5/6/2013 12:45:09 PM - DAS - SEA - LAUREL S. WOLF FAMILY FOUNDATION

ENVELOPE POSTMARK DATE MAY 0 9 2013

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: LAUREL S. WOLF FOUNDATION

A Employer identification number: 45-1986939

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)* ▶ $ 438,040

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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	13,797	13,586		
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10	5,861			
	b	Gross sales price for all assets on line 6a 231,488				
	7	Capital gain net income (from Part IV, line 2)		5,861		
	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	19,658	19,447	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	13,205	5,282		7,923
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,114	293		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	240	210		30
	24	**Total operating and administrative expenses.** Add lines 13 through 23	14,559	5,785	0	7,953
	25	Contributions, gifts, grants paid	12,000			12,000
	26	**Total expenses and disbursements** Add lines 24 and 25	26,559	5,785	0	19,953
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-6,901			
	b	**Net investment income** (if negative, enter -0-)		13,662		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

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

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,334	306	306
	2	Savings and temporary cash investments	19,559	13,880	13,880
	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)	71,591	68,921	69,124
	b	Investments—corporate stock (attach schedule)	260,841	263,240	287,641
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	64,127	61,902	66,870
	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)	417,452	408,249	437,821
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	417,452	408,249	
	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)	417,452	408,249	
	31	**Total liabilities and net assets/fund balances** (see instructions)	417,452	408,249	

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	417,452
2	Enter amount from Part I, line 27a	2	-6,901
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	498
4	Add lines 1, 2, and 3	4	411,049
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,800
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	408,249

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	5,861
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	210	413,491	0 000508
2010			0 000000
2009			0.000000
2008			0.000000
2007			0 000000

2 **Total** of line 1, column (d)	2	0.000508
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	0.000508
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	434,124
5 Multiply line 4 by line 3	5	221
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	137
7 Add lines 5 and 6	7	358
8 Enter qualifying distributions from Part XII, line 4	8	19,953

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 ▶ [X] and enter 1% of Part I, line 27b	1	137
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	137
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	137
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 130		
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	130
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	7
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

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
MERRILL LYNCH TRUST COMPANY P.O. Box 1501, NJ2-130-03-31 Pennington, NJ	TRUSTEE 2.00	13,205		
CATHERINE WOLF 3945 TIMBERCREST ROAD EUGENE , OR 97	CO-TRUSTEE 35			

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	423,484
b	Average of monthly cash balances	1b	17,251
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	440,735
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	440,735
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	6,611
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	434,124
6	**Minimum investment return.** Enter 5% of line 5	6	21,706

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	21,706
2a	Tax on investment income for 2012 from Part VI, line 5	2a	137		
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	137
3	Distributable amount before adjustments Subtract line 2c from line 1			3	21,569
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	21,569
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	21,569

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	19,953
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	19,953
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	137
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	19,816

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				21,569
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			572	
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 ▶ $ 19,953				
a	Applied to 2011, but not more than line 2a			572	
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				19,381
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				2,188
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	12,000
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	13,797	
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	5,861	
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		19,658	0

13 Total. Add line 12, columns (b), (d), and (e) 13 19,658

(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

Edward R K | 5/6/2013 | 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		5/6/2013		P00364310
	Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - ALLIANZ CDP MULTI W/SCV IV

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.25	0.25		**.25**		
BIF MONEY FUND	4,797.00	4,797 00	1 0000	**4,797.00**	**2**	.04
TOTAL		4,797.25		**4,797.25**	**2**	.04

GOVERNMENT AND AGENCY SECURITIES ' Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE *0.750% OCT 31 2017* *MOODY'S: AAA S&P: *** CUSIP: 912828TW0* *ORIGINAL UNIT/TOTAL COST: 100 3465/9,031.19*	11/23/12	9,000	9,030.58	100 3280	**9,029.52**	(1.06)	11 37	**68**	.74
U.S. TREASURY NOTE *1.375% FEB 28 2019* *MOODY'S: AAA S&P: *** CUSIP: 912828SH4*	03/01/12	4,000	3,984.38	102.4770	**4,099.08**	114 70	18.54	**55**	1.34
Δ U.S. TRSY INFLATION NTE *0 125% JUL 15 2022 INFL ADJ PRIN 4,023* *MOODY'S: AAA S&P: *** CUSIP: 912828TE0* *ORIGINAL UNIT/TOTAL COST: 108.4650/4,338 60*	07/24/12	4,000	4,349 89	108.5550	4,367 82	17.93	2.30	6	.11
Δ U.S. TRSY INFLATION NTE *INFL ADJ PRIN 3,017* *ORIGINAL UNIT/TOTAL COST: 110.0430/3,301.29*	11/28/12	3,000	3,298.28	108.5550	3,275 86	(22.42)	1.72	4	.11
Subtotal		7,000	7,648.17		**7,643.68**	(4.49)	4.02	**10**	.11

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TRSY INFLATION BOND *2.375% JAN 15 2025 INFL ADJ PRIN 2,454* *MOODY'S: AAA S&P: *** CUSIP: 912810FR4* *ORIGINAL UNIT/TOTAL COST: 168.8595/3,377.19*	12/07/12	2,000	3,371.79	134 8980	**3,310.88**	(60.91)	21.81	**59**	1.76
Δ U.S. TRSRY INFLATION BON *2 500% JAN 15 2029 INFL ADJ PRIN 1,077* *MOODY'S: AAA S&P: *** CUSIP: 912810PZ5* ORIGINAL UNIT/TOTAL COST: 153.1670/1,531.67	07/11/12	1,000	1,524 65	142.6250	1,536 66	12.01	11.48	27	1 75
Δ U.S. TRSRY INFLATION BON *INFL ADJ PRIN 3,232* *ORIGINAL UNIT/TOTAL COST: 157.8830/4,736.49*	12/07/12	3,000	4,729.89	142.6250	4,609.97	(119 92)	34 44	81	1.75
Subtotal		4,000	6,254.54		**6,146.63**	*(107.91)*	45.92	**108**	1.75
FNMA P995240 04 50%2037 *AMORTIZED FACTOR 0.314516470 AMORTIZED VALUE 5,975* *MOODY'S: *** S&P: *** CUSIP: 31416BS58*	12/14/11	19,000	6,378.24	108 1814	**6,464.72**	86.48	22.41	**269**	4.15
FHLMC G0 4951 05%2038 *AMORTIZED FACTOR 0.222843850 AMORTIZED VALUE 1,782* *MOODY'S: *** S&P: *** CUSIP: 3128M6ZQ4*	07/12/12	8,000	1,930.66	107.6060	**1,918.35**	(12.31)	13 61	**90**	4.64
FHLMC A9 4713 04%2040 *AMORTIZED FACTOR 0.738058000 AMORTIZED VALUE 4,428* *MOODY'S: *** S&P: *** CUSIP: 312943GW7*	08/14/12	6,000	4,752 87	106 8494	**4,731.66**	(21 21)		**178**	3.74
FNMA PAH1559 04%2040 *AMORTIZED FACTOR 0.635466400 AMORTIZED VALUE 5,083* *MOODY'S: *** S&P: *** CUSIP: 3138A2WV7*	04/13/12	8,000	5,379.62	107.3058	**5,455.14**	75.52	24 95	**204**	3.72
FHLMC A9 6409 03 50%2041 *AMORTIZED FACTOR 0 791744490 AMORTIZED VALUE 2,375* *MOODY'S: *** S&P: *** CUSIP: 312945DN5*	06/07/12	3,000	2,489 72	106 4221	**2,527.77**	38.05	8.27	**84**	3 28

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA PAB4102 03 50%2041	01/11/12	4,028	3,324.89	106 6994	**3,446.65**	121.76	11.18	**114**	3 28
AMORTIZED FACTOR 0.801948200 AMORTIZED VALUE 3,230									
MOODY'S: *** S&P: *** CUSIP: 31417ARY7									
FNMA PAO9925 03 50%2042	10/05/12	9,000	9,161.36	106 9182	**9,155.70**	(5 66)	24.98	**300**	3.27
AMORTIZED FACTOR 0.951474850 AMORTIZED VALUE 8,563									
MOODY'S: *** S&P: *** CUSIP: 3138M2A30									
FNMA PAP7553 03%2042	11/07/12	5,000	5,214.42	104 8875	**5,194.14**	(20.28)	12 38	**149**	2.86
AMORTIZED FACTOR 0.990421330 AMORTIZED VALUE 4,952									
MOODY'S: *** S&P: *** CUSIP: 3138MBMB9									
TOTAL		88,028	68,921 24		**69,123.92**	202 68	219.44	**1,688**	2.44

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AARON'S INC SHS A	AAN	01/31/12	24	27 1058	650 54	28.2800	678.72	28.18	2	24
		02/13/12	1	28.1300	28.13	28.2800	28.28	15	1	.24
		02/14/12	8	28.1437	225.15	28.2800	226.24	1.09	1	.24
		02/15/12	2	28.1550	56 31	28.2800	56 56	25	1	.24
		02/21/12	6	28.0533	168 32	28 2800	169.68	1 36	1	24
		02/22/12	5	28.0440	140 22	28 2800	141 40	1.18	1	.24
Subtotal			46		1,268.67		**1,300.88**	32 21	**7**	.24
AEON COMPANY LTD ADR	AONNY	12/08/11	28	13.9000	389.20	11.4200	**319.76**	(69 44)	**11**	3.16
AKZO NOBEL N V SPNSD ADR	AKZOY	12/08/11	54	15 4766	835.74	22.5000	1,215 00	379.26	27	2.21
		08/23/12	9	18 9166	170.25	22 5000	202 50	32.25	5	2.21
Subtotal			63		1,005.99		**1,417.50**	411.51	**32**	2 21

Merrill Lynch
Wealth Management
Bank of America Corporation

LAUREL WOLF FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALLERGAN INC	AGN	10/18/12	11	94.9500	1,044.45	91.7300	**1,009.03**	(35.42)	**3**	.21
ALLSTATE CORP DEL COM	ALL	12/07/11	54	27 4050	1,479.87	40.1700	**2,169.18**	689.31	**48**	2.19
AMAZON COM INC COM	AMZN	12/07/11	6	196 5600	1,179.36	250.8700	1,505 22	325.86		
		02/10/12	4	185 7250	742.90	250.8700	1,003.48	260.58		
		03/27/12	3	206 8766	620.63	250.8700	752.61	131 98		
		05/08/12	2	224 8050	449.61	250.8700	501 74	52 13		
Subtotal			15		*2,992.50*		***3,763.05***	*770 55*		
AMERICAN FINL GRP HLDGS	AFG	12/07/11	34	36.9300	1,255 62	39 5200	**1,343.68**	88.06	**27**	1.97
AMERICAN INTERNATIONAL	AIG	08/16/12	8	34.6175	276.94	35.3000	282.40	5.46		
GROUP INC		08/17/12	22	34.6745	762 84	35.3000	776.60	13.76		
		10/10/12	28	35.7953	1,002.27	35.3000	988.40	(13 87)		
Subtotal			58		*2,042.05*		***2,047.40***	5 35		
AMERIPRISE FINL INC	AMP	01/11/11	15	60.6200	909.30	62 6300	939.45	30.15	27	2.87
		01/12/11	16	61.2356	979 77	62.6300	1,002.08	22.31	29	2 87
Subtotal			31		*1,889.07*		***1,941.53***	52.46	**56**	2.87
AMN ELEC POWER CO	AEP	01/05/12	18	40.9916	737.85	42.6800	768.24	30.39	34	4.40
		01/06/12	6	40.9000	245.40	42.6800	256.08	10.68	12	4.40
		01/12/12	4	41.4150	165.66	42.6800	170.72	5 06	8	4.40
		01/13/12	14	41 2864	578 01	42.6800	597 52	19.51	27	4.40
		01/17/12	4	41.6525	166 61	42.6800	170.72	4.11	8	4 40
Subtotal			46		*1,893 53*		***1,963.28***	69 75	**89**	4 40
ANDERSONS INC (THE)	ANDE	12/07/11	3	42.8600	128.58	42 9000	128.70	.12	2	1.49
		02/21/12	17	43.6264	741 65	42 9000	729.30	(12.35)	11	1 49
		08/15/12	1	36.4000	36.40	42.9000	42.90	6.50	1	1.49
		08/16/12	1	36.7500	36.75	42.9000	42 90	6.15	1	1.49
		08/17/12	3	37.2866	111 86	42.9000	128 70	16.84	2	1.49
		08/20/12	3	38 7533	116.26	42.9000	128 70	12.44	2	1.49
Subtotal			28		*1,171.50*		***1,201.20***	29.70	**19**	1.49

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%
ANHEUSER-BUSCH INBEV ADR	BUD	08/29/12	3	83.8666	251.60	87.4100	262 23	10.63	4	1.47
		08/30/12	7	83.5157	584.61	87.4100	611 87	27 26	10	1.47
		08/31/12	4	84 2375	336 95	87 4100	349.64	12.69	6	1 47
		09/04/12	1	86 3300	86 33	87.4100	87 41	1 08	2	1 47
		10/12/12	6	87 0416	522.25	87.4100	524 46	2.21	8	1.47
		10/15/12	5	87 0060	435 03	87 4100	437 05	2 02	7	1.47
Subtotal			*26*		*2,216.77*		***2,272.66***	55 89	***37***	*1.47*
ANNALY CAP MGMT INC	NLY	12/07/11	113	16.3909	1,852 18	14 0400	**1,586.52**	(265 66)	**204**	12.82
APPLE INC	AAPL	09/02/10	1	250 9300	250.93	532 1729	532.17	281.24	11	1.99
		12/07/11	11	390 3400	4,293 74	532.1729	5,853.90	1,560.16	117	1 99
Subtotal			*12*		*4,544 67*		***6,386.07***	*1,841.40*	***128***	*1 99*
ARCOS DORADOS HOLDNG INC CL A SHARES	ARCO	12/07/12	7	12 5828	88.08	11.9600	83 72	(4.36)	2	1.99
		12/10/12	12	12 6475	151.77	11.9600	143.52	(8.25)	3	1.99
		12/11/12	10	12 6600	126.60	11.9600	119 60	(7 00)	3	1.99
Subtotal			*29*		*366.45*		***346.84***	*(19.61)*	***8***	*1.99*
ASML HLDG NV NY REG SHS	ASML	12/08/11	6	54 1566	324.94	64.3900	386.34	61.40	5	1.04
		07/18/12	7	70.6700	494.69	64.3900	450 73	(43 96)	5	1 04
		12/07/12	8	63.3975	507.18	64 3900	515.12	7.94	6	1 04
		12/10/12	10	63.6010	636.01	64.3900	643.90	7.89	7	1 04
Subtotal			*31*		*1,962 82*		***1,996.09***	33 27	***23***	*1.04*
ASTRAZENECA PLC SPND ADR	AZN	06/28/12	14	44.0771	617 08	47.2700	661.78	44.70	40	6.02
		06/29/12	8	44.9587	359 67	47.2700	378 16	18.49	23	6.02
		07/11/12	9	45.5855	410.27	47.2700	425.43	15 16	26	6.02
		07/12/12	11	44.9909	494.90	47.2700	519.97	25.07	32	6.02
		07/19/12	11	47.2118	519 33	47.2700	519.97	.64	32	6.02
		07/24/12	11	45.6990	502.69	47.2700	519 97	17 28	32	6.02
		10/02/12	24	47.0025	1,128.06	47.2700	1,134 48	6 42	69	6.02
Subtotal			*88*		*4,032.00*		***4,159.76***	*127 76*	***254***	*6.02*

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%
AT&T INC	T	11/17/08	26	27 0111	702.29	33.7100	876.46	174.17	47	5.33
		11/18/08	30	26.4386	793 16	33 7100	1,011.30	218.14	54	5.33
		09/02/10	7	27 3400	191 38	33.7100	235.97	44 59	13	5.33
Subtotal			63		*1,686 83*		***2,123.73***	*436.90*	***114***	5.33
ATMOS ENERGY CORP COM	ATO	12/07/11	32	33.0300	1,056.96	35.1200	**1,123.84**	66.88	**45**	3.98
AVERY DENNISON CORP	AVY	07/17/12	11	28.4354	312.79	34.9200	384 12	71.33	12	3 09
		07/18/12	10	29 1050	291.05	34.9200	349.20	58.15	11	3 09
		07/19/12	9	29.4066	264.66	34 9200	314.28	49.62	10	3.09
		07/20/12	10	29.0510	290.51	34.9200	349.20	58.69	11	3 09
Subtotal			40		*1,159.01*		***1,396.80***	*237.79*	***44***	3.09
BANCO SANTANDER SA ADR	SAN	02/09/12	56	8.6564	484.76	8 1700	457.52	(27.24)	36	7.83
		02/10/12	13	8 3861	109.02	8 1700	106.21	(2.81)	9	7.83
Subtotal			69		*593.78*		***563.73***	*(30.05)*	***45***	7.83
BANK HAWAII CORP	BOH	12/07/11	29	43.1500	1,251.35	44.0500	**1,277.45**	26 10	**53**	4 08
BANK MANDIRI TBK-UNSPON ADR	PPERY	04/11/12	23	7.6060	174.94	8 3840	192.83	17.89	2	.93
		04/12/12	24	7.6141	182.74	8.3840	201 22	18.48	2	.93
Subtotal			47		*357.68*		***394.05***	*36.37*	***4***	.93
BARCLAYS PLC ADR	BCS	12/08/11	23	11 6100	267.03	17.3200	398 36	131.33	9	2.17
		01/19/12	7	13 7285	96 10	17.3200	121.24	25.14	3	2 17
		01/23/12	1	13.9400	13 94	17.3200	17 32	3.38	1	2.17
		01/25/12	19	13 7968	262 14	17 3200	329 08	66 94	8	2.17
		01/26/12	2	14.2600	28.52	17.3200	34 64	6 12	1	2.17
		09/27/12	14	14.0907	197.27	17.3200	242.48	45.21	6	2.17
Subtotal			66		*865.00*		***1,143.12***	*278.12*	***28***	2.17
BARNES GROUP INC DE $.01	B	12/07/11	51	24.6000	1,254.60	22.4600	**1,145.46**	(109.14)	**21**	1 78

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BARRICK GOLD CORPORATION	ABX	01/27/12	19	49.4926	940.36	35 0100	665 19	(275 17)	16	2 28
		02/03/12	17	48.9688	832 47	35.0100	595.17	(237 30)	14	2 28
		02/06/12	4	48.9375	195 75	35.0100	140 04	(55.71)	4	2.28
		08/15/12	19	34.4800	655 12	35.0100	665.19	10.07	16	2.28
Subtotal			59		*2,623 70*		**2,065.59**	*(558.11)*	**50**	2.28
BAYER AG SP ADR	BAYRY	12/08/11	13	62.3100	810 03	95 9200	1,246.96	436.93	21	1.62
		05/03/12	3	71.1100	213.33	95 9200	287 76	74.43	5	1 62
Subtotal			16		*1,023.36*		**1,534.72**	511.36	**26**	1 62
BERRY PETE SF CALIF CL A	BRY	12/07/11	24	41 9600	1,007.04	33.5500	805 20	(201.84)	8	95
		05/08/12	5	41.0300	205.15	33 5500	167.75	(37.40)	2	95
		11/16/12	8	31.0475	248.38	33 5500	268.40	20.02	3	.95
Subtotal			37		*1,460.57*		**1,241.35**	*(219.22)*	**13**	.95
BG GROUP PLC SPON ADR	BRGYY	12/08/11	35	21 2540	743 89	16.7100	584.85	(159.04)	9	1.48
		12/21/11	10	20.6270	206.27	16.7100	167.10	(39 17)	3	1.48
Subtotal			45		*950.16*		**751.95**	*(198 21)*	**12**	1.48
BIOGEN IDEC INC	BIIB	12/07/11	7	112.4500	787.15	146.3700	1,024.59	237.44		
		02/01/12	3	121 6300	364 89	146 3700	439 11	74.22		
		02/02/12	1	122 6300	122.63	146 3700	146.37	23 74		
Subtotal			11		*1,274.67*		**1,610.07**	335.40		
BNP PARIBAS SPONSORD ADR	BNPQY	12/08/11	16	20.8900	334.24	29.2100	467 36	133.12	9	1.78
		01/20/12	4	22.7650	91.06	29.2100	116 84	25 78	3	1.78
		01/24/12	4	23.0125	92 05	29 2100	116.84	24 79	3	1.78
		01/25/12	8	22.9887	183.91	29.2100	233 68	49 77	5	1.78
Subtotal			32		*701.26*		**934.72**	233 46	**20**	1.78
BOEING COMPANY	BA	12/07/11	17	71.0900	1,208.53	75.3600	**1,281.12**	72 59	**33**	2.57
BP PLC SPON ADR	BP	12/08/11	23	42.3365	973.74	41 6400	**957.72**	(16.02)	**50**	5.18

