1/9/2009		2/13/2012	5,200	3,513				0	1,687
207	X	WELLPOINT INC	94973V107			1/9/2009		7/31/2012	55,709	45,886				0	9,823
208	X	WELLPOINT INC	94973V107			9/19/2011		7/31/2012	47,979	60,693				0	-12,714
209	X	WELLPOINT INC	94973V107			11/21/2011		7/31/2012	21,591	27,064				0	-5,473
210	X	WELLPOINT INC	94973V107			7/17/2012		7/31/2012	1,066	1,262				0	-196
211	X	MISCELLANEOUS ENTRY	999999999			8/6/2012		10/20/2012	5,075	0				0	5,075
212	X	MISCELLANEOUS ENTRY	999999999			8/6/2012		11/17/2012	4,113	0				0	4,113
213	X	PM JAN 00097 500	999999999			8/27/2012		12/4/2012	739	80				0	659
214	X	MISCELLANEOUS ENTRY	999999999			10/2/2012		12/6/2012	760	52				0	708
215	X	MISCELLANEOUS ENTRY	999999999			10/2/2012		12/11/2012	2,288	3,926				0	-1,638
216	X	MISCELLANEOUS ENTRY	999999999			10/2/2012		12/22/2012	1,235	0				0	1,235
217	X	ALKERMES PLC NEW	G01767105			5/11/2012		11/13/2012	12,496	11,359				0	1,137
218	X	ALKERMES PLC NEW	G01767105			7/11/2012		11/13/2012	2,620	2,270				0	350
219	X	ARCOS DORADOS HOLDNG I	G0457F107			2/13/2012		5/8/2012	11,380	16,889				0	-5,509
220	X	COVIDIEN PLC SHS NEW	G2554F113			6/8/2010		4/23/2012	11,271	8,343				0	2,928
221	X	HERBALIFE LTD	G4412G101			2/13/2012		4/11/2012	2,040	1,817				0	223
222	X	HERBALIFE LTD	G4412G101			2/13/2012		5/15/2012	8,289	11,809				0	-3,520
223	X	NABORS INDUSTRIES LTD	G6359F103			11/25/2009		2/13/2012	57,014	63,037				0	-6,023
224	X	WEATHERFORD INTL LTD	H27013103			6/12/2012		7/11/2012	3,605	3,611				0	-6
225	X	WEATHERFORD INTL LTD	H27013103			6/12/2012		8/13/2012	11,278	11,077				0	201
226	X	NOBLE CORP NAMEN-AKT	H5833N103			2/13/2012		3/13/2012	11,578	11,594				0	-16
227	X	CHECK POINT SOFTWRE TEC	M22465104			2/13/2012		5/1/2012	13,414	13,344				0	70
228	X	CNH GLOBAL NV	N20935206			5/1/2012		11/21/2012	24,413	24,191				0	222
229	X	LYONDELLBASELL INDUSTRI	N53745100			8/8/2011		2/13/2012	41,465	26,698				0	14,767
230	X	LYONDELLBASELL INDUSTRI	N53745100			8/9/2011		2/13/2012	43,316	28,741				0	14,575
231	X	LYONDELLBASELL INDUSTRI	N53745100			9/6/2011		2/13/2012	33,690	23,008				0	10,682
232	X	LYONDELLBASELL INDUSTRI	N53745100			9/6/2011		7/23/2012	2,045	1,572				0	473
233	X	DIGITAL RLTY TR INC	253868103			11/29/2010		10/23/2012	2,245	1,832				0	413
234	X	DIGITAL RLTY TR INC	253868103			6/8/2010		10/23/2012	1,924	1,776				0	148
235	X	DISCOVER FINL SVCS	254709108			5/17/2011		2/13/2012	21,612	19,151				0	2,461
236	X	DISCOVER FINL SVCS	254709108			5/23/2011		2/13/2012	54,699	47,306				0	7,393
237	X	DISCOVER FINL SVCS	254709108			5/16/2011		2/13/2012	53,759	47,424				0	6,335
238	X	DISCOVER FINL SVCS	254709108			5/24/2011		4/11/2012	14,150	10,432				0	3,718
239	X	DISCOVER FINL SVCS	254709108			5/23/2011		4/11/2012	1,301	985				0	316
240	X	DISH NETWORK CORPATION	25470M109			7/20/2011		2/13/2012	17,402	19,338				0	-1,936
241	X	DISH NETWORK CORPATION	25470M109			8/2/2011		2/13/2012	3,578	3,642				0	-64
242	X	DISH NETWORK CORPATION	25470M109			8/1/2011		2/13/2012	29,366	30,484				0	-1,118
243	X	DISH NETWORK CORPATION	25470M109			7/19/2011		2/13/2012	29,108	31,876				0	-2,768
244	X	DISH NETWORK CORPATION	25470M109			7/18/2011		2/13/2012	22,354	23,983				0	-1,629
245	X	DOVER CORP	260003108			5/27/2008		6/19/2012	40,726	37,943				0	2,783
246	X	WESTERN UN CO	959802109			6/13/2011		2/13/2012	26,378	29,688				0	-3,310
247	X	WESTERN UN CO	959802109			6/14/2011		2/13/2012	26,466	30,169				0	-3,703
248	X	WESTERN UN CO	959802109			6/15/2011		2/13/2012	38,992	43,905				0	-4,913
249	X	WESTERN UN CO	959802109			6/16/2011		2/13/2012	15,002	16,748				0	-1,746
250	X	YUM BRANDS INC	988498101			2/13/2012		4/17/2012	9,890	8,749				0	1,141
251	X	YUM BRANDS INC	988498101			2/13/2012		6/14/2012	21,502	21,710				0	-208
252	X	YUM BRANDS INC	988498101			2/13/2012		9/7/2012	53,790	53,141				0	649
253	X	EXPIRED PUT/CALL	999999999			12/6/2011		2/3/2012	4,225	935				0	3,290
254	X	EXPIRED PUT/CALL	999999999			12/5/2011		4/20/2012	400	163				0	237
255	X	EXPIRED PUT/CALL	999999999			12/6/2011		4/20/2012	746	327				0	419
256	X	EXPIRED PUT/CALL	999999999			12/6/2011		5/2/2012	1,271	623				0	648
257	X	MISCELLANEOUS ENTRY	999999999			2/24/2012		5/21/2012	5,771	0				0	5,771
258	X	MISCELLANEOUS ENTRY	999999999			2/24/2012		5/21/2012	705	0				0	705
259	X	WSTN DIGITAL CORP DEL	958102105			2/22/2008		2/13/2012	54,398	44,143				0	10,255
260	X	WSTN DIGITAL CORP DEL	958102105			1/9/2009		2/13/2012	38,121	13,680				0	24,441
261	X	WSTN DIGITAL CORP DEL	958102105			12/6/2010		2/13/2012	3,812	3,459				0	353
262	X	MISCELLANEOUS ENTRY	999999999			2/27/2012		5/21/2012	2,940	0				0	2,940
263	X	MISCELLANEOUS ENTRY	999999999			2/27/2012		5/21/2012	450	0				0	450
264	X	MISCELLANEOUS ENTRY	999999999			2/28/2012		5/21/2012	4,850	0				0	4,850
265	X	MISCELLANEOUS ENTRY	999999999			2/28/2012		5/21/2012	3,021	0				0	3,021
266	X	MISCELLANEOUS ENTRY	999999999			2/24/2012		5/30/2012	2,310	1,260				0	1,050
267	X	MISCELLANEOUS ENTRY	999999999			2/24/2012		6/18/2012	1,920	0				0	1,920
268	X	MISCELLANEOUS ENTRY	999999999			8/6/2012		9/22/2012	2,268	0				0	2,268
269	X	MISCELLANEOUS ENTRY	999999999			8/27/2012		9/25/2012	955	325				0	630
270	X	MISCELLANEOUS ENTRY	999999999			8/27/2012		10/2/2012	1,430	1,540				0	-110
271	X	HAL JAN 00039	999999999			8/27/2012		10/2/2012	2,450	1,327				0	1,123
272	X	MISCELLANEOUS ENTRY	999999999			8/6/2012		10/2/2012	4,839	5,700				0	-861

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	122	Capital Gains/Losses	12,061,643	11,311,794	749,849
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
273	X	MISCELLANEOUS ENTRY	999999999			8/6/2012		10/20/2012	2,856	0				0	2,856
274	X	DOVER CORP	260003108			2/13/2012		6/19/2012	5,337	6,279				0	-942
275	X	DOVER CORP	260003108			1/9/2009		6/19/2012	25,278	15,264				0	10,014
276	X	DR PEPPER SNAPPLE GROUI	26138E109			5/11/2011		2/3/2012	81,014	85,308				0	-4,294
277	X	DR PEPPER SNAPPLE GROUI	26138E109			11/21/2011		2/3/2012	43,593	40,805				0	2,788
278	X	DR PEPPER SNAPPLE GROUI	26138E109			7/19/2010		2/13/2012	27,500	27,689				0	-189
279	X	DR PEPPER SNAPPLE GROUI	26138E109			7/26/2010		2/13/2012	26,338	27,275				0	-937
280	X	DR PEPPER SNAPPLE GROUI	26138E109			12/6/2010		2/13/2012	3,873	3,709				0	164
281	X	DR PEPPER SNAPPLE GROUI	26138E109			7/14/2010		2/13/2012	46,440	47,273				0	-833
282	X	ECOPETROL SA SPON ADR	279158109			2/13/2012		2/29/2012	18,352	16,938				0	1,414
283	X	EDISON INTL CALIF	281020107			2/13/2012		12/4/2012	65,361	59,909				0	5,452
284	X	EXPRESS INC	30219E103			2/13/2012		7/10/2012	12,552	15,259				0	-2,707
285	X	EXXON MOBIL CORP COM	30231G102			1/7/2009		2/13/2012	54,926	50,713				0	4,213
286	X	EXXON MOBIL CORP COM	30231G102			2/27/2008		2/13/2012	65,405	69,343				0	-3,938
287	X	FMC CORP COM NEW	302491303			2/13/2012		10/2/2012	65,706	55,656				0	10,050
288	X	FEDERAL HOME LN MTG COR	3134A4UK8			11/24/2008		7/18/2012	12,731	12,183				0	548
289	X	FEDERAL HOME LN MTG COR	3134A4UK8			11/24/2008		10/23/2012	9,439	9,110				0	329
290	X	FEDERAL HOME LN MTG COR	3134A4UK8			11/24/2008		11/26/2012	3,134	3,033				0	101
291	X	FEDERAL NATL MTG ASSOC	3135G0BA0			8/2/2012		10/23/2012	3,184	3,190				0	-6
292	X	FEDERAL NATL MTG ASSOC	3135G0BA0			8/2/2012		11/26/2012	6,371	6,371				0	0
293	X	FDL R INV TR SBI NEW MD	313747206			2/13/2012		3/13/2012	11,623	11,719				0	-96
294	X	FEDERAL NATL MTG ASSOC	31398ADM1			6/26/2007		7/18/2012	12,183	9,883				0	2,300
295	X	FREEPRT-MCMRAN CPR & GI	35671D857			6/14/2010		2/13/2012	22,389	16,654				0	5,735
296	X	GT ADVANCED TECHNOLOGI	36191U106			2/13/2012		5/15/2012	8,624	15,352				0	-6,728
297	X	GAP INC DELAWARE	364760108			7/8/2010		2/13/2012	1,629	1,369				0	260
298	X	GAP INC DELAWARE	364760108			1/8/2009		2/13/2012	21,714	13,023				0	8,691
299	X	GAP INC DELAWARE	364760108			7/27/2010		2/13/2012	33,765	29,131				0	4,634
300	X	GAP INC DELAWARE	364760108			4/16/2008		2/13/2012	6,992	6,144				0	848
301	X	GENERAL ELEC CAP CORP	36962G4H4			1/11/2010		7/18/2012	10,104	10,002				0	102
302	X	GENERAL ELEC CAP CORP	36962G4H4			1/11/2010		10/23/2012	6,027	6,000				0	27
303	X	GENERAL ELEC CAP CORP	36962G4H4			1/11/2010		11/26/2012	5,013	5,000				0	13
304	X	GLAXOSMITHKLINE PLC ADR	37733W105			2/13/2012		12/13/2012	25,829	26,934				0	-1,105
305	X	GLAXOSMITHKLINE PLC ADR	37733W105			6/14/2012		12/13/2012	75,518	78,246				0	-2,728
306	X	GLAXOSMITHKLINE PLC ADR	37733W105			7/23/2012		12/13/2012	3,940	4,101				0	-161
307	X	GOLDMAN SACHS GROUP IN(	38141GEE0			7/24/2006		7/18/2012	9,696	8,577				0	1,119
308	X	GOLDMAN SACHS GROUP IN(	38141GEE0			7/24/2006		10/23/2012	9,968	8,577				0	1,391
309	X	GOLDMAN SACHS GROUP IN(	38141GEE0			7/24/2006		11/26/2012	5,536	4,765				0	771
310	X	GREEN MOUNTN COFFEE RO	393122106			2/13/2012		6/14/2012	17,456	56,278				0	-38,822
311	X	GREEN MOUNTN COFFEE RO	393122106			4/17/2012		6/14/2012	8,018	17,990				0	-9,972
312	X	HCA HOLDINGS INC SHS	40412C101			5/11/2012		10/11/2012	15,654	13,242				0	2,412
313	X	HALLIBURTON COMPANY	406216101			2/13/2012		10/2/2012	78,187	83,991				0	-5,804
314	X	HALLIBURTON COMPANY	406216101			4/17/2012		10/2/2012	9,646	9,334				0	312
315	X	HERSHEY COMPANY	427866108			10/12/2010		2/13/2012	20,405	16,909				0	3,496
316	X	HERSHEY COMPANY	427866108			10/11/2010		2/13/2012	13,923	11,427				0	2,496
317	X	HERSHEY COMPANY	427866108			10/13/2010		2/13/2012	29,947	25,309				0	4,638
318	X	HOME PROPERTIES INC	437306103			3/5/2012		6/12/2012	9,883	9,755				0	128
319	X	HONDA MOTOR ADR NEW	438128308			2/13/2012		10/23/2012	1,284	1,437				0	-153
320	X	HONDA MOTOR ADR NEW	438128308			2/13/2012		11/9/2012	15,692	18,858				0	-3,166
321	X	HONDA MOTOR ADR NEW	438128308			4/23/2012		11/9/2012	3,288	3,850				0	-562
322	X	IDEXX LAB INC DEL $0.10	45168D104			2/13/2012		5/11/2012	13,676	13,475				0	201
323	X	INCYTE CORPORATION	45337C102			4/11/2012		7/11/2012	4,518	3,357				0	1,161
324	X	INCYTE CORPORATION	45337C102			4/11/2012		9/11/2012	8,178	8,256				0	-78
325	X	INTL BUSINESS MACHINES	459200101			2/12/2007		4/5/2012	61,407	29,636				0	31,771
326	X	INTL BUSINESS MACHINES	459200101			11/29/2010		4/5/2012	40,938	28,357				0	12,581
327	X	INTL BUSINESS MACHINES	459200101			11/21/2011		4/5/2012	29,680	26,197				0	3,483
328	X	INTL BUSINESS MACHINES	459200101			2/13/2012		4/5/2012	172,962	162,932				0	10,030
329	X	IBM CORP	459200BA8			8/10/2006		7/18/2012	9,133	8,626				0	507
330	X	IBM CORP	459200BA8			8/10/2006		10/23/2012	7,027	6,710				0	317
331	X	IBM CORP	459200BA8			8/10/2006		11/29/2012	87,000	83,390				0	3,610
332	X	IBM CORP	459200BA8			6/9/2009		11/29/2012	15,000	15,000				0	0
333	X	IBM CORP	459200BA8			12/7/2010		11/29/2012	4,000	4,000				0	0
334	X	IBM CORP	459200BA8			2/15/2012		11/29/2012	21,000	21,740				0	-740
335	X	INTL PAPER CO	460146103			3/2/2010		2/13/2012	48,208	36,634				0	11,574
336	X	INTL PAPER CO	460146103			1/8/2009		2/13/2012	6,604	2,286				0	4,318
337	X	INTL PAPER CO	460146103			5/24/2010		2/13/2012	53,987	36,373				0	17,614
338	X	INTL PAPER CO	460146103			10/3/2011		2/13/2012	44,510	31,202				0	13,308
339	X	ISHARES MSCI EMERGING	464287234			5/31/2007		2/15/2012	84,140	81,466				0	2,674
340	X	ISHARES MSCI EMERGING	464287234			1/7/2009		2/15/2012	16,391	9,641				0	6,750