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%
BRINKS CO	BCO	12/07/11	41	25.6687	1,052.42	28.5300	**1,169.73**	117.31	**17**	1.40
BRISTOL-MYERS SQUIBB CO	BMY	08/27/12	47	32.8802	1,545.37	32.5900	1,531 73	(13 64)	66	4.29
		09/21/12	6	33 6933	202.16	32 5900	195 54	(6 62)	9	4.29
		09/24/12	10	33 6990	336 99	32 5900	325.90	(11.09)	14	4 29
Subtotal			63		*2,084.52*		***2,053.17***	*(31.35)*	**89**	4.29
BT GROUP PLC ADR	BT	11/09/12	2	35.8350	71.67	38.0300	76.06	4.39	3	3.54
		11/12/12	4	35.8400	143.36	38 0300	152 12	8.76	6	3 54
Subtotal			6		*215.03*		***228.18***	*13.15*	***9***	*3.54*
BUCKEYE TECHNOLOGIES INC	BKI	12/07/11	40	31.7282	1,269 13	28 7100	**1,148.40**	(120.73)	**15**	1.25
CA INC	CA	05/02/12	23	26 7552	615.37	21 9800	505.54	(109.83)	23	4 54
		05/03/12	14	26 8721	376 21	21.9800	307.72	(68.49)	14	4 54
		05/10/12	36	26.3619	949.03	21.9800	791.28	(157.75)	36	4 54
Subtotal			*73*		*1,940.61*		***1,604.54***	*(336 07)*	***73***	*4.54*
CANON INC ADR REP5SH	CAJ	12/08/11	12	44.5700	534.84	39 2100	470 52	(64 32)	17	3 59
		01/11/12	5	42.9980	214.99	39.2100	196.05	(18.94)	8	3.59
Subtotal			17		749.83		**666.57**	*(83.26)*	***25***	3.59
CAPITALSOURCE INC	CSE	11/27/12	37	8.0635	298.35	7.5800	280.46	(17.89)	2	.52
		11/28/12	19	8.0926	153.76	7.5800	144.02	(9.74)	1	.52
		11/29/12	21	8 0890	169.87	7.5800	159 18	(10.69)	1	.52
		11/29/12	21	8 0642	169.35	7.5800	159 18	(10 17)	1	52
		11/30/12	32	8 0931	258.98	7.5800	242.56	(16.42)	2	52
		12/03/12	14	8.1050	113.47	7.5800	106.12	(7 35)	1	.52
		12/04/12	5	8 1040	40.52	7.5800	37.90	(2.62)	1	.52
Subtotal			*149*		*1,204.30*		***1,129.42***	*(74.88)*	***9***	*.52*
CHEVRON CORP	CVX	02/05/07	6	73.9233	443.54	108.1400	648.84	205.30	22	3 32
		09/02/10	12	77.1650	925.98	108.1400	1,297.68	371.70	44	3.32
Subtotal			*18*		*1,369.52*		***1,946.52***	*577.00*	**66**	*3.32*

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%
CHINA UNICOM HONG KONG LTD	CHU	12/08/11	23	21.2500	488.75	16 2900	**374.67**	(114.08)	4	.87
CISCO SYSTEMS INC COM	CSCO	05/18/12	45	16 5846	746.31	19.6494	884.22	137.91	26	2.85
		05/23/12	54	16.6190	897.43	19.6494	1,061 07	163.64	31	2.85
		05/29/12	14	16 5500	231.70	19.6494	275.09	43 39	8	2.85
Subtotal			*113*		*1,875.44*		***2,220.38***	*344.94*	**65**	2.85
CNOOC LTD ADR	CEO	05/31/12	1	179 7800	179 78	220.0000	220 00	40 22	5	2.26
		06/01/12	1	175 2800	175.28	220.0000	220.00	44 72	5	2.26
Subtotal			*2*		*355.06*		***440.00***	*84.94*	***10***	*2.26*
COCA COLA COM	KO	12/07/11	76	33 4978	2,545.84	36.2500	2,755.00	209.16	78	2.81
		06/27/12	10	38 0620	380 62	36.2500	362 50	(18.12)	11	2.81
Subtotal			*86*		*2,926.46*		***3,117.50***	*191.04*	***89***	*2.81*
COMPANHIA D SNMNTO BSCO	SBS	10/03/12	2	85.5450	171.09	83 5700	167.14	(3.95)		
D ESTDO SAO PAULO ADR		10/04/12	4	87.4850	349 94	83 5700	334 28	(15.66)		
Subtotal			*6*		*521.03*		***501.42***	*(19 61)*		
COMPASS GROUP PLC ADR	CMPGY	12/08/11	20	9.3400	186.80	11.9800	**239.60**	52.80	**6**	2 34
CONOCOPHILLIPS	COP	02/16/10	15	38.3473	575.21	57.9900	869 85	294 64	40	4.55
		02/17/10	21	38.1290	800.71	57.9900	1,217.79	417 08	56	4 55
		02/18/10	11	37 6927	414.62	57.9900	637.89	223 27	30	4.55
		09/02/10	4	41.8900	167.56	57.9900	231.96	64.40	11	4 55
		05/08/12	22	54 3609	1,195.94	57.9900	1,275.78	79.84	59	4.55
Subtotal			*73*		*3,154.04*		***4,233.27***	*1,079.23*	***196***	4.55
CROWN CASTLE INTL CORP	CCI	04/27/12	16	56.6600	906 56	72.1600	1,154 56	248 00		
		04/30/12	12	56.6183	679 42	72.1600	865 92	186 50		
		05/01/12	1	56.7600	56.76	72.1600	72.16	15 40		
		06/11/12	12	56.4158	676.99	72 1600	865.92	188 93		
Subtotal			*41*		*2,319.73*		***2,958.56***	638.83		

LAUREL WOLF FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CURTISS WRIGHT	CW	12/07/11	37	33.7300	1,248.01	32.8300	**1,214.71**	(33.30)	**14**	1.09
DANAHER CORP DEL COM	DHR	12/07/11	20	47.5530	951 06	55.9000	1,118.00	166 94	2	.17
		05/09/12	4	54.0175	216.07	55.9000	223.60	7 53	1	17
		05/10/12	4	54 1075	216.43	55.9000	223.60	7.17	1	.17
		07/30/12	5	53.0960	265 48	55.9000	279.50	14.02	1	.17
Subtotal			33		*1,649.04*		***1,844.70***	*195.66*	**5**	.17
DANONE-SPONS ADR	DANOY	12/08/11	45	12.8100	576.45	13 3900	602.55	26 10	11	1 72
		05/31/12	19	12.9047	245 19	13.3900	254.41	9 22	5	1 72
Subtotal			64		*821.64*		***856.96***	*35.32*	**16**	1.72
DASSAULT SYS SA SPN ADR	DASTY	12/08/11	5	81.2700	406.35	113 0900	**565.45**	159.10	4	53
DBS GROUP HLDGS SPN ADR	DBSDY	05/21/12	7	41 5885	291.12	49 0600	343 42	52.30	13	3.55
		06/26/12	4	42 6525	170.61	49.0600	196.24	25.63	7	3 55
		11/09/12	8	46.1775	369.42	49.0600	392 48	23.06	14	3.55
Subtotal			19		*831.15*		***932.14***	*100.99*	***34***	3.55
DENSO CP UNSPONSORED ADR	DNZOY	12/08/11	40	14 0800	563.20	17 4000	696 00	132.80	10	1.39
		08/23/12	21	17.5523	368.60	17.4000	365 40	(3.20)	6	1.39
Subtotal			61		*931.80*		***1,061.40***	*129.60*	***16***	1.39
DU PONT E I DE NEMOURS	DD	03/12/12	8	51.3125	410.50	44 9785	359 83	(50.67)	14	3.82
		03/13/12	12	51.9250	623.10	44.9785	539.74	(83.36)	21	3 82
		03/14/12	18	52 7144	948.86	44.9785	809.61	(139 25)	31	3.82
Subtotal			38		*1,982 46*		***1,709.18***	*(273 28)*	**66**	3 82
E M C CORPORATION MASS	EMC	12/07/11	61	23.7454	1,448.47	25 3000	1,543.30	94.83		
		08/01/12	17	26.2476	446 21	25.3000	430.10	(16.11)		
		08/10/12	8	26.9312	215.45	25 3000	202 40	(13.05)		
Subtotal			86		*2,110.13*		***2,175.80***	*65.67*		
EAST JAPAN RY CO ADR	EJPRY	12/08/11	99	10.2200	1,011.78	10 7400	**1,063.26**	51.48	**20**	1.79

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ENERGEN CRP COM PV 1CENT	EGN	12/07/11	25	49.8400	1,246.00	45.0900	**1,127.25**	(118 75)	**14**	1.24
ENNIS INC	EBF	12/07/11	76	13.7425	1,044.43	15.4700	**1,175.72**	131.29	**54**	4.52
ENSCO PLC SHS CL A	ESV	12/07/11	37	50.1545	1,855 72	59.2800	**2,193.36**	337.64	**56**	2 53
EOG RESOURCES INC	EOG	11/16/12	4	116.5875	466 35	120.7900	483.16	16.81	3	.56
		11/19/12	4	119 4575	477.83	120 7900	483 16	5 33	3	.56
Subtotal			8		*944.18*		**966.32**	*22 14*	**6**	.56
ERICSSON AMERICAN *SEK 10 NEW*	ERIC	12/08/11	42	10 3500	434.70	10.1000	**424.20**	(10.50)	**11**	2 39
EXPRESS SCRIPTS HLDG CO	ESRX	12/07/11	18	46.3500	834.30	54.0000	972.00	137 70		
		05/08/12	9	53.9888	485 90	54 0000	486.00	.10		
		11/06/12	14	54.9407	769.17	54.0000	756 00	(13.17)		
Subtotal			41		*2,089.37*		**2,214.00**	*124.63*		
FACEBOOK INC *CLASS A COMMON STOCK*	FB	05/18/12	12	41.0533	492.64	26.6197	319.44	(173.20)		
		11/19/12	11	23 6600	260 26	26 6197	292 82	32.56		
Subtotal			23		*752.90*		**612.26**	*(140.64)*		
FAIR ISAAC CORPORATION	FICO	07/27/12	6	42.1450	252 87	42 0300	252.18	(0 69)	1	.19
		07/30/12	5	43.1980	215.99	42 0300	210.15	(5.84)	1	.19
		07/31/12	2	43.3950	86.79	42 0300	84.06	(2.73)	1	.19
		08/01/12	2	43.0750	86 15	42.0300	84 06	(2 09)	1	.19
		08/02/12	5	43 2300	216.15	42.0300	210 15	(6.00)	1	.19
		08/03/12	6	44.0066	264 04	42.0300	252.18	(11.86)	1	.19
Subtotal			26		*1,121.99*		***1,092.78***	*(29.21)*	**6**	.19
FAMILY DOLLAR STORES	FDO	10/16/12	12	68.1491	817.79	63.4100	760.92	(56.87)	11	1.32
		10/17/12	3	68 5233	205.57	63 4100	190 23	(15 34)	3	1 32
Subtotal			15		*1,023.36*		**951.15**	*(72 21)*	**14**	1 32

Merrill Lynch Wealth Management
Bank of America Corporation

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%
FEDEX CORP DELAWARE COM	FDX	01/13/12	2	90.2850	180.57	91.7200	183 44	2.87	2	.61
		01/17/12	9	89 8333	808.50	91.7200	825 48	16 98	6	.61
Subtotal			11		989.07		**1,008.92**	19 85	**8**	.61
FIFTH THIRD BANCORP	FITB	08/28/12	66	15 0472	993.12	15.2000	1,003.20	10 08	27	2 63
		10/05/12	26	16 0088	416.23	15.2000	395 20	(21.03)	11	2 63
		10/08/12	41	16.0556	658.28	15 2000	623.20	(35 08)	17	2.63
Subtotal			133		2,067.63		**2,021.60**	(46 03)	**55**	2.63
FREEPRT-MCMRAN CPR & GLD	FCX	04/26/10	4	40.5000	162.00	34 2000	136.80	(25 20)	5	3.65
		06/14/10	18	33.1216	596.19	34.2000	615 60	19.41	23	3.65
		06/15/10	24	33.0933	794.24	34.2000	820.80	26.56	30	3.65
Subtotal			46		1,552.43		**1,573.20**	20.77	**58**	3.65
GDF SUEZ ADR	GDFZY	07/20/12	27	21.8392	589.66	21.0400	**568.08**	(21.58)	**57**	10 01
GENERAL ELECTRIC	GE	12/07/11	111	16.8335	1,868.52	20 9900	2,329.89	461.37	85	3 62
		11/02/12	44	21.3956	941.41	20.9900	923.56	(17 85)	34	3.62
		11/05/12	15	21.3193	319.79	20 9900	314.85	(4.94)	12	3.62
Subtotal			170		3,129.72		**3,568.30**	438.58	**131**	3.62
GOOGLE INC CL A	GOOG	12/07/11	5	624.8600	3,124.30	707.3800	**3,536.90**	412 60		
GRUPO FINANCIERO SANTNDE	BSMX	10/03/12	9	13.6333	122.70	16 1800	145.62	22.92		
MEXICO S A B DE C V		10/04/12	12	13.8425	166.11	16 1800	194.16	28 05		
Subtotal			21		288.81		**339.78**	50 97		
HARMAN INTL INDS INC NEW	HAR	10/19/12	5	43.7860	218.93	44.6400	223.20	4.27	3	1.34
		10/22/12	8	43.6650	349.32	44.6400	357.12	7.80	5	1.34
		10/23/12	1	43 1100	43.11	44.6400	44.64	1 53	1	1.34
		10/23/12	4	43.0825	172.33	44.6400	178.56	6.23	3	1 34
		10/24/12	10	42 7480	427.48	44.6400	446.40	18 92	6	1 34
Subtotal			28		1,211.17		**1,249.92**	38.75	**18**	1 34

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%
HARRIS CORP DEL	HRS	12/07/11	39	36 0528	1,406.06	48.9600	**1,909.44**	503 38	**58**	3.02
HDFC BANK LTD ADR	HDB	12/08/11	12	28.1700	338 04	40.7200	**488.64**	150.60	**3**	.52
HEINEKEN N V ADR	HEINY	12/08/11	31	23.5400	729.74	33.5700	**1,040.67**	310.93	**14**	1.28
HENNES AND MAURITZ AB-ADR	HNNMY	08/15/12	68	7.4392	505.87	6.9100	**469.88**	(35.99)	**15**	2 98
HONDA MOTOR ADR NEW	HMC	12/08/11	15	31.5000	472.50	36.9400	554.10	81.60	12	2.08
		12/12/11	3	31.0800	93 24	36.9400	110 82	17.58	3	2 08
		01/12/12	4	32.5200	130.08	36.9400	147 76	17.68	4	2.08
		01/13/12	3	33.1166	99 35	36.9400	110.82	11.47	3	2.08
		01/17/12	1	33.4200	33.42	36.9400	36 94	3.52	1	2.08
		08/23/12	10	33 6030	336.03	36.9400	369 40	33.37	8	2.08
		09/27/12	8	31.9062	255.25	36 9400	295 52	40.27	7	2.08
Subtotal			*44*		*1,419.87*		***1,625.36***	*205.49*	***38***	*2.08*
HSBC HLDG PLC SP ADR	HBC	12/08/11	18	39.5250	711.45	53.0700	955 26	243.81	45	4.71
		05/18/12	4	40.3900	161.56	53 0700	212.28	50.72	10	4.71
Subtotal			*22*		*873.01*		***1,167.54***	*294.53*	***55***	*4.71*
HUTCHISN WHAMPOA ADR	HUWHY	12/08/11	42	17.4600	733 32	21.1800	889.56	156.24	20	2 24
		08/23/12	10	18.0120	180.12	21 1800	211.80	31.68	5	2.24
		09/27/12	8	19 1837	153.47	21.1800	169.44	15.97	4	2.24
Subtotal			*60*		*1,066.91*		***1,270.80***	*203.89*	***29***	*2.24*
IAMGOLD CORP COM	IAG	12/07/11	30	19 5600	586.80	11.4700	344.10	(242.70)	8	2.17
		03/07/12	18	14.2711	256.88	11.4700	206 46	(50 42)	5	2.17
		05/08/12	28	10.8714	304.40	11.4700	321.16	16.76	7	2.17
		11/16/12	21	11.7680	247.13	11 4700	240.87	(6 26)	6	2 17
Subtotal			*97*		*1,395 21*		***1,112.59***	*(282.62)*	***26***	*2.17*
ICICI BANK LTD SPD ADR	IBN	12/08/11	10	28.7800	287 80	43.6100	**436.10**	148.30	**6**	1.31

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Merrill Lynch
Wealth Management
Bank of America Corporation

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%
ILLUMINA INC COM	ILMN	12/07/11	34	29.8255	1,014.07	55.5900	1,890.06	875 99		
		04/18/12	5	43.9340	219.67	55.5900	277.95	58 28		
Subtotal			*39*		*1,233.74*		**2,168.01**	*934.27*		
ING GP NV SPSD ADR	ING	12/08/11	85	7.7800	661 30	9.4900	**806.65**	145.35		
INTEL CORP	INTC	12/07/11	144	25 7840	3,712.91	20.6200	2,969.28	(743.63)	130	4.36
		09/11/12	33	23.5875	778.39	20.6200	680.46	(97.93)	30	4.36
Subtotal			*177*		*4,491.30*		**3,649.74**	*(841 56)*	**160**	*4.36*
INTL BUSINESS MACHINES CORP IBM	IBM	09/21/12	10	207.3880	2,073 88	191.5500	**1,915.50**	(158.38)	**34**	1 77
INTL PAPER CO	IP	05/25/10	17	21.5152	365.76	39.8400	677 28	311.52	21	3.01
		10/03/11	63	23.0869	1,454.48	39.8400	2,509 92	1,055.44	76	3.01
		06/14/12	18	28.7005	516.61	39.8400	717.12	200 51	22	3 01
Subtotal			*98*		*2,336.85*		**3,904.32**	*1,567.47*	**119**	*3 01*
ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	ITUB	12/08/11	24	18.7900	450 96	16 4600	395.04	(55.92)	3	.53
		01/19/12	8	20.9100	167.28	16.4600	131 68	(35.60)	1	.53
		01/23/12	1	20.7900	20.79	16.4600	16.46	(4.33)	1	.53
		01/25/12	7	20.5457	143.82	16 4600	115 22	(28.60)	1	.53
Subtotal			*40*		*782.85*		**658.40**	*(124.45)*	**6**	*53*
JABIL CIRCUIT INC	JBL	12/07/11	41	20 7900	852.39	19.2900	790.89	(61.50)	14	1.65
		06/14/12	12	18.6875	224.25	19 2900	231.48	7 23	4	1.65
		10/11/12	18	17 2877	311.18	19.2900	347.22	36.04	6	1 65
Subtotal			*71*		*1,387.82*		**1,369.59**	*(18.23)*	**24**	*1.65*
JOHNSON AND JOHNSON COM	JNJ	09/08/04	21	58.2766	1,223.81	70.1000	1,472 10	248.29	52	3.48
		09/02/10	8	58.4162	467.33	70.1000	560.80	93.47	20	3.48
		10/17/12	22	71 1177	1,564.59	70.1000	1,542.20	(22.39)	54	3.48
Subtotal			*51*		*3,255.73*		**3,575.10**	*319.37*	**126**	*3.48*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JOY GLOBAL INC DEL COM	JOY	01/25/12	11	90.8400	999.24	63 7800	701.58	(297.66)	8	1.09
		02/06/12	3	95.2633	285.79	63 7800	191.34	(94.45)	3	1.09
		02/07/12	3	93.2266	279.68	63.7800	191.34	(88 34)	3	1.09
		05/17/12	3	59 4766	178 43	63 7800	191.34	12 91	3	1.09
		05/18/12	5	60.4840	302.42	63 7800	318.90	16 48	4	1 09
		07/18/12	10	51.8450	518.45	63 7800	637.80	119 35	7	1 09
Subtotal			35		*2,564 01*		***2,232.30***	*(331.71)*	**28**	1.09
JPMORGAN CHASE & CO	JPM	12/07/11	58	34 0798	1,976 63	43.9691	2,550.21	573.58	70	2.72
		12/10/11	18	35.4505	638.11✦	43 9691	791.44	153 33	22	2.72
		03/02/12	11	40.7136	447 85	43 9691	483.66	35.81	14	2.72
Subtotal			87		*3,062.59*		***3,825.31***	*762.72*	**106**	2.72
KAO CORP SPD ADR	KCRPY	12/08/11	20	25.7000	514.00	25 9700	**519.40**	5.40	**14**	2.55
KBR INC	KBR	12/07/11	28	28 1600	788.48	29 9200	837 76	49.28	9	1.06
		06/14/12	11	25.1672	276.84	29 9200	329.12	52.28	4	1 06
Subtotal			39		*1,065.32*		***1,166.88***	*101.56*	**13**	1.06
KDDI CORP SHS	KDDIY	12/08/11	27	16.2300	438 21	17.6200	475.74	37.53	12	2.47
		04/04/12	13	16 4238	213 51	17.6200	229.06	15.55	6	2.47
Subtotal			40		*651.72*		***704.80***	*53 08*	**18**	2.47
KEPPEL LTD SPONS ADR	KPELY	12/08/11	62	14 3300	888.46	18.2600	**1,132.12**	243 66	**44**	3.84
KIMBERLY CLARK	KMB	12/07/11	26	70 8257	1,841 47	84 4300	**2,195.18**	353 71	**77**	3.50
KINDER MORGAN INC. DEL	KMI	08/02/12	12	35 4141	424.97	35 3300	423 96	(1.01)	18	4 07
		08/03/12	17	35 8764	609.90	35.3300	600.61	(9.29)	25	4.07
		08/06/12	20	36 1610	723.22	35.3300	706.60	(16.62)	29	4.07
Subtotal			49		*1,758.09*		***1,731.17***	*(26 92)*	**72**	4.07