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

	Amount
Long Term CG Distributions	122
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	12,061,643	11,311,794	749,849
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
341	X	ISHARES MSCI EAFE INDEX	464287465			5/31/2007		2/15/2012	484,602	730,927				0	-246,325
342	X	ISHARES MSCI EAFE INDEX	464287465			1/7/2009		2/15/2012	24,187	20,128				0	4,059
343	X	JPMORGAN CHASE & CO	46625H100			2/13/2012		4/17/2012	7,436	6,508				0	928
344	X	JPMORGAN CHASE & CO	46625HBV1			7/24/2006		7/18/2012	9,643	8,571				0	1,072
345	X	JPMORGAN CHASE & CO	46625HBV1			7/24/2006		10/23/2012	3,213	2,857				0	356
346	X	JPMORGAN CHASE & CO	46625HBV1			7/24/2006		11/26/2012	5,332	4,761				0	571
347	X	JABIL CIRCUIT INC	466313103			2/13/2012		10/11/2012	9,279	13,478				0	-4,199
348	X	JOHNSON AND JOHNSON CO	478160104			9/8/2004		2/6/2012	55,159	49,294				0	5,865
349	X	JOHNSON AND JOHNSON CO	478160104			1/9/2009		2/6/2012	37,534	33,994				0	3,540
350	X	JOHNSON AND JOHNSON CO	478160104			9/8/2004		2/13/2012	59,484	53,670				0	5,814
351	X	KEMET CORP SHS	488360207			2/13/2012		5/15/2012	8,881	15,369				0	-6,488
352	X	KROGER CO	501044101			2/28/2011		2/13/2012	27,154	26,462				0	692
353	X	KROGER CO	501044101			3/28/2011		2/13/2012	43,398	44,002				0	-604
354	X	KROGER CO	501044101			12/11/2006		2/13/2012	54,307	54,442				0	-135
355	X	L-3 COMMNCTNS HLDGS	502424104			10/8/2007		2/13/2012	53,085	79,654				0	-26,569
356	X	L-3 COMMNCTNS HLDGS	502424104			8/20/2007		2/13/2012	31,851	43,232				0	-11,381
357	X	LIMITED BRANDS INC	532716107			6/3/2010		2/13/2012	101,086	58,931				0	42,155
358	X	LIMITED BRANDS INC	532716107			7/8/2010		2/13/2012	28,306	15,106				0	13,200
359	X	LOCKHEED MARTIN CORP	539830109			11/21/2005		2/13/2012	19,345	13,526				0	5,819
360	X	LOCKHEED MARTIN CORP	539830109			4/4/2011		2/13/2012	26,380	24,301				0	2,079
361	X	LOCKHEED MARTIN CORP	539830109			4/6/2011		2/13/2012	11,607	10,754				0	853
362	X	LOCKHEED MARTIN CORP	539830109			8/18/2008		2/13/2012	55,397	72,395				0	-16,998
363	X	LOCKHEED MARTIN CORP	539830109			4/5/2011		2/13/2012	19,609	18,150				0	1,459
364	X	LORILLARD INC	544147101			10/11/2011		2/13/2012	8,787	8,494				0	293
365	X	LORILLARD INC	544147101			10/10/2011		2/13/2012	53,452	51,949				0	1,503
366	X	MACYS INC	55616P104			2/13/2012		4/11/2012	12,665	11,499				0	1,166
367	X	MARATHON OIL CORP	565849106			11/12/2010		1/23/2012	18,497	11,608				0	6,889
368	X	MARATHON OIL CORP	565849106			11/29/2010		2/13/2012	15,251	9,197				0	6,054
369	X	MARATHON OIL CORP	565849106			7/6/2009		2/13/2012	46,614	23,767				0	22,847
370	X	MARATHON OIL CORP	565849106			11/12/2010		2/13/2012	14,090	8,580				0	5,510
371	X	MARATHON OIL CORP	565849106			11/29/2010		10/17/2012	4,375	2,799				0	1,576
372	X	MARATHON OIL CORP	565849106			2/10/2011		10/17/2012	6,250	5,528				0	722
373	X	MARATHON OIL CORP	565849106			8/15/2011		10/17/2012	17,500	15,357				0	2,143
374	X	MCKESSON CORPORATION C	58155Q103			3/9/2009		2/13/2012	75,122	35,906				0	39,216
375	X	MEDNAX INC	58502B106			2/13/2012		5/11/2012	10,199	11,539				0	-1,340
376	X	MICROSOFT CORP	594918104			3/8/2004		2/13/2012	7,538	6,489				0	1,049
377	X	MICROSOFT CORP	594918104			5/15/2003		2/13/2012	29,110	24,700				0	4,410
378	X	MICROSOFT CORP	594918104			3/8/2004		4/17/2012	4,854	4,063				0	791
379	X	MICROSOFT CORP	594918104			6/22/2004		4/17/2012	1,135	1,021				0	114
380	X	MOTOROLA SOLUTIONS INC	620076307			9/14/2010		2/13/2012	48	34				0	14
381	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		2/13/2012	49,535	34,514				0	15,021
382	X	MOTOROLA SOLUTIONS INC	620076307			10/25/2010		2/13/2012	24,049	16,229				0	7,820
383	X	MOTOROLA SOLUTIONS INC	620076307			1/31/2011		2/13/2012	27,211	21,956				0	5,255
384	X	MOTOROLA SOLUTIONS INC	620076307			2/1/2011		2/13/2012	24,959	20,403				0	4,556
385	X	MURPHY OIL CORP	626717102			3/15/2011		2/13/2012	19,757	22,358				0	-2,601
386	X	MURPHY OIL CORP	626717102			3/14/2011		2/13/2012	33,843	38,843				0	-5,000
387	X	NRG ENERGY INC	629377508			1/9/2009		2/13/2012	6,405	9,161				0	-2,756
388	X	NRG ENERGY INC	629377508			1/2/2008		2/13/2012	6,063	15,624				0	-9,561
389	X	NRG ENERGY INC	629377508			8/10/2009		2/13/2012	40,052	67,128				0	-27,076
390	X	NEWS CORP CL A	65248E104			8/31/2010		2/13/2012	39,969	25,794				0	14,175
391	X	NEWS CORP CL A	65248E104			8/30/2010		2/13/2012	54,050	34,811				0	19,239
392	X	NIKE INC CL B	654106103			5/4/2011		4/17/2012	3,295	2,477				0	818
393	X	NORTHROP GRUMMAN CORP	666807102			8/5/2009		2/13/2012	67,503	47,222				0	20,281
394	X	PENN NATL GAMING CORP	707569109			4/11/2012		11/20/2012	12,545	11,517				0	1,028
395	X	PENSKE AUTO GROUP INC	70959W103			2/13/2012		10/11/2012	3,090	2,429				0	661
396	X	PEPSICO INC	713448BH0			12/7/2010		6/12/2012	4,657	4,376				0	281
397	X	PEPSICO INC	713448BH0			11/24/2008		6/12/2012	44,241	35,601				0	8,640
398	X	PEPSICO INC	713448BH0			2/27/2009		6/12/2012	58,212	51,100				0	7,112
399	X	PEPSICO INC	713448BH0			6/9/2009		6/12/2012	23,285	20,193				0	3,092
400	X	PEPSICO INC	713448BH0			2/15/2012		6/12/2012	26,778	27,200				0	-422
401	X	PETROLEO BRAS SA ADR	71654V101			2/13/2012		11/19/2012	17,621	27,218				0	-9,597
402	X	PETSMART INC	716768106			2/13/2012		7/11/2012	3,696	3,046				0	650
403	X	PHILIP MORRIS INTL INC	718172109			10/17/2011		2/13/2012	105,114	87,084				0	18,030
404	X	PHILIP MORRIS INTL INC	718172109			10/17/2011		12/4/2012	15,072	11,409				0	3,663
405	X	PHILIP MORRIS INTL INC	718172109			1/3/2012		12/4/2012	32,463	28,895				0	3,568
406	X	PHILIP MORRIS INTL INC	718172109			1/4/2012		12/4/2012	13,556	11,899				0	1,657
407	X	PHILIP MORRIS INTL INC	718172109			6/14/2012		12/4/2012	14,715	14,387				0	328
408	X	PRICE T ROWE GROUP INC	74144T108			8/3/2010		2/3/2012	35,477	30,024				0	5,453

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	122		Capital Gains/Losses	12,061,643	11,311,794	749,849
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
409	X	PRICE T ROWE GROUP INC	74144T108			11/29/2010		2/3/2012	17,738	17,400				0	338
410	X	PRICE T ROWE GROUP INC	74144T108			11/21/2011		2/3/2012	47,302	41,021				0	6,281
411	X	PRICELINE COM INC	741503403			2/13/2012		4/17/2012	17,889	14,292				0	3,597
412	X	PRICELINE COM INC	741503403			2/13/2012		8/10/2012	67,270	68,604				0	-1,334
413	X	PROTECTIVE LIFE CORP COM	743674103			2/13/2012		3/5/2012	9,662	9,633				0	29
414	X	PRUDENTIAL FINANCIAL INC	744320102			5/24/2010		2/13/2012	56,277	52,171				0	4,106
415	X	PRUDENTIAL FINANCIAL INC	744320102			1/30/2012		2/13/2012	31,238	29,686				0	1,552
416	X	PRUDENTIAL FINANCIAL INC	744320102			1/31/2012		2/13/2012	27,988	26,721				0	1,267
417	X	QUESTCOR PHARMACEUTICA	74835Y101			9/11/2012		9/25/2012	4,389	11,907				0	-7,518
418	X	RAYTHEON CO DELAWARE N	755111507			5/1/2006		2/13/2012	7,157	6,481				0	676
419	X	RAYTHEON CO DELAWARE N	755111507			5/30/2006		2/13/2012	72,071	64,825				0	7,246
420	X	ROSS STORES INC COM	778296103			10/20/2008		2/13/2012	90,118	25,634				0	64,484
421	X	SBA COMMUNICATIONS CRP	78388J106			8/21/2012		12/4/2012	40,602	35,324				0	5,278
422	X	SM ENERGY CO SHS	78454L100			2/13/2012		4/17/2012	14,576	16,936				0	-2,360
423	X	SM ENERGY CO SHS	78454L100			2/13/2012		6/12/2012	8,277	13,472				0	-5,195
424	X	SAFEWAY INC NEW	786514208			1/9/2006		2/13/2012	48,760	54,526				0	-5,766
425	X	SANDISK CORP INC	80004C101			2/13/2012		4/5/2012	46,840	49,806				0	-2,966
426	X	SANDISK CORP INC	80004C101			2/13/2012		4/11/2012	15,914	17,855				0	-1,941
427	X	SANDISK CORP INC	80004C101			2/13/2012		5/1/2012	48,920	61,318				0	-12,398
428	X	SARA LEE CORP COM	803111103			6/21/2010		2/13/2012	77,676	57,625				0	20,051
429	X	SARA LEE CORP COM	803111103			7/6/2010		2/13/2012	4,011	2,902				0	1,109
430	X	SHELL INTERNATIONAL FIN	822582AJ1			9/17/2009		10/23/2012	12,880	10,943				0	1,937
431	X	SHELL INTERNATIONAL FIN	822582AJ1			9/17/2009		11/26/2012	6,954	5,969				0	985
432	X	SIGNATURE BANK	82669G104			2/13/2012		8/10/2012	16,475	15,311				0	1,164
433	X	SIRONA DENTAL SYSTEMS	82966C103			2/13/2012		3/9/2012	16,972	15,776				0	1,196
434	X	SIRONA DENTAL SYSTEMS	82966C103			2/13/2012		5/11/2012	11,244	10,904				0	340
435	X	SPRINT NEXTEL CORP	852061100			7/12/2011		2/13/2012	29,439	71,424				0	-41,985
436	X	SYMANTEC CORP COM	871503108			9/27/2010		2/13/2012	71,229	61,926				0	9,303
437	X	SYMANTEC CORP COM	871503108			11/1/2010		2/13/2012	27,944	25,787				0	2,157
438	X	SYMANTEC CORP COM	871503108			11/2/2010		2/13/2012	26,386	24,779				0	1,607
439	X	TARGET CORP COM	87612E106			3/4/2010		2/13/2012	44,512	45,203				0	-691
440	X	TARGET CORP COM	87612E106			4/5/2010		2/13/2012	34,614	35,451				0	-837
441	X	TELEFONICA SA SPAIN ADR	879382208			6/21/2012		6/21/2012	6	0				0	6
442	X	TELEFONICA SA SPAIN ADR	879382208			2/13/2012		11/9/2012	12,263	16,903				0	-4,640
443	X	TELEFONICA SA SPAIN ADR	879382208			6/15/2012		11/9/2012	316	345				0	-29
444	X	TIFFANY & CO NEW	886547108			9/19/2011		6/14/2012	42,975	61,378				0	-18,403

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

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

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

		68,273	40,964	0	27,309
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	68,273	40,964		27,309

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

		30,681	1,894	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	1,747			
2	ESTIMATED EXCISE TAX PAID	27,040			
3	FOREIGN TAX WITHHELD	1,894	1,894		

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

		19,005	387	0	18,618
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	387	387		
2	STATE AG FEES	25			25
3	ASSOC FOR SMALL FDN	695			695
4	EXPENSES FOR WEBSITE	270			270
5	ALLIED INSURANCE	10,034			10,034
6	UTILITY EXPENSES	5,339			5,339
7	MISC FOUNDATION EXPENSES	2,255			2,255

Part II, Line 22 (990-PF) - Other Liabilities

		6,643	10,428
	Description	Beginning Balance	Ending Balance
1	CALL OPTIONS	6,643	10,428

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	672
2	COST BASIS ADJUSTMENT	2	5,876
3	PY GRANT RECEIVED IN CY	3	2,000
4	Total	4	8,548

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

1	BOND AMORTIZATION	1	12,833
2	CY LATE POSTING MUTUAL FUNDS	2	260
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	8,333
4	Total	4	21,426

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

	Amount
Long Term CG Distributions	122
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						12,061,521	0	0	11,311,794	749,727	0	0	0	749,727
1	TIFFANY & CO NEW	886547108		11/21/2011	6/14/2012	22,293		0	29,827	-7,534	0	0	0	-7,534
2	TIFFANY & CO NEW	886547108		2/13/2012	6/14/2012	130,537		0	157,369	-26,832	0	0	0	-26,832
3	TORONTO DOMINION BANK	891160509		2/13/2012	4/23/2012	8,738		0	8,308	430	0	0	0	430
4	TORONTO DOMINION BANK	891160509		2/13/2012	12/13/2012	26,244		0	25,319	925	0	0	0	925
5	TRAVELERS COS INC	89417E109		1/22/2007	2/13/2012	49,180		0	43,202	5,978	0	0	0	5,978
6	TRAVELERS COS INC	89417E109		1/9/2009	2/13/2012	23,588		0	16,968	6,620	0	0	0	6,620
7	UNITED PARCEL SVC CL B	911312106		6/8/2010	10/23/2012	51,464		0	41,174	10,290	0	0	0	10,290
8	UNITED PARCEL SVC CL B	911312106		11/29/2010	10/23/2012	22,056		0	20,797	1,259	0	0	0	1,259
9	UNITED PARCEL SVC CL B	911312106		11/21/2011	10/23/2012	51,832		0	47,984	3,848	0	0	0	3,848
10	UNITED PARCEL SVC CL B	911312106		2/13/2012	10/23/2012	69,109		0	72,563	-3,454	0	0	0	-3,454
11	U S TREASURY BOND	912810FT0		6/24/2009	7/18/2012	12,455		0	9,115	3,340	0	0	0	3,340
12	U S TREASURY BOND	912810FT0		6/24/2009	10/23/2012	5,272		0	4,051	1,221	0	0	0	1,221
13	U S TREASURY BOND	912810FT0		6/24/2009	11/26/2012	5,375		0	4,051	1,324	0	0	0	1,324
14	U S TREASURY BOND	912810QA9		2/24/2009	2/24/2012	59,604		0	55,670	3,934	0	0	0	3,934
15	U S TREASURY BOND	912810QA9		6/9/2009	2/24/2012	16,256		0	12,315	3,941	0	0	0	3,941
16	U S TREASURY BOND	912810QA9		6/10/2010	2/24/2012	16,256		0	13,328	2,928	0	0	0	2,928
17	U S TREASURY BOND	912810QA9		12/6/2011	2/24/2012	16,256		0	16,297	-41	0	0	0	-41
18	U S TREASURY BOND	912810QA9		2/15/2012	2/24/2012	24,925		0	25,076	-151	0	0	0	-151
19	U S TREASURY BOND	912810QD3		6/11/2010	2/27/2012	63,187		0	51,658	11,529	0	0	0	11,529
20	U S TREASURY BOND	912810QD3		2/15/2012	2/27/2012	25,275		0	25,172	103	0	0	0	103
21	U S TREASURY BOND	912810QU5		2/24/2012	7/18/2012	16,712		0	15,044	1,668	0	0	0	1,668
22	U S TREASURY BOND	912810QU5		2/24/2012	11/26/2012	15,025		0	14,041	984	0	0	0	984
23	U S TREASURY NOTE	912828LK4		9/17/2009	2/27/2012	61,945		0	58,892	3,053	0	0	0	3,053
24	U S TREASURY NOTE	912828LK4		9/17/2009	10/23/2012	7,268		0	6,987	281	0	0	0	281
25	U S TREASURY NOTE	912828LK4		9/17/2009	11/26/2012	2,074		0	1,996	78	0	0	0	78
26	U.S TREASURY NOTE	912828MP2		3/16/2010	2/27/2012	110,125		0	94,596	15,529	0	0	0	15,529
27	U S TREASURY NOTE	912828MP2		2/15/2012	2/27/2012	25,503		0	25,449	54	0	0	0	54
28	U S TREASURY NOTE	912828ND8		6/11/2010	7/18/2012	10,640		0	9,155	1,485	0	0	0	1,485
29	U.S TREASURY NOTE	912828ND8		8/11/2010	10/23/2012	6,952		0	6,100	852	0	0	0	852
30	U.S TREASURY NOTE	912828ND8		6/11/2010	11/26/2012	3,503		0	3,049	454	0	0	0	454
31	U S TREASURY NOTE	912828NT3		10/28/2010	10/23/2012	7,658		0	6,964	694	0	0	0	694
32	U S TREASURY NOTE	912828NT3		10/28/2010	11/26/2012	2,207		0	1,990	217	0	0	0	217
33	U S TREASURY NOTE	912828NZ9		10/28/2010	7/18/2012	13,375		0	13,006	369	0	0	0	369
34	U S TREASURY NOTE	912828NZ9		10/28/2010	9/10/2012	59,602		0	58,027	1,575	0	0	0	1,575
35	U S TREASURY NOTE	912828NZ9		10/28/2010	10/23/2012	2,050		0	2,001	49	0	0	0	49
36	VODAFONE GROP PLC SP ADR	92857W209		2/13/2012	8/21/2012	2,641		0	2,488	153	0	0	0	153
37	VODAFONE GROP PLC SP ADR	92857W209		2/13/2012	12/13/2012	135,834		0	144,310	-8,476	0	0	0	-8,476
38	WADDELL & REED FINL A	930059100		6/12/2012	8/11/2012	10,009		0	9,185	824	0	0	0	824
39	WADDELL & REED FINL A	930059100		7/11/2012	8/11/2012	4,448		0	3,978	470	0	0	0	470
40	WELLPOINT INC	94973V107		2/2/2004	2/13/2012	5,655		0	3,629	2,026	0	0	0	2,026
41	WELLPOINT INC	94973V107		3/8/2004	2/13/2012	19,500		0	13,377	6,123	0	0	0	6,123
42	WELLPOINT INC	94973V107		6/22/2004	2/13/2012	9,750		0	6,448	3,302	0	0	0	3,302
43	CELGENE CORP COM	151020104		2/13/2012	5/1/2012	55,144		0	55,882	-738	0	0	0	-738
44	CHEVRON CORP	166764100		9/28/2004	2/13/2012	15,957		0	8,176	7,781	0	0	0	7,781
45	CHEVRON CORP	166764100		6/22/2004	2/13/2012	12,659		0	5,603	7,056	0	0	0	7,056
46	CHEVRON CORP	166764100		8/30/2004	2/13/2012	143,610		0	64,886	78,724	0	0	0	78,724
47	CHEVRON CORP	166764100		1/7/2009	2/13/2012	10,638		0	7,382	3,256	0	0	0	3,256
48	CHEVRON CORP	166764100		2/5/2007	2/13/2012	58,508		0	40,690	17,818	0	0	0	17,818
49	CHINA PETE CHEM SPN ADR	16941R108		2/13/2012	2/29/2012	19,189		0	20,298	-1,109	0	0	0	-1,109
50	CHINA UNICOM HONG KONG	16945R104		2/13/2012	4/23/2012	742		0	834	-92	0	0	0	-92
51	CHUBB CORP	171232101		1/12/2009	2/13/2012	96,249		0	62,848	33,401	0	0	0	33,401
52	CIMAREX ENERGY CO	171798101		3/13/2012	4/11/2012	2,399		0	2,836	-437	0	0	0	-437
53	U S TREASURY NOTE	912828RM4		11/17/2011	10/23/2012	5,083		0	5,026	57	0	0	0	57
54	U S TREASURY NOTE	912828RM4		11/17/2011	11/26/2012	3,059		0	3,015	44	0	0	0	44
55	U S TREASURY NOTE	912828SF8		2/27/2012	7/18/2012	14,710		0	14,102	608	0	0	0	608
56	U S TREASURY NOTE	912828SF8		2/27/2012	10/23/2012	6,176		0	6,043	133	0	0	0	133
57	U S TREASURY NOTE	912828SF8		2/27/2012	11/26/2012	7,288		0	7,049	239	0	0	0	239
58	U S TREASURY NOTE	912828SW1		6/12/2012	7/16/2012	73,031		0	72,963	68	0	0	0	68
59	U S TREASURY NOTE	912828SW1		6/12/2012	8/2/2012	84,046		0	83,958	88	0	0	0	88
60	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	2/13/2012	62,741		0	43,088	19,653	0	0	0	19,653
61	UNITEDHEALTH GROUP INC	91324P102		12/14/2010	2/13/2012	43,724		0	29,718	14,006	0	0	0	14,006
62	UNITEDHEALTH GROUP INC	91324P102		1/3/2011	2/13/2012	66,588		0	45,575	21,013	0	0	0	21,013
63	UNUM GROUP	91529Y106		10/22/2008	2/13/2012	20,790		0	15,837	4,953	0	0	0	4,953
64	UNUM GROUP	91529Y106		1/8/2009	2/13/2012	82,867		0	67,302	15,565	0	0	0	15,565
65	VALERO ENERGY CORP NEW	91913Y100		11/14/2011	2/13/2012	67,966		0	67,847	119	0	0	0	119
66	VALERO ENERGY CORP NEW	91913Y100		11/28/2011	2/13/2012	23,853		0	20,829	3,024	0	0	0	3,024
67	AMER EXPRESS COMPANY	025816109		11/29/2010	7/17/2012	11,717		0	8,488	3,229	0	0	0	3,229
68	AMER EXPRESS COMPANY	025816109		6/2/2011	7/17/2012	8,495		0	7,324	1,171	0	0	0	1,171
69	AMERICAN WTR WKS CO INC	030420103		6/8/2010	5/11/2012	20,368		0	11,920	8,448	0	0	0	8,448
70	AMERICAN WTR WKS CO INC	030420103		6/8/2010	7/17/2012	6,607		0	3,738	2,869	0	0	0	2,869
71	AMERIPRISE FINL INC	03076C106		1/12/2011	2/13/2012	21,323		0	23,783	-2,460	0	0	0	-2,460
72	AMERIPRISE FINL INC	03076C106		1/11/2011	2/13/2012	34,018		0	37,561	-3,543	0	0	0	-3,543
73	AMGEN INC COM PV $0 0001	031162100		10/19/2010	2/13/2012	13,508		0	11,416	2,092	0	0	0	2,092
74	AMGEN INC COM PV $0 0001	031162100		11/3/2008	2/13/2012	87,257		0	78,455	8,802	0	0	0	8,802
75	AMGEN INC COM PV $0 0001	031162100		10/18/2010	2/13/2012	60,513		0	50,750	9,763	0	0	0	9,763
76	ANALOG DEVICES INC COM	032654105		1/19/2011	2/13/2012	22,979		0	22,877	102	0	0	0	102
77	ANALOG DEVICES INC COM	032654105		1/20/2011	2/13/2012	22,071		0	21,788	283	0	0	0	283
78	ANALOG DEVICES INC COM	032654105		1/18/2011	2/13/2012	23,018		0	23,128	-110	0	0	0	-110
79	ANCESTRY COM INC	032803108		2/13/2012	10/24/2012	16,403		0	15,224	1,179	0	0	0	1,179
80	ANHEUSER-BUSCH INBEV WOR	03523TBP2		7/16/2012	10/23/2012	4,046		0	4,055	-9	0	0	0	-9
81	ANHEUSER-BUSCH INBEV WOR	03523TBP2		7/16/2012	11/26/2012	3,008		0	3,041	-33	0	0	0	-33
82	ANHEUSER-BUSCH INBEV ADR	03524A108		2/13/2012	12/4/2012	72,378		0	53,392	18,986	0	0	0	18,986
83	APPLE INC	037833100		5/3/2010	2/13/2012	22,534		0	11,914	10,620	0	0	0	10,620
84	APPLE INC	037833100		5/3/2010	4/17/2012	15,189		0	6,619	8,570	0	0	0	8,570

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

	Amount
Long Term CG Distributions	122
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						12,061,521	0	0	11,311,784	749,727	0	0	0	749,727
85	AUTOMATIC DATA PROC	053015103		11/21/2011	1/10/2012	31,409		0	28,235	3,174	0	0	0	3,174
86	AUTOMATIC DATA PROC	053015103		11/12/2010	1/10/2012	27,312		0	22,765	4,547	0	0	0	4,547
87	AUTOMATIC DATA PROC	053015103		2/10/2011	1/10/2012	21,850		0	19,859	1,991	0	0	0	1,991
88	AUTOMATIC DATA PROC	053015103		11/28/2010	1/10/2012	16,387		0	13,391	2,996	0	0	0	2,996
89	BANCO BRADESCO S A ADR	059460303		2/13/2012	4/23/2012	3,481		0	3,964	-483	0	0	0	-483
90	BANCO SANTANDER SA ADR	05964H105		8/20/2012	8/20/2012	3		0	0	3	0	0	0	3
91	BANCO SANTANDER SA ADR	05964H105		11/21/2012	11/21/2012	1		0	0	1	0	0	0	1
92	BAXTER INTERNTL INC	071813109		2/13/2012	6/14/2012	71,847		0	83,618	-11,771	0	0	0	-11,771
93	BOEING COMPANY	097023105		2/13/2012	12/4/2012	55,132		0	55,958	-826	0	0	0	-826
94	CF INDS HLDGS INC	125269100		2/6/2012	2/13/2012	85,880		0	87,705	-1,825	0	0	0	-1,825
95	CIT GROUP INC NEW	125581801		4/11/2012	8/13/2012	16,345		0	17,360	-1,015	0	0	0	-1,015
96	CVS CAREMARK CORP	126650100		8/2/2011	7/17/2012	16,460		0	12,165	4,295	0	0	0	4,295
97	VALERO ENERGY CORP NEW	91913Y100		11/28/2011	10/11/2012	13,937		0	10,137	3,800	0	0	0	3,800
98	VALERO ENERGY CORP NEW	91913Y100		8/12/2012	10/11/2012	4,988		0	3,860	1,128	0	0	0	1,128
99	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	2/13/2012	23,379		0	18,828	4,551	0	0	0	4,551
100	VERIZON COMMUNICATNS COM	92343V104		7/28/2009	2/13/2012	53,864		0	41,350	12,514	0	0	0	12,514
101	VERIZON COMMUNICATIONS	92343VAY0		8/25/2011	7/18/2012	10,745		0	10,320	425	0	0	0	425
102	VERIZON COMMUNICATIONS	92343VAY0		8/25/2011	10/23/2012	5,367		0	5,149	218	0	0	0	218
103	VERIZON COMMUNICATIONS	92343VAY0		8/25/2011	11/26/2012	5,339		0	5,145	194	0	0	0	194
104	VIACOM INC NEW CL B	92553P201		5/24/2011	7/18/2012	61,702		0	65,249	-3,547	0	0	0	-3,547
105	VIACOM INC NEW CL B	92553P201		11/21/2011	7/18/2012	33,461		0	30,749	2,712	0	0	0	2,712
106	VIACOM INC NEW CL B	92553P201		2/13/2012	7/18/2012	104,418		0	109,338	-4,920	0	0	0	-4,920
107	VIROPHARMA INC COM	928241108		2/13/2012	5/15/2012	9,673		0	15,163	-5,490	0	0	0	-5,490
108	VISA INC CL A SHRS	92826C839		1/10/2012	4/17/2012	5,501		0	4,491	1,010	0	0	0	1,010
109	VODAFONE GROP PLC SP ADR	92857W209		6/23/2011	8/21/2012	70,421		0	63,467	6,954	0	0	0	6,954
110	VODAFONE GROP PLC SP ADR	92857W209		11/21/2011	8/21/2012	25,968		0	23,575	2,393	0	0	0	2,393
111	CA INC	12673P105		1/9/2009	2/13/2012	28,812		0	19,597	9,215	0	0	0	9,215
112	CA INC	12673P105		9/20/2007	2/13/2012	38,997		0	37,659	1,338	0	0	0	1,338
113	CA INC	12673P105		10/31/2007	2/13/2012	5,682		0	5,622	60	0	0	0	60
114	CADENCE DESIGN SYS INC	127387108		2/13/2012	10/11/2012	1,504		0	1,423	81	0	0	0	81
115	CAPITAL ONE FINL	14040H105		4/8/2010	1/30/2012	30,973		0	30,538	435	0	0	0	435
116	CAPITAL ONE FINL	14040H105		4/8/2010	1/31/2012	28,229		0	27,365	864	0	0	0	864
117	CAPITAL ONE FINL	14040H105		12/6/2010	2/13/2012	4,830		0	3,855	975	0	0	0	975
118	CAPITAL ONE FINL	14040H105		3/29/2010	2/13/2012	42,363		0	37,363	5,000	0	0	0	5,000
119	CAPITAL ONE FINL	14040H105		4/8/2010	2/13/2012	26,616		0	24,280	2,336	0	0	0	2,336
120	CARDINAL HEALTH INC OHIO	14149Y108		3/4/2010	4/5/2012	75,657		0	64,247	11,410	0	0	0	11,410
121	CARDINAL HEALTH INC OHIO	14149Y108		7/8/2010	4/5/2012	8,337		0	6,970	1,367	0	0	0	1,367
122	CARDINAL HEALTH INC OHIO	14149Y108		11/29/2010	4/5/2012	33,347		0	28,261	5,086	0	0	0	5,086
123	CARDINAL HEALTH INC OHIO	14149Y108		3/4/2010	4/5/2012	50,021		0	42,477	7,544	0	0	0	7,544
124	CARDINAL HEALTH INC OHIO	14149Y108		4/8/2010	4/5/2012	35,223		0	30,463	4,760	0	0	0	4,760
125	CARDINAL HEALTH INC OHIO	14149Y108		11/21/2011	4/5/2012	35,640		0	34,855	785	0	0	0	785
126	CARDINAL HEALTH INC OHIO	14149Y108		2/13/2012	4/5/2012	58,775		0	59,826	-1,051	0	0	0	-1,051
127	CARDINAL HEALTH INC OHIO	14149Y108		6/7/2010	4/5/2012	13,130		0	10,809	2,321	0	0	0	2,321
128	CASEYS GEN STORES INC	147528103		8/13/2012	11/20/2012	10,450		0	13,437	-2,987	0	0	0	-2,987
129	U S TREASURY NOTE	912828QF0		5/27/2011	11/26/2012	4,215		0	4,043	172	0	0	0	172
130	U S TREASURY NOTE	912828RC6		8/25/2011	10/23/2012	7,326		0	6,931	395	0	0	0	395
131	U S TREASURY NOTE	912828RC6		8/25/2011	11/26/2012	4,230		0	3,961	269	0	0	0	269
132	U S TREASURY NOTE	912828RM4		11/17/2011	7/18/2012	11,229		0	11,062	167	0	0	0	167
133	U S TREASURY NOTE	912828RM4		11/17/2011	8/2/2012	27,592		0	27,150	442	0	0	0	442
134	CIMAREX ENERGY CO	171798101		3/13/2012	6/12/2012	5,376		0	8,915	-3,539	0	0	0	-3,539
135	CISCO SYSTEMS INC	17275RAE2		2/24/2009	10/23/2012	14,372		0	11,782	2,590	0	0	0	2,590
136	CISCO SYSTEMS INC	17275RAE2		2/24/2009	11/26/2012	4,779		0	3,927	852	0	0	0	852
137	CITIGROUP INC	172967FT3		11/17/2011	10/23/2012	8,800		0	7,657	1,143	0	0	0	1,143
138	CITIGROUP INC	172967FT3		11/17/2011	11/26/2012	3,350		0	2,872	478	0	0	0	478
139	CLIFFS NATURAL RESOURCES	18683K101		5/31/2011	2/13/2012	37,856		0	47,263	-9,407	0	0	0	-9,407
140	CLIFFS NATURAL RESOURCES	18683K101		6/1/2011	2/13/2012	15,460		0	19,022	-3,562	0	0	0	-3,562
141	CATERPILLAR INC DEL	149123101		8/5/2010	1/23/2012	10,111		0	6,855	3,256	0	0	0	3,256
142	CELANESE CORP DEL SER A	150870103		2/13/2012	7/11/2012	5,051		0	7,617	-2,566	0	0	0	-2,566
143	MISCELLANEOUS ENTRY	191587403		2/28/2012	7/5/2012	4,459		0	1,666	2,793	0	0	0	2,793
144	COMPANHIA ENERG DE ADR	204409601		2/13/2012	5/1/2012	29,986		0	27,047	2,939	0	0	0	2,939
145	COMPANHIA D SNMNTO BSCO	20441A102		5/1/2012	10/23/2012	4,978		0	4,801	177	0	0	0	177
146	CONAGRA FOODS INC	205887102		6/22/2009	2/13/2012	73,925		0	52,850	21,075	0	0	0	21,075
147	CONOCOPHILLIPS	20825C104		6/10/2008	2/13/2012	19,428		0	25,282	-5,854	0	0	0	-5,854
148	CONOCOPHILLIPS	20825C104		1/7/2009	2/13/2012	27,286		0	19,878	7,408	0	0	0	7,408
149	CONOCOPHILLIPS	20825C104		2/18/2010	2/13/2012	132,792		0	89,494	43,298	0	0	0	43,298
150	COSTCO WHOLESALE CRP DEL	22160K105		11/29/2010	7/17/2012	35,089		0	24,297	10,792	0	0	0	10,792
151	CREDIT SUISSE FB USA INC	22541LAR4		11/1/2007	7/18/2012	9,679		0	8,719	960	0	0	0	960
152	CREDIT SUISSE FB USA INC	22541LAR4		11/1/2007	10/23/2012	5,409		0	4,844	565	0	0	0	565
153	CREDIT SUISSE FB USA INC	22541LAR4		11/1/2007	11/26/2012	5,397		0	4,844	553	0	0	0	553
154	FEDERAL NATL MTG ASSOC	31398ADM1		6/26/2007	10/23/2012	8,443		0	6,918	1,525	0	0	0	1,525
155	FEDERAL NATL MTG ASSOC	31398ADM1		6/26/2007	11/26/2012	7,236		0	5,930	1,306	0	0	0	1,306
156	FEDERAL NATL MTG ASSOC	31398AUJ9		1/27/2009	6/12/2012	132,850		0	128,897	3,953	0	0	0	3,953
157	FEDERAL NATL MTG ASSOC	31398AUJ9		6/9/2009	8/2/2012	15,528		0	14,930	598	0	0	0	598
158	FEDERAL NATL MTG ASSOC	31398AUJ9		8/19/2009	8/2/2012	15,528		0	15,081	447	0	0	0	447
159	FEDERAL NATL MTG ASSOC	31398AUJ9		6/10/2010	8/2/2012	20,703		0	20,312	391	0	0	0	391
160	FEDERAL NATL MTG ASSOC	31398AUJ9		2/15/2012	8/2/2012	44,512		0	44,458	54	0	0	0	54
161	FEDERAL NATL MTG ASSOC	31398AUJ9		1/27/2009	8/2/2012	27,950		0	27,171	779	0	0	0	779
162	FIFTH THIRD BANCORP	316773100		2/13/2012	10/11/2012	13,569		0	11,591	1,978	0	0	0	1,978
163	FINISH LINE INC CL A	317923100		2/13/2012	5/15/2012	13,838		0	15,271	-1,433	0	0	0	-1,433
164	FLUOR CORP NEW DEL COM	343412102		5/9/2011	2/13/2012	15,077		0	18,102	-3,025	0	0	0	-3,025
165	FOOT LOCKER INC N Y COM	344849104		2/13/2012	4/11/2012	1,196		0	1,085	111	0	0	0	111
166	FOREST LABS INC	345838106		1/9/2009	2/13/2012	4,732		0	3,784	948	0	0	0	948
167	FOREST LABS INC	345838106		8/25/2008	2/13/2012	68,765		0	81,022	-12,257	0	0	0	-12,257
168	FREEPRT-MCMRAN CPR & GLD	35671D857		4/12/2010	2/13/2012	20,597		0	19 611	986	0	0	0	986