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LAUREL WOLF FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
KRAFT FOODS GROUP INC	KRFT	05/02/12	13	41 9846	545.80	45.4700	591.11	45.31	26	4.39
SHS		05/07/12	4	41.4825	165.93	45.4700	181.88	15.95	8	4.39
		05/08/12	4	41.2600	165.04	45.4700	181.88	16 84	8	4.39
		05/08/12	1	41.3400	41.34	45.4700	45.47	4.13	2	4.39
Subtotal			*22*		*918.11*		**1,000.34**	*82.23*	***44***	4.39
LI & FUNG LTD-UNSP ADR	LFUGY	05/03/12	50	4.4542	222.71	3.5800	179.00	(43.71)	6	2.82
		05/04/12	50	4.4720	223.60	3.5800	179.00	(44.60)	6	2.82
		12/10/12	70	3.4015	238.11	3.5800	250.60	12 49	8	2.82
Subtotal			*170*		*684 42*		**608.60**	*(75.82)*	***20***	*2.82*
LINKEDIN CORP	LNKD	05/17/12	5	110 8940	554.47	114 8200	574.10	19.63		
CLASS A COMMON STOCK		06/11/12	5	96.8420	484.21	114.8200	574 10	89.89		
		07/13/12	3	105.7666	317.30	114.8200	344.46	27.16		
		07/16/12	1	105.7900	105.79	114.8200	114 82	9.03		
Subtotal			*14*		*1,461.77*		**1,607.48**	*145.71*		
LOCKHEED MARTIN CORP	LMT	04/04/11	8	80 9450	647.56	92.2900	738.32	90 76	37	4.98
		04/05/11	10	81.3300	813.30	92.2900	922 90	109.60	46	4.98
		04/06/11	6	81.4066	488 44	92.2900	553.74	65.30	28	4.98
Subtotal			*24*		*1,949.30*		**2,214.96**	265.66	***111***	4.98
LVMH MOET HENNESSY ADR	LVMUY	12/08/11	22	30.0400	660.88	37.6900	**829.18**	168.30	**13**	1.47
MARATHON OIL CORP	MRO	08/15/11	15	27.3633	410.45	30.6600	459 90	49.45	11	2.21
		08/22/11	50	25 5488	1,277.44	30.6600	1,533.00	255.56	34	2.21
Subtotal			*65*		*1,687 89*		**1,992.90**	*305 01*	***45***	*2.21*
MATTEL INC COM	MAT	12/07/11	63	29.1825	1,838 50	36.6200	**2,307.06**	468 56	**79**	3 38
MEDTRONIC INC COM	MDT	12/07/11	51	36.4156	1,857.20	41 0200	**2,092.02**	234 82	**54**	2.53

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%
MERCK AND CO INC SHS	MRK	04/04/12	27	38 7674	1,046.72	40.9400	1,105.38	58.66	47	4 20
		04/09/12	24	38.8037	931.29	40.9400	982.56	51.27	42	4 20
Subtotal			51		1,978.01		**2,087.94**	109.93	**89**	4.20
METHANEX CORP COM	MEOH	07/27/12	8	27.8825	223.06	31.8700	254.96	31 90	6	2.32
		07/30/12	11	27.4245	301.67	31.8700	350 57	48.90	9	2.32
		07/31/12	2	27.4500	54 90	31.8700	63.74	8.84	2	2.32
		08/01/12	23	26.9178	619.11	31 8700	733.01	113.90	18	2 32
Subtotal			44		1,198.74		**1,402.28**	203.54	**35**	2.32
METLIFE INC COM	MET	12/07/11	56	33.1162	1,854.51	32.9400	**1,844.64**	(9.87)	**42**	2 24
MICROSOFT CORP	MSFT	01/11/10	28	30.4078	851.42	26.7097	747.87	(103.55)	26	3.44
		01/11/10	7	33.0400	231.28✦	26.7097	186 97	(44.31)	7	3 44
		09/02/10	45	23.9877	1,079.45	26.7097	1,201.94	122.49	42	3.44
		03/02/12	15	32.4400	486.60	26.7097	400 65	(85.95)	14	3.44
		04/20/12	2	32.8300	65.66	26 7097	53.42	(12 24)	2	3 44
		05/17/12	15	30.0580	450.87	26.7097	400.65	(50 22)	14	3.44
		06/15/12	17	30.0564	510.96	26.7097	454 06	(56 90)	16	3.44
		07/12/12	9	28.9033	260.13	26.7097	240.39	(19.74)	9	3.44
		08/01/12	8	29 5937	236.75	26.7097	213.68	(23.07)	8	3 44
		08/16/12	33	30 4466	1,004 74	26 7097	881.42	(123.32)	31	3.44
		08/22/12	33	30 5969	1,009.70	26.7097	881.42	(128.28)	31	3 44
Subtotal			212		6,187 56		**5,662.47**	(525.09)	**200**	3.44
MITSUBISHI CP SPNSRD ADR	MSBHY	12/08/11	11	41 0600	451.66	38.5500	**424.05**	(27 61)	**15**	3.33
MITSUBISHI UFJ FINL GRP INC	MTU	12/08/11	141	4.4746	630 93	5.4200	**764.22**	133.29	**19**	2.45

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%
MOLSON COOR BREW CO CL B	TAP	08/15/12	6	43.8333	263.00	42.7900	256.74	(6.26)	8	2.99
		08/16/12	5	44.0680	220.34	42.7900	213.95	(6.39)	7	2.99
		08/30/12	6	43 9183	263.51	42.7900	256.74	(6 77)	8	2.99
		08/31/12	5	44 5580	222.79	42.7900	213.95	(8.84)	7	2.99
		09/04/12	1	44 9200	44.92	42.7900	42.79	(2.13)	2	2.99
		10/02/12	7	43.2828	302.98	42.7900	299.53	(3.45)	9	2.99
		10/03/12	6	43.7450	262.47	42.7900	256.74	(5.73)	8	2 99
		10/23/12	10	43.8670	438.67	42.7900	427.90	(10 77)	13	2.99
		10/24/12	2	44.0600	88.12	42.7900	85.58	(2.54)	3	2.99
Subtotal			48		*2,106.80*		**2,053.92**	*(52.88)*	**65**	2.99
MONDELEZ INTERNATIONAL INC	MDLZ	05/02/12	41	25.8882	1,061.42	25.4532	1,043.58	(17 84)	22	2.04
		05/07/12	12	25.5175	306.21	25.4532	305.44	(0.77)	7	2.04
		05/08/12	13	25.4415	330 74	25.4532	330 89	.15	7	2.04
Subtotal			66		*1,698.37*		***1,679.91***	*(18.46)*	**36**	*2.04*
MONSANTO CO NEW DEL COM	MON	12/07/11	29	71.8800	2,084.52	94.6500	2,744.85	660.33	44	1 58
		01/06/12	5	77.6480	388.24	94.6500	473.25	85.01	8	1 58
		01/09/12	1	77.8900	77.89	94.6500	94.65	16.76	2	1.58
		04/12/12	5	77.9380	389.69	94.6500	473.25	83.56	8	1.58
Subtotal			40		*2,940.34*		**3,786.00**	845.66	**62**	1.58
NESTLE S A REP RG SH ADR	NSRGY	12/08/11	25	55.4600	1,386.50	65 1700	**1,629.25**	242 75	**45**	2.71
NEXTERA ENERGY INC SHS	NEE	10/12/12	10	69.5310	695.31	69 1900	691.90	(3.41)	24	3.46
		10/15/12	7	69.5871	487.11	69.1900	484.33	(2.78)	17	3.46
		10/16/12	1	70.1500	70.15	69.1900	69.19	(0.96)	3	3.46
Subtotal			18		*1,252.57*		**1,245.42**	*(7 15)*	***44***	3.46

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LAUREL WOLF FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NORTHROP GRUMMAN CORP	NOC	08/03/09	20	41 2845	825.69	67.5800	1,351.60	525.91	44	3.25
		08/05/09	2	42.1350	84.27	67.5800	135 16	50.89	5	3.25
		09/02/10	10	51.9750	519.75	67.5800	675 80	156 05	22	3 25
Subtotal			32		*1,429.71*		***2,162.56***	*732.85*	***71***	*3.25*
NOVARTIS ADR	NVS	01/12/12	14	56 6500	793.10	63.3000	886.20	93.10	30	3 32
		05/01/12	7	55.4328	388.03	63.3000	443.10	55.07	15	3.32
		05/02/12	2	54.5750	109.15	63.3000	126.60	17.45	5	3.32
		05/03/12	1	54.4800	54.48	63 3000	63.30	8.82	3	3.32
Subtotal			24		*1,344.76*		***1,519.20***	*174.44*	***53***	*3.32*
O'REILLY AUTOMOTIVE INC	ORLY	07/16/12	2	90.6800	181.36	89.4200	178.84	(2 52)		
		07/17/12	6	92 3816	554.29	89.4200	536 52	(17 77)		
		07/18/12	7	94.2442	659 71	89 4200	625 94	(33.77)		
		07/19/12	1	95.7900	95.79	89.4200	89 42	(6.37)		
Subtotal			16		*1,491.15*		***1,430.72***	*(60 43)*		
OMEGA HEALTHCARE INVS REIT	OHI	04/11/12	3	20.6766	62.03	23.8500	71.55	9.52	6	7.37
		04/12/12	9	21.0100	189.09	23.8500	214.65	25.56	16	7 37
		04/13/12	10	21 0630	210.63	23.8500	238.50	27 87	18	7.37
		04/16/12	11	21.1427	232.57	23.8500	262.35	29.78	20	7.37
		04/17/12	13	21.3646	277.74	23.8500	310 05	32.31	23	7.37
		04/18/12	5	21.3080	106 54	23.8500	119 25	12.71	9	7.37
Subtotal			51		*1,078.60*		***1,216.35***	*137.75*	***92***	*7.37*
OWENS &MINOR INC NEW COM	OMI	12/07/11	42	29.4800	1,238 16	28 5100	**1,197.42**	(40.74)	**37**	3.08
PFIZER INC	PFE	12/07/11	90	20 6353	1,857 18	25.0793	2,257.14	399 96	87	3.82
		07/13/12	86	22.9075	1,970.05	25 0793	2,156.82	186.77	83	3.82
Subtotal			176		*3,827 23*		***4,413.96***	*586.73*	***170***	*3 82*

LAUREL WOLF FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PHILIP MORRIS INTL INC	PM	02/10/12	7	80.2900	562.03	83.6400	585 48	23.45	24	4.06
		02/13/12	18	81.5011	1,467.02	83.6400	1,505.52	38.50	62	4.06
		05/07/12	7	88.9728	622 81	83.6400	585.48	(37 33)	24	4.06
		06/15/12	5	87.5520	437 76	83 6400	418.20	(19 56)	17	4.06
Subtotal			37		3,089.62		**3,094.68**	5 06	**127**	4.06
PHILLIPS 66 SHS	PSX	02/17/10	6	22.6683	136.01	53.1000	318.60	182 59	6	1.88
		02/18/10	5	22.4020	112.01	53.1000	265.50	153.49	5	1.88
		09/02/10	2	24.8950	49.79	53.1000	106.20	56.41	2	1.88
		05/15/12	23	31.9447	734.73	53.1000	1,221 30	486.57	23	1 88
		05/16/12	10	32.3110	323.11	53 1000	531 00	207.89	10	1 88
Subtotal			46		1,355 65		**2,442.60**	1,086.95	**46**	1.88
PNC FINCL SERVICES GROUP	PNC	12/07/11	33	56.0009	1,848.03	58.3100	**1,924.23**	76.20	**53**	2 74
PORTLAND GEN ELEC CO	POR	04/11/12	42	24.5026	1,029.11	27.3600	**1,149.12**	120.01	**46**	3.94
PRECISION CASTPARTS	PCP	12/07/11	14	163.6100	2,290.54	189.4200	2,651.88	361.34	2	.06
		06/12/12	1	166 3000	166.30	189.4200	189 42	23.12	1	.06
Subtotal			15		2,456.84		**2,841.30**	384.46	**3**	.06
PROCTER & GAMBLE CO	PG	12/07/11	25	65.4920	1,637.30	67.8900	1,697.25	59.95	57	3.31
		10/23/12	5	67.4700	337 35	67.8900	339 45	2.10	12	3 31
		10/24/12	9	68.0277	612.25	67.8900	611.01	(1 24)	21	3.31
Subtotal			39		2,586.90		**2,647.71**	60.81	**90**	3.31
PROSPERITY BANCSHARES	PB	12/07/11	31	40.5000	1,255.50	42.0000	**1,302.00**	46.50	**27**	2.04
PUBLICIS GROUPE SPON ADR	PUBGY	12/08/11	38	11 7000	444.60	15 1600	**576.08**	131.48	**7**	1.12
QUALCOMM INC	QCOM	12/07/11	27	54 6862	1,476.53	61.8596	1,670.21	193.68	27	1.61
		03/23/12	4	66 7100	266.84	61.8596	247.44	(19 40)	4	1.61
		04/18/12	7	67.1400	469.98	61.8596	433.02	(36 96)	7	1.61
Subtotal			38		2,213.35		**2,350.67**	137 32	**38**	1.61

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%
RANGE RESOURCES CORP DEL	RRC	06/20/12	21	59.4252	1,247.93	62.8300	1,319.43	71 50	4	.25
		06/21/12	4	58 8575	235.43	62.8300	251 32	15 89	1	.25
		07/18/12	17	62.6129	1,064.42	62.8300	1,068.11	3.69	3	.25
Subtotal			42		*2,547.78*		***2,638.86***	*91.08*	**8**	.25
RECKITT BENCKISER GROUP *PLC SHS SPONSORE ADR*	RBGLY	12/08/11	42	10 1800	427.56	12.8200	538.44	110.88	15	2.78
		06/25/12	14	10.6450	149.03	12.8200	179.48	30.45	5	2.78
Subtotal			56		576.59		***717.92***	*141.33*	**20**	2.78
REYNOLDS AMERICAN INC	RAI	12/07/11	45	41 0600	1,847 70	41.4300	**1,864.35**	16 65	**107**	5 69
RIO TINTO PLC SPNSRD ADR	RIO	12/08/11	17	51.2000	870.40	58.0900	987.53	117.13	29	2.84
		12/12/11	3	49 0900	147.27	58.0900	174 27	27 00	5	2.84
		05/31/12	4	42.8925	171.57	58.0900	232.36	60.79	7	2.84
		08/23/12	7	47 0414	329 29	58.0900	406.63	77 34	12	2.84
		09/27/12	3	47.0333	141 10	58 0900	174.27	33.17	5	2.84
Subtotal			34		*1,659 63*		***1,975.06***	315.43	**58**	2.84
ROCHE HLDG LTD SPN ADR	RHHBY	12/08/11	33	40.5900	1,339.47	50.5000	**1,666.50**	327 03	**51**	3.05
ROYAL DUTCH SHELL PLC *SPONS ADR A*	RDSA	12/07/11	25	71.9600	1,799.00	68.9500	1,723.75	(75.25)	74	4 24
		12/07/11	1	72.2700	72 27✦	68.9500	68.95	(3.32)	3	4.24
		12/08/11	28	70 8600	1,984.08	68.9500	1,930.60	(53.48)	82	4 24
Subtotal			54		*3,855.35*		***3,723.30***	*(132.05)*	**159**	*4.24*
SANDISK CORP INC	SNDK	01/27/12	22	46 8740	1,031.23	43.5000	957.00	(74.23)		
		03/02/12	10	51.0550	510 55	43.5000	435 00	(75.55)		
Subtotal			32		*1,541 78*		**1,392.00**	*(149.78)*		
SCHLUMBERGER LTD	SLB	12/07/11	30	75.2750	2,258.25	69 2986	**2,078.96**	(179.29)	**33**	1.58
SENSIENT TECHNOLGY CORP	SXT	12/07/11	34	37.1000	1,261 40	35.5600	**1,209.04**	(52.36)	**30**	2 47
SEVEN AND I HOLDINGS CO *LTD SHS*	SVNDY	01/19/12	8	55.6450	445 16	56 3500	**450.80**	5 64	**12**	2.53

LAUREL WOLF FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SHERWIN WILLIAMS	SHW	08/09/12	7	141.2385	988.67	153.8200	**1,076.74**	88 07	**11**	1.01
SIEMENS AG ADR	SI	12/08/11	13	97.5600	1,268.28	109.4700	**1,423.11**	154 83	**38**	2.61
STAPLES INC	SPLS	07/18/12	39	12.8551	501.35	11.4000	444.60	(56 75)	18	3.85
		07/20/12	38	12.5405	476.54	11.4000	433.20	(43.34)	17	3.85
		07/23/12	2	12.3500	24.70	11.4000	22.80	(1.90)	1	3 85
		08/15/12	57	11 3750	648.38	11.4000	649.80	1.42	26	3.85
		08/16/12	31	11.4658	355.44	11.4000	353 40	(2.04)	14	3.85
		08/17/12	11	11 4836	126.32	11.4000	125.40	(0.92)	5	3.85
Subtotal			*178*		*2,132.73*		**2,029.20**	*(103.53)*	***81***	*3.85*
STARBUCKS CORP	SBUX	12/07/11	46	43.9921	2,023.64	53 6300	**2,466.98**	443.34	**39**	1.56
STARWOOD PPTY TR INC COMMON STOCK	STWD	11/14/12	22	21.5086	473.19	22.9600	505.12	31.93	39	7.66
		11/15/12	4	21.3925	85.57	22 9600	91.84	6 27	8	7.66
		11/19/12	10	22.1450	221.45	22.9600	229.60	8.15	18	7.66
		11/20/12	16	22.1418	354.27	22.9600	367.36	13.09	29	7 66
Subtotal			*52*		*1,134.48*		**1,193.92**	*59.44*	***94***	*7.66*
SUMITOMO MITSUI-UNSPONS *ADR*	SMFG	12/08/11	140	5.7893	810 51	7.3400	**1,027.60**	217 09	**32**	3.07
SYMRISE AG ADR	SYIEY	12/08/11	19	25.6100	486.59	35 8000	**680.20**	193.61	**14**	2 03
TAIWAN S MANUFC1RING ADR	TSM	12/08/11	45	13.1200	590.40	17 1600	**772.20**	181 80	**18**	2 31
TELECOM ITALIA S P A NEW	TI	12/08/11	17	11.1600	189 72	9.0500	**153.85**	(35.87)	**8**	5 06
TELEFLEX INC	TFX	12/07/11	18	60.3800	1,086 84	71 3100	**1,283.58**	196.74	**25**	1.90
TIM PARTICIPACO/S ADR *SPONSORED*	TSU	12/08/11	12	24.1000	289.20	19.8200	**237.84**	(51 36)	**4**	1.44
TOKIO MARINE HOLDINGS *INC, TOKYO ADR*	TKOMY	12/08/11	14	23.1100	323 54	27 8400	**389.76**	66 22	**8**	2 00

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL S.A. SP ADR	TOT 12/07/11	71	52.4409	3,723 31	52.0100	3,692.71	(30.60)	178	4 81
	05/08/12	11	45.4000	499.40	52 0100	572 11	72 71	28	4.81
Subtotal		82		4,222.71		**4,264.82**	42 11	**206**	4.81
TRAVELERS COS INC	TRV 09/28/05	26	44 0411	1,145.07	71.8200	**1,867.32**	722.25	**48**	2 56
TRUE RELIGION APPAREL IN	TRLG 05/15/12	2	27.9950	55.99	25.4200	50.84	(5 15)	2	3.14
	05/16/12	12	28.2525	339.03	25.4200	305 04	(33.99)	10	3.14
	05/23/12	5	29.1620	145.81	25.4200	127.10	(18.71)	4	3 14
	05/24/12	11	29 7163	326.88	25.4200	279 62	(47.26)	9	3 14
	05/25/12	3	29.9666	89.90	25.4200	76 26	(13.64)	3	3.14
	08/15/12	8	22 6300	181.04	25.4200	203.36	22 32	7	3.14
	08/16/12	6	23.0683	138.41	25.4200	152.52	14 11	5	3 14
Subtotal		47		1,277.06		**1,194.74**	(82.32)	**40**	3.14
UBS AG REG	UBS 12/07/12	14	16.2171	227.04	15 7400	220.36	(6 68)	2	.68
	12/10/12	7	16.0485	112.34	15 7400	110 18	(2 16)	1	.68
Subtotal		21		339.38		**330.54**	(8 84)	**3**	68
UGI CORP NEW	UGI 12/07/11	43	28.8000	1,238.40	32.7100	**1,406.53**	168.13	**47**	3 30
UNILEVER NV NY REG SHS	UN 10/17/12	35	37.4322	1,310.13	38 3000	**1,340.50**	30.37	**37**	2.72
UNION PACIFIC CORP	UNP 12/07/11	15	102.8246	1,542.37	125.7200	**1,885.80**	343 43	**42**	2.19
UNITEDHEALTH GROUP INC	UNH 01/03/11	24	37 0225	888 54	54.2400	**1,301.76**	413 22	**21**	1 56
UNIVERSAL CORP VA	UVV 12/07/11	28	44 0100	1,232 28	49.9100	**1,397.48**	165 20	**56**	4.00
VERIZON COMMUNICATNS COM	VZ 04/26/12	54	40 0172	2,160 93	43.2700	2,336 58	175.65	112	4.76
	06/12/12	35	42.7042	1,494.65	43.2700	1,514.45	19.80	73	4 76
Subtotal		89		3,655.58		**3,851.03**	195.45	**185**	4.76

LAUREL WOLF FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VERTEX PHARMCTLS INC	VRTX	05/30/12	10	60.2080	602.08	41.9000	419.00	(183.08)		
		05/31/12	7	60.1728	421.21	41.9000	293.30	(127.91)		
		06/15/12	4	56 5750	226 30	41.9000	167.60	(58 70)		
		06/29/12	9	53.7477	483.73	41.9000	377.10	(106 63)		
		11/05/12	5	46.2060	231 03	41.9000	209.50	(21 53)		
Subtotal			35		*1,964.35*		***1,466.50***	*(497.85)*		
VODAFONE GROP PLC SP ADR	VOD	12/08/11	22	27.2663	599 86	25.1900	554.18	(45.68)	33	5.95
		04/03/12	6	28.1850	169 11	25.1900	151.14	(17.97)	9	5.95
Subtotal			*28*		*768.97*		***705.32***	*(63.65)*	**42**	5.95
WAL-MART STORES INC	WMT	12/07/11	31	58.7154	1,820.18	68.2300	**2,115.13**	294.95	**50**	2.33
WASHINGTON FEDL INC	WAFD	06/21/12	9	16.5522	148.97	16.8700	151.83	2.86	3	1 89
		06/22/12	25	16.6008	415.02	16.8700	421 75	6.73	8	1 89
		06/25/12	1	16.4000	16.40	16.8700	16 87	.47	1	1 89
		06/26/12	35	16.4837	576 93	16.8700	590.45	13.52	12	1.89
Subtotal			70		*1,157.32*		***1,180.90***	*23.58*	**24**	*1.89*
WEIS MARKETS INC	WMK	12/07/11	26	40.4800	1,052.48	39.1700	1,018.42	(34.06)	32	3.06
		12/21/12	2	38 2400	76.48	39.1700	78.34	1 86	3	3.06
		12/24/12	1	38 4500	38.45	39.1700	39.17	72	2	3.06
		12/26/12	1	38 3800	38.38	39.1700	39.17	.79	2	3 06
Subtotal			30		*1,205.79*		***1,175.10***	*(30.69)*	**39**	3.06
WELLS FARGO & CO NEW DEL	WFC	12/07/11	68	27.1270	1,844.64	34.1800	2,324.24	479.60	60	2 57
		12/06/12	26	33 0938	860.44	34.1800	888.68	28.24	23	2 57
		12/17/12	19	33.9910	645.83	34.1800	649.42	3.59	17	2 57
Subtotal			*113*		3,350.91		***3,862.34***	*511.43*	**100**	2.57
WESTPAC BANKING ADR	WBK	12/08/11	7	109.1000	763 70	137.9100	**965.37**	201.67	**60**	6.21
WHIRLPOOL CORP	WHR	12/07/11	21	49.8719	1,047 31	101.7500	**2,136.75**	1,089.44	**42**	1.96

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%
WORLD FUEL SERVICES CRP	INT	12/07/11	23	42.2000	970.60	41 1700	946.91	(23 69)	4	.36
		10/11/12	6	35 0433	210 26	41.1700	247.02	36 76	1	.36
Subtotal			29		1,180.86		**1,193.93**	13.07	**5**	.36
XEROX CORP	XRX	12/07/11	222	8.4200	1,869.24	6.8200	1,514.04	(355.20)	38	2.49
		11/16/12	89	6 2677	557.83	6.8200	606.98	49.15	16	2.49
Subtotal			311		2,427.07		**2,121.02**	(306 05)	**54**	2.49
TOTAL					263,239 61		**287,640.50**	24,400 89	**7,754**	2.70

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
FIXED INCOME SHARES SERIES C F CL INSTL SYMBOL: FXICX Initial Purchase:12/13/11 Fixed Income 100%	2,455	30,496.12	13.5000	**33,142.50**	2,646.38	30,496	**2,646**	**1,525**	4.60
FIXED INCOME SHARES SERIES M F CL INSTL SYMBOL: FXIMX Initial Purchase:12/13/11 Fixed Income 100%	3,006	31,405.56	11.2200	**33,727.32**	2,321.76	31,405	**2,321**	**1,620**	4 80
Subtotal (Fixed Income)				66,869.82					

LAUREL WOLF FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
TOTAL		61,901.68		**66,869.82**	4,968.14		**4,967**	**3,145**	4.70
TOTAL PRINCIPAL INVESTMENTS		398,859.78		**428,431.49**	29,571.71			**12,589**	2.94

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

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

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

Notes

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

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

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	305.65	305.65		**305.65**		
BIF MONEY FUND	9,083 00	9,083.00	1.0000	**9,083.00**	4	04
TOTAL		9,388.65		**9,388.65**	4	04

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS(continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
TOTAL INCOME INVESTMENTS		9,388.65		**9,388.65**	**3**	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	408,248.43	**437,820.14**	29,571.71	219.44	**12,593**	2.88

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/10	Accrued Int		U.S. TRSY INFLATION BOND 2.375% JAN 15 2025 02.375% JAN 15 2025 BUY ACCRUED INT PER ADVISORY AGREEMENT. YLD TO MATURITY -0.61% MATURITY DATE 1/15/25. 148 DAYS INTEREST REF CPI @ PUR: 231 38087 REF CPI @ ISS: 188 49677 INDEX RATIO: 1.22751 INFL ADJ PRIN: 2455.02 PRICE 137 562500 CUSIP NUM: 912810FR4	(23 45)		
12/10	Accrued Int		U.S. TRSRY INFLATION BON 2.500% JAN 15 2029 BUY ACCRUED INT PER ADVISORY AGREEMENT. YLD TO MATURITY -0 31%	(32 51)		

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

Recipient(s) paid during the year

Name				
NOBEL PEACE LAUREATE PROJECT				
Street				
2335 TERRACE VIEW DR				
City		**State**	**Zip Code**	**Foreign Country**
EUGENE		OR	97405 1483	
Relationship	**Foundation Status**			
NONE	501 (C) (3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				12,000

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

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

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

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

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

5/6/2013 12:45:09 PM - DAS - SEA - LAUREL S. WOLF FAMILY FOUNDATION

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

	Amount
Long Term CG Distributions	271
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	231,488	225,627	5,861
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	BAYER AG SP ADR	072730302			12/8/2011		12/7/2012	371	249				0	122
2	X	BAYERISCHE MOTORENWER	072743206			12/8/2011		8/23/2012	610	576				0	34
3	X	BAYERISCHE MOTORENWER	072743206			12/13/2011		8/23/2012	203	186				0	17
4	X	BERRY PETE SF CALIF CL A	085789105			12/7/2011		3/7/2012	310	252				0	58
5	X	BIOGEN IDEC INC	09062X103			12/7/2011		4/20/2012	255	225				0	30
6	X	BIOGEN IDEC INC	09062X103			12/7/2011		11/29/2012	150	113				0	37
7	X	BOEING COMPANY	097023105			12/7/2011		11/2/2012	350	356				0	-6
8	X	BRINKS CO	109696104			12/7/2011		12/21/2012	199	180				0	19
9	X	WHFIT - SALE	31419ANJ2			12/14/2011		4/9/2012	1,975	1,977				0	-2
10	X	PRINCIPAL PAYDOWN	31419ANJ2			4/25/2012		4/25/2012	324	324				0	0
11	X	PRINCIPAL PAYDOWN	31419ANJ2			5/25/2012		5/25/2012	304	304				0	0
12	X	PRINCIPAL PAYDOWN	31419ANJ2			6/25/2012		6/25/2012	345	345				0	0
13	X	PRINCIPAL PAYDOWN	31419ANJ2			7/25/2012		7/25/2012	334	334				0	0
14	X	PRINCIPAL PAYDOWN	31419ANJ2			8/27/2012		8/27/2012	319	319				0	0
15	X	PRINCIPAL PAYDOWN	31419ANJ2			9/25/2012		9/25/2012	321	321				0	0
16	X	PRINCIPAL PAYDOWN	31419ANJ2			10/25/2012		10/25/2012	296	296				0	0
17	X	PRINCIPAL PAYDOWN	31419ANJ2			11/26/2012		11/26/2012	368	368				0	0
18	X	WHFIT - SALE	31419ANJ2			12/14/2011		11/27/2012	6,647	6,702				0	-55
19	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/7/2011		5/22/2012	535	545				0	-10
20	X	HEALTHCARE REALTY TR	421946104			12/7/2011		4/11/2012	859	738				0	121
21	X	HEALTHCARE REALTY TR	421946104			12/7/2011		4/12/2012	274	234				0	40
22	X	HEALTHCARE REALTY TR	421946104			12/7/2011		4/13/2012	21	18				0	3
23	X	HENNES AND MAURITZ AB-	425883105			12/8/2011		4/11/2012	160	151				0	9
24	X	HENNES AND MAURITZ AB-	425883105			12/8/2011		5/2/2012	344	314				0	30
25	X	HUDSON CITY BANCORP INC	443683107			12/7/2011		8/28/2012	1,307	1,092				0	215
26	X	HUDSON CITY BANCORP INC	443683107			12/7/2011		9/6/2012	417	344				0	73
27	X	HUDSON CITY BANCORP INC	443683107			12/7/2011		9/7/2012	444	362				0	82
28	X	HUDSON CITY BANCORP INC	443683107			12/7/2011		9/10/2012	128	104				0	24
29	X	IAMGOLD CORP COM	450913108			12/7/2011		6/14/2012	226	353				0	-127
30	X	IAMGOLD CORP COM	450913108			12/7/2011		10/11/2012	256	314				0	-58
31	X	ILLUMINA INC COM	452327109			12/7/2011		1/26/2012	263	149				0	114
32	X	INTEL CORP	458140100			12/7/2011		7/12/2012	248	258				0	-10
33	X	INTL BUSINESS MACHINES	459200101			12/7/2011		4/3/2012	836	779				0	57
34	X	CERNER CORP COM	156782104			6/18/2012		9/21/2012	741	856				0	-115
35	X	CHESAPEAKE ENERGY OKLA	165167107			12/7/2011		5/11/2012	271	440				0	-169
36	X	CHESAPEAKE ENERGY OKLA	165167107			12/7/2011		5/11/2012	638	1,035				396	-1
37	X	CHESAPEAKE ENERGY OKLA	165167107			12/7/2011		5/29/2012	258	414				0	-156
38	X	CHESAPEAKE ENERGY OKLA	165167107			12/7/2011		5/29/2012	646	1,072				0	-426
39	X	CHINA CONSTRUCT UNSPN A	168919108			12/8/2011		10/4/2012	306	322				0	-16
40	X	CHINA CONSTRUCT UNSPN A	168919108			12/8/2011		11/9/2012	324	322				0	2
41	X	CITRIX SYSTEMS INC COM	177376100			12/7/2011		1/27/2012	393	436				0	-43
42	X	CITRIX SYSTEMS INC COM	177376100			12/7/2011		1/30/2012	64	73				0	-9
43	X	CITRIX SYSTEMS INC COM	177376100			12/7/2011		11/13/2012	1,047	1,310				0	-263
44	X	CITRIX SYSTEMS INC COM	177376100			12/7/2011		11/14/2012	177	218				0	-41
45	X	COACH INC	189754104			12/7/2011		6/6/2012	943	949				0	-6
46	X	COACH INC	189754104			12/7/2011		6/7/2012	737	759				0	-22
47	X	COCA COLA COM	191216100			12/7/2011		2/9/2012	544	536				0	8
48	X	COCA COLA COM	191216100			12/7/2011		2/10/2012	405	402				0	3
49	X	COGNIZANT TECH SOLUTNS	192446102			1/6/2012		6/12/2012	234	267				0	-33
50	X	COGNIZANT TECH SOLUTNS	192446102			1/5/2012		6/12/2012	702	803				0	-101
51	X	COGNIZANT TECH SOLUTNS	192446102			1/9/2012		6/13/2012	587	667				0	-80
52	X	COGNIZANT TECH SOLUTNS	192446102			1/10/2012		6/13/2012	176	207				0	-31
53	X	COMERICA INC COM	200340107			12/7/2011		8/16/2012	433	375				0	58
54	X	INTEL CORP	458140100			12/7/2011		7/13/2012	1,424	1,473				0	-49
55	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/7/2011		5/23/2012	351	363				0	-12
56	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/7/2011		5/31/2012	309	318				0	-9
57	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/7/2011		6/1/2012	610	636				0	-26
58	X	GOOGLE INC CL A	38259P508			12/7/2011		1/12/2012	1,258	1,250				0	8
59	X	HDFC BANK LTD ADR	40415F101			12/8/2011		4/10/2012	166	141				0	25
60	X	HSBC HLDG PLC SP ADR	404280406			12/8/2011		1/19/2012	288	277				0	11
61	X	HARRIS CORP DEL	413875105			12/7/2011		12/21/2012	597	433				0	164
62	X	HARSCO CORPORATION	415864107			12/7/2011		1/6/2012	203	216				0	-13
63	X	HARSCO CORPORATION	415864107			12/7/2011		1/9/2012	142	151				0	-9
64	X	HARSCO CORPORATION	415864107			12/7/2011		1/10/2012	226	237				0	-11
65	X	HARSCO CORPORATION	415864107			12/7/2011		1/13/2012	143	151				0	-8
66	X	HARSCO CORPORATION	415864107			12/7/2011		1/17/2012	263	281				0	-18
67	X	HARSCO CORPORATION	415864107			12/7/2011		1/18/2012	201	216				0	-15
68	X	HEALTHCARE REALTY TR	421946104			12/7/2011		4/10/2012	296	252				0	44

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	271		Capital Gains/Losses	231,488	225,627	5,861
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	PRINCIPAL PAYDOWN	31417ARY7			9/25/2012		9/25/2012	159	159				0	0
70	X	PRINCIPAL PAYDOWN	31417ARY7			10/25/2012		10/25/2012	116	116				0	0
71	X	PRINCIPAL PAYDOWN	31417ARY7			11/26/2012		11/26/2012	82	82				0	0
72	X	PRINCIPAL PAYDOWN	31417ARY7			12/26/2012		12/26/2012	162	162				0	0
73	X	PRINCIPAL PAYDOWN	31417ARY7			12/31/2012		12/31/2012	129	129				0	0
74	X	PRINCIPAL PAYDOWN	31419ANJ2			2/27/2012		2/27/2012	276	276				0	0
75	X	PRINCIPAL PAYDOWN	31419ANJ2			3/26/2012		3/26/2012	300	300				0	0
76	X	AIR LIQUIDE ADR	009126202			12/8/2011		1/12/2012	323	316				0	7
77	X	AIR LIQUIDE ADR	009126202			12/8/2011		7/10/2012	2	2				0	0
78	X	AIR LIQUIDE ADR	009126202			12/8/2011		9/27/2012	578	508				0	70
79	X	ALLERGAN INC	018490102			12/7/2011		7/31/2012	1,810	1,861				0	-51
80	X	FIXED INCOME SHARES	01882B205			12/13/2011		12/11/2012	2,817	2,532				0	285
81	X	FIXED INCOME SHARES	01882B304			12/13/2011		12/11/2012	2,775	2,568				0	207
82	X	ALLSTATE CORP DEL COM	020002101			12/7/2011		6/14/2012	478	385				0	93
83	X	AMEREN CORP	023608102			12/7/2011		8/16/2012	475	452				0	23
84	X	AMEREN CORP	023608102			12/7/2011		8/17/2012	336	323				0	13
85	X	AMEREN CORP	023608102			12/7/2011		8/20/2012	101	97				0	4
86	X	AMEREN CORP	023608102			12/7/2011		9/6/2012	398	388				0	10
87	X	AMEREN CORP	023608102			12/7/2011		9/7/2012	398	388				0	10
88	X	AMEREN CORP	023608102			12/7/2011		9/10/2012	196	194				0	2
89	X	AMN ELEC POWER CO	025537101			12/7/2011		1/17/2012	539	519				0	20
90	X	AMN ELEC POWER CO	025537101			12/7/2011		1/18/2012	497	479				0	18
91	X	AMER EXPRESS COMPANY	025816109			12/7/2011		5/1/2012	1,821	1,483				0	338
92	X	AMERIPRISE FINL INC	03076C106			1/11/2011		12/21/2012	499	485				0	14
93	X	ANDERSONS INC (THE)	034164103			12/7/2011		4/11/2012	48	43				0	5
94	X	ANDERSONS INC (THE)	034164103			12/7/2011		4/12/2012	146	129				0	17
95	X	ANDERSONS INC (THE)	034164103			12/7/2011		4/13/2012	96	86				0	10
96	X	ANDERSONS INC (THE)	034164103			12/7/2011		11/16/2012	203	215				0	-12
97	X	APPLE INC	037833100			5/3/2010		4/17/2012	608	266				0	342
98	X	APPLE INC	037833100			5/3/2010		5/17/2012	534	266				0	268
99	X	APPLE INC	037833100			5/4/2010		7/25/2012	1,148	519				0	629
100	X	APPLE INC	037833100			5/5/2010		10/11/2012	630	254				0	376
101	X	ABERCROMBIE & FITCH CO	002896207			12/7/2011		2/28/2012	191	200				0	-9
102	X	ABERCROMBIE & FITCH CO	002896207			12/7/2011		2/29/2012	654	699				0	-45
103	X	APPLE INC	037833100			5/4/2010		10/11/2012	630	259				0	371
104	X	APPLE INC	037833100			5/5/2010		10/12/2012	1,267	508				0	759
105	X	ATMOS ENERGY CORP CON	049560105			12/7/2011		8/15/2012	221	199				0	22
106	X	BP PLC SPON ADR	055622104			12/8/2011		6/25/2012	226	254				0	-28
107	X	BNP PARIBAS SPONSORD AD	05565A202			12/8/2011		4/11/2012	166	168				0	-2
108	X	BAYER AG SP ADR	072730302			12/8/2011		1/12/2012	208	187				0	21
109	X	DEUTSCHE BOERSE AG SHS	251542106			12/8/2011		1/23/2012	54	59				0	-5
110	X	BRINKS CO	109696104			12/7/2011		12/24/2012	28	26				0	2
111	X	CERNER CORP COM	156782104			6/15/2012		9/21/2012	148	165				0	-17
112	X	DEUTSCHE BOERSE AG SHS	251542106			12/8/2011		1/24/2012	143	152				0	-9
113	X	INTL PAPER CO	460146103			3/3/2010		3/7/2012	309	229				0	80
114	X	INTL PAPER CO	460146103			5/25/2010		10/11/2012	186	108				0	78
115	X	INTL PAPER CO	460146103			5/24/2010		10/11/2012	446	267				0	179
116	X	INTL PAPER CO	460146103			5/25/2010		12/21/2012	589	324				0	265
117	X	JPMORGAN CHASE & CO	46625H100			12/7/2011		4/11/2012	831	649				0	182
118	X	JPMORGAN CHASE & CO	46625H100			12/7/2011		5/7/2012	880	717				0	163
119	X	JPMORGAN CHASE & CO	46625H100			12/7/2011		6/11/2012	792	819				0	-27
120	X	JPMORGAN CHASE & CO	46625H100			12/7/2011		6/11/2012	594	615				21	0
121	X	JPMORGAN CHASE & CO	46625H100			12/7/2011		6/12/2012	164	171				0	-7
122	X	JPMORGAN CHASE & CO	46625H100			12/7/2011		12/21/2012	917	717				0	200
123	X	JABIL CIRCUIT INC	466313103			12/7/2011		3/7/2012	253	208				0	45
124	X	JABIL CIRCUIT INC	466313103			12/7/2011		8/15/2012	202	185				0	17
125	X	JOHNSON AND JOHNSON CC	478160104			9/8/2004		3/16/2012	260	233				0	27
126	X	JOHNSON AND JOHNSON CC	478160104			9/8/2004		4/18/2012	1,203	1,108				0	95
127	X	JUNIPER NETWORKS INC	48203R104			12/7/2011		4/25/2012	704	733				0	-29
128	X	INTL BUSINESS MACHINES	459200101			12/7/2011		4/5/2012	1,026	974				0	52
129	X	INTL PAPER CO	460146103			5/24/2010		3/7/2012	275	178				0	97
130	X	KBR INC	48242W106			12/7/2011		3/7/2012	281	226				0	55
131	X	KBR INC	48242W106			12/7/2011		12/21/2012	239	226				0	13
132	X	KIMBERLY CLARK	494368103			12/7/2011		1/5/2012	583	567				0	16
133	X	KIMBERLY CLARK	494368103			12/7/2011		1/6/2012	218	213				0	5
134	X	KIMBERLY CLARK	494368103			12/7/2011		1/9/2012	145	142				0	3
135	X	KINGFISHER PLC SP ADR	495724403			12/8/2011		1/18/2012	210	215				0	-5
136	X	KINGFISHER PLC SP ADR	495724403			12/8/2011		1/19/2012	253	255				0	-2