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

	Amount
Long Term CG Distributions	122
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						12,061,521	0	0	11,311,794	749,727	0	0	0	749,727
169	FREEPRT-MCMRAN CPR & GLD	35671D857		4/27/2010	2/13/2012	44,329		0	38,917	5,412	0	0	0	5,412
170	U S. TREASURY NOTE	912828NZ9		10/28/2010	10/26/2012	38,934		0	38,017	917	0	0	0	917
171	U S. TREASURY NOTE	912828NZ9		10/28/2010	11/26/2012	3,076		0	3,001	75	0	0	0	75
172	U.S TREASURY NOTE	912828PA2		8/2/2012	10/23/2012	3,164		0	3,180	-16	0	0	0	-16
173	U.S TREASURY NOTE	912828PA2		8/2/2012	11/26/2012	3,175		0	3,177	-2	0	0	0	-2
174	U S. TREASURY NOTE	912828QF0		5/27/2011	7/18/2012	10,588		0	10,117	471	0	0	0	471
175	U S TREASURY NOTE	912828QF0		5/27/2011	10/23/2012	6,315		0	6,066	249	0	0	0	249
176	ABB LTD SPON ADR	000375204		2/13/2012	5/1/2012	19,854		0	23,725	-3,871	0	0	0	-3,871
177	AT&T INC	00206R102		11/17/2008	2/13/2012	47,637		0	42,907	4,730	0	0	0	4,730
178	AT&T INC	00206RAJ1		2/20/2008	7/18/2012	13,294		0	10,828	2,466	0	0	0	2,466
179	AT&T INC	00206RAJ1		2/20/2008	10/23/2012	4,842		0	3,937	905	0	0	0	905
180	AT&T INC	00206RAJ1		2/20/2008	11/26/2012	5,978		0	4,922	1,056	0	0	0	1,056
181	ACTIVISION BLIZZARD INC	00507V109		8/15/2011	2/13/2012	21,755		0	19,524	2,231	0	0	0	2,231
182	ACTIVISION BLIZZARD INC	00507V109		11/14/2011	2/13/2012	36,225		0	38,261	-2,036	0	0	0	-2,036
183	ACTIVISION BLIZZARD INC	00507V109		8/16/2011	2/13/2012	43,264		0	38,691	4,573	0	0	0	4,573
184	AETNA INC NEW	00817Y108		7/31/2007	2/13/2012	66,194		0	70,349	-4,155	0	0	0	-4,155
185	AETNA INC NEW	00817Y108		1/9/2009	2/13/2012	12,783		0	8,244	4,539	0	0	0	4,539
186	AIR PRODUCTS&CHEM	009158106		2/13/2012	7/31/2012	31,744		0	35,865	-4,121	0	0	0	-4,121
187	AIR PRODUCTS&CHEM	009158106		11/21/2011	7/31/2012	22,100		0	21,846	254	0	0	0	254
188	AIR PRODUCTS&CHEM	009158106		10/28/2011	7/31/2012	36,566		0	40,881	-4,315	0	0	0	-4,315
189	ALASKA AIR GROUP INC COM	011659109		2/13/2012	10/11/2012	10,609		0	10,970	-361	0	0	0	-361
190	ALTERA CORP COM	021441100		11/8/2010	1/3/2012	30,243		0	27,010	3,233	0	0	0	3,233
191	ALTERA CORP COM	021441100		11/8/2010	1/4/2012	12,368		0	11,237	1,131	0	0	0	1,131
192	ALTERA CORP COM	021441100		11/8/2010	2/13/2012	56,762		0	48,367	8,395	0	0	0	8,395
193	ALTERA CORP COM	021441100		11/9/2010	2/13/2012	11,360		0	9,653	1,707	0	0	0	1,707
194	AMER EXPRESS COMPANY	025816109		6/17/2010	7/17/2012	23,433		0	16,783	6,650	0	0	0	6,650
195	CUBIST PHARMACEUTICALS	229678107		2/13/2012	4/11/2012	11,142		0	11,469	-327	0	0	0	-327
196	DDR CORP COM	23317H102		3/13/2012	7/11/2012	11,787		0	11,686	101	0	0	0	101
197	DEAN FOODS CO NEW	242370104		5/15/2012	7/11/2012	301		0	299	2	0	0	0	2
198	DEAN FOODS CO NEW	242370104		5/15/2012	8/13/2012	14,216		0	12,947	1,269	0	0	0	1,269
199	DEERE & COMPANY	244199BE4		6/12/2012	10/23/2012	11,307		0	11,052	255	0	0	0	255
200	DEERE & COMPANY	244199BE4		6/12/2012	11/26/2012	5,080		0	5,024	56	0	0	0	56
201	DELL INC	24702R101		3/1/2011	2/13/2012	7,364		0	6,398	966	0	0	0	966
202	DELL INC	24702R101		2/28/2011	2/13/2012	145,036		0	127,226	17,810	0	0	0	17,810
203	DIAGEO PLC SPSD ADR NEW	25243Q205		2/3/2012	7/17/2012	28,403		0	25,096	3,307	0	0	0	3,307
204	DIGITAL RLTY TR INC	253868103		6/8/2010	4/17/2012	12,350		0	9,786	2,564	0	0	0	2,564
205	DIGITAL RLTY TR INC	253868103		6/8/2010	7/17/2012	24,525		0	18,070	6,455	0	0	0	6,455
206	WELLPOINT INC	94973V107		1/9/2009	2/13/2012	5,200		0	3,513	1,687	0	0	0	1,687
207	WELLPOINT INC	94973V107		1/9/2009	7/31/2012	55,709		0	45,886	9,823	0	0	0	9,823
208	WELLPOINT INC	94973V107		9/19/2011	7/31/2012	47,979		0	60,693	-12,714	0	0	0	-12,714
209	WELLPOINT INC	94973V107		11/21/2011	7/31/2012	21,591		0	27,064	-5,473	0	0	0	-5,473
210	WELLPOINT INC	94973V107		7/17/2012	7/31/2012	1,066		0	1,262	-196	0	0	0	-196
211	MISCELLANEOUS ENTRY	999999999		8/6/2012	10/20/2012	5,075		0	0	5,075	0	0	0	5,075
212	MISCELLANEOUS ENTRY	999999999		8/6/2012	11/17/2012	4,113		0	0	4,113	0	0	0	4,113
213	PM JAN 00097 500	999999999		8/27/2012	12/4/2012	739		0	80	659	0	0	0	659
214	MISCELLANEOUS ENTRY	999999999		10/2/2012	12/6/2012	760		0	52	708	0	0	0	708
215	MISCELLANEOUS ENTRY	999999999		10/2/2012	12/11/2012	2,288		0	3,926	-1,638	0	0	0	-1,638
216	MISCELLANEOUS ENTRY	999999999		10/2/2012	12/22/2012	1,235		0	0	1,235	0	0	0	1,235
217	ALKERMES PLC NEW	G01767105		5/11/2012	11/13/2012	12,496		0	11,359	1,137	0	0	0	1,137
218	ALKERMES PLC NEW	G01767105		7/11/2012	11/13/2012	2,620		0	2,270	350	0	0	0	350
219	ARCOS DORADOS HOLDNG INC	G0457F107		2/13/2012	5/8/2012	11,380		0	16,889	-5,509	0	0	0	-5,509
220	COVIDIEN PLC SHS NEW	G2554F113		6/8/2010	4/23/2012	11,271		0	8,343	2,928	0	0	0	2,928
221	HERBALIFE LTD	G4412G101		2/13/2012	4/11/2012	2,040		0	1,817	223	0	0	0	223
222	HERBALIFE LTD	G4412G101		2/13/2012	5/15/2012	8,289		0	11,809	-3,520	0	0	0	-3,520
223	NABORS INDUSTRIES LTD	G6359F103		11/25/2009	2/13/2012	57,014		0	63,037	-6,023	0	0	0	-6,023
224	WEATHERFORD INTL LTD	H27013103		6/12/2012	7/11/2012	3,605		0	3,611	-6	0	0	0	-6
225	WEATHERFORD INTL LTD	H27013103		6/12/2012	8/13/2012	11,278		0	11,077	201	0	0	0	201
226	NOBLE CORP NAMEN-AKT	H5833N103		2/13/2012	3/13/2012	11,578		0	11,594	-16	0	0	0	-16
227	CHECK POINT SOFTWRE TECH	M22465104		2/13/2012	5/1/2012	13,414		0	13,344	70	0	0	0	70
228	CNH GLOBAL NV	N20935206		5/1/2012	11/21/2012	24,413		0	24,191	222	0	0	0	222
229	LYONDELLBASELL INDUSTRIE	N53745100		8/8/2011	2/13/2012	41,465		0	26,698	14,767	0	0	0	14,767
230	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	2/13/2012	43,316		0	28,741	14,575	0	0	0	14,575
231	LYONDELLBASELL INDUSTRIE	N53745100		9/6/2011	2/13/2012	33,690		0	23,008	10,682	0	0	0	10,682
232	LYONDELLBASELL INDUSTRIE	N53745100		9/6/2011	7/23/2012	2,045		0	1,572	473	0	0	0	473
233	DIGITAL RLTY TR INC	253868103		11/29/2010	10/23/2012	2,245		0	1,832	413	0	0	0	413
234	DIGITAL RLTY TR INC	253868103		6/8/2010	10/23/2012	1,924		0	1,776	148	0	0	0	148
235	DISCOVER FINL SVCS	254709108		5/17/2011	2/13/2012	21,612		0	19,151	2,461	0	0	0	2,461
236	DISCOVER FINL SVCS	254709108		5/23/2011	2/13/2012	54,699		0	47,306	7,393	0	0	0	7,393
237	DISCOVER FINL SVCS	254709108		5/16/2011	2/13/2012	53,759		0	47,424	6,335	0	0	0	6,335
238	DISCOVER FINL SVCS	254709108		5/24/2011	4/11/2012	14,150		0	10,432	3,718	0	0	0	3,718
239	DISCOVER FINL SVCS	254709108		5/23/2011	4/11/2012	1,301		0	985	316	0	0	0	316
240	DISH NETWORK CORPATION	25470M109		7/20/2011	2/13/2012	17,402		0	19,338	-1,936	0	0	0	-1,936
241	DISH NETWORK CORPATION	25470M109		8/2/2011	2/13/2012	3,578		0	3,642	-64	0	0	0	-64
242	DISH NETWORK CORPATION	25470M109		8/1/2011	2/13/2012	29,366		0	30,484	-1,118	0	0	0	-1,118
243	DISH NETWORK CORPATION	25470M109		7/19/2011	2/13/2012	29,108		0	31,876	-2,768	0	0	0	-2,768
244	DISH NETWORK CORPATION	25470M109		7/18/2011	2/13/2012	22,354		0	23,983	-1,629	0	0	0	-1,629
245	DOVER CORP	260003108		5/27/2008	6/19/2012	40,726		0	37,943	2,783	0	0	0	2,783
246	WESTERN UN CO	959802109		6/13/2011	2/13/2012	26,378		0	29,688	-3,310	0	0	0	-3,310
247	WESTERN UN CO	959802109		6/14/2011	2/13/2012	26,466		0	30,169	-3,703	0	0	0	-3,703
248	WESTERN UN CO	959802109		6/15/2011	2/13/2012	38,992		0	43,905	-4,913	0	0	0	-4,913
249	WESTERN UN CO	959802109		6/16/2011	2/13/2012	15,002		0	16,748	-1,746	0	0	0	-1,746
250	YUM BRANDS INC	988498101		2/13/2012	4/17/2012	9,890		0	8,749	1,141	0	0	0	1,141
251	YUM BRANDS INC	988498101		2/13/2012	6/14/2012	21,502		0	21,710	-208	0	0	0	-208
252	YUM BRANDS INC	988498101		2/13/2012	9/7/2012	53,790		0	53,141	649	0	0	0	649

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

	Amount
Long Term CG Distributions	122
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						12,061,521	0	0	11,311,794	749,727	0	0	0	749,727
253	EXPIRED PUT/CALL	999999999		12/8/2011	2/3/2012	4,225		0	935	3,290	0	0	0	3,290
254	EXPIRED PUT/CALL	999999999		12/5/2011	4/20/2012	400		0	163	237	0	0	0	237
255	EXPIRED PUT/CALL	999999999		12/6/2011	4/20/2012	746		0	327	419	0	0	0	419
256	EXPIRED PUT/CALL	999999999		12/6/2011	5/2/2012	1,271		0	623	648	0	0	0	648
257	MISCELLANEOUS ENTRY	999999999		2/24/2012	5/21/2012	5,771		0	0	5,771	0	0	0	5,771
258	MISCELLANEOUS ENTRY	999999999		2/24/2012	5/21/2012	705		0	0	705	0	0	0	705
259	WSTN DIGITAL CORP DEL	958102105		2/22/2008	2/13/2012	54,398		0	44,143	10,255	0	0	0	10,255
260	WSTN DIGITAL CORP DEL	958102105		1/9/2009	2/13/2012	38,121		0	13,680	24,441	0	0	0	24,441
261	WSTN DIGITAL CORP DEL	958102105		12/8/2010	2/13/2012	3,812		0	3,459	353	0	0	0	353
262	MISCELLANEOUS ENTRY	999999999		2/27/2012	5/21/2012	2,940		0	0	2,940	0	0	0	2,940
263	MISCELLANEOUS ENTRY	999999999		2/27/2012	5/21/2012	450		0	0	450	0	0	0	450
264	MISCELLANEOUS ENTRY	999999999		2/28/2012	5/21/2012	4,950		0	0	4,950	0	0	0	4,950
265	MISCELLANEOUS ENTRY	999999999		2/28/2012	5/21/2012	3,021		0	0	3,021	0	0	0	3,021
266	MISCELLANEOUS ENTRY	999999999		2/24/2012	5/30/2012	2,310		0	1,260	1,050	0	0	0	1,050
267	MISCELLANEOUS ENTRY	999999999		2/24/2012	6/18/2012	1,920		0	0	1,920	0	0	0	1,920
268	MISCELLANEOUS ENTRY	999999999		8/8/2012	9/22/2012	2,268		0	0	2,268	0	0	0	2,268
269	MISCELLANEOUS ENTRY	999999999		8/27/2012	9/25/2012	955		0	325	630	0	0	0	630
270	MISCELLANEOUS ENTRY	999999999		8/27/2012	10/2/2012	1,430		0	1,540	-110	0	0	0	-110
271	HAL JAN 00039	999999999		8/27/2012	10/2/2012	2,450		0	1,327	1,123	0	0	0	1,123
272	MISCELLANEOUS ENTRY	999999999		8/6/2012	10/2/2012	4,839		0	5,700	-861	0	0	0	-861
273	MISCELLANEOUS ENTRY	999999999		8/6/2012	10/20/2012	2,856		0	0	2,856	0	0	0	2,856
274	DOVER CORP	260003108		2/13/2012	6/19/2012	5,337		0	6,279	-942	0	0	0	-942
275	DOVER CORP	260003108		1/9/2009	6/19/2012	25,278		0	15,264	10,014	0	0	0	10,014
276	DR PEPPER SNAPPLE GROUP	26138E109		5/11/2011	2/3/2012	81,014		0	85,308	-4,294	0	0	0	-4,294
277	DR PEPPER SNAPPLE GROUP	26138E109		11/21/2011	2/3/2012	43,593		0	40,805	2,788	0	0	0	2,788
278	DR PEPPER SNAPPLE GROUP	26138E109		7/19/2010	2/13/2012	27,500		0	27,689	-189	0	0	0	-189
279	DR PEPPER SNAPPLE GROUP	26138E109		7/26/2010	2/13/2012	26,338		0	27,275	-937	0	0	0	-937
280	DR PEPPER SNAPPLE GROUP	26138E109		12/6/2010	2/13/2012	3,873		0	3,709	164	0	0	0	164
281	DR PEPPER SNAPPLE GROUP	26138E109		7/14/2010	2/13/2012	46,440		0	47,273	-833	0	0	0	-833
282	ECOPETROL SA SPON ADR	279158109		2/13/2012	2/29/2012	18,352		0	16,938	1,414	0	0	0	1,414
283	EDISON INTL CALIF	281020107		2/13/2012	12/4/2012	65,361		0	59,909	5,452	0	0	0	5,452
284	EXPRESS INC	30219E103		2/13/2012	7/10/2012	12,552		0	15,259	-2,707	0	0	0	-2,707
285	EXXON MOBIL CORP COM	30231G102		1/7/2009	2/13/2012	54,926		0	50,713	4,213	0	0	0	4,213
286	EXXON MOBIL CORP COM	30231G102		2/27/2008	2/13/2012	65,405		0	69,343	-3,938	0	0	0	-3,938
287	FMC CORP COM NEW	302491303		2/13/2012	10/2/2012	65,706		0	55,656	10,050	0	0	0	10,050
288	FEDERAL HOME LN MTG CORP	3134A4UK8		11/24/2008	7/18/2012	12,731		0	12,183	548	0	0	0	548
289	FEDERAL HOME LN MTG CORP	3134A4UK8		11/24/2008	10/23/2012	9,439		0	9,110	329	0	0	0	329
290	FEDERAL HOME LN MTG CORP	3134A4UK8		11/24/2008	11/26/2012	3,134		0	3,033	101	0	0	0	101
291	FEDERAL NATL MTG ASSOC	3135G0BA0		8/2/2012	10/23/2012	3,184		0	3,190	-6	0	0	0	-6
292	FEDERAL NATL MTG ASSOC	3135G0BA0		8/2/2012	11/26/2012	6,371		0	6,371	0	0	0	0	0
293	FDL R INV TR SBI NEW MD	313747206		2/13/2012	3/13/2012	11,623		0	11,719	-96	0	0	0	-96
294	FEDERAL NATL MTG ASSOC	31398ADM1		6/26/2007	7/18/2012	12,183		0	9,883	2,300	0	0	0	2,300
295	FREEPRT-MCMRAN CPR & GLD	35671D857		6/14/2010	2/13/2012	22,389		0	16,654	5,735	0	0	0	5,735
296	GT ADVANCED TECHNOLOGIES	36191U106		2/13/2012	5/15/2012	8,624		0	15,352	-6,728	0	0	0	-6,728
297	GAP INC DELAWARE	364760108		7/8/2010	2/13/2012	1,629		0	1,369	260	0	0	0	260
298	GAP INC DELAWARE	364760108		1/8/2009	2/13/2012	21,714		0	13,023	8,691	0	0	0	8,691
299	GAP INC DELAWARE	364760108		7/27/2010	2/13/2012	33,765		0	29,131	4,634	0	0	0	4,634
300	GAP INC DELAWARE	364760108		4/16/2008	2/13/2012	6,992		0	6,144	848	0	0	0	848
301	GENERAL ELEC CAP CORP	36962G4H4		1/11/2010	7/18/2012	10,104		0	10,002	102	0	0	0	102
302	GENERAL ELEC CAP CORP	36962G4H4		1/11/2010	10/23/2012	6,027		0	6,000	27	0	0	0	27
303	GENERAL ELEC CAP CORP	36962G4H4		1/11/2010	11/26/2012	5,013		0	5,000	13	0	0	0	13
304	GLAXOSMITHKLINE PLC ADR	37733W105		2/13/2012	12/13/2012	25,829		0	26,934	-1,105	0	0	0	-1,105
305	GLAXOSMITHKLINE PLC ADR	37733W105		6/14/2012	12/13/2012	75,518		0	78,246	-2,728	0	0	0	-2,728
306	GLAXOSMITHKLINE PLC ADR	37733W105		7/23/2012	12/13/2012	3,940		0	4,101	-161	0	0	0	-161
307	GOLDMAN SACHS GROUP INC	38141GEE0		7/24/2006	7/18/2012	9,696		0	8,577	1,119	0	0	0	1,119
308	GOLDMAN SACHS GROUP INC	38141GEE0		7/24/2006	10/23/2012	9,968		0	8,577	1,391	0	0	0	1,391
309	GOLDMAN SACHS GROUP INC	38141GEE0		7/24/2006	11/26/2012	5,536		0	4,765	771	0	0	0	771
310	GREEN MOUNTN COFFEE ROS	393122106		2/13/2012	6/14/2012	17,456		0	56,278	-38,822	0	0	0	-38,822
311	GREEN MOUNTN COFFEE ROS	393122106		4/17/2012	6/14/2012	8,018		0	17,990	-9,972	0	0	0	-9,972
312	HCA HOLDINGS INC SHS	40412C101		5/11/2012	10/11/2012	15,654		0	13,242	2,412	0	0	0	2,412
313	HALLIBURTON COMPANY	406216101		2/13/2012	10/2/2012	78,187		0	83,991	-5,804	0	0	0	-5,804
314	HALLIBURTON COMPANY	406216101		4/17/2012	10/2/2012	9,646		0	9,334	312	0	0	0	312
315	HERSHEY COMPANY	427866108		10/12/2010	2/13/2012	20,405		0	16,909	3,496	0	0	0	3,496
316	HERSHEY COMPANY	427866108		10/11/2010	2/13/2012	13,923		0	11,427	2,496	0	0	0	2,496
317	HERSHEY COMPANY	427866108		10/13/2010	2/13/2012	29,947		0	25,309	4,638	0	0	0	4,638
318	HOME PROPERTIES INC	437306103		3/5/2012	6/12/2012	9,883		0	9,755	128	0	0	0	128
319	HONDA MOTOR ADR NEW	438128308		2/13/2012	10/23/2012	1,284		0	1,437	-153	0	0	0	-153
320	HONDA MOTOR ADR NEW	438128308		2/13/2012	11/9/2012	15,692		0	18,858	-3,166	0	0	0	-3,166
321	HONDA MOTOR ADR NEW	438128308		4/23/2012	11/9/2012	3,288		0	3,850	-562	0	0	0	-562
322	IDEXX LAB INC DEL $0 10	45168D104		2/13/2012	5/11/2012	13,676		0	13,475	201	0	0	0	201
323	INCYTE CORPORATION	45337C102		4/11/2012	7/11/2012	4,518		0	3,357	1,161	0	0	0	1,161
324	INCYTE CORPORATION	45337C102		4/11/2012	9/11/2012	8,178		0	8,256	-78	0	0	0	-78
325	INTL BUSINESS MACHINES	459200101		2/12/2007	4/5/2012	61,407		0	29,636	31,771	0	0	0	31,771
326	INTL BUSINESS MACHINES	459200101		11/29/2010	4/5/2012	40,938		0	28,357	12,581	0	0	0	12,581
327	INTL BUSINESS MACHINES	459200101		11/21/2011	4/5/2012	29,680		0	26,197	3,483	0	0	0	3,483
328	INTL BUSINESS MACHINES	459200101		2/13/2012	4/5/2012	172,962		0	162,932	10,030	0	0	0	10,030
329	IBM CORP	459200BA8		8/10/2006	7/18/2012	9,133		0	8,626	507	0	0	0	507
330	IBM CORP	459200BA8		8/10/2006	10/23/2012	7,027		0	6,710	317	0	0	0	317
331	IBM CORP	459200BA8		8/10/2006	11/29/2012	87,000		0	83,390	3,610	0	0	0	3,610
332	IBM CORP	459200BA8		6/9/2009	11/29/2012	15,000		0	15,000	0	0	0	0	0
333	IBM CORP	459200BA8		12/7/2010	11/29/2012	4,000		0	4,000	0	0	0	0	0
334	IBM CORP	459200BA8		2/15/2012	11/29/2012	21,000		0	21,740	-740	0	0	0	-740
335	INTL PAPER CO	460146103		3/2/2010	2/13/2012	48,208		0	36,634	11,574	0	0	0	11,574
336	INTL PAPER CO	460146103		1/8/2009	2/13/2012	6,604		0	2,286	4,318	0	0	0	4,318

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

	Amount
Long Term CG Distributions	122
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						12,061,521	0	0	11,311,794	749,727	0	0	0	749,727
337	INTL PAPER CO	460146103		5/24/2010	2/13/2012	53,987		0	36,373	17,614	0	0	0	17,614
338	INTL PAPER CO	460146103		10/3/2011	2/13/2012	44,510		0	31,202	13,308	0	0	0	13,308
339	ISHARES MSCI EMERGING	464287234		5/31/2007	2/15/2012	84,140		0	81,466	2,674	0	0	0	2,674
340	ISHARES MSCI EMERGING	464287234		1/7/2009	2/15/2012	16,391		0	9,641	6,750	0	0	0	6,750
341	ISHARES MSCI EAFE INDEX	464287465		5/31/2007	2/15/2012	484,602		0	730,927	-246,325	0	0	0	-246,325
342	ISHARES MSCI EAFE INDEX	464287465		1/7/2009	2/15/2012	24,187		0	20,128	4,059	0	0	0	4,059
343	JPMORGAN CHASE & CO	46625H100		2/13/2012	4/17/2012	7,436		0	6,508	928	0	0	0	928
344	JPMORGAN CHASE & CO	46625HBV1		7/24/2006	7/18/2012	9,643		0	8,571	1,072	0	0	0	1,072
345	JPMORGAN CHASE & CO	46625HBV1		7/24/2006	10/23/2012	3,213		0	2,857	356	0	0	0	356
346	JPMORGAN CHASE & CO	46625HBV1		7/24/2006	11/26/2012	5,332		0	4,761	571	0	0	0	571
347	JABIL CIRCUIT INC	466313103		2/13/2012	10/11/2012	9,279		0	13,478	-4,199	0	0	0	-4,199
348	JOHNSON AND JOHNSON COM	478160104		9/8/2004	2/6/2012	55,159		0	49,294	5,865	0	0	0	5,865
349	JOHNSON AND JOHNSON COM	478160104		1/9/2009	2/6/2012	37,534		0	33,994	3,540	0	0	0	3,540
350	JOHNSON AND JOHNSON COM	478160104		9/8/2004	2/13/2012	59,484		0	53,670	5,814	0	0	0	5,814
351	KEMET CORP SHS	488360207		2/13/2012	5/15/2012	8,881		0	15,369	-6,488	0	0	0	-6,488
352	KROGER CO	501044101		2/28/2011	2/13/2012	27,154		0	26,462	692	0	0	0	692
353	KROGER CO	501044101		3/28/2011	2/13/2012	43,398		0	44,002	-604	0	0	0	-604
354	KROGER CO	501044101		12/11/2006	2/13/2012	54,307		0	54,442	-135	0	0	0	-135
355	L-3 COMMNCTNS HLDGS	502424104		10/8/2007	2/13/2012	53,085		0	79,654	-26,569	0	0	0	-26,569
356	L-3 COMMNCTNS HLDGS	502424104		8/20/2007	2/13/2012	31,851		0	43,232	-11,381	0	0	0	-11,381
357	LIMITED BRANDS INC	532716107		6/3/2010	2/13/2012	101,086		0	58,931	42,155	0	0	0	42,155
358	LIMITED BRANDS INC	532716107		7/8/2010	2/13/2012	28,306		0	15,106	13,200	0	0	0	13,200
359	LOCKHEED MARTIN CORP	539830109		11/21/2005	2/13/2012	19,345		0	13,526	5,819	0	0	0	5,819
360	LOCKHEED MARTIN CORP	539830109		4/4/2011	2/13/2012	26,380		0	24,301	2,079	0	0	0	2,079
361	LOCKHEED MARTIN CORP	539830109		4/6/2011	2/13/2012	11,607		0	10,754	853	0	0	0	853
362	LOCKHEED MARTIN CORP	539830109		8/18/2008	2/13/2012	55,397		0	72,395	-16,998	0	0	0	-16,998
363	LOCKHEED MARTIN CORP	539830109		4/5/2011	2/13/2012	19,609		0	18,150	1,459	0	0	0	1,459
364	LORILLARD INC	544147101		10/11/2011	2/13/2012	8,787		0	8,494	293	0	0	0	293
365	LORILLARD INC	544147101		10/10/2011	2/13/2012	53,452		0	51,949	1,503	0	0	0	1,503
366	MACYS INC	55616P104		2/13/2012	4/11/2012	12,665		0	11,499	1,166	0	0	0	1,166
367	MARATHON OIL CORP	565849106		11/12/2010	1/23/2012	18,497		0	11,608	6,889	0	0	0	6,889
368	MARATHON OIL CORP	565849106		11/29/2010	2/13/2012	15,251		0	9,197	6,054	0	0	0	6,054
369	MARATHON OIL CORP	565849106		7/6/2009	2/13/2012	46,614		0	23,767	22,847	0	0	0	22,847
370	MARATHON OIL CORP	565849106		11/12/2010	2/13/2012	14,090		0	8,580	5,510	0	0	0	5,510
371	MARATHON OIL CORP	565849106		11/29/2010	10/17/2012	4,375		0	2,799	1,576	0	0	0	1,576
372	MARATHON OIL CORP	565849106		2/10/2011	10/17/2012	6,250		0	5,528	722	0	0	0	722
373	MARATHON OIL CORP	565849106		8/15/2011	10/17/2012	17,500		0	15,357	2,143	0	0	0	2,143
374	MCKESSON CORPORATION COM	58155Q103		3/9/2009	2/13/2012	75,122		0	35,906	39,216	0	0	0	39,216
375	MEDNAX INC	58502B106		2/13/2012	5/11/2012	10,199		0	11,539	-1,340	0	0	0	-1,340
376	MICROSOFT CORP	594918104		3/8/2004	2/13/2012	7,538		0	6,489	1,049	0	0	0	1,049
377	MICROSOFT CORP	594918104		5/15/2003	2/13/2012	29,110		0	24,700	4,410	0	0	0	4,410
378	MICROSOFT CORP	594918104		3/8/2004	4/17/2012	4,854		0	4,063	791	0	0	0	791
379	MICROSOFT CORP	594918104		6/22/2004	4/17/2012	1,135		0	1,021	114	0	0	0	114
380	MOTOROLA SOLUTIONS INC	620076307		9/14/2010	2/13/2012	48		0	34	14	0	0	0	14
381	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	2/13/2012	49,535		0	34,514	15,021	0	0	0	15,021
382	MOTOROLA SOLUTIONS INC	620076307		10/25/2010	2/13/2012	24,049		0	16,229	7,820	0	0	0	7,820
383	MOTOROLA SOLUTIONS INC	620076307		1/31/2011	2/13/2012	27,211		0	21,956	5,255	0	0	0	5,255
384	MOTOROLA SOLUTIONS INC	620076307		2/1/2011	2/13/2012	24,959		0	20,403	4,556	0	0	0	4,556
385	MURPHY OIL CORP	626717102		3/15/2011	2/13/2012	19,757		0	22,358	-2,601	0	0	0	-2,601
386	MURPHY OIL CORP	626717102		3/14/2011	2/13/2012	33,843		0	38,843	-5,000	0	0	0	-5,000
387	NRG ENERGY INC	629377508		1/9/2009	2/13/2012	6,405		0	9,161	-2,756	0	0	0	-2,756
388	NRG ENERGY INC	629377508		1/2/2008	2/13/2012	6,063		0	15,624	-9,561	0	0	0	-9,561
389	NRG ENERGY INC	629377508		8/10/2009	2/13/2012	40,052		0	67,128	-27,076	0	0	0	-27,076
390	NEWS CORP CL A	65248E104		8/31/2010	2/13/2012	39,969		0	25,794	14,175	0	0	0	14,175
391	NEWS CORP CL A	65248E104		8/30/2010	2/13/2012	54,050		0	34,811	19,239	0	0	0	19,239
392	NIKE INC CL B	654106103		5/4/2011	4/17/2012	3,295		0	2,477	818	0	0	0	818
393	NORTHROP GRUMMAN CORP	666807102		8/5/2009	2/13/2012	67,503		0	47,222	20,281	0	0	0	20,281
394	PENN NATL GAMING CORP	707569109		4/11/2012	11/20/2012	12,545		0	11,517	1,028	0	0	0	1,028
395	PENSKE AUTO GROUP INC	70959W103		2/13/2012	10/11/2012	3,090		0	2,429	661	0	0	0	661
396	PEPSICO INC	713448BH0		12/7/2010	6/12/2012	4,657		0	4,376	281	0	0	0	281
397	PEPSICO INC	713448BH0		11/24/2008	6/12/2012	44,241		0	35,601	8,640	0	0	0	8,640
398	PEPSICO INC	713448BH0		2/27/2009	6/12/2012	58,212		0	51,100	7,112	0	0	0	7,112
399	PEPSICO INC	713448BH0		6/9/2009	6/12/2012	23,285		0	20,193	3,092	0	0	0	3,092
400	PEPSICO INC	713448BH0		2/15/2012	6/12/2012	26,778		0	27,200	-422	0	0	0	-422
401	PETROLEO BRAS SA ADR	71654V101		2/13/2012	11/19/2012	17,621		0	27,218	-9,597	0	0	0	-9,597
402	PETSMART INC	716768106		2/13/2012	7/11/2012	3,696		0	3,046	650	0	0	0	650
403	PHILIP MORRIS INTL INC	718172109		10/17/2011	2/13/2012	105,114		0	87,084	18,030	0	0	0	18,030
404	PHILIP MORRIS INTL INC	718172109		10/17/2011	12/4/2012	15,072		0	11,409	3,663	0	0	0	3,663
405	PHILIP MORRIS INTL INC	718172109		1/3/2012	12/4/2012	32,463		0	28,895	3,568	0	0	0	3,568
406	PHILIP MORRIS INTL INC	718172109		1/4/2012	12/4/2012	13,556		0	11,899	1,657	0	0	0	1,657
407	PHILIP MORRIS INTL INC	718172109		6/14/2012	12/4/2012	14,715		0	14,387	328	0	0	0	328
408	PRICE T ROWE GROUP INC	74144T108		8/3/2010	2/3/2012	35,477		0	30,024	5,453	0	0	0	5,453
409	PRICE T ROWE GROUP INC	74144T108		11/29/2010	2/3/2012	17,738		0	17,400	338	0	0	0	338
410	PRICE T ROWE GROUP INC	74144T108		11/21/2011	2/3/2012	47,302		0	41,021	6,281	0	0	0	6,281
411	PRICELINE COM INC	741503403		2/13/2012	4/17/2012	17,889		0	14,292	3,597	0	0	0	3,597
412	PRICELINE COM INC	741503403		2/13/2012	8/10/2012	67,270		0	68,604	-1,334	0	0	0	-1,334
413	PROTECTIVE LIFE CORP COM	743674103		2/13/2012	3/5/2012	9,662		0	9,633	29	0	0	0	29
414	PRUDENTIAL FINANCIAL INC	744320102		5/24/2010	2/13/2012	56,277		0	52,171	4,106	0	0	0	4,106
415	PRUDENTIAL FINANCIAL INC	744320102		1/30/2012	2/13/2012	31,238		0	29,686	1,552	0	0	0	1,552
416	PRUDENTIAL FINANCIAL INC	744320102		1/31/2012	2/13/2012	27,988		0	26,721	1,267	0	0	0	1,267
417	QUESTCOR PHARMACEUTICALS	74835Y101		9/11/2012	9/25/2012	4,389		0	11,907	-7,518	0	0	0	-7,518
418	RAYTHEON CO DELAWARE NEW	755111507		5/1/2006	2/13/2012	7,157		0	6,481	676	0	0	0	676
419	RAYTHEON CO DELAWARE NEW	755111507		5/30/2006	2/13/2012	72,071		0	64,825	7,246	0	0	0	7,246
420	ROSS STORES INC COM	778296103		10/20/2008	2/13/2012	90,118		0	25,634	64,484	0	0	0	64,484

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

	Amount
Long Term CG Distributions	122
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						12,061,521	0	0	11,311,784	749,727	0	0	0	749,727
421	SBA COMMUNICATIONS CRP A	78388J106		8/21/2012	12/4/2012	40,602		0	35,324	5,278	0	0	0	5,278
422	SM ENERGY CO SHS	78454L100		2/13/2012	4/17/2012	14,576		0	16,936	-2,360	0	0	0	-2,360
423	SM ENERGY CO SHS	78454L100		2/13/2012	6/12/2012	8,277		0	13,472	-5,195	0	0	0	-5,195
424	SAFEWAY INC NEW	786514208		1/9/2006	2/13/2012	48,760		0	54,526	-5,766	0	0	0	-5,766
425	SANDISK CORP INC	80004C101		2/13/2012	4/5/2012	46,840		0	49,806	-2,966	0	0	0	-2,966
426	SANDISK CORP INC	80004C101		2/13/2012	4/11/2012	15,914		0	17,855	-1,941	0	0	0	-1,941
427	SANDISK CORP INC	80004C101		2/13/2012	5/1/2012	48,920		0	61,318	-12,398	0	0	0	-12,398
428	SARA LEE CORP COM	803111103		6/21/2010	2/13/2012	77,676		0	57,625	20,051	0	0	0	20,051
429	SARA LEE CORP COM	803111103		7/8/2010	2/13/2012	4,011		0	2,902	1,109	0	0	0	1,109
430	SHELL INTERNATIONAL FIN	822582AJ1		9/17/2009	10/23/2012	12,880		0	10,943	1,937	0	0	0	1,937
431	SHELL INTERNATIONAL FIN	822582AJ1		9/17/2009	11/26/2012	6,954		0	5,969	985	0	0	0	985
432	SIGNATURE BANK	82669G104		2/13/2012	8/10/2012	16,475		0	15,311	1,164	0	0	0	1,164
433	SIRONA DENTAL SYSTEMS	82966C103		2/13/2012	3/9/2012	16,972		0	15,776	1,196	0	0	0	1,196
434	SIRONA DENTAL SYSTEMS	82966C103		2/13/2012	5/11/2012	11,244		0	10,904	340	0	0	0	340
435	SPRINT NEXTEL CORP	852061100		7/12/2011	2/13/2012	29,439		0	71,424	-41,985	0	0	0	-41,985
436	SYMANTEC CORP COM	871503108		9/27/2010	2/13/2012	71,229		0	61,926	9,303	0	0	0	9,303
437	SYMANTEC CORP COM	871503108		11/1/2010	2/13/2012	27,944		0	25,787	2,157	0	0	0	2,157
438	SYMANTEC CORP COM	871503108		11/2/2010	2/13/2012	26,386		0	24,779	1,607	0	0	0	1,607
439	TARGET CORP COM	87612E106		3/4/2010	2/13/2012	44,512		0	45,203	-691	0	0	0	-691
440	TARGET CORP COM	87612E106		4/5/2010	2/13/2012	34,614		0	35,451	-837	0	0	0	-837
441	TELEFONICA SA SPAIN ADR	879382208		6/21/2012	6/21/2012	6		0	0	6	0	0	0	6
442	TELEFONICA SA SPAIN ADR	879382208		2/13/2012	11/9/2012	12,263		0	16,903	-4,640	0	0	0	-4,640
443	TELEFONICA SA SPAIN ADR	879382208		6/15/2012	11/9/2012	316		0	345	-29	0	0	0	-29
444	TIFFANY & CO NEW	886547108		9/19/2011	6/14/2012	42,975		0	61,378	-18,403	0	0	0	-18,403

Merrill Lynch
Wealth Management
Bank of America Corporation

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
WILLIAM A KERR FOUNDATION
U/A/D 8/20/99
JOHN AND WILLIAM SWEET TTEES

Net Portfolio Value: **$3,563,855.46**

Your Financial Advisor:
PEN/&/PROF/SHAR
1215 4TH AVE 26TH FL
SEATTLE WA 98161
1-206-464-5656

Trust Officer:
ERIC ELLIOTT
206-442-8402

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors / BLACKROCK FDMNTL CORE TX FI(R)

December 01, 2012 - December 31, 2012

ASSETS

	December 31	*November 30*
Cash/Money Accounts	124,183.21	328,661.41
Fixed Income	3,408,501.16	3,287,305.65
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	3,532,684.37	3,615,967.06
Estimated Accrued Interest	31,171.09	27,711.04
TOTAL ASSETS	$3,563,855.46	$3,643,678.10

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	$3,563,855.46	$3,643,678.10

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$328,661.41**	
CREDITS		
Funds Received	-	5,610.00
Electronic Transfers	-	-
Other Credits	-	37.23
Subtotal	-	5,647.23
DEBITS		
Electronic Transfers	-	-
Other Debits	(52,150.00)	(538,912.00)
ML Trust Fees	(1,380.34)	(22,519.83)
Non ML Trust Fees	(10,000.00)	(120,361.25)
Bill Payment	-	-
Subtotal	($63,530.34)	($681,793.08)
Net Cash Flow	($63,530.34)	($676,145.85)
Dividends/Interest Income	5,502.14	124,064.87
Security Purchases/Debits	(146,450.00)	(2,167,275.16)
Security Sales/Credits	-	2,531,842.82
Closing Cash/Money Accounts	**$124,183.21**	
Securities You Transferred In/Out	-	(6,235,555.25)

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WILLIAM A KERR FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.47	0.47		.47		
BIF MONEY FUND	123,910.00	123,910.00	1.0000	123,910.00	50	.04
TOTAL		123,910.47		**123,910.47**	**50**	.04

GOVERNMENT AND AGENCY SECURITIES ¹ Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL HOME LN MTG CORP NOTES 04.875% NOV 15 2013 MOODY'S: AAA S&P: AA+ CUSIP: 3134A4UK8 ORIGINAL UNIT/TOTAL COST: 105.3559/64,267.10	11/24/08	61,000	61,617.14	104.1310	63,519.91	1,902.77	379.98	2,974	4.68
Δ FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 107.8245/53,912.27	06/09/09	50,000	50,811.41	104.1310	52,065.50	1,254.09	311.46	2,438	4.68
Δ FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 109.5949/10,959.49	08/19/09	10,000	10,206.15	104.1310	10,413.10	206.95	62.29	488	4.68
Δ FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 110.6463/16,596.95	06/10/10	15,000	15,416.06	104.1310	15,619.65	203.59	93.44	732	4.68
Δ FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 107.8649/34,516.77	02/15/12	32,000	33,268.03	104.1310	33,321.92	53.89	199.33	1,560	4.68
Subtotal		168,000	171,318.79		**174,940.08**	3,621.29	1,046.50	**8,192**	4.68
U.S. TREASURY NOTE 2.375% AUG 31 2014 02.375% AUG 31 2014 MOODY'S: AAA S&P: *** CUSIP: 912828LK4	09/17/09	45,000	44,917.38	103.5390	46,592.55	1,675.17	360.19	1,069	2.29
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 105.0901/25,221.64	02/15/12	24,000	24,805.36	103.5390	24,849.36	44.00	192.10	570	2.29
Subtotal		69,000	69,722.74		**71,441.91**	1,719.17	552.29	**1,639**	2.29