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

	Amount
Long Term CG Distributions	271
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	231,488	225,627	5,861
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	KOHLS CORP WISC PV 1CT	500255104			12/7/2011		3/26/2012	534	560				0	-26
138	X	KOHLS CORP WISC PV 1CT	500255104			12/7/2011		5/17/2012	1,177	1,272				0	-95
139	X	KROGER CO	501044101			3/28/2011		1/20/2012	95	96				0	-1
140	X	KROGER CO	501044101			3/28/2011		1/23/2012	338	335				0	3
141	X	KROGER CO	501044101			3/28/2011		2/10/2012	189	192				0	-3
142	X	KROGER CO	501044101			3/28/2011		2/13/2012	566	575				0	-9
143	X	KROGER CO	501044101			3/28/2011		2/14/2012	213	215				0	-2
144	X	LAS VEGAS SANDS CORP	517834107			12/7/2011		1/24/2012	476	458				0	18
145	X	LAS VEGAS SANDS CORP	517834107			12/7/2011		3/2/2012	284	229				0	55
146	X	LAS VEGAS SANDS CORP	517834107			12/7/2011		6/27/2012	343	366				0	-23
147	X	LAS VEGAS SANDS CORP	517834107			5/10/2012		9/24/2012	228	259				0	-31
148	X	LAS VEGAS SANDS CORP	517834107			2/2/2012		9/24/2012	456	513				0	-57
149	X	LAS VEGAS SANDS CORP	517834107			12/7/2011		9/24/2012	365	366				0	-1
150	X	LAUDER ESTEE COS INC A	518439104			12/7/2011		7/11/2012	553	629				0	-76
151	X	LAUDER ESTEE COS INC A	518439104			12/7/2011		7/13/2012	777	857				0	-80
152	X	LAUDER ESTEE COS INC A	518439104			12/7/2011		7/16/2012	206	229				0	-23
153	X	LEXMARK INTL INC CL A	529771107			4/10/2012		7/24/2012	183	355				0	-172
154	X	R R DONNELLEY SONS	257867101			12/7/2011		7/19/2012	92	104				0	-12
155	X	R R DONNELLEY SONS	257867101			12/7/2011		8/1/2012	411	491				0	-80
156	X	R R DONNELLEY SONS	257867101			12/7/2011		8/2/2012	25	30				0	-5
157	X	R R DONNELLEY SONS	257867101			12/7/2011		8/9/2012	306	357				0	-51
158	X	R R DONNELLEY SONS	257867101			2/3/2012		8/10/2012	38	36				0	2
159	X	R R DONNELLEY SONS	257867101			12/7/2011		8/10/2012	203	238				0	-35
160	X	R R DONNELLEY SONS	257867101			2/3/2012		8/13/2012	13	12				0	1
161	X	R R DONNELLEY SONS	257867101			2/6/2012		9/17/2012	105	111				0	-6
162	X	R R DONNELLEY SONS	257867101			2/3/2012		9/17/2012	128	132				0	-4
163	X	R R DONNELLEY SONS	257867101			2/6/2012		9/18/2012	160	173				0	-13
164	X	R R DONNELLEY SONS	257867101			2/7/2012		9/19/2012	57	62				0	-5
165	X	COMERICA INC COM	200340107			12/7/2011		8/17/2012	753	642				0	111
166	X	COMERICA INC COM	200340107			1/24/2012		8/20/2012	281	265				0	16
167	X	COMERICA INC COM	200340107			12/7/2011		8/20/2012	187	161				0	26
168	X	COMPASS MINERALS INTL	20451N101			12/7/2011		7/11/2012	152	151				0	1
169	X	COMPASS MINERALS INTL	20451N101			12/7/2011		7/12/2012	532	528				0	4
170	X	COMPASS MINERALS INTL	20451N101			12/7/2011		7/18/2012	76	75				0	1
171	X	COMPASS MINERALS INTL	20451N101			12/7/2011		7/19/2012	532	528				0	4
172	X	CREDIT SUISSE GP SP ADR	225401108			12/8/2011		5/18/2012	277	342				0	-65
173	X	CREXUS INVT CORP	226553105			2/27/2012		11/12/2012	124	113				0	11
174	X	CREXUS INVT CORP	226553105			1/23/2012		11/12/2012	286	256				0	30
175	X	CREXUS INVT CORP	226553105			1/19/2012		11/12/2012	422	370				0	52
176	X	CREXUS INVT CORP	226553105			2/27/2012		11/14/2012	86	79				0	7
177	X	CREXUS INVT CORP	226553105			2/28/2012		11/14/2012	504	466				0	38
178	X	DASSAULT SYS SA SPN ADR	237545108			12/8/2011		5/3/2012	194	163				0	31
179	X	DEUTSCHE BOERSE AG SHS	251542106			12/8/2011		1/19/2012	71	76				0	-5
180	X	DEUTSCHE BOERSE AG SHS	251542106			12/8/2011		1/20/2012	91	100				0	-9
181	X	SALESFORCE COM INC	79466L302			12/7/2011		7/30/2012	1,132	1,108				0	24
182	X	SANOFI ADR	80105N105			12/7/2011		1/12/2012	143	143				0	0
183	X	SANOFI ADR	80105N105			12/7/2011		4/11/2012	182	179				0	3
184	X	SANOFI ADR	80105N105			12/7/2011		5/1/2012	383	358				0	25
185	X	SANOFI ADR	80105N105			12/7/2011		6/28/2012	898	895				0	3
186	X	SANOFI ADR	80105N105			12/8/2011		7/3/2012	38	35				0	3
187	X	SANOFI ADR	80105N105			12/7/2011		7/3/2012	306	286				0	20
188	X	SANOFI ADR	80105N105			12/8/2011		7/5/2012	669	636				0	33
189	X	SCHLUMBERGER LTD	806857108			12/7/2011		3/2/2012	310	301				0	9
190	X	SMITH-NPHW PLC SPADR NE	83175M205			12/8/2011		5/2/2012	49	46				0	3
191	X	SMITH-NPHW PLC SPADR NE	83175M205			12/8/2011		5/3/2012	254	232				0	22
192	X	STARBUCKS CORP	855244109			12/7/2011		2/2/2012	525	485				0	40
193	X	STARWOOD HOTELS AND	85590A401			12/7/2011		4/26/2012	175	147				0	28
194	X	STARWOOD HOTELS AND	85590A401			12/7/2011		5/17/2012	568	540				0	28
195	X	STARWOOD HOTELS AND	85590A401			12/7/2011		6/27/2012	303	294				0	9
196	X	STARWOOD HOTELS AND	85590A401			12/7/2011		10/23/2012	326	294				0	32
197	X	STARWOOD HOTELS AND	85590A401			12/7/2011		10/24/2012	374	343				0	31
198	X	STARWOOD HOTELS AND	85590A401			3/5/2012		10/24/2012	160	164				0	-4
199	X	STARWOOD HOTELS AND	85590A401			3/2/2012		10/24/2012	214	218				0	-4
200	X	STARWOOD HOTELS AND	85590A401			2/3/2012		10/24/2012	214	224				0	-10
201	X	SUMITOMO MITSUI-UNSPONS	86562M209			12/8/2011		12/7/2012	246	222				0	24
202	X	TAIWAN S MANUFCTRING AD	874039100			12/8/2011		7/12/2012	128	132				0	-4
203	X	TECHNIP SP ADR	878546209			12/13/2011		5/31/2012	90	92				0	-2
204	X	TECHNIP SP ADR	878546209			12/8/2011		5/31/2012	226	227				0	-1

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	271	Capital Gains/Losses	231,488	225,627	5,861
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	TECHNIP SP ADR	878546209			12/21/2011		7/19/2012	81	68				0	13
206	X	TECHNIP SP ADR	878546209			12/13/2011		7/19/2012	108	92				0	16
207	X	TECHNIP SP ADR	878546209			12/21/2011		7/20/2012	162	136				0	26
208	X	TECK RESOURCES LTD CLS E	878742204			12/8/2011		5/31/2012	353	449				0	-96
209	X	TELEFLEX INC	879369106			12/7/2011		10/11/2012	208	181				0	27
210	X	TESCO PLC SPNRD ADR	881575302			12/8/2011		8/15/2012	486	585				0	-99
211	X	TIME WARNER INC SHS	887317303			12/7/2011		2/3/2012	1,098	1,018				0	80
212	X	TIME WARNER INC SHS	887317303			12/7/2011		12/5/2012	324	246				0	78
213	X	TIME WARNER INC SHS	887317303			12/7/2011		12/6/2012	1,155	877				0	278
214	X	TIME WARNER INC SHS	887317303			12/7/2011		12/10/2012	608	456				0	152
215	X	TIME WARNER INC SHS	887317303			12/7/2011		12/11/2012	375	281				0	94
216	X	TRAVELERS COS INC	89417E109			9/28/2005		12/21/2012	511	309				0	202
217	X	TRUE RELIGION APPAREL IN	89784N104			5/15/2012		10/10/2012	204	224				0	-20
218	X	UNION PACIFIC CORP	907818108			12/7/2011		3/19/2012	566	514				0	52
219	X	U S TRSY INFLATION BOND	912810FD5			12/14/2011		2/15/2012	2,125	2,092				0	33
220	X	U S TRSRY INFLATION BON	912810PZ5			12/14/2011		1/27/2012	2,821	2,836				0	-15
221	X	U S TRSRY INFLATION BON	912810PZ5			12/14/2011		1/31/2012	1,445	1,418				0	27
222	X	U S TRSRY INFLATION BON	912810PZ5			12/14/2011		2/28/2012	1,438	1,414				0	24
223	X	U S TRSRY INFLATION BON	912810PZ5			12/14/2011		2/29/2012	1,429	1,414				0	15
224	X	U S TRSY INFLATION NOTE	912828AF7			12/14/2011		7/16/2012	5,116	5,116				0	0
225	X	U S TREASURY NOTE	912828MQ0			12/14/2011		2/29/2012	7,000	7,013				0	-13
226	X	U S TREASURY NOTE	912828MT4			12/14/2011		3/1/2012	1,012	1,015				0	-3
227	X	U S TREASURY NOTE	912828QX1			12/14/2011		3/1/2012	3,095	3,096				0	-1
228	X	U S TREASURY NOTE	912828RC6			12/14/2011		9/17/2012	1,041	1,021				0	20
229	X	U S TREASURY NOTE	912828RC6			8/25/2011		9/17/2012	3,123	2,970				0	153
230	X	U S TREASURY NOTE	912828RR3			3/6/2012		12/7/2012	1,047	1,007				0	40
231	X	U S TREASURY NOTE	912828RR3			2/15/2012		12/7/2012	2,094	2,017				0	77
232	X	U S TREASURY NOTE	912828RR3			1/31/2012		12/7/2012	2,094	2,033				0	61
233	X	U S TREASURY NOTE	912828RR3			1/27/2012		12/7/2012	3,142	3,019				0	123
234	X	U S TREASURY NOTE	912828SF8			3/1/2012		9/14/2012	1,020	997				0	23
235	X	U S TREASURY NOTE	912828SF8			2/29/2012		9/14/2012	1,020	1,002				0	18
236	X	U S TREASURY NOTE	912828SF8			2/28/2012		9/14/2012	1,020	1,007				0	13
237	X	NEWMARKET CORP	651587107			12/7/2011		11/1/2012	552	403				0	149
238	X	NEWMARKET CORP	651587107			12/7/2011		11/2/2012	274	201				0	73
239	X	NEWMARKET CORP	651587107			12/7/2011		11/2/2012	274	201				0	73
240	X	NEWMARKET CORP	651587107			12/7/2011		11/5/2012	251	201				0	50
241	X	NIKE INC CL B	654106103			7/30/2012		9/19/2012	298	292				0	6
242	X	NIKE INC CL B	654106103			5/1/2012		9/19/2012	497	559				0	-62
243	X	NIKE INC CL B	654106103			3/19/2012		9/19/2012	696	785				0	-89
244	X	OCCIDENTAL PETE CORP CA	674599105			2/6/2012		6/12/2012	500	616				0	-116
245	X	OCCIDENTAL PETE CORP CA	674599105			2/3/2012		6/12/2012	334	411				0	-77
246	X	OMEGA HEALTHCARE INVS	681936100			4/11/2012		7/11/2012	208	185				0	23
247	X	ORACLE CORP $0 01 DEL	68389X105			12/7/2011		3/23/2012	1,117	1,241				0	-124
248	X	ENSIGN GROUP INC	29358P101			12/7/2011		7/10/2012	194	174				0	20
249	X	ENSIGN GROUP INC	29358P101			12/7/2011		7/11/2012	136	124				0	12
250	X	ENSIGN GROUP INC	29358P101			12/7/2011		7/12/2012	27	25				0	2
251	X	ENSIGN GROUP INC	29358P101			12/7/2011		7/27/2012	86	75				0	11
252	X	ENSIGN GROUP INC	29358P101			12/7/2011		7/30/2012	86	75				0	11
253	X	ENSIGN GROUP INC	29358P101			12/7/2011		8/1/2012	111	99				0	12
254	X	ENSIGN GROUP INC	29358P101			12/7/2011		8/2/2012	289	249				0	40
255	X	ENSIGN GROUP INC	29358P101			12/7/2011		8/3/2012	29	25				0	4
256	X	PRINCIPAL PAYDOWN	3128M6ZQ4			8/15/2012		8/15/2012	202	202				0	0
257	X	PRINCIPAL PAYDOWN	3128M6ZQ4			9/17/2012		9/17/2012	204	204				0	0
258	X	PRINCIPAL PAYDOWN	3128M6ZQ4			10/15/2012		10/15/2012	184	184				0	0
259	X	WHFIT - SALE	3128M6ZQ4			7/12/2012		11/15/2012	1,507	1,525				0	-18
260	X	PRINCIPAL PAYDOWN	3128M6ZQ4			11/15/2012		11/15/2012	196	196				0	0
261	X	WHFIT - SALE	3128M6ZQ4			7/12/2012		12/7/2012	238	242				0	-4
262	X	PRINCIPAL PAYDOWN	3128M6ZQ4			12/17/2012		12/17/2012	106	106				0	0
263	X	PRINCIPAL PAYDOWN	3128M6ZQ4			12/31/2012		12/31/2012	93	93				0	0
264	X	PRINCIPAL PAYDOWN	312936NA1			2/15/2012		2/15/2012	22	22				0	0
265	X	PRINCIPAL PAYDOWN	312936NA1			3/15/2012		3/15/2012	20	20				0	0
266	X	WHFIT - SALE	312936NA1			1/4/2012		4/9/2012	646	645				0	1
267	X	PRINCIPAL PAYDOWN	312936NA1			4/16/2012		4/16/2012	21	21				0	0
268	X	PRINCIPAL PAYDOWN	312943GW7			9/17/2012		9/17/2012	138	138				0	0
269	X	PRINCIPAL PAYDOWN	312943GW7			10/15/2012		10/15/2012	100	100				0	0
270	X	PRINCIPAL PAYDOWN	312943GW7			11/15/2012		11/15/2012	109	109				0	0
271	X	PRINCIPAL PAYDOWN	312943GW7			12/17/2012		12/17/2012	111	111				0	0
272	X	PRINCIPAL PAYDOWN	312943GW7			12/31/2012		12/31/2012	145	145				0	0