WILLIAM A KERR FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ U.S. TREASURY NOTE 1.250% SEP 30 2015 01.250% SEP 30 2015 *MOODY'S: AAA S&P: *** CUSIP: 912828NZ9* *ORIGINAL UNIT/TOTAL COST:* 100.0745/46,034.30	10/28/10	46,000	46,019.44	102.5000	47,150.00	1,130.56	145.33	575	1.21
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST:* 102.6370/29,764.75	02/15/12	29,000	29,583.19	102.5000	29,725.00	141.81	91.62	363	1.21
Subtotal		75,000	75,602.63		**76,875.00**	1,272.37	236.95	**938**	1.21
Δ FEDERAL NATL MTG ASSOC *NOTES 02.375% APR 11 2016* *MOODY'S: AAA S&P: AA+ CUSIP: 3135G0BA0* *ORIGINAL UNIT/TOTAL COST:* 106.7490/148,381.11	08/02/12	139,000	147,368.74	106.2810	**147,730.59**	361.85	733.61	**3,302**	2.23
Δ U.S. TREASURY NOTE 2.000% APR 30 2016 02.000% APR 30 2016 *MOODY'S: AAA S&P: *** CUSIP: 912828QE0* *ORIGINAL UNIT/TOTAL COST:* 101.5081/105,568.47	05/27/11	104,000	105,077.05	105.2110	109,419.44	4,342.39	350.50	2,080	1.90
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST:* 105.6253/26,406.33	02/15/12	25,000	26,120.32	105.2110	26,302.75	182.43	84.25	500	1.90
Subtotal		129,000	131,197.37		**135,722.19**	4,524.82	434.75	**2,580**	1.90
Δ U.S. TREASURY NOTE 1.000% OCT 31 2016 01.000% OCT 31 2016 *MOODY'S: AAA S&P: *** CUSIP: 912828RM4* *ORIGINAL UNIT/TOTAL COST:* 100.6445/85,547.85	11/17/11	85,000	85,426.65	101.9060	86,620.10	1,193.45	143.23	850	.98
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST:* 101.0862/28,304.16	02/15/12	28,000	28,249.12	101.9060	28,533.68	284.56	47.18	280	.98
Subtotal		113,000	113,675.77		**115,153.78**	1,478.01	190.41	**1,130**	.98

WILLIAM A KERR FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
FEDERAL NATL MTG ASSOC *NOTES 05.375% JUN 12 2017* *MOODY'S: AAA S&P: AA+ CUSIP: 31398ADM1*	06/26/07	110,000	108,713.33	120.2480	132,272.80	23,559.47	312.05	5,913	4.46
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 121.7238/31,648.19*	02/15/12	26,000	30,754.63	120.2480	31,264.48	509.85	73.76	1,398	4.46
Subtotal		136,000	139,467.96		***163,537.28***	*24,069.32*	*385.81*	***7,311***	4.46
Δ U.S. TREASURY NOTE *1.875% SEP 30 2017 01.875% SEP 30 2017* *MOODY'S: AAA S&P: *** CUSIP: 912828PA2* *ORIGINAL UNIT/TOTAL COST: 106.2660/79,699.52*	08/02/12	75,000	79,336.77	105.5940	**79,195.50**	(141.27)	355.43	**1,407**	1.77
Δ U.S. TREASURY NOTE *3.500% MAY 15 2020 03.500% MAY 15 2020* *MOODY'S: AAA S&P: *** CUSIP: 912828ND8* *ORIGINAL UNIT/TOTAL COST: 102.1097/99,046.49*	06/11/10	97,000	98,581.95	116.1020	112,618.94	14,036.99	431.41	3,395	3.01
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 114.8011/30,996.32*	02/15/12	27,000	30,601.85	116.1020	31,347.54	745.69	120.08	945	3.01
Subtotal		124,000	129,183.80		***143,966.48***	*14,782.68*	551.49	***4,340***	3.01
U.S. TREASURY NOTE *2.625% AUG 15 2020 02.625% AUG 15 2020* *MOODY'S: AAA S&P: *** CUSIP: 912828NT3*	10/28/10	51,000	50,739.23	109.8130	56,004.63	5,265.40	502.03	1,339	2.39
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 107.7894/15,090.52*	02/15/12	14,000	14,986.52	109.8130	15,373.82	387.30	137.81	368	2.39
Subtotal		65,000	65,725.75		***71,378.45***	5,652.70	639.84	***1,707***	2.39
U.S. TREASURY NOTE *2.125% AUG 15 2021 02.125% AUG 15 2021* *MOODY'S: AAA S&P: *** CUSIP: 912828RC6*	08/25/11	54,000	53,468.65	105.1250	56,767.50	3,298.85	430.31	1,148	2.02

WILLIAM A KERR FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ U.S. TREASURY NOTE	02/15/12	13,000	13,290.36	105.1250	13,866.25	375.89	103.59	277	2.02
ORIGINAL UNIT/TOTAL COST: 102.4379/13,316.93									
Δ U.S. TREASURY NOTE	10/26/12	55,000	57,538.37	105.1250	57,818.75	280.38	438.28	1,169	2.02
ORIGINAL UNIT/TOTAL COST: 104.6996/57,584.79									
Subtotal		*122,000*	*124,297.38*		**128,252.50**	*3,955.12*	*972.18*	**2,594**	*2.02*
Δ U.S. TREASURY NOTE	02/27/12	184,000	185,280.83	103.4140	**190,281.76**	5,000.93	1,380.00	**3,680**	1.93
2.000% FEB 15 2022 02.000% FEB 15 2022									
*MOODY'S: AAA S&P: *** CUSIP: 912828SF8*									
ORIGINAL UNIT/TOTAL COST: 100.7543/185,387.93									
Δ U.S. TREASURY BOND	08/24/09	54,000	54,680.71	131.6090	71,068.86	16,388.15	911.25	2,430	3.41
4.500% FEB 15 2036 04.500% FEB 15 2036									
MOODY'S: AAA S&P: AAA< CUSIP: 912810FT0									
ORIGINAL UNIT/TOTAL COST: 101.3632/54,736.17									
Δ U.S. TREASURY BOND	08/19/09	5,000	5,201.07	131.6090	6,580.45	1,379.38	84.38	225	3.41
ORIGINAL UNIT/TOTAL COST: 104.3442/5,217.21									
Δ U.S. TREASURY BOND	06/10/10	20,000	21,186.13	131.6090	26,321.80	5,135.67	337.50	900	3.41
ORIGINAL UNIT/TOTAL COST: 106.3051/21,261.02									
Δ U.S. TREASURY BOND	12/06/11	15,000	18,917.51	131.6090	19,741.35	823.84	253.13	675	3.41
ORIGINAL UNIT/TOTAL COST: 126.9457/19,041.86									
Δ U.S. TREASURY BOND	02/15/12	24,000	30,398.82	131.6090	31,586.16	1,187.34	405.00	1,080	3.41
ORIGINAL UNIT/TOTAL COST: 127.3519/30,564.47									
Subtotal		*118,000*	*130,384.24*		**155,298.62**	*24,914.38*	*1,991.26*	**5,310**	*3.41*
Δ U.S. TREASURY BOND	02/24/12	194,000	194,566.77	104.5630	202,852.22	8,285.45	2,273.44	6,063	2.98
3.125% FEB 15 2042 03.125% FEB 15 2042									
*MOODY'S; AAA S&P: *** CUSIP: 912810QU5*									
ORIGINAL UNIT/TOTAL COST: 100.2972/194,576.72									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES ¹ (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 106.2464/49,935.84*	09/10/12	47,000	49,916.48	104.5630	49,144.61	(771.87)	550.78	1,469	2.98
Subtotal		*241,000*	*244,483.25*		***251,996.83***	*7,513.58*	*2,824.22*	***7,532***	*2.98*
TOTAL		1,758,000	1,807,046.02		**1,905,770.97**	98,724.95	12,294.74	**51,662**	2.71

CORPORATE BONDS *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ GENERAL ELEC CAP CORP *GLB 02.800% JAN 08 2013* *MOODY'S: A1 S&P: AA+ CUSIP: 36962G4H4* *ORIGINAL UNIT/TOTAL COST: 100.1160/48,055.68*	01/11/10	48,000	48,000.38	100.0280	48,013.44	13.06	645.87	1,344	2.79
Δ GENERAL ELEC CAP CORP *ORIGINAL UNIT/TOTAL COST: 100.7790/50,389.50*	06/10/10	50,000	50,003.04	100.0280	50,014.00	10.96	672.78	1,400	2.79
Δ GENERAL ELEC CAP CORP *ORIGINAL UNIT/TOTAL COST: 102.0750/24,498.00*	02/15/12	24,000	24,011.01	100.0280	24,006.72	(4.29)	322.93	672	2.79
Subtotal		*122,000*	*122,014.43*		***122,034.16***	*19.73*	*1,641.58*	***3,416***	*2.79*
JPMORGAN CHASE & CO *SUBORDINATED GLB 05.125% SEP 15 2014* *MOODY'S: A3 S&P: A- CUSIP: 46625HBV1*	07/24/06	88,000	83,801.52	106.3540	93,591.52	9,790.00	1,327.94	4,510	4.81
JPMORGAN CHASE & CO	06/09/09	15,000	14,842.50	106.3540	15,953.10	1,110.60	226.35	769	4.81
Δ JPMORGAN CHASE & CO *ORIGINAL UNIT/TOTAL COST: 107.5940/22,594.74*	02/15/12	21,000	22,068.58	106.3540	22,334.34	265.76	316.90	1,077	4.81
Subtotal		*124,000*	*120,712.60*		***131,878.96***	*11,166.36*	*1,871.19*	***6,356***	*4.81*
CREDIT SUISSE FB USA INC *BANK GUARANTEED GLB 04.875% JAN 15 2015* *MOODY'S: A1 S&P: A+ CUSIP: 22541LAR4*	11/01/07	76,000	73,628.81	107.7780	81,911.28	8,282.47	1,708.42	3,705	4.52

WILLIAM A KERR FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ CREDIT SUISSE FB USA INC	02/15/12	21,000	22,127.30	107.7780	22,633.38	506.08	472.06	1,024	4.52
ORIGINAL UNIT/TOTAL COST: 107.5670/22,589.07									
Subtotal		*97,000*	*95,756.11*		**104,544.66**	*8,788.55*	*2,180.48*	***4,729***	*4.52*
GOLDMAN SACHS GROUP INC	07/24/06	31,000	29,543.00	110.5390	34,267.09	4,724.09	764.75	1,659	4.83
GLB 05.350% JAN 15 2016									
MOODY'S: A3 S&P: A- CUSIP: 38141GEE0									
GOLDMAN SACHS GROUP INC	02/09/07	25,000	24,589.00	110.5390	27,634.75	3,045.75	616.74	1,338	4.83
GOLDMAN SACHS GROUP INC	06/10/09	50,000	48,414.50	110.5390	55,269.50	6,855.00	1,233.47	2,675	4.83
Δ GOLDMAN SACHS GROUP INC	02/15/12	24,000	25,348.67	110.5390	26,529.36	1,180.69	592.07	1,284	4.83
ORIGINAL UNIT/TOTAL COST: 107.1120/25,706.88									
Subtotal		*130,000*	*127,895.17*		**143,700.70**	*15,805.53*	*3,207.03*	***6,956***	*4.83*
Δ VERIZON COMMUNICATIONS	08/25/11	105,000	107,972.21	106.4810	111,805.05	3,832.84	787.50	3,150	2.81
GLB 03.000% APR 01 2016									
MOODY'S: A3 S&P: A- CUSIP: 92343VAY0									
ORIGINAL UNIT/TOTAL COST: 103.9410/109,138.05									
Δ VERIZON COMMUNICATIONS	02/15/12	25,000	26,384.65	106.4810	26,620.25	235.60	187.50	750	2.81
ORIGINAL UNIT/TOTAL COST: 106.9700/26,742.50									
Subtotal		*130,000*	*134,356.86*		**138,425.30**	*4,068.44*	*975.00*	***3,900***	*2.81*
Δ CHEVRON CORP	12/03/12	145,000	146,430.26	100.6980	**146,012.10**	(418.16)	115.61	**1,601**	1.09
GLB 01.104% DEC 05 2017									
MOODY'S: AA1 S&P: AA CUSIP: 166764AA8									
PAR CALL DATE: 11/05/17 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 101.0000/146,450.00									
AT&T INC	02/20/08	92,000	90,560.21	119.1290	109,598.68	19,038.47	2,108.33	5,060	4.61
GLB 05.500% FEB 01 2018									
MOODY'S: A2 S&P: A- CUSIP: 00206RAJ1									

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WILLIAM A KERR FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ AT&T INC *ORIGINAL UNIT/TOTAL COST: 119.2760/29,819.00*	02/15/12	25,000	29,155.99	119.1290	29,782.25	626.26	572.92	1,375	4.61
Subtotal		*117,000*	*119,716.20*		***139,380.93***	*19,664.73*	2,681.25	**6,435**	4.61
CISCO SYSTEMS INC *GLB 04.950% FEB 15 2019* *MOODY'S: A1 S&P: A+ CUSIP: 17275RAE2*	02/24/09	84,000	82,471.20	118.3820	99,440.88	16,969.68	1,570.80	4,158	4.18
Δ CISCO SYSTEMS INC *ORIGINAL UNIT/TOTAL COST: 100.2140/15,032.10*	06/09/09	15,000	15,022.03	118.3820	17,757.30	2,735.27	280.50	743	4.18
Δ CISCO SYSTEMS INC *ORIGINAL UNIT/TOTAL COST: 118.3930/26,046.46*	02/15/12	22,000	25,578.57	118.3820	26,044.04	465.47	411.40	1,089	4.18
Subtotal		*121,000*	*123,071.80*		***143,242.22***	20,170.42	2,262.70	**5,990**	4.18
SHELL INTERNATIONAL FIN *COMPANY GUARNT GLB 04.300% SEP 22 2019* *MOODY'S: AA1 S&P: AA< CUSIP: 822582AJ1*	09/17/09	98,000	97,496.28	115.8500	113,533.00	16,036.72	1,158.85	4,214	3.71
Δ SHELL INTERNATIONAL FIN *ORIGINAL UNIT/TOTAL COST: 116.2960/26,748.08*	02/15/12	23,000	26,349.80	115.8500	26,645.50	295.70	271.98	989	3.71
Subtotal		*121,000*	*123,846.08*		***140,178.50***	*16,332.42*	*1,430.83*	**5,203**	3.71
CITIGROUP INC *GLB 04.500% JAN 14 2022* *MOODY'S: BAA2 S&P: A- CUSIP: 172967FT3*	11/17/11	57,000	54,559.26	111.5700	63,594.90	9,035.64	1,189.88	2,565	4.03
Δ CITIGROUP INC *ORIGINAL UNIT/TOTAL COST: 101.0560/13,137.28*	02/15/12	13,000	13,127.52	111.5700	14,504.10	1,376.58	271.38	585	4.03
Subtotal		*70,000*	*67,686.78*		***78,099.00***	*10,412.22*	*1,461.26*	**3,150**	4.03
Δ DEERE & COMPANY *02.600% JUN 08 2022* *MOODY'S: A2 S&P: A CUSIP: 244199BE4*	06/12/12	142,000	142,662.18	101.2600	**143,789.20**	1,127.02	235.88	**3,692**	2.58

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
PAR CALL DATE: 03/08/22 PAR CALL PRICE: 100.00 *ORIGINAL UNIT/TOTAL COST: 100.4900/142,695.80*									
Δ ANHEUSER-BUSCH INBEV WOR *COMPANY GUARNT GLB 02.500% JUL 15 2022* *MOODY'S: A3 S&P: A< CUSIP: 03523TBP2* *ORIGINAL UNIT/TOTAL COST: 101.4000/71,994.00*	07/16/12	71,000	71,954.00	100.6260	**71,444.46**	(509.54)	813.54	**1,775**	2.48
TOTAL		1,390,000	1,396,102.47		**1,502,730.19**	106,627.72	18,876.35	**53,203**	3.54
TOTAL PRINCIPAL INVESTMENTS			3,327,058.96		**3,532,411.83**	205,352.67	31,171.09	**104,914**	2.97

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

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

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

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

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	0.74	0.74		.74		
BIF MONEY FUND	272.00	272.00	1.0000	**272.00**		.04
TOTAL		272.74		**272.74**		.04
TOTAL INCOME INVESTMENTS		272.74		**272.74**		.04

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WILLIAM A KERR FOUNDATION

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	3,327,331.70	**3,532,684.37**	205,352.67	31,171.09	**104,915**	2.97

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Income Cash*	*Principal Cash*	*Income Year To Date*
12/06	Accrued Int		CHEVRON CORP GLB 01.104% DEC 05 2017 BUY ACCRUED INT EXCD J.P. MORGAN SECURIT C CUSIP NUM: 166764AA8	(4.45)		
	Subtotal (Tax-Exempt Interest)			*(4.45)*		*(381.00)*
12/10	Interest Credit		DEERE & COMPANY 02.600% JUN 08 2022 INTEREST CREDIT PAY DATE 12/08/2012 CUSIP NUM: 244199BE4	1,846.00		
12/12	Interest Credit		FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017 INTEREST CREDIT PAY DATE 12/12/2012 CUSIP NUM: 31398ADM1	3,655.00		
	Subtotal (Taxable Interest)			*5,501.00*		*114,293.57*
12/31	Share Dividend	5	BIF MONEY FUND DIVIDEND PAY DATE 12/31/2012			

Merrill Lynch
Wealth Management
Bank of America Corporation

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
WILLIAM A KERR FDN LLC
TUA 08/20/1999
JOHN & WILLIAM SWEET TTEES

Net Portfolio Value: $7,553.36

Your Financial Advisor:	Trust Officer:
PEN/&/PROF/SHAR	ERIC ELLIOTT
1215 4TH AVE 26TH FL	206-442-8402
SEATTLE WA 98161	
1-206-464-5656	

TRUST MANAGEMENT ACCOUNT

December 01, 2012 - December 31, 2012

ASSETS	December 31	November 30
Cash/Money Accounts	7,987.00	8,797.83
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	1.00	1.00
Subtotal (Long Portfolio)	7,988.00	8,798.83
TOTAL ASSETS	**$7,988.00**	$8,798.83

LIABILITIES		
Debit Balance	**(434.64)**	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$7,553.36**	$8,798.83

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	**$8,797.83**	
CREDITS		
Funds Received	-	5,760.00
Electronic Transfers	-	-
Other Credits	-	28,600.00
Subtotal	-	34,360.00
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(1,456.21)
ML Trust Fees	**(9.17)**	(372.42)
Non ML Trust Fees	**(1,236.58)**	(66,472.51)
Bill Payment	-	-
Subtotal	**($1,245.75)**	($68,301.14)
Net Cash Flow	**($1,245.75)**	($33,941.14)
Dividends/Interest Income	**0.28**	0.28
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$7,552.36**	
Securities You Transferred In/Out	-	-

WILLIAM A KERR FDN LLC

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%
BIF MONEY FUND	7,987.00	7,987.00	1.0000	**7,987.00**	3	.04

OTHER Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
% INT IN SFH 21 OFALLON STREET ST LOIUS MO 63108 (HC)	08/30/04	100	0.0100	2,329,581	0.0100	2,329,581			
TOTAL				2,329,581		2,329,581			
TOTAL PRINCIPAL INVESTMENTS				2,337,568		2,337,568		3	.04

Principal Debit Balance 434.92

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	0.28	0.28		**.28**		
TOTAL INCOME INVESTMENTS		0.28		**.28**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,337,568.28	2,337,568.28			3	.04

Merrill Lynch
Wealth Management
Bank of America Corporation

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
WILLIAM A KERR FOUNDATION
UAD 8/20/1999
JOHN AND WILLIAM SWEET TTEES

Net Portfolio Value: **$9,979,732.38**

Your Financial Advisor:	**Trust Officer:**
PEN/&/PROF/SHAR	ERIC ELLIOTT
1215 4TH AVE 26TH FL	206-442-8402
SEATTLE WA 98161	
1-206-464-5656	

TRUST MANAGEMENT ACCOUNT

This account is enrolled in the Personal Investment Advisory Program

December 01, 2012 - December 31, 2012

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**463,802.90**	407,509.09
Fixed Income	-	-
Equities	**9,527,080.48**	9,411,624.04
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**9,990,883.38**	9,819,133.13
TOTAL ASSETS	**$9,990,883.38**	$9,819,133.13

LIABILITIES		
Debit Balance	-	-
Short Market Value	**(11,151.00)**	(18,401.00)
NET PORTFOLIO VALUE	**$9,979,732.38**	$9,800,732.13

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$407,509.09**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	8.58
Subtotal	-	8.58
DEBITS		
Electronic Transfers	-	-
Other Debits	**(254.05)**	(3,683.63)
ML Trust Fees	**(6,834.96)**	(72,792.28)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	**($7,089.01)**	($76,475.91)
Net Cash Flow	**($7,089.01)**	($76,467.33)
Dividends/Interest Income	**44,271.35**	204,405.95
Security Purchases/Debits	**(557,532.32)**	(9,258,956.75)
Security Sales/Credits	**578,643.79**	9,533,451.24
Closing Cash/Money Accounts	**$463,802.90**	
Securities You Transferred In/Out	-	6,235,555.25

WILLIAM A KERR FOUNDATION

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2012 - December 31, 2012

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

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 *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.54	0.54		.54		
BIF MONEY FUND	243,449.00	243,449.00	1.0000	**243,449.00**	**97**	.04
TOTAL		243,449.54		**243,449.54**	**97**	.04

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ACE LIMITED	ACE	04/27/09	400	45.1067	18,042.69	79.8000	31,920.00	13,877.31	784	2.45
		11/29/10	200	58.6653	11,733.07	79.8000	15,960.00	4,226.93	392	2.45
		11/21/11	275	66.7098	18,345.22	79.8000	21,945.00	3,599.78	539	2.45
		02/13/12	1,575	74.0449	116,620.72	79.8000	125,685.00	9,064.28	3,087	2.45
Subtotal			*2,450*		*164,741.70*		***195,510.00***	*30,768.30*	***4,802***	2.45
AFFILIATED MANAGERS GRP	AMG	10/11/12	95	123.0996	11,694.47	130.1500	**12,364.25**	669.78		
AGCO CORP COM	AGCO	02/13/12	220	52.7015	11,594.33	49.1200	**10,808.40**	(787.93)		
AGILENT TECHNOLOGIES INC	A	04/05/12	7,170	44.8021	321,231.77	40.9400	293,539.80	(27,691.97)	2,868	.97
		07/17/12	1,050	37.4429	39,315.05	40.9400	42,987.00	3,671.95	420	.97
Subtotal			*8,220*		*360,546.82*		***336,526.80***	*(24,020.02)*	***3,288***	.97

WILLIAM A KERR FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AGRIUM INC	AGU	10/02/12	541	105.1809	56,902.87	99.8714	54,030.43	(2,872.44)	1,083	2.00
		12/04/12	305	100.5091	30,655.28	99.8714	30,460.78	(194.50)	611	2.00
Subtotal			*846*		*87,558.15*		**84,491.21**	*(3,066.94)*	**1,694**	2.00
ALASKA AIR GROUP INC COM	ALK	02/13/12	420	37.7664	15,861.89	43.0900	**18,097.80**	2,235.91		
ALLERGAN INC	AGN	12/13/12	920	92.8809	85,450.43	91.7300	**84,391.60**	(1,058.83)	**184**	.21
AMER EXPRESS COMPANY	AXP	06/02/11	355	50.4494	17,909.54	57.4800	20,405.40	2,495.86	284	1.39
		11/21/11	1,420	45.9554	65,256.67	57.4800	81,621.60	16,364.93	1,137	1.39
		02/13/12	3,000	52.0955	156,286.50	57.4800	172,440.00	16,153.50	2,401	1.39
Subtotal			*4,775*		*239,452.71*		**274,467.00**	*35,014.29*	**3,822**	1.39
AMERICA MOVIL SAB DE CV *ADR*	AMX	11/09/12	700	23.9875	16,791.25	23.1400	16,198.00	(593.25)	211	1.30
		12/13/12	6,615	23.9344	158,326.06	23.1400	153,071.10	(5,254.96)	1,992	1.30
Subtotal			*7,315*		*175,117.31*		**169,269.10**	*(5,848.21)*	**2,203**	1.30
AMERICAN AXLE&MFG HLDGS	AXL	02/13/12	1,230	12.4016	15,254.09	11.2000	**13,776.00**	(1,478.09)		
AMERICAN WTR WKS CO INC *NEW*	AWK	06/08/10	225	20.1430	4,532.18	37.1300	8,354.25	3,822.07	225	2.69
		11/29/10	1,300	24.0242	31,231.46	37.1300	48,269.00	17,037.54	1,300	2.69
		11/21/11	590	30.3658	17,915.88	37.1300	21,906.70	3,990.82	590	2.69
		02/13/12	2,055	34.0972	70,069.95	37.1300	76,302.15	6,232.20	2,055	2.69
Subtotal			*4,170*		*123,749.47*		**154,832.10**	*31,082.63*	**4,170**	2.69
ANHEUSER-BUSCH INBEV ADR	BUD	02/13/12	1,305	65.0521	84,893.12	87.4100	**114,070.05**	29,176.93	**1,687**	1.47
APPLE INC	AAPL	05/03/10	140	264.6905	37,056.68	532.1729	**74,504.21**	37,447.53	**1,484**	1.99
ARIAD P NEW COM$0.001RTD	ARIA	10/11/12	565	24.3490	13,757.24	19.1800	**10,836.70**	(2,920.54)		
AUTOZONE INC NEVADA COM	AZO	08/10/12	235	359.0943	84,387.18	354.4300	**83,291.05**	(1,096.13)		
AVAGO TECHNOLOGIES LTD	AVGO	02/13/12	445	34.7255	15,452.85	31.6508	**14,084.61**	(1,368.24)	303	2.14
BAIDU INC SPON ADR	BIDU	02/13/12	120	139.7665	16,771.98	100.2900	**12,034.80**	(4,737.18)		
BALL CORP COM	BLL	02/13/12	190	39.9830	7,596.77	44.7500	**8,502.50**	905.73	76	.89

WILLIAM A KERR FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BANCO BRADESCO S A ADR	BBD	02/13/12	1,445	18.3753	26,552.45	17.3700	**25,099.65**	(1,452.80)	**149**	.59
BANCO SANTANDER SA ADR	SAN	02/13/12	2,735	8.6677	23,706.43	8.1700	22,344.95	(1,361.48)	1,751	7.83
		08/08/12	85	5.9917	509.30	8.1700	694.45	185.15	55	7.83
		11/13/12	74	7.3075	540.76	8.1700	604.58	63.82	48	7.83
Subtotal			*2,894*		*24,756.49*		***23,643.98***	*(1,112.51)*	***1,854***	*7.83*
BARCLAYS PLC ADR	BCS	04/23/12	1,515	13.3591	20,239.04	17.3200	26,239.80	6,000.76	570	2.17
		10/23/12	75	14.9298	1,119.74	17.3200	1,299.00	179.26	29	2.17
Subtotal			*1,590*		*21,358.78*		***27,538.80***	*6,180.02*	***599***	*2.17*
BLACKROCK INC	BLK	02/13/12	435	191.7351	83,404.81	206.7100	**89,918.85**	6,514.04	**2,610**	2.90
BP PLC SPON ADR	BP	02/29/12	290	47.1300	13,667.70	41.6400	12,075.60	(1,592.10)	627	5.18
		11/19/12	195	41.1505	8,024.35	41.6400	8,119.80	95.45	422	5.18
Subtotal			*485*		*21,692.05*		***20,195.40***	*(1,496.65)*	***1,049***	*5.18*
BRITISH AMN TOBACO SPADR	BTI	02/13/12	205	98.9741	20,289.71	101.2500	**20,756.25**	466.54	**864**	4.15
BROADCOM CORP CALIF CL A	BRCM	02/13/12	2,275	36.9174	83,987.31	33.2100	**75,552.75**	(8,434.56)	**911**	1.20
BUNGE LIMITED	BG	02/13/12	180	63.9510	11,511.18	72.6900	**13,084.20**	1,573.02	**195**	1.48
C.H. ROBINSON WORLDWIDE, *INC. NEW*	CHRW	10/23/12	2,330	61.1300	142,433.13	63.2200	**147,302.60**	4,869.47	**3,263**	2.21
CADENCE DESIGN SYS INC	CDNS	02/13/12	2,480	11.7980	29,259.04	13.5100	**33,504.80**	4,245.76		
CAMERON INTL CORP	CAM	10/02/12	1,530	55.9232	85,562.50	56.4600	**86,383.80**	821.30		
CANADIAN PACIFIC RAILWAY *LTD*	CP	11/21/12	255	92.8876	23,681.24	101.6200	**25,913.10**	2,231.86	**360**	1.38

WILLIAM A KERR FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CATERPILLAR INC DEL	CAT	08/05/10	505	72.0983	36,409.69	89.6085	45,252.29	8,842.60	1,051	2.32
		11/29/10	300	82.9606	24,888.18	89.6085	26,882.55	1,994.37	624	2.32
		11/21/11	385	90.5100	34,846.35	89.6085	34,499.27	(347.08)	801	2.32
		02/13/12	605	113.5644	68,706.52	89.6085	54,213.14	(14,493.38)	1,259	2.32
		07/17/12	630	81.9496	51,628.31	89.6085	56,453.36	4,825.05	1,311	2.32
Subtotal			*2,425*		*216,479.05*		**217,300.61**	821.56	**5,046**	2.32
CBL & ASSOC PPTYS INC REIT	CBL	09/11/12	620	22.0599	13,677.14	21.2100	**13,150.20**	(526.94)	**548**	4.14
CHESAPEAKE ENERGY OKLA	CHK	02/13/12	3,690	22.7855	84,078.50	16.6200	61,327.80	(22,750.70)	1,292	2.10
		04/17/12	765	19.1500	14,649.75	16.6200	12,714.30	(1,935.45)	268	2.10
Subtotal			*4,455*		*98,728.25*		***74,042.10***	*(24,686.15)*	***1,560***	*2.10*
CHINA UNICOM HONG KONG LTD	CHU	02/13/12	1,420	18.4654	26,220.87	16.2900	**23,131.80**	(3,089.07)	**202**	.87
CITIGROUP INC COM NEW	C	10/23/12	3,865	36.9967	142,992.63	39.5600	**152,899.40**	9,906.77	**155**	.10
CMS ENERGY CORP	CMS	05/11/12	655	23.0200	15,078.10	24.3800	**15,968.90**	890.80	**629**	3.93
COMCAST CORP NEW CL A	CMCSA	07/18/12	6,350	32.4222	205,880.97	37.3600	**237,236.00**	31,355.03	**4,128**	1.73
COMPANHIA D SNMNTO BSCO D ESTDO SAO PAULO ADR	SBS	05/01/12	285	79.9517	22,786.26	83.5700	**23,817.45**	1,031.19		
CONSTELLATION BRANDS INC	STZ	11/20/12	385	34.5170	13,289.05	35.3900	**13,625.15**	336.10		
COPA HOLDINGS S A CL A	CPA	02/13/12	365	73.2500	26,736.25	99.4500	**36,299.25**	9,563.00	**1,588**	4.37
CORESITE REALTY CORP	COR	05/15/12	560	24.8678	13,925.97	27.6600	**15,489.60**	1,563.63	**605**	3.90
COSTCO WHOLESALE CRP DEL	COST	11/29/10	35	66.5065	2,327.73	98.7300	3,455.55	1,127.82	39	1.11
		02/22/11	700	74.3472	52,043.04	98.7300	69,111.00	17,067.96	770	1.11
		11/21/11	335	81.2428	27,216.34	98.7300	33,074.55	5,858.21	369	1.11
		02/13/12	990	83.9200	83,080.80	98.7300	97,742.70	14,661.90	1,089	1.11
Subtotal			*2,060*		*164,667.91*		***203,383.80***	*38,715.89*	***2,267***	*1.11*

WILLIAM A KERR FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
COVIDIEN PLC SHS NEW	COV	06/08/10	790	39.6683	31,337.96	57.7400	45,614.60	14,276.64	822	1.80
		11/29/10	700	41.5370	29,075.90	57.7400	40,418.00	11,342.10	729	1.80
		11/21/11	910	44.6259	40,609.57	57.7400	52,543.40	11,933.83	947	1.80
		02/13/12	1,690	52.0610	87,983.09	57.7400	97,580.60	9,597.51	1,758	1.80
Subtotal			*4,090*		*189,006.52*		***236,156.60***	*47,150.08*	***4,256***	*1.80*
CVS CAREMARK CORP	CVS	09/02/11	1,860	35.7181	66,435.87	48.3500	89,931.00	23,495.33	1,674	1.86
		11/21/11	870	37.8854	32,960.30	48.3500	42,064.50	9,104.20	783	1.86
		02/13/12	3,615	43.0193	155,515.13	48.3500	174,785.25	19,270.12	3,254	1.86
Subtotal			*6,345*		*254,911.10*		***306,780.75***	*51,869.65*	***5,711***	*1.86*
DAVITA HEALTHCARE PARTNERS INC	DVA	09/25/12	120	100.9133	12,109.60	110.5300	**13,263.60**	1,154.00		
DEERE CO	DE	06/19/12	840	77.3377	64,963.75	86.4200	**72,592.80**	7,629.05	**1,546**	2.12
DIAGEO PLC SPSD ADR NEW	DEO	02/03/12	1,130	92.8863	104,961.52	116.5800	131,735.40	26,773.88	3,134	2.37
		02/13/12	755	94.6627	71,470.41	116.5800	88,017.90	16,547.49	2,094	2.37
Subtotal			*1,885*		*176,431.93*		***219,753.30***	*43,321.37*	***5,228***	*2.37*
DIGITAL RLTY TR INC	DLR	11/29/10	465	52.5081	24,416.31	67.8900	31,568.85	7,152.54	1,358	4.30
		06/02/11	400	61.7376	24,695.04	67.8900	27,156.00	2,460.96	1,169	4.30
		11/21/11	440	63.2400	27,825.60	67.8900	29,871.60	2,046.00	1,285	4.30
		02/13/12	1,095	69.7706	76,398.81	67.8900	74,339.55	(2,059.26)	3,198	4.30
Subtotal			*2,400*		*153,335.76*		***162,936.00***	*9,600.24*	***7,010***	*4.30*
E M C CORPORATION MASS	EMC	04/05/12	1,950	29.0397	56,627.42	25.3000	49,335.00	(7,292.42)		
		05/01/12	1,045	28.7700	30,064.65	25.3000	26,438.50	(3,626.15)		
		10/17/12	380	25.5485	9,708.43	25.3000	9,614.00	(94.43)		
Subtotal			*3,375*		*96,400.50*		***85,387.50***	*(11,013.00)*		
EASTMAN CHEMICAL CO COM	EMN	07/11/12	155	47.2718	7,327.13	68.0500	**10,547.75**	3,220.62	**186**	1.76
EDISON INTL CALIF	EIX	02/13/12	1,265	40.8332	51,654.00	45.1900	**57,165.35**	5,511.35	**1,708**	2.98

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EMBRAER S A SPONSRD ADR	ERJ	02/13/12	695	29.2374	20,320.06	28.5100	**19,814.45**	(505.61)		
EXPRESS SCRIPTS HLDG CO	ESRX	02/13/12	1,115	50.0700	55,828.05	54.0000	60,210.00	4,381.95		
		12/04/12	465	53.7447	24,991.33	54.0000	25,110.00	118.67		
Subtotal			1,580		80,819.38		**85,320.00**	4,500.62		
F E I COMPANY	FEIC	05/15/12	300	46.2675	13,880.25	55.4704	**16,641.12**	2,760.87	**96**	.57
FIRST REP BK SAN FRNCISC *CALIF NEW COM SHARES*	FRC	02/13/12	370	31.2648	11,567.98	32.7800	12,128.60	560.62	149	1.22
		10/11/12	90	34.0065	3,060.59	32.7800	2,950.20	(110.39)	36	1.22
Subtotal			460		14,628.57		**15,078.80**	450.23	**185**	1.22
FLUOR CORP NEW DEL COM	FLR	05/09/11	70	72.0601	5,044.21	58.7400	4,111.80	(932.41)	45	1.08
		05/10/11	643	72.6011	46,682.51	58.7400	37,769.82	(8,912.69)	412	1.08
		05/11/11	599	71.9152	43,077.26	58.7400	35,185.26	(7,892.00)	384	1.08
		05/12/11	83	70.7925	5,875.78	58.7400	4,875.42	(1,000.36)	54	1.08
Subtotal			1,395		100,679.76		**81,942.30**	(18,737.46)	**895**	1.08
FOMENTO ECNMCO MEX SPADR *SAB DE CV*	FMX	02/13/12	275	73.7254	20,274.51	100.7000	**27,692.50**	7,417.99	**384**	1.38
FOOT LOCKER INC N.Y. COM	FL	02/13/12	385	27.0655	10,420.22	32.1200	**12,366.20**	1,945.98	**278**	2.24
GARMIN LTD	GRMN	09/07/12	1,370	41.4432	56,777.32	40.7500	**55,827.50**	(949.82)	**2,467**	4.41
GILDAN ACTIVEWEAR INC	GIL	05/08/12	645	25.6110	16,519.10	36.5800	**23,594.10**	7,075.00	**233**	.98
GILEAD SCIENCES INC COM	GILD	05/01/12	1,100	51.9594	57,155.34	73.4500	**80,795.00**	23,639.66		
GOOGLE INC CL A	GOOG	02/13/12	135	613.1914	82,780.85	707.3800	**95,496.30**	12,715.45		
GRAPHIC PACKAGING HLDG C	GPK	02/13/12	2,965	5.1960	15,406.14	6.4600	**19,153.90**	3,747.76		
GRUPO TELEVISA SA ADR	TV	11/09/12	885	22.8309	20,205.35	26.5800	**23,523.30**	3,317.95	**99**	.41
HEALTH MGMT ASSOCS INC A	HMA	02/13/12	2,145	7.0560	15,135.12	9.3200	**19,991.40**	4,856.28		
HOME DEPOT INC	HD	08/14/12	4,810	52.1537	250,859.30	61.8500	**297,498.50**	46,639.20	**5,580**	1.87