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	271	Capital Gains/Losses	231,488	225,627	5,861
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	MEAD JOHNSON NUTRTION C	582839106			12/7/2011		7/11/2012	1,005	982				0	23
274	X	MEAD JOHNSON NUTRTION C	582839106			12/7/2011		7/16/2012	583	604				0	-21
275	X	MEAD JOHNSON NUTRTION C	582839106			6/12/2012		7/17/2012	74	82				0	-8
276	X	MEAD JOHNSON NUTRTION C	582839106			12/7/2011		7/17/2012	294	302				0	-8
277	X	MICROSOFT CORP	594918104			11/16/2009		5/2/2012	1,335	1,249				0	86
278	X	MICROSOFT CORP	594918104			1/11/2010		5/8/2012	212	213				1	0
279	X	MICROSOFT CORP	594918104			11/17/2009		5/8/2012	333	330				0	3
280	X	MICROSOFT CORP	594918104			11/16/2009		5/8/2012	363	357				0	6
281	X	MONSANTO CO NEW DEL CC	61166W101			12/7/2011		8/22/2012	176	144				0	32
282	X	MONSANTO CO NEW DEL CC	61166W101			12/7/2011		8/23/2012	260	216				0	44
283	X	NATL AUSTRALIA B ADR	632525408			12/8/2011		2/9/2012	593	609				0	-16
284	X	NATIONAL-OILWELL VARCO	637071101			12/7/2011		3/2/2012	248	219				0	29
285	X	NATIONAL-OILWELL VARCO	637071101			12/7/2011		4/25/2012	455	438				0	17
286	X	NATIONAL-OILWELL VARCO	637071101			12/7/2011		5/7/2012	422	438				0	-16
287	X	NATIONAL-OILWELL VARCO	637071101			12/7/2011		5/8/2012	1,229	1,315				0	-86
288	X	NETAPP INC	64110D104			3/26/2012		6/12/2012	121	185				0	-64
289	X	NETAPP INC	64110D104			3/26/2012		6/13/2012	424	648				0	-224
290	X	NETFLIX COM INC	64110L106			12/7/2011		1/26/2012	231	145				0	86
291	X	NETFLIX COM INC	64110L106			12/7/2011		5/30/2012	135	145				0	-10
292	X	NETFLIX COM INC	64110L106			12/7/2011		5/31/2012	706	798				0	-92
293	X	NEWMARKET CORP	651587107			12/7/2011		7/11/2012	220	201				0	19
294	X	U S TREASURY NOTE	912828SH4			3/1/2012		12/11/2012	1,029	996				0	33
295	X	UNITED TECHS CORP COM	913017109			12/7/2011		2/3/2012	567	536				0	31
296	X	UNITED TECHS CORP COM	913017109			12/7/2011		4/11/2012	477	459				0	18
297	X	UNITEDHEALTH GROUP INC	91324P102			1/3/2011		9/21/2012	553	371				0	182
298	X	VODAFONE GROP PLC SP AD	92857W209			12/8/2011		1/10/2012	139	137				0	2
299	X	VODAFONE GROP PLC SP AD	92857W209			12/8/2011		11/9/2012	240	246				0	-6
300	X	W & T OFFSHORE INC	92922P106			12/7/2011		6/13/2012	227	363				0	-136
301	X	W & T OFFSHORE INC	92922P106			12/7/2011		6/14/2012	238	385				0	-147
302	X	W & T OFFSHORE INC	92922P106			12/7/2011		6/15/2012	327	521				0	-194
303	X	WD 40 COMPANY DELAWARE	929236107			12/7/2011		2/22/2012	88	82				0	6
304	X	WD 40 COMPANY DELAWARE	929236107			12/7/2011		2/23/2012	220	204				0	16
305	X	WD 40 COMPANY DELAWARE	929236107			12/7/2011		2/24/2012	44	41				0	3
306	X	WD 40 COMPANY DELAWARE	929236107			12/7/2011		2/27/2012	130	122				0	8
307	X	WD 40 COMPANY DELAWARE	929236107			12/7/2011		2/28/2012	174	163				0	11
308	X	WAL-MART STORES INC	931142103			12/7/2011		1/4/2012	418	411				0	7
309	X	WAL-MART STORES INC	931142103			12/7/2011		1/5/2012	1,236	1,234				0	2
310	X	WEIS MARKETS INC	948849104			12/7/2011		7/11/2012	228	203				0	25
311	X	WHIRLPOOL CORP	963320106			12/7/2011		3/7/2012	734	499				0	235
312	X	WHIRLPOOL CORP	963320106			12/7/2011		11/16/2012	575	300				0	275
313	X	WOLVERINE WORLD WIDE	978097103			12/7/2011		5/8/2012	250	223				0	27
314	X	WOLVERINE WORLD WIDE	978097103			12/7/2011		10/19/2012	516	446				0	70
315	X	WOLVERINE WORLD WIDE	978097103			12/7/2011		10/22/2012	43	37				0	6
316	X	WOLVERINE WORLD WIDE	978097103			12/7/2011		11/2/2012	558	483				0	75
317	X	WOLVERINE WORLD WIDE	978097103			12/7/2011		11/5/2012	86	74				0	12
318	X	WORLD FUEL SERVICES CRP	981475106			12/7/2011		12/21/2012	246	254				0	-8
319	X	YUM BRANDS INC	988498101			12/7/2011		2/3/2012	257	232				0	25
320	X	YUM BRANDS INC	988498101			12/7/2011		7/12/2012	948	870				0	78
321	X	YUM BRANDS INC	988498101			12/7/2011		7/13/2012	573	522				0	51
322	X	COVIDIEN PLC SHS NEW	G2554F113			12/7/2011		11/8/2012	646	540				0	106
323	X	COVIDIEN PLC SHS NEW	G2554F113			12/7/2011		11/9/2012	1,066	856				0	210
324	X	TYCO INTL LTD NAMEN-AKT	H89128104			12/7/2011		2/10/2012	394	380				0	14
325	X	TYCO INTL LTD NAMEN-AKT	H89128104			12/7/2011		2/13/2012	645	618				0	27
326	X	CELLCOM ISRAEL LTD	M2196U109			12/7/2011		5/15/2012	279	515				0	-236
327	X	CELLCOM ISRAEL LTD	M2196U109			12/7/2011		5/16/2012	77	150				0	-73
328	X	CELLCOM ISRAEL LTD	M2196U109			12/7/2011		6/28/2012	60	166				0	-106
329	X	CELLCOM ISRAEL LTD	M2196U109			12/7/2011		6/29/2012	84	233				0	-149
330	X	CELLCOM ISRAEL LTD	M2196U109			3/7/2012		7/2/2012	132	278				0	-146
331	X	CELLCOM ISRAEL LTD	M2196U109			12/7/2011		7/2/2012	72	199				0	-127
332	X	ASML HLDG N V NEW YORK	N07059186			12/8/2011		1/11/2012	209	209				0	0
333	X	ASML HLDG N V NEW YORK	N07059186			7/18/2012		11/29/2012	107	94				0	13
334	X	ASML HLDG N V NEW YORK	N07059186			12/8/2011		11/29/2012	95	63				0	32
335	X	ASML HLDG NV NY REG SHS	N07059210			7/18/2012		12/14/2012	6	5				0	1
336	X	PRINCIPAL PAYDOWN	3138A2WV7			11/26/2012		11/26/2012	247	247				0	0
337	X	PRINCIPAL PAYDOWN	3138A2WV7			12/28/2012		12/26/2012	189	189				0	0
338	X	PHILLIPS 66 SHS	718546104			2/17/2010		9/11/2012	224	114				0	110
339	X	PHILLIPS 66 SHS	718546104			2/16/2010		9/11/2012	314	160				0	154
340	X	PITNEY BOWES INC	724479100			12/7/2011		7/18/2012	284	399				0	-115

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	271		Capital Gains/Losses	231,488	225,627	5,861
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
341	X	PITNEY BOWES INC	724479100			12/7/2011		7/27/2012	431	628				0	-197
342	X	PITNEY BOWES INC	724479100			12/7/2011		7/30/2012	13	19				0	-6
343	X	PITNEY BOWES INC	724479100			12/7/2011		8/6/2012	560	761				0	-201
344	X	PITNEY BOWES INC	724479100			6/14/2012		8/10/2012	203	218				0	-15
345	X	PITNEY BOWES INC	724479100			12/7/2011		8/10/2012	41	57				0	-16
346	X	PITNEY BOWES INC	724479100			6/14/2012		8/13/2012	244	262				0	-18
347	X	PITNEY BOWES INC	724479100			6/14/2012		8/14/2012	14	15				0	-1
348	X	PORTLAND GEN ELEC CO	736508847			4/11/2012		8/15/2012	221	196				0	25
349	X	PRAXAIR INC	74005P104			12/7/2011		8/22/2012	1,531	1,458				0	73
350	X	QBE INS GROUP LTD	74728G605			12/8/2011		1/25/2012	382	458				0	-76
351	X	ROCHE HLDG LTD SPN ADR	771195104			12/8/2011		1/12/2012	217	203				0	14
352	X	ROCKWELL AUTOMATION INC	773903109			12/9/2011		4/25/2012	151	154				0	-3
353	X	ROCKWELL AUTOMATION INC	773903109			12/12/2011		6/27/2012	449	528				0	-79
354	X	ROCKWELL AUTOMATION INC	773903109			12/9/2011		6/27/2012	64	77				0	-13
355	X	ROCKWELL AUTOMATION INC	773903109			12/12/2011		7/13/2012	125	151				0	-26
356	X	ROCKWELL AUTOMATION INC	773903109			1/11/2012		7/16/2012	311	390				0	-79
357	X	PRINCIPAL PAYDOWN	312945DN5			7/16/2012		7/16/2012	48	48				0	0
358	X	PRINCIPAL PAYDOWN	312945DN5			8/15/2012		8/15/2012	76	76				0	0
359	X	ROCKWELL AUTOMATION INC	773903109			12/13/2011		7/16/2012	249	305				0	-56
360	X	ROCKWELL AUTOMATION INC	773903109			12/12/2011		7/16/2012	62	75				0	-13
361	X	PRINCIPAL PAYDOWN	312945DN5			9/17/2012		9/17/2012	105	105				0	0
362	X	PRINCIPAL PAYDOWN	312945DN5			10/15/2012		10/15/2012	111	111				0	0
363	X	PRINCIPAL PAYDOWN	312945DN5			11/15/2012		11/15/2012	123	123				0	0
364	X	WHFIT - SALE	312945DN5			6/7/2012		12/11/2012	1,678	1,662				0	16
365	X	PRINCIPAL PAYDOWN	312945DN5			12/17/2012		12/17/2012	99	99				0	0
366	X	PRINCIPAL PAYDOWN	312945DN5			12/31/2012		12/31/2012	67	67				0	0
367	X	FEDERAL HOME LN MTG COR	3137EADA4			2/22/2012		8/3/2012	1,007	1,003				0	4
368	X	FEDERAL HOME LN MTG COR	3137EADA4			2/16/2012		8/3/2012	1,007	1,002				0	5
369	X	PRINCIPAL PAYDOWN	3138A2WV7			5/25/2012		5/25/2012	120	120				0	0
370	X	PRINCIPAL PAYDOWN	3138A2WV7			6/25/2012		6/25/2012	113	113				0	0
371	X	PRINCIPAL PAYDOWN	3138A2WV7			7/25/2012		7/25/2012	145	145				0	0
372	X	PRINCIPAL PAYDOWN	3138A2WV7			8/27/2012		8/27/2012	252	252				0	0
373	X	PRINCIPAL PAYDOWN	3138A2WV7			9/25/2012		9/25/2012	369	369				0	0
374	X	PRINCIPAL PAYDOWN	3138A2WV7			10/25/2012		10/25/2012	243	243				0	0
375	X	ORACLE CORP $0 01 DEL	68389X105			12/7/2011		10/17/2012	375	382				0	-7
376	X	ORACLE CORP $0 01 DEL	68389X105			12/7/2011		10/18/2012	1,362	1,400				0	-38
377	X	PEARSON SPONSORED AD	705015105			4/11/2012		12/7/2012	151	146				0	5
378	X	PEARSON SPONSORED AD	705015105			4/11/2012		12/10/2012	189	182				0	7
379	X	PEPSICO INC	713448108			12/7/2011		8/15/2012	580	521				0	59
380	X	PEPSICO INC	713448108			12/7/2011		8/15/2012	433	391				0	42
381	X	PEPSICO INC	713448108			12/7/2011		10/2/2012	425	391				0	34
382	X	PEPSICO INC	713448108			12/7/2011		10/4/2012	567	521				0	46
383	X	PEPSICO INC	713448108			12/7/2011		10/11/2012	699	651				0	48
384	X	PEPSICO INC	713448108			12/7/2011		10/12/2012	281	261				0	20
385	X	PEPSICO INC	713448108			6/27/2012		10/17/2012	634	627				0	7
386	X	PEPSICO INC	713448108			12/7/2011		10/17/2012	634	586				0	48
387	X	PHILLIPS 66 SHS	718546104			9/2/2010		5/24/2012	16	11				0	5
388	X	ROCKWELL AUTOMATION INC	773903109			1/12/2012		7/17/2012	62	78				0	-16
389	X	ROCKWELL AUTOMATION INC	773903109			1/11/2012		7/17/2012	124	156				0	-32
390	X	ROLLS ROYCE ADR	775781206			7/16/2012		7/16/2012	8	8				0	0
391	X	ROLLS ROYCE GRP SPN ADR	775781206			12/8/2011		8/23/2012	660	554				0	106
392	X	ROYAL KPN N V SP ADR	780641205			12/8/2011		4/3/2012	380	422				0	-42
393	X	SALESFORCE COM INC	79466L302			12/7/2011		4/20/2012	320	246				0	74
394	X	R R DONNELLEY SONS	257867101			2/6/2012		9/19/2012	11	12				0	-1
395	X	EOG RESOURCES INC	26875P101			12/7/2011		3/2/2012	343	312				0	31
396	X	EOG RESOURCES INC	26875P101			12/7/2011		4/25/2012	317	312				0	5
397	X	EOG RESOURCES INC	26875P101			12/7/2011		6/20/2012	1,213	1,351				0	-138
398	X	DEUTSCHE BOERSE AG SHS	251542106			12/8/2011		1/25/2012	72	76				0	-4
399	X	R R DONNELLEY SONS	257867101			12/7/2011		7/18/2012	565	640				0	-75
400	X	EOG RESOURCES INC	26875P101			12/7/2011		6/21/2012	365	416				0	-51
401	X	EXCO RES INC	269279402			12/7/2011		1/24/2012	174	258				0	-84
402	X	EXCO RES INC	269279402			12/7/2011		1/25/2012	56	86				0	-30
403	X	EXCO RES INC	269279402			12/7/2011		1/26/2012	515	774				0	-259
404	X	EXCO RES INC	269279402			12/7/2011		1/27/2012	112	172				0	-60
405	X	EASTMAN CHEMICAL CO CO	277432100			12/7/2011		2/3/2012	539	394				0	145
406	X	EASTMAN CHEMICAL CO CO	277432100			12/7/2011		3/12/2012	311	237				0	74
407	X	EASTMAN CHEMICAL CO CO	277432100			12/7/2011		3/13/2012	622	473				0	149
408	X	EASTMAN CHEMICAL CO CO	277432100			12/7/2011		3/30/2012	414	315				0	99

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

	Amount
Long Term CG Distributions	271
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	231,488	225,627	5,861
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
409	X	EASTMAN CHEMICAL CO CO	277432100			12/7/2011		4/2/2012	571	434				0	137
410	X	EDISON INTL CALIF	281020107			12/7/2011		1/5/2012	647	633				0	14
411	X	EDISON INTL CALIF	281020107			12/7/2011		1/6/2012	323	317				0	6
412	X	EDISON INTL CALIF	281020107			12/7/2011		1/13/2012	203	198				0	5
413	X	EDISON INTL CALIF	281020107			12/7/2011		1/17/2012	407	396				0	11
414	X	EDISON INTL CALIF	281020107			12/7/2011		1/18/2012	323	317				0	6
415	X	ENERSIS S A SPON ADR	29274F104			12/8/2011		7/19/2012	385	356				0	29
416	X	ENERSIS S A SPON ADR	29274F104			12/23/2011		10/3/2012	100	109				0	-9
417	X	ENERSIS S A SPON ADR	29274F104			12/22/2011		10/3/2012	66	71				0	-5
418	X	ENERSIS S A SPON ADR	29274F104			12/21/2011		10/3/2012	50	52				0	-2
419	X	ENERSIS S A SPON ADR	29274F104			12/8/2011		10/3/2012	149	160				0	-11
420	X	ENNIS INC	293389102			12/7/2011		2/3/2012	258	207				0	51
421	X	ENSIGN GROUP INC	29358P101			12/7/2011		6/14/2012	251	224				0	27
422	X	ENSIGN GROUP INC	29358P101			12/7/2011		7/6/2012	140	124				0	16
423	X	ENSIGN GROUP INC	29358P101			12/7/2011		7/9/2012	84	75				0	9
424	X	LEXMARK INTL INC CL A	529771107			6/14/2012		7/25/2012	134	201				0	-67
425	X	LEXMARK INTL INC CL A	529771107			4/11/2012		7/25/2012	251	491				0	-240
426	X	LEXMARK INTL INC CL A	529771107			4/10/2012		7/25/2012	201	387				0	-186
427	X	ELI LILLY & CO	532457108			12/7/2011		1/27/2012	862	873				0	-11
428	X	ELI LILLY & CO	532457108			12/7/2011		1/31/2012	994	992				0	2
429	X	LINKEDIN CORP	53578A108			5/16/2012		10/11/2012	341	338				0	3
430	X	LINKEDIN CORP	53578A108			5/17/2012		10/12/2012	113	111				0	2
431	X	LINKEDIN CORP	53578A108			5/16/2012		10/12/2012	451	451				0	0
432	X	MCDONALDS CORP COM	580135101			12/7/2011		5/9/2012	1,752	1,837				0	-85
433	X	PRINCIPAL PAYDOWN	3138A2WV7			12/31/2012		12/31/2012	326	326				0	0
434	X	PRINCIPAL PAYDOWN	3138M2A30			11/26/2012		11/26/2012	111	111				0	0
435	X	PRINCIPAL PAYDOWN	3138M2A30			12/26/2012		12/26/2012	197	197				0	0
436	X	PRINCIPAL PAYDOWN	3138M2A30			12/31/2012		12/31/2012	225	225				0	0
437	X	PRINCIPAL PAYDOWN	3138MBMB9			12/26/2012		12/26/2012	22	22				0	0
438	X	PRINCIPAL PAYDOWN	3138MBMB9			12/31/2012		12/31/2012	24	24				0	0
439	X	FEDERAL NATL MTG ASSOC	31398A5W8			12/14/2011		8/3/2012	4,026	4,017				0	9
440	X	PRINCIPAL PAYDOWN	31403C6L0			2/27/2012		2/27/2012	210	210				0	0
441	X	PRINCIPAL PAYDOWN	31403C6L0			3/26/2012		3/26/2012	228	228				0	0
442	X	WHFIT - SALE	31403C6L0			12/14/2011		4/9/2012	1,388	1,388				0	0
443	X	PRINCIPAL PAYDOWN	31403C6L0			4/25/2012		4/25/2012	235	235				0	0
444	X	PRINCIPAL PAYDOWN	31403C6L0			5/25/2012		5/25/2012	183	183				0	0
445	X	PRINCIPAL PAYDOWN	31403C6L0			6/25/2012		6/25/2012	208	208				0	0
446	X	PRINCIPAL PAYDOWN	31403C6L0			7/25/2012		7/25/2012	198	198				0	0
447	X	PRINCIPAL PAYDOWN	31403C6L0			8/27/2012		8/27/2012	189	189				0	0
448	X	PRINCIPAL PAYDOWN	31403C6L0			9/25/2012		9/25/2012	207	207				0	0
449	X	PRINCIPAL PAYDOWN	31403C6L0			10/25/2012		10/25/2012	182	182				0	0
450	X	WHFIT - SALE	31403C6L0			12/14/2011		11/15/2012	4,379	4,180				0	199
451	X	PRINCIPAL PAYDOWN	31403C6L0			11/26/2012		11/26/2012	210	210				0	0
452	X	PRINCIPAL PAYDOWN	31416BS58			2/27/2012		2/27/2012	571	571				0	0
453	X	PRINCIPAL PAYDOWN	31416BS58			3/26/2012		3/26/2012	478	478				0	0
454	X	WHFIT - SALE	31416BS58			12/14/2011		4/9/2012	4,875	4,872				0	3
455	X	PRINCIPAL PAYDOWN	31416BS58			4/25/2012		4/25/2012	611	611				0	0
456	X	PRINCIPAL PAYDOWN	31416BS58			5/25/2012		5/25/2012	386	386				0	0
457	X	PRINCIPAL PAYDOWN	31416BS58			6/25/2012		6/25/2012	340	340				0	0
458	X	PRINCIPAL PAYDOWN	31416BS58			7/25/2012		7/25/2012	300	300				0	0
459	X	PRINCIPAL PAYDOWN	31416BS58			8/27/2012		8/27/2012	390	390				0	0
460	X	PRINCIPAL PAYDOWN	31416BS58			9/25/2012		9/25/2012	377	377				0	0
461	X	PRINCIPAL PAYDOWN	31416BS58			10/25/2012		10/25/2012	407	407				0	0
462	X	PRINCIPAL PAYDOWN	31416BS58			11/26/2012		11/26/2012	442	442				0	0
463	X	WHFIT - SALE	31416BS58			12/14/2011		12/11/2012	676	673				0	3
464	X	PRINCIPAL PAYDOWN	31416BS58			12/26/2012		12/26/2012	313	313				0	0
465	X	PRINCIPAL PAYDOWN	31416BS58			12/31/2012		12/31/2012	363	363				0	0
466	X	PRINCIPAL PAYDOWN	31417ARY7			3/26/2012		3/26/2012	31	31				0	0
467	X	PRINCIPAL PAYDOWN	31417ARY7			4/25/2012		4/25/2012	51	51				0	0
468	X	PRINCIPAL PAYDOWN	31417ARY7			5/25/2012		5/25/2012	18	18				0	0
469	X	PRINCIPAL PAYDOWN	31417ARY7			6/25/2012		6/25/2012	31	31				0	0
470	X	PRINCIPAL PAYDOWN	31417ARY7			7/25/2012		7/25/2012	38	38				0	0
471	X	PRINCIPAL PAYDOWN	31417ARY7			8/27/2012		8/27/2012	83	83				0	0

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

		1,114	293	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	293	293		
2	PY EXCISE TAX DUE	691			
3	ESTIMATED EXCISE PAYMENTS	130			
4					

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

		240	210	0	30
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	38	38		
2	INVESTMENT FEES	172	172		
3	STATE AG FEES	30			30
4					

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

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

1	PY Late Posting Mutual Funds	1	210
2	Purchase of Accrued Interest c/o from PY	2	288
3	Total	3	498

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

1	Bond Amortization	1	149
2	Cost Basis Adjustment	2	2,239
3	CY Late Posting Mutual Funds	3	60
4	Purchase of Accrued Interest c/o to Next Year	4	126
5	Transfer to CRT	5	226
6	Total	6	2,800