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WILLIAM A KERR FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
HONEYWELL INTL INC DEL	HON	06/28/07	1,000	56.5374	56,537.40	63.4700	63,470.00	6,932.60	1,640	2.58
		06/28/07	575	56.5374	32,509.02	63.4700	36,495.25	3,986.23	943	2.58
		01/09/09	375	34.7800	13,042.50	63.4700	23,801.25	10,758.75	615	2.58
		06/07/10	525	41.1700	21,614.25	63.4700	33,321.75	11,707.50	861	2.58
		07/08/10	75	40.5300	3,039.75	63.4700	4,760.25	1,720.50	123	2.58
		11/29/10	500	49.4342	24,717.10	63.4700	31,735.00	7,017.90	820	2.58
		11/21/11	800	50.9008	40,720.64	63.4700	50,776.00	10,055.36	1,312	2.58
		02/13/12	475	60.2750	28,630.87	63.4700	30,148.25	1,517.58	779	2.58
Subtotal			4,325		*220,811.33*		***274,507.75***	*53,696.42*	***7,093***	*2.58*
ICICI BANK LTD SPD ADR	IBN	02/13/12	705	38.2654	26,977.11	43.6100	**30,745.05**	3,767.94	**405**	1.31
INTUIT INC COM	INTU	12/20/11	2,235	53.7970	120,236.30	59.4754	132,927.52	12,691.22	1,520	1.14
		02/13/12	1,350	56.8100	76,693.50	59.4754	80,291.79	3,598.29	918	1.14
Subtotal			3,585		*196,929.80*		***213,219.31***	*16,289.51*	***2,438***	*1.14*
IPG PHOTONICS CORP DEL	IPGP	10/11/12	245	55.6748	13,640.35	66.6500	**16,329.25**	2,688.90		
JACK IN THE BOX INC	JACK	07/10/12	525	27.7440	14,565.60	28.6000	**15,015.00**	449.40		
JPMORGAN CHASE & CO	JPM	02/13/12	1,290	38.2244	49,309.60	43.9691	56,720.14	7,410.54	1,549	2.72
		12/04/12	810	40.4100	32,732.10	43.9691	35,614.97	2,882.87	972	2.72
Subtotal			2,100		*82,041.70*		***92,335.11***	*10,293.41*	***2,521***	*2.72*
LEAP WIRELESS INTL INC	LEAP	03/09/12	1,455	10.1147	14,717.03	6.6500	**9,675.75**	(5,041.28)		
LYONDELLBASELL INDUSTRIE	LYB	09/06/11	315	31.5440	9,936.39	57.0900	**17,983.35**	8,046.96	**504**	2.80
MAGNA INTL INC CL A VTG	MGA	02/13/12	560	42.3308	23,705.25	50.0200	**28,011.20**	4,305.95	**616**	2.19
MARATHON OIL CORP	MRO	08/15/11	1,393	27.3634	38,117.22	30.6600	42,709.38	4,592.16	948	2.21
		08/22/11	1,132	25.5487	28,921.24	30.6600	34,707.12	5,785.88	770	2.21
		11/21/11	2,715	25.8600	70,209.90	30.6600	83,241.90	13,032.00	1,847	2.21
		07/17/12	1,495	26.0390	38,928.45	30.6600	45,836.70	6,908.25	1,017	2.21
Subtotal			6,735		*176,176.81*		***206,495.10***	*30,318.29*	***4,582***	*2.21*

.WILLIAM A KERR FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MCDONALDS CORP COM	MCD	06/08/10	400	68.0060	27,202.40	88.2100	35,284.00	8,081.60	1,233	3.49
		11/29/10	300	77.5346	23,260.38	88.2100	26,463.00	3,202.62	925	3.49
		11/21/11	250	91.6000	22,900.00	88.2100	22,052.50	(847.50)	771	3.49
		02/13/12	580	99.7445	57,851.81	88.2100	51,161.80	(6,690.01)	1,787	3.49
Subtotal			*1,530*		*131,214.59*		***134,961.30***	*3,746.71*	***4,716***	*3.49*
MCKESSON CORPORATION COM	MCK	07/31/12	1,545	91.1039	140,755.53	96.9600	**149,803.20**	9,047.67	**1,237**	.82
MENTOR GRAPHICS CORP	MENT	05/15/12	980	14.2143	13,930.11	17.0200	**16,679.60**	2,749.49		
MERCADOLIBRE INC	MELI	05/01/12	135	100.2482	13,533.51	78.5500	**10,604.25**	(2,929.26)	**59**	.55
MICROSOFT CORP	MSFT	08/22/04	264	28.2900	7,468.56	26.7097	7,051.36	(417.20)	243	3.44
		11/09/09	250	28.8648	7,216.22	26.7097	6,677.43	(538.79)	230	3.44
		11/09/09	1,494	28.8649	43,124.17	26.7097	39,904.29	(3,219.88)	1,375	3.44
		11/16/09	2,420	29.6860	71,840.12	26.7097	64,637.47	(7,202.65)	2,227	3.44
		12/29/09	707	31.4477	22,233.59	26.7097	18,883.76	(3,349.83)	651	3.44
		01/12/10	1,530	30.1600	46,144.80	26.7097	40,865.84	(5,278.96)	1,408	3.44
		07/08/10	300	24.3900	7,317.00	26.7097	8,012.91	695.91	276	3.44
		11/29/10	1,600	25.1379	40,220.64	26.7097	42,735.52	2,514.88	1,472	3.44
		11/21/11	2,300	25.0889	57,704.47	26.7097	61,432.31	3,727.84	2,116	3.44
Subtotal			*10,865*		*303,269.57*		***290,200.89***	*(13,068.68)*	***9,998***	*3.44*
MONSANTO CO NEW DEL COM	MON	07/31/12	1,095	85.9356	94,099.59	94.6500	**103,641.75**	9,542.16	**1,643**	1.58
NEWELL RUBBERMAID INC	NWL	11/20/12	535	21.3276	11,410.27	22.2700	**11,914.45**	504.18	**321**	2.69
NIKE INC CL B	NKE	05/04/11	740	41.2592	30,531.88	51.6000	38,184.00	7,652.12	311	.81
		11/21/11	480	45.3559	21,770.86	51.6000	24,768.00	2,997.14	202	.81
		02/13/12	660	52.6991	34,781.47	51.6000	34,056.00	(725.47)	278	.81
Subtotal			*1,880*		*87,084.21*		***97,008.00***	*9,923.79*	***791***	*.81*

WILLIAM A KERR FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NOBLE CORP NAMEN-AKT	NE	10/11/12	435	35.8417	15,591.14	34.8200	15,146.70	(444.44)	236	1.55
		11/19/12	395	34.4768	13,618.34	34.8200	13,753.90	135.56	214	1.55
Subtotal			*830*		*29,209.48*		**28,900.60**	*(308.88)*	**450**	*1.55*
NORANDA ALUM HLDG CORP	NOR	04/17/12	1,370	10.6871	14,641.46	6.1100	**8,370.70**	(6,270.76)	**220**	2.61
NXP SEMICONDUCTORS N.V.	NXPI	02/13/12	610	22.3666	13,643.63	26.3201	**16,055.26**	2,411.63		
OCCIDENTAL PETE CORP CAL	OXY	06/07/11	600	102.8391	61,703.46	76.6100	45,966.00	(15,737.46)	1,297	2.81
		11/21/11	345	92.1384	31,787.75	76.6100	26,430.45	(5,357.30)	746	2.81
		02/13/12	1,335	104.1546	139,046.52	76.6100	102,274.35	(36,772.17)	2,884	2.81
		04/17/12	425	88.7592	37,722.66	76.6100	32,559.25	(5,163.41)	919	2.81
Subtotal			*2,705*		*270,260.39*		**207,230.05**	*(63,030.34)*	**5,846**	*2.81*
ORACLE CORP $0.01 DEL	ORCL	04/05/12	7,040	29.5100	207,751.10	33.3200	**234,572.80**	26,821.70	**1,690**	.72
PENSKE AUTO GROUP INC INC	PAG	02/13/12	380	24.2300	9,207.40	30.0900	**11,434.20**	2,226.80	**198**	1.72
PETSMART INC	PETM	02/13/12	190	55.3200	10,510.80	68.3400	**12,984.60**	2,473.80	**126**	.96
PHARMERICA CORP.	PMC	02/13/12	1,170	13.1000	15,327.00	14.2400	**16,660.80**	1,333.80		
PRUDENTIAL PLC ADR	PUK	02/13/12	735	22.8654	16,806.07	28.5500	**20,984.25**	4,178.18	**597**	2.84
QUALCOMM INC	QCOM	02/13/12	1,355	61.9000	83,874.50	61.8596	**83,819.76**	(54.74)	**1,356**	1.61
RED ROBIN GOURMET BURGRS	RRGB	05/15/12	395	35.9274	14,191.36	35.2900	**13,939.55**	(251.81)		
REGIONS FINL CORP	RF	08/13/12	2,500	6.9698	17,424.50	7.1300	**17,825.00**	400.50	**100**	.56
RESMED INC	RMD	11/13/12	340	39.7329	13,509.19	41.5700	**14,133.80**	624.61	**232**	1.63
RIO TINTO PLC SPNSRD ADR	RIO	02/13/12	445	60.6810	27,003.05	58.0900	**25,850.05**	(1,153.00)	**737**	2.84
SANOFI ADR	SNY	12/13/12	370	47.0342	17,402.68	47.3800	**17,530.60**	127.92	**530**	3.01
SBA COMMUNICATIONS CRP A	SBAC	08/21/12	820	59.8107	49,044.78	70.9800	**58,203.60**	9,158.82		

WILLIAM A KERR FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SCHLUMBERGER LTD	SLB	09/28/10	400	60.0838	24,033.52	69.2986	27,719.44	3,685.92	440	1.58
		11/29/10	300	76.4068	22,922.04	69.2986	20,789.58	(2,132.46)	330	1.58
		11/21/11	555	69.5054	38,575.50	69.2986	38,460.72	(114.78)	611	1.58
		01/23/12	25	74.3400	1,858.50	69.2986	1,732.47	(126.03)	28	1.58
		02/13/12	1,750	78.0494	136,586.45	69.2986	121,272.55	(15,313.90)	1,925	1.58
Subtotal			3,030		*223,976.01*		***209,974.76***	*(14,001.25)*	***3,334***	*1.58*
SEADRILL LTD	SDRL	02/13/12	430	39.4356	16,957.35	36.8000	**15,824.00**	(1,133.35)	**1,462**	9.23
SOCIEDAD Q&M CHLE SPDADR	SQM	02/13/12	280	59.5567	16,675.90	57.6400	**16,139.20**	(536.70)	**284**	1.75
SONIC AUTOMOTIVE INC A	SAH	02/13/12	865	17.6376	15,256.61	20.8900	**18,069.85**	2,813.24	**87**	.47
SUMITOMO MITSUI-UNSPONS ADR	SMFG	12/13/12	4,160	6.7183	27,948.13	7.3400	**30,534.40**	2,586.27	**941**	3.07
SUNCOR ENERGY INC NEW	SU	02/29/12	660	35.9398	23,720.33	32.9800	**21,766.80**	(1,953.53)	**346**	1.58
SUSSER HOLDINGS CORPORAT	SUSS	02/13/12	590	25.8325	15,241.18	34.4900	**20,349.10**	5,107.92		
SYNGENTA AG ADR	SYT	02/13/12	265	63.9984	16,959.58	80.8000	**21,412.00**	4,452.42	**383**	1.78
TAL INTL GROUP INC	TAL	02/13/12	440	34.6100	15,228.40	36.3800	**16,007.20**	778.80	**1,092**	6.81
TARGA RESOURCES CORP COM STK	TRGP	08/13/12	265	43.6152	11,558.05	52.8400	**14,002.60**	2,444.55	**448**	3.19
TIMKEN COMPANY	TKR	02/13/12	255	52.9867	13,511.63	47.8300	**12,196.65**	(1,314.98)	**235**	1.92
TRIUMPH GROUP INC NEW	TGI	02/13/12	370	66.5540	24,624.98	65.3000	24,161.00	(463.98)	60	.24
		10/11/12	95	62.7261	5,958.98	65.3000	6,203.50	244.52	16	.24
Subtotal			465		30,583.96		***30,364.50***	*(219.46)*	***76***	*.24*
TRW AUTOMOTIVE HLDGS CRP	TRW	02/13/12	275	41.8242	11,501.66	53.6100	14,742.75	3,241.09		
		04/11/12	75	43.8074	3,285.56	53.6100	4,020.75	735.19		
Subtotal			350		*14,787.22*		***18,763.50***	*3,976.28*		
UNION PACIFIC CORP	UNP	12/04/12	695	122.0696	84,838.44	125.7200	***87,375.40***	2,536.96	**1,919**	2.19

WILLIAM A KERR FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
UNITED TECHS CORP COM	UTX	06/08/10	500	63.6565	31,828.25	82.0100	41,005.00	9,176.75	1,070	2.60
		11/29/10	200	74.0700	14,814.00	82.0100	16,402.00	1,588.00	428	2.60
		02/10/11	300	84.9875	25,496.25	82.0100	24,603.00	(893.25)	642	2.60
		11/21/11	580	73.5500	42,659.00	82.0100	47,565.80	4,906.80	1,242	2.60
		02/13/12	835	84.9100	70,899.85	82.0100	68,478.35	(2,421.50)	1,787	2.60
		04/17/12	125	81.4232	10,177.90	82.0100	10,251.25	73.35	268	2.60
Subtotal			2,540		195,875.25		**208,305.40**	12,430.15	**5,437**	2.60
VALIDUS HOLDINGS LTD	VR	07/11/12	340	32.7190	11,124.46	34.5800	11,757.20	632.74	340	2.89
		10/11/12	100	35.6653	3,566.53	34.5800	3,458.00	(108.53)	100	2.89
Subtotal			440		14,690.99		**15,215.20**	524.21	**440**	2.89
VISA INC CL A SHRS	V	01/10/12	885	99.7329	88,263.62	151.5800	134,148.30	45,884.68	1,169	.87
		02/13/12	415	113.6000	47,144.00	151.5800	62,905.70	15,761.70	548	.87
		04/05/12	660	120.3283	79,416.68	151.5800	100,042.80	20,626.12	872	.87
		05/01/12	205	124.9131	25,607.19	151.5800	31,073.90	5,466.71	271	.87
Subtotal			2,165		240,431.49		**328,170.70**	87,739.21	**2,860**	.87
WAL-MART STORES INC	WMT	02/13/12	1,800	61.9320	111,477.60	68.2300	**122,814.00**	11,336.40	**2,863**	2.33
WATSON PHARMACEUTICALS	WPI	05/11/12	155	73.4081	11,378.26	86.0000	**13,330.00**	1,951.74		
WELLCARE HLTH PLANS INC	WCG	03/09/12	215	68.1244	14,646.75	48.6900	**10,468.35**	(4,178.40)		
WELLS FARGO & CO NEW DEL	WFC	02/03/12	3,195	30.5650	97,655.18	34.1800	109,205.10	11,549.92	2,811	2.57
		02/13/12	1,790	30.6620	54,884.98	34.1800	61,182.20	6,297.22	1,575	2.57
		12/04/12	2,400	32.6502	78,360.48	34.1800	82,032.00	3,671.52	2,112	2.57
Subtotal			7,385		230,900.64		**252,419.30**	21,518.66	**6,498**	2.57
WINDSTREAM CORP	WIN	02/13/12	1,395	12.4765	17,404.72	8.2800	11,550.60	(5,854.12)	1,395	12.07
		04/11/12	130	11.4055	1,482.72	8.2800	1,076.40	(406.32)	130	12.07
Subtotal			1,525		18,887.44		**12,627.00**	(6,260.44)	**1,525**	12.07

Merrill Lynch
Wealth Management
Bank of America Corporation

WILLIAM A KERR FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
WISCONSIN ENERGY CORP	WEC	08/08/10	800	24.1032	19,282.60	36.8500	29,480.00	10,197.40	1,088	3.69
		11/29/10	1,000	29.7716	29,771.60	36.8500	36,850.00	7,078.40	1,360	3.69
		11/21/11	920	32.1324	29,561.81	36.8500	33,902.00	4,340.19	1,252	3.69
		02/13/12	1,735	34.3157	59,537.91	36.8500	63,934.75	4,396.84	2,360	3.69
Subtotal:			4,455		138,153.92		**164,166.75**	26,012.83	**6,060**	3.69
WSTN DIGITAL CORP DEL	WDC	04/11/12	450	38.2029	17,191.31	42.4900	**19,120.50**	1,929.19	**450**	2.35
WUXI PHARMATECH CAYMAN I	WX	12/13/12	865	15.9832	13,825.47	15.7500	**13,623.75**	(201.72)		
TOTAL					8,787,197.94		**9,527,080.48**	739,882.54	**173,901**	1.83
TOTAL PRINCIPAL INVESTMENTS					9,030,647.48		**9,770,530.02**	739,882.54	**173,998**	1.78

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	2,772.36	2,772.36		**2,772.36**		
BIF MONEY FUND	217,581.00	217,581.00	1.0000	**217,581.00**	**87**	.04
TOTAL		220,353.36		**220,353.36**	**87**	.04
TOTAL INCOME INVESTMENTS		220,353.36		**220,353.36**	**87**	.04

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	9,251,000.84	**9,990,883.38**	739,882.54		**174,085**	1.74

WILLIAM A KERR FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT LIABILITIES

December 01, 2012 - December 31, 2012

SHORTS Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CALL MON 00097.500 *MONSANTO CO NEW DEL COM EXP 01-19-2013*	10/02/12	10	1.7899	-1,789.96	0.9700	-970.00	819.96		
CALL GILD 00065.000 *GILEAD SCIENCES INC COM EXP 01-19-2013*	08/27/12	11	1.2299	-1,352.97	8.2500	-9,075.00	(7,722.03)		
CALL ESRX 00070.000 *EXPRESS SCRIPTS HLDG CO EXP 01-19-2013*	10/02/12	11	0.8999	-989.98	0.0500	-55.00	934.98		
CALL CAT 00095.000 *CATERPILLAR INC DEL EXP 01-19-2013*	10/02/12	24	1.3499	-3,239.93	0.3400	-816.00	2,423.93		
CALL AXP 00062.500 *AMER EXPRESS COMPANY EXP 01-19-2013*	10/02/12	47	0.6499	-3,054.93	0.0500	-235.00	2,819.93		
TOTAL				-10,427.77		-11,151.00	(723.23)		

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					2,013.80
12/03	Dividend		AMERICAN WTR WKS CO INC NEW DIVIDEND HOLDING 4170.0000 PAY DATE 12/03/2012	1,042.50		
12/03	Rpt Fgn Div		BUNGE LIMITED RPT FGN DIV HOLDING 180.0000 PAY DATE 12/03/2012	48.60		
12/03	Dividend		PENSKE AUTO GROUP INC	49.40		