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

	Amount
Long Term CG Distributions	271
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
						231,217	0	418	226,045	5,590	0	0	0	5,590
1	BAYER AG SP ADR	072730302		12/8/2011	12/7/2012	371		0	249	122	0	0	0	122
2	BAYERISCHE MOTORENWERKE	072743206		12/8/2011	8/23/2012	610		0	576	34	0	0	0	34
3	BAYERISCHE MOTORENWERKE	072743206		12/13/2011	8/23/2012	203		0	186	17	0	0	0	17
4	BERRY PETE SF CALIF CL A	085789105		12/7/2011	3/7/2012	310		0	252	58	0	0	0	58
5	BIOGEN IDEC INC	09062X103		12/7/2011	4/20/2012	255		0	225	30	0	0	0	30
6	BIOGEN IDEC INC	09062X103		12/7/2011	11/29/2012	150		0	113	37	0	0	0	37
7	BOEING COMPANY	097023105		12/7/2011	11/2/2012	350		0	356	-6	0	0	0	-6
8	BRINKS CO	109696104		12/7/2011	12/21/2012	199		0	180	19	0	0	0	19
9	WHFIT - SALE	31419ANJ2		12/14/2011	4/9/2012	1 975		0	1,977	-2	0	0	0	-2
10	PRINCIPAL PAYDOWN	31419ANJ2		4/25/2012	4/25/2012	324		0	324	0	0	0	0	0
11	PRINCIPAL PAYDOWN	31419ANJ2		5/25/2012	5/25/2012	304		0	304	0	0	0	0	0
12	PRINCIPAL PAYDOWN	31419ANJ2		6/25/2012	6/25/2012	345		0	345	0	0	0	0	0
13	PRINCIPAL PAYDOWN	31419ANJ2		7/25/2012	7/25/2012	334		0	334	0	0	0	0	0
14	PRINCIPAL PAYDOWN	31419ANJ2		8/27/2012	8/27/2012	319		0	319	0	0	0	0	0
15	PRINCIPAL PAYDOWN	31419ANJ2		9/25/2012	9/25/2012	321		0	321	0	0	0	0	0
16	PRINCIPAL PAYDOWN	31419ANJ2		10/25/2012	10/25/2012	296		0	296	0	0	0	0	0
17	PRINCIPAL PAYDOWN	31419ANJ2		11/26/2012	11/26/2012	368		0	368	0	0	0	0	0
18	WHFIT - SALE	31419ANJ2		12/14/2011	11/27/2012	6,647		0	6 702	-55	0	0	0	-55
19	GLAXOSMITHKLINE PLC ADR	37733W105		12/7/2011	5/22/2012	535		0	545	-10	0	0	0	-10
20	HEALTHCARE REALTY TR	421946104		12/7/2011	4/11/2012	859		0	738	121	0	0	0	121
21	HEALTHCARE REALTY TR	421946104		12/7/2011	4/12/2012	274		0	234	40	0	0	0	40
22	HEALTHCARE REALTY TR	421946104		12/7/2011	4/13/2012	21		0	18	3	0	0	0	3
23	HENNES AND MAURITZ AB-	425883105		12/8/2011	4/11/2012	160		0	151	9	0	0	0	9
24	HENNES AND MAURITZ AB-	425883105		12/8/2011	5/2/2012	344		0	314	30	0	0	0	30
25	HUDSON CITY BANCORP INC	443683107		12/7/2011	8/28/2012	1,307		0	1,092	215	0	0	0	215
26	HUDSON CITY BANCORP INC	443683107		12/7/2011	9/6/2012	417		0	344	73	0	0	0	73
27	HUDSON CITY BANCORP INC	443683107		12/7/2011	9/7/2012	444		0	362	82	0	0	0	82
28	HUDSON CITY BANCORP INC	443683107		12/7/2011	9/10/2012	128		0	104	24	0	0	0	24
29	IAMGOLD CORP COM	450913108		12/7/2011	6/14/2012	226		0	353	-127	0	0	0	-127
30	IAMGOLD CORP COM	450913108		12/7/2011	10/11/2012	256		0	314	-58	0	0	0	-58
31	ILLUMINA INC COM	452327109		12/7/2011	1/26/2012	263		0	149	114	0	0	0	114
32	INTEL CORP	458140100		12/7/2011	7/12/2012	248		0	258	-10	0	0	0	-10
33	INTL BUSINESS MACHINES	459200101		12/7/2011	4/3/2012	836		0	779	57	0	0	0	57
34	CERNER CORP COM	156782104		6/18/2012	9/21/2012	741		0	856	-115	0	0	0	-115
35	CHESAPEAKE ENERGY OKLA	165167107		12/7/2011	5/11/2012	271		0	440	-169	0	0	0	-169
36	CHESAPEAKE ENERGY OKLA	165167107		12/7/2011	5/11/2012	638		396	1,035	-1	0	0	0	-1
37	CHESAPEAKE ENERGY OKLA	165167107		12/7/2011	5/29/2012	258		0	414	-156	0	0	0	-156
38	CHESAPEAKE ENERGY OKLA	165167107		12/7/2011	5/29/2012	646		0	1 072	-426	0	0	0	-426
39	CHINA CONSTRUCT UNSPN AD	168919108		12/8/2011	10/4/2012	306		0	322	-16	0	0	0	-16
40	CHINA CONSTRUCT UNSPN AD	168919108		12/8/2011	11/9/2012	324		0	322	2	0	0	0	2
41	CITRIX SYSTEMS INC COM	177376100		12/7/2011	1/27/2012	393		0	436	-43	0	0	0	-43
42	CITRIX SYSTEMS INC COM	177376100		12/7/2011	1/30/2012	64		0	73	-9	0	0	0	-9
43	CITRIX SYSTEMS INC COM	177376100		12/7/2011	11/13/2012	1,047		0	1,310	-263	0	0	0	-263
44	CITRIX SYSTEMS INC COM	177376100		12/7/2011	11/14/2012	177		0	218	-41	0	0	0	-41
45	COACH INC	189754104		12/7/2011	6/6/2012	943		0	949	-6	0	0	0	-6
46	COACH INC	189754104		12/7/2011	6/7/2012	737		0	759	-22	0	0	0	-22
47	COCA COLA COM	191216100		12/7/2011	2/9/2012	544		0	536	8	0	0	0	8
48	COCA COLA COM	191216100		12/7/2011	2/10/2012	405		0	402	3	0	0	0	3
49	COGNIZANT TECH SOLUTNS A	192446102		1/6/2012	6/12/2012	234		0	267	-33	0	0	0	-33
50	COGNIZANT TECH SOLUTNS A	192446102		1/5/2012	6/12/2012	702		0	803	-101	0	0	0	-101
51	COGNIZANT TECH SOLUTNS A	192446102		1/9/2012	6/13/2012	587		0	667	-80	0	0	0	-80
52	COGNIZANT TECH SOLUTNS A	192446102		1/10/2012	6/13/2012	176		0	207	-31	0	0	0	-31
53	COMERICA INC COM	200340107		12/7/2011	8/16/2012	433		0	375	58	0	0	0	58
54	INTEL CORP	458140100		12/7/2011	7/13/2012	1 424		0	1 473	-49	0	0	0	-49
55	GLAXOSMITHKLINE PLC ADR	37733W105		12/7/2011	5/23/2012	351		0	363	-12	0	0	0	-12
56	GLAXOSMITHKLINE PLC ADR	37733W105		12/7/2011	5/31/2012	309		0	318	-9	0	0	0	-9
57	GLAXOSMITHKLINE PLC ADR	37733W105		12/7/2011	6/1/2012	610		0	636	-26	0	0	0	-26
58	GOOGLE INC CL A	38259P508		12/7/2011	1/12/2012	1,258		0	1,250	8	0	0	0	8
59	HDFC BANK LTD ADR	40415F101		12/8/2011	4/10/2012	166		0	141	25	0	0	0	25
60	HSBC HLDG PLC SP ADR	404280406		12/8/2011	1/19/2012	288		0	277	11	0	0	0	11
61	HARRIS CORP DEL	413875105		12/7/2011	12/21/2012	597		0	433	164	0	0	0	164
62	HARSCO CORPORATION	415864107		12/7/2011	1/6/2012	203		0	216	-13	0	0	0	-13
63	HARSCO CORPORATION	415864107		12/7/2011	1/9/2012	142		0	151	-9	0	0	0	-9
64	HARSCO CORPORATION	415864107		12/7/2011	1/10/2012	226		0	237	-11	0	0	0	-11
65	HARSCO CORPORATION	415864107		12/7/2011	1/13/2012	143		0	151	-8	0	0	0	-8
66	HARSCO CORPORATION	415864107		12/7/2011	1/17/2012	263		0	281	-18	0	0	0	-18
67	HARSCO CORPORATION	415864107		12/7/2011	1/18/2012	201		0	216	-15	0	0	0	-15
68	HEALTHCARE REALTY TR	421946104		12/7/2011	4/10/2012	296		0	252	44	0	0	0	44
69	PRINCIPAL PAYDOWN	31417ARY7		9/25/2012	9/25/2012	159		0	159	0	0	0	0	0
70	PRINCIPAL PAYDOWN	31417ARY7		10/25/2012	10/25/2012	116		0	116	0	0	0	0	0
71	PRINCIPAL PAYDOWN	31417ARY7		11/26/2012	11/26/2012	82		0	82	0	0	0	0	0
72	PRINCIPAL PAYDOWN	31417ARY7		12/26/2012	12/26/2012	162		0	162	0	0	0	0	0
73	PRINCIPAL PAYDOWN	31417ARY7		12/31/2012	12/31/2012	129		0	129	0	0	0	0	0
74	PRINCIPAL PAYDOWN	31419ANJ2		2/27/2012	2/27/2012	276		0	276	0	0	0	0	0
75	PRINCIPAL PAYDOWN	31419ANJ2		3/26/2012	3/26/2012	300		0	300	0	0	0	0	0
76	AIR LIQUIDE ADR	009126202		12/8/2011	1/12/2012	323		0	316	7	0	0	0	7
77	AIR LIQUIDE ADR	009126202		12/8/2011	7/10/2012	2		0	2	0	0	0	0	0
78	AIR LIQUIDE ADR	009126202		12/8/2011	9/27/2012	578		0	508	70	0	0	0	70
79	ALLERGAN INC	018490102		12/7/2011	7/31/2012	1,810		0	1,861	-51	0	0	0	-51
80	FIXED INCOME SHARES	01882B205		12/13/2011	12/11/2012	2,817		0	2 532	285	0	0	0	285
81	FIXED INCOME SHARES	01882B304		12/13/2011	12/11/2012	2 775		0	2 568	207	0	0	0	207
82	ALLSTATE CORP DEL COM	020002101		12/7/2011	6/14/2012	478		0	385	93	0	0	0	93
83	AMEREN CORP	023608102		12/7/2011	8/16/2012	475		0	452	23	0	0	0	23
84	AMEREN CORP	023608102		12/7/2011	8/17/2012	336		0	323	13	0	0	0	13

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	Amount
Long Term CG Distributions	271
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
						231,217	0	418	226 045	5,590	0	0	0	5,590
85	AMEREN CORP	023608102		12/7/2011	8/20/2012	101		0	97	4	0	0	0	4
86	AMEREN CORP	023608102		12/7/2011	9/6/2012	398		0	388	10	0	0	0	10
87	AMEREN CORP	023608102		12/7/2011	9/7/2012	398		0	388	10	0	0	0	10
88	AMEREN CORP	023608102		12/7/2011	9/10/2012	196		0	194	2	0	0	0	2
89	AMN ELEC POWER CO	025537101		12/7/2011	1/17/2012	539		0	519	20	0	0	0	20
90	AMN ELEC POWER CO	025537101		12/7/2011	1/18/2012	497		0	479	18	0	0	0	18
91	AMER EXPRESS COMPANY	025816109		12/7/2011	5/1/2012	1,821		0	1,483	338	0	0	0	338
92	AMERIPRISE FINL INC	03076C106		1/11/2011	12/21/2012	499		0	485	14	0	0	0	14
93	ANDERSONS INC (THE)	034164103		12/7/2011	4/11/2012	48		0	43	5	0	0	0	5
94	ANDERSONS INC (THE)	034164103		12/7/2011	4/12/2012	146		0	129	17	0	0	0	17
95	ANDERSONS INC (THE)	034164103		12/7/2011	4/13/2012	96		0	86	10	0	0	0	10
96	ANDERSONS INC (THE)	034164103		12/7/2011	11/16/2012	203		0	215	-12	0	0	0	-12
97	APPLE INC	037833100		5/3/2010	4/17/2012	608		0	266	342	0	0	0	342
98	APPLE INC	037833100		5/3/2010	5/17/2012	534		0	266	268	0	0	0	268
99	APPLE INC	037833100		5/4/2010	7/25/2012	1 148		0	519	629	0	0	0	629
100	APPLE INC	037833100		5/5/2010	10/11/2012	630		0	254	376	0	0	0	376
101	ABERCROMBIE & FITCH CO	002896207		12/7/2011	2/28/2012	191		0	200	-9	0	0	0	-9
102	ABERCROMBIE & FITCH CO	002896207		12/7/2011	2/29/2012	654		0	699	-45	0	0	0	-45
103	APPLE INC	037833100		5/4/2010	10/11/2012	630		0	259	371	0	0	0	371
104	APPLE INC	037833100		5/5/2010	10/12/2012	1,267		0	508	759	0	0	0	759
105	ATMOS ENERGY CORP COM	049560105		12/7/2011	8/15/2012	221		0	199	22	0	0	0	22
106	BP PLC SPON ADR	055622104		12/8/2011	6/25/2012	226		0	254	-28	0	0	0	-28
107	BNP PARIBAS SPONSORD ADR	05565A202		12/8/2011	4/11/2012	166		0	168	-2	0	0	0	-2
108	BAYER AG SP ADR	072730302		12/8/2011	1/12/2012	208		0	187	21	0	0	0	21
109	DEUTSCHE BOERSE AG SHS	251542106		12/8/2011	1/23/2012	54		0	59	-5	0	0	0	-5
110	BRINKS CO	109696104		12/7/2011	12/24/2012	28		0	26	2	0	0	0	2
111	CERNER CORP COM	156782104		6/15/2012	9/21/2012	148		0	165	-17	0	0	0	-17
112	DEUTSCHE BOERSE AG SHS	251542106		12/8/2011	1/24/2012	143		0	152	-9	0	0	0	-9
113	INTL PAPER CO	460146103		3/3/2010	3/7/2012	309		0	229	80	0	0	0	80
114	INTL PAPER CO	460146103		5/25/2010	10/11/2012	186		0	108	78	0	0	0	78
115	INTL PAPER CO	460146103		5/24/2010	10/11/2012	446		0	267	179	0	0	0	179
116	INTL PAPER CO	460146103		5/25/2010	12/21/2012	589		0	324	265	0	0	0	265
117	JPMORGAN CHASE & CO	46625H100		12/7/2011	4/11/2012	831		0	649	182	0	0	0	182
118	JPMORGAN CHASE & CO	46625H100		12/7/2011	5/7/2012	880		0	717	163	0	0	0	163
119	JPMORGAN CHASE & CO	46625H100		12/7/2011	6/11/2012	792		0	819	-27	0	0	0	-27
120	JPMORGAN CHASE & CO	46625H100		12/7/2011	6/11/2012	594		21	615	0	0	0	0	0
121	JPMORGAN CHASE & CO	46625H100		12/7/2011	6/12/2012	164		0	171	-7	0	0	0	-7
122	JPMORGAN CHASE & CO	46625H100		12/7/2011	12/21/2012	917		0	717	200	0	0	0	200
123	JABIL CIRCUIT INC	466313103		12/7/2011	3/7/2012	253		0	208	45	0	0	0	45
124	JABIL CIRCUIT INC	466313103		12/7/2011	8/15/2012	202		0	185	17	0	0	0	17
125	JOHNSON AND JOHNSON COM	478160104		9/8/2004	3/16/2012	260		0	233	27	0	0	0	27
126	JOHNSON AND JOHNSON COM	478160104		9/8/2004	4/18/2012	1 203		0	1,108	95	0	0	0	95
127	JUNIPER NETWORKS INC	48203R104		12/7/2011	4/25/2012	704		0	733	-29	0	0	0	-29
128	INTL BUSINESS MACHINES	459200101		12/7/2011	4/5/2012	1 026		0	974	52	0	0	0	52
129	INTL PAPER CO	460146103		5/24/2010	3/7/2012	275		0	178	97	0	0	0	97
130	KBR INC	48242W106		12/7/2011	3/7/2012	281		0	226	55	0	0	0	55
131	KBR INC	48242W106		12/7/2011	12/21/2012	239		0	226	13	0	0	0	13
132	KIMBERLY CLARK	494368103		12/7/2011	1/5/2012	583		0	567	16	0	0	0	16
133	KIMBERLY CLARK	494368103		12/7/2011	1/6/2012	218		0	213	5	0	0	0	5
134	KIMBERLY CLARK	494368103		12/7/2011	1/9/2012	145		0	142	3	0	0	0	3
135	KINGFISHER PLC SP ADR	495724403		12/8/2011	1/18/2012	210		0	215	-5	0	0	0	-5
136	KINGFISHER PLC SP ADR	495724403		12/8/2011	1/19/2012	253		0	255	-2	0	0	0	-2
137	KOHLS CORP WISC PV 1CT	500255104		12/7/2011	3/26/2012	534		0	560	-26	0	0	0	-26
138	KOHLS CORP WISC PV 1CT	500255104		12/7/2011	5/17/2012	1,177		0	1,272	-95	0	0	0	-95
139	KROGER CO	501044101		3/28/2011	1/20/2012	95		0	96	-1	0	0	0	-1
140	KROGER CO	501044101		3/28/2011	1/23/2012	338		0	335	3	0	0	0	3
141	KROGER CO	501044101		3/28/2011	2/10/2012	189		0	192	-3	0	0	0	-3
142	KROGER CO	501044101		3/28/2011	2/13/2012	566		0	575	-9	0	0	0	-9
143	KROGER CO	501044101		3/28/2011	2/14/2012	213		0	215	-2	0	0	0	-2
144	LAS VEGAS SANDS CORP	517834107		12/7/2011	1/24/2012	476		0	458	18	0	0	0	18
145	LAS VEGAS SANDS CORP	517834107		12/7/2011	3/2/2012	284		0	229	55	0	0	0	55
146	LAS VEGAS SANDS CORP	517834107		12/7/2011	6/27/2012	343		0	366	-23	0	0	0	-23
147	LAS VEGAS SANDS CORP	517834107		5/10/2012	9/24/2012	228		0	259	-31	0	0	0	-31
148	LAS VEGAS SANDS CORP	517834107		2/2/2012	9/24/2012	456		0	513	-57	0	0	0	-57
149	LAS VEGAS SANDS CORP	517834107		12/7/2011	9/24/2012	365		0	366	-1	0	0	0	-1
150	LAUDER ESTEE COS INC A	518439104		12/7/2011	7/11/2012	553		0	629	-76	0	0	0	-76
151	LAUDER ESTEE COS INC A	518439104		12/7/2011	7/13/2012	777		0	857	-80	0	0	0	-80
152	LAUDER ESTEE COS INC A	518439104		12/7/2011	7/16/2012	206		0	229	-23	0	0	0	-23
153	LEXMARK INTL INC CL A	529771107		4/10/2012	7/24/2012	183		0	355	-172	0	0	0	-172
154	R R DONNELLEY SONS	257867101		12/7/2011	7/19/2012	92		0	104	-12	0	0	0	-12
155	R R DONNELLEY SONS	257867101		12/7/2011	8/1/2012	411		0	491	-80	0	0	0	-80
156	R R DONNELLEY SONS	257867101		12/7/2011	8/2/2012	25		0	30	-5	0	0	0	-5
157	R R DONNELLEY SONS	257867101		12/7/2011	8/8/2012	306		0	357	-51	0	0	0	-51
158	R R DONNELLEY SONS	257867101		2/3/2012	8/10/2012	38		0	36	2	0	0	0	2
159	R R DONNELLEY SONS	257867101		12/7/2011	8/10/2012	203		0	238	-35	0	0	0	-35
160	R R DONNELLEY SONS	257867101		2/3/2012	8/13/2012	13		0	12	1	0	0	0	1
161	R R DONNELLEY SONS	257867101		2/6/2012	9/17/2012	105		0	111	-6	0	0	0	-6
162	R R DONNELLEY SONS	257867101		2/3/2012	9/17/2012	128		0	132	-4	0	0	0	-4
163	R R DONNELLEY SONS	257867101		2/6/2012	9/18/2012	160		0	173	-13	0	0	0	-13
164	R R DONNELLEY SONS	257867101		2/7/2012	9/19/2012	57		0	62	-5	0	0	0	-5
165	COMERICA INC COM	200340107		12/7/2011	8/17/2012	753		0	642	111	0	0	0	111
166	COMERICA INC COM	200340107		1/24/2012	8/20/2012	281		0	265	16	0	0	0	16
167	COMERICA INC COM	200340107		12/7/2011	8/20/2012	187		0	161	26	0	0	0	26
168	COMPASS MINERALS INTL	20451N101		12/7/2011	7/11/2012	152		0	151	1	0	0	0	1

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	Amount
Long Term CG Distributions	271
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
						231,217	0	418	226,045	5,590	0	0	0	5 590
169	COMPASS MINERALS INTL	20451N101		12/7/2011	7/12/2012	532		0	528	4	0	0	0	4
170	COMPASS MINERALS INTL	20451N101		12/7/2011	7/18/2012	76		0	75	1	0	0	0	1
171	COMPASS MINERALS INTL	20451N101		12/7/2011	7/19/2012	532		0	528	4	0	0	0	4
172	CREDIT SUISSE GP SP ADR	225401108		12/8/2011	5/18/2012	277		0	342	-65	0	0	0	-65
173	CREXUS INVT CORP	226553105		2/27/2012	11/12/2012	124		0	113	11	0	0	0	11
174	CREXUS INVT CORP	226553105		1/23/2012	11/12/2012	286		0	256	30	0	0	0	30
175	CREXUS INVT CORP	226553105		1/19/2012	11/12/2012	422		0	370	52	0	0	0	52
176	CREXUS INVT CORP	226553105		2/27/2012	11/14/2012	86		0	79	7	0	0	0	7
177	CREXUS INVT CORP	226553105		2/28/2012	11/14/2012	504		0	466	38	0	0	0	38
178	DASSAULT SYS SA SPN ADR	237545108		12/8/2011	5/3/2012	194		0	163	31	0	0	0	31
179	DEUTSCHE BOERSE AG SHS	251542106		12/8/2011	1/19/2012	71		0	76	-5	0	0	0	-5
180	DEUTSCHE BOERSE AG SHS	251542106		12/8/2011	1/20/2012	91		0	100	-9	0	0	0	-9
181	SALESFORCE COM INC	79466L302		12/7/2011	7/30/2012	1,132		0	1 108	24	0	0	0	24
182	SANOFI ADR	80105N105		12/7/2011	1/12/2012	143		0	143	0	0	0	0	0
183	SANOFI ADR	80105N105		12/7/2011	4/11/2012	182		0	179	3	0	0	0	3
184	SANOFI ADR	80105N105		12/7/2011	5/1/2012	383		0	358	25	0	0	0	25
185	SANOFI ADR	80105N105		12/7/2011	6/28/2012	898		0	895	3	0	0	0	3
186	SANOFI ADR	80105N105		12/8/2011	7/3/2012	38		0	35	3	0	0	0	3
187	SANOFI ADR	80105N105		12/7/2011	7/3/2012	306		0	286	20	0	0	0	20
188	SANOFI ADR	80105N105		12/8/2011	7/5/2012	669		0	636	33	0	0	0	33
189	SCHLUMBERGER LTD	806857108		12/7/2011	3/2/2012	310		0	301	9	0	0	0	9
190	SMITH-NPHW PLC SPADR NEW	83175M205		12/8/2011	5/2/2012	49		0	46	3	0	0	0	3
191	SMITH-NPHW PLC SPADR NEW	83175M205		12/8/2011	5/3/2012	254		0	232	22	0	0	0	22
192	STARBUCKS CORP	855244109		12/7/2011	2/2/2012	525		0	485	40	0	0	0	40
193	STARWOOD HOTELS AND	85590A401		12/7/2011	4/26/2012	175		0	147	28	0	0	0	28
194	STARWOOD HOTELS AND	85590A401		12/7/2011	5/17/2012	568		0	540	28	0	0	0	28
195	STARWOOD HOTELS AND	85590A401		12/7/2011	6/27/2012	303		0	294	9	0	0	0	9
196	STARWOOD HOTELS AND	85590A401		12/7/2011	10/23/2012	326		0	294	32	0	0	0	32
197	STARWOOD HOTELS AND	85590A401		12/7/2011	10/24/2012	374		0	343	31	0	0	0	31
198	STARWOOD HOTELS AND	85590A401		3/5/2012	10/24/2012	160		0	164	-4	0	0	0	-4
199	STARWOOD HOTELS AND	85590A401		3/2/2012	10/24/2012	214		0	218	-4	0	0	0	-4
200	STARWOOD HOTELS AND	85590A401		2/3/2012	10/24/2012	214		0	224	-10	0	0	0	-10
201	SUMITOMO MITSUI-UNSPONS	86562M209		12/8/2011	12/7/2012	246		0	222	24	0	0	0	24
202	TAIWAN S MANUFCTRING ADR	874039100		12/8/2011	7/12/2012	128		0	132	-4	0	0	0	-4
203	TECHNIP SP ADR	878546209		12/13/2011	5/31/2012	90		0	92	-2	0	0	0	-2
204	TECHNIP SP ADR	878546209		12/8/2011	5/31/2012	226		0	227	-1	0	0	0	-1
205	TECHNIP SP ADR	878546209		12/21/2011	7/19/2012	81		0	68	13	0	0	0	13
206	TECHNIP SP ADR	878546209		12/13/2011	7/19/2012	108		0	92	16	0	0	0	16
207	TECHNIP SP ADR	878546209		12/21/2011	7/20/2012	162		0	136	26	0	0	0	26
208	TECK RESOURCES LTD CLS B	878742204		12/8/2011	5/31/2012	353		0	449	-96	0	0	0	-96
209	TELEFLEX INC	879369106		12/7/2011	10/11/2012	208		0	181	27	0	0	0	27
210	TESCO PLC SPNRD ADR	881575302		12/8/2011	8/15/2012	486		0	585	-99	0	0	0	-99
211	TIME WARNER INC SHS	887317303		12/7/2011	2/3/2012	1,098		0	1,018	80	0	0	0	80
212	TIME WARNER INC SHS	887317303		12/7/2011	12/5/2012	324		0	246	78	0	0	0	78
213	TIME WARNER INC SHS	887317303		12/7/2011	12/6/2012	1,155		0	877	278	0	0	0	278
214	TIME WARNER INC SHS	887317303		12/7/2011	12/10/2012	608		0	456	152	0	0	0	152
215	TIME WARNER INC SHS	887317303		12/7/2011	12/11/2012	375		0	281	94	0	0	0	94
216	TRAVELERS COS INC	89417E109		9/28/2005	12/21/2012	511		0	309	202	0	0	0	202
217	TRUE RELIGION APPAREL IN	89784N104		5/15/2012	10/10/2012	204		0	224	-20	0	0	0	-20
218	UNION PACIFIC CORP	907818108		12/7/2011	3/19/2012	566		0	514	52	0	0	0	52
219	U S TRSY INFLATION BOND	912810FD5		12/14/2011	2/15/2012	2,125		0	2,092	33	0	0	0	33
220	U S TRSRY INFLATION BON	912810PZ5		12/14/2011	1/27/2012	2,821		0	2 836	-15	0	0	0	-15
221	U S TRSRY INFLATION BON	912810PZ5		12/14/2011	1/31/2012	1 445		0	1 418	27	0	0	0	27
222	U S TRSRY INFLATION BON	912810PZ5		12/14/2011	2/28/2012	1 438		0	1 414	24	0	0	0	24
223	U S TRSRY INFLATION BON	912810PZ5		12/14/2011	2/29/2012	1 429		0	1 414	15	0	0	0	15
224	U S TRSY INFLATION NOTE	912828AF7		12/14/2011	7/16/2012	5 116		0	5,116	0	0	0	0	0
225	U S TREASURY NOTE	912828MQ0		12/14/2011	2/29/2012	7 000		0	7 013	-13	0	0	0	-13
226	U S TREASURY NOTE	912828MT4		12/14/2011	3/1/2012	1,012		0	1 015	-3	0	0	0	-3
227	U S TREASURY NOTE	912828QX1		12/14/2011	3/1/2012	3 095		0	3,096	-1	0	0	0	-1
228	U S TREASURY NOTE	912828RC6		12/14/2011	9/17/2012	1,041		0	1,021	20	0	0	0	20
229	U S TREASURY NOTE	912828RC6		8/25/2011	9/17/2012	3,123		0	2,970	153	0	0	0	153
230	U S TREASURY NOTE	912828RR3		3/6/2012	12/7/2012	1,047		0	1,007	40	0	0	0	40
231	U S TREASURY NOTE	912828RR3		2/15/2012	12/7/2012	2,094		0	2,017	77	0	0	0	77
232	U S TREASURY NOTE	912828RR3		1/31/2012	12/7/2012	2,094		0	2,033	61	0	0	0	61
233	U S TREASURY NOTE	912828RR3		1/27/2012	12/7/2012	3,142		0	3,019	123	0	0	0	123
234	U S TREASURY NOTE	912828SF8		3/1/2012	9/14/2012	1,020		0	997	23	0	0	0	23
235	U S TREASURY NOTE	912828SF8		2/29/2012	9/14/2012	1 020		0	1,002	18	0	0	0	18
236	U S TREASURY NOTE	912828SF8		2/28/2012	9/14/2012	1,020		0	1 007	13	0	0	0	13
237	NEWMARKET CORP	651587107		12/7/2011	11/1/2012	552		0	403	149	0	0	0	149
238	NEWMARKET CORP	651587107		12/7/2011	11/2/2012	274		0	201	73	0	0	0	73
239	NEWMARKET CORP	651587107		12/7/2011	11/2/2012	274		0	201	73	0	0	0	73
240	NEWMARKET CORP	651587107		12/7/2011	11/5/2012	251		0	201	50	0	0	0	50
241	NIKE INC CL B	654106103		7/30/2012	9/19/2012	298		0	292	6	0	0	0	6
242	NIKE INC CL B	654106103		5/1/2012	9/19/2012	497		0	559	-62	0	0	0	-62
243	NIKE INC CL B	654106103		3/19/2012	9/19/2012	696		0	785	-89	0	0	0	-89
244	OCCIDENTAL PETE CORP CAL	674599105		2/6/2012	6/12/2012	500		0	616	-116	0	0	0	-116
245	OCCIDENTAL PETE CORP CAL	674599105		2/3/2012	6/12/2012	334		0	411	-77	0	0	0	-77
246	OMEGA HEALTHCARE INVS	681936100		4/11/2012	7/11/2012	208		0	185	23	0	0	0	23
247	ORACLE CORP $0 01 DEL	68389X105		12/7/2011	3/23/2012	1,117		0	1,241	-124	0	0	0	-124
248	ENSIGN GROUP INC	29358P101		12/7/2011	7/10/2012	194		0	174	20	0	0	0	20
249	ENSIGN GROUP INC	29358P101		12/7/2011	7/11/2012	136		0	124	12	0	0	0	12
250	ENSIGN GROUP INC	29358P101		12/7/2011	7/12/2012	27		0	25	2	0	0	0	2
251	ENSIGN GROUP INC	29358P101		12/7/2011	7/27/2012	86		0	75	11	0	0	0	11
252	ENSIGN GROUP INC	29358P101		12/7/2011	7/30/2012	86		0	75	11	0	0	0	11

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

	Amount
Long Term CG Distributions	271
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
						231,217	0	418	226 045	5 590	0	0	0	5,590
253	ENSIGN GROUP INC	29358P101		12/7/2011	8/1/2012	111		0	99	12	0	0	0	12
254	ENSIGN GROUP INC	29358P101		12/7/2011	8/2/2012	289		0	249	40	0	0	0	40
255	ENSIGN GROUP INC	29358P101		12/7/2011	8/3/2012	29		0	25	4	0	0	0	4
256	PRINCIPAL PAYDOWN	3128M6ZQ4		8/15/2012	8/15/2012	202		0	202	0	0	0	0	0
257	PRINCIPAL PAYDOWN	3128M6ZQ4		9/17/2012	9/17/2012	204		0	204	0	0	0	0	0
258	PRINCIPAL PAYDOWN	3128M6ZQ4		10/15/2012	10/15/2012	184		0	184	0	0	0	0	0
259	WHFIT - SALE	3128M6ZQ4		7/12/2012	11/15/2012	1,507		0	1,525	-18	0	0	0	-18
260	PRINCIPAL PAYDOWN	3128M6ZQ4		11/15/2012	11/15/2012	196		0	196	0	0	0	0	0
261	WHFIT - SALE	3128M6ZQ4		7/12/2012	12/7/2012	238		0	242	-4	0	0	0	-4
262	PRINCIPAL PAYDOWN	3128M6ZQ4		12/17/2012	12/17/2012	106		0	106	0	0	0	0	0
263	PRINCIPAL PAYDOWN	3128M6ZQ4		12/31/2012	12/31/2012	93		0	93	0	0	0	0	0
264	PRINCIPAL PAYDOWN	312936NA1		2/15/2012	2/15/2012	22		0	22	0	0	0	0	0
265	PRINCIPAL PAYDOWN	312936NA1		3/15/2012	3/15/2012	20		0	20	0	0	0	0	0
266	WHFIT - SALE	312936NA1		1/4/2012	4/9/2012	646		0	645	1	0	0	0	1
267	PRINCIPAL PAYDOWN	312936NA1		4/16/2012	4/16/2012	21		0	21	0	0	0	0	0
268	PRINCIPAL PAYDOWN	312943GW7		9/17/2012	9/17/2012	138		0	138	0	0	0	0	0
269	PRINCIPAL PAYDOWN	312943GW7		10/15/2012	10/15/2012	100		0	100	0	0	0	0	0
270	PRINCIPAL PAYDOWN	312943GW7		11/15/2012	11/15/2012	109		0	109	0	0	0	0	0
271	PRINCIPAL PAYDOWN	312943GW7		12/17/2012	12/17/2012	111		0	111	0	0	0	0	0
272	PRINCIPAL PAYDOWN	312943GW7		12/31/2012	12/31/2012	145		0	145	0	0	0	0	0
273	MEAD JOHNSON NUTRTION CO	582839106		12/7/2011	7/11/2012	1,005		0	982	23	0	0	0	23
274	MEAD JOHNSON NUTRTION CO	582839106		12/7/2011	7/16/2012	583		0	604	-21	0	0	0	-21
275	MEAD JOHNSON NUTRTION CO	582839106		6/12/2012	7/17/2012	74		0	82	-8	0	0	0	-8
276	MEAD JOHNSON NUTRTION CO	582839106		12/7/2011	7/17/2012	294		0	302	-8	0	0	0	-8
277	MICROSOFT CORP	594918104		11/16/2009	5/2/2012	1 335		0	1,249	86	0	0	0	86
278	MICROSOFT CORP	594918104		1/11/2010	5/8/2012	212		1	213	0	0	0	0	0
279	MICROSOFT CORP	594918104		11/17/2009	5/8/2012	333		0	330	3	0	0	0	3
280	MICROSOFT CORP	594918104		11/16/2009	5/8/2012	363		0	357	6	0	0	0	6
281	MONSANTO CO NEW DEL COM	61166W101		12/7/2011	8/22/2012	176		0	144	32	0	0	0	32
282	MONSANTO CO NEW DEL COM	61166W101		12/7/2011	8/23/2012	260		0	216	44	0	0	0	44
283	NATL AUSTRALIA B ADR	632525408		12/8/2011	2/9/2012	593		0	609	-16	0	0	0	-16
284	NATIONAL-OILWELL VARCO	637071101		12/7/2011	3/2/2012	248		0	219	29	0	0	0	29
285	NATIONAL-OILWELL VARCO	637071101		12/7/2011	4/25/2012	455		0	438	17	0	0	0	17
286	NATIONAL-OILWELL VARCO	637071101		12/7/2011	5/7/2012	422		0	438	-16	0	0	0	-16
287	NATIONAL-OILWELL VARCO	637071101		12/7/2011	5/8/2012	1 229		0	1,315	-86	0	0	0	-86
288	NETAPP INC	64110D104		3/26/2012	6/12/2012	121		0	185	-64	0	0	0	-64
289	NETAPP INC	64110D104		3/26/2012	6/13/2012	424		0	648	-224	0	0	0	-224
290	NETFLIX COM INC	64110L106		12/7/2011	1/26/2012	231		0	145	86	0	0	0	86
291	NETFLIX COM INC	64110L106		12/7/2011	5/30/2012	135		0	145	-10	0	0	0	-10
292	NETFLIX COM INC	64110L106		12/7/2011	5/31/2012	706		0	798	-92	0	0	0	-92
293	NEWMARKET CORP	651587107		12/7/2011	7/11/2012	220		0	201	19	0	0	0	19
294	U S TREASURY NOTE	912828SH4		3/1/2012	12/11/2012	1,029		0	996	33	0	0	0	33
295	UNITED TECHS CORP COM	913017109		12/7/2011	2/3/2012	567		0	536	31	0	0	0	31
296	UNITED TECHS CORP COM	913017109		12/7/2011	4/11/2012	477		0	459	18	0	0	0	18
297	UNITEDHEALTH GROUP INC	91324P102		1/3/2011	9/21/2012	553		0	371	182	0	0	0	182
298	VODAFONE GROP PLC SP ADR	92857W209		12/8/2011	1/10/2012	139		0	137	2	0	0	0	2
299	VODAFONE GROP PLC SP ADR	92857W209		12/8/2011	11/9/2012	240		0	246	-6	0	0	0	-6
300	W & T OFFSHORE INC	92922P106		12/7/2011	6/13/2012	227		0	363	-136	0	0	0	-136
301	W & T OFFSHORE INC	92922P106		12/7/2011	6/14/2012	238		0	385	-147	0	0	0	-147
302	W & T OFFSHORE INC	92922P106		12/7/2011	6/15/2012	327		0	521	-194	0	0	0	-194
303	WD 40 COMPANY DELAWARE	929236107		12/7/2011	2/22/2012	88		0	82	6	0	0	0	6
304	WD 40 COMPANY DELAWARE	929236107		12/7/2011	2/23/2012	220		0	204	16	0	0	0	16
305	WD 40 COMPANY DELAWARE	929236107		12/7/2011	2/24/2012	44		0	41	3	0	0	0	3
306	WD 40 COMPANY DELAWARE	929236107		12/7/2011	2/27/2012	130		0	122	8	0	0	0	8
307	WD 40 COMPANY DELAWARE	929236107		12/7/2011	2/28/2012	174		0	163	11	0	0	0	11
308	WAL-MART STORES INC	931142103		12/7/2011	1/4/2012	418		0	411	7	0	0	0	7
309	WAL-MART STORES INC	931142103		12/7/2011	1/5/2012	1,236		0	1,234	2	0	0	0	2
310	WEIS MARKETS INC	948849104		12/7/2011	7/11/2012	228		0	203	25	0	0	0	25
311	WHIRLPOOL CORP	963320106		12/7/2011	3/7/2012	734		0	499	235	0	0	0	235
312	WHIRLPOOL CORP	963320106		12/7/2011	11/16/2012	575		0	300	275	0	0	0	275
313	WOLVERINE WORLD WIDE	978097103		12/7/2011	5/8/2012	250		0	223	27	0	0	0	27
314	WOLVERINE WORLD WIDE	978097103		12/7/2011	10/19/2012	516		0	446	70	0	0	0	70
315	WOLVERINE WORLD WIDE	978097103		12/7/2011	10/22/2012	43		0	37	6	0	0	0	6
316	WOLVERINE WORLD WIDE	978097103		12/7/2011	11/2/2012	558		0	483	75	0	0	0	75
317	WOLVERINE WORLD WIDE	978097103		12/7/2011	11/5/2012	86		0	74	12	0	0	0	12
318	WORLD FUEL SERVICES CRP	981475106		12/7/2011	12/21/2012	246		0	254	-8	0	0	0	-8
319	YUM BRANDS INC	988498101		12/7/2011	2/3/2012	257		0	232	25	0	0	0	25
320	YUM BRANDS INC	988498101		12/7/2011	7/12/2012	948		0	870	78	0	0	0	78
321	YUM BRANDS INC	988498101		12/7/2011	7/13/2012	573		0	522	51	0	0	0	51
322	COVIDIEN PLC SHS NEW	G2554F113		12/7/2011	11/8/2012	646		0	540	106	0	0	0	106
323	COVIDIEN PLC SHS NEW	G2554F113		12/7/2011	11/9/2012	1 066		0	856	210	0	0	0	210
324	TYCO INTL LTD NAMEN-AKT	H89128104		12/7/2011	2/10/2012	394		0	380	14	0	0	0	14
325	TYCO INTL LTD NAMEN-AKT	H89128104		12/7/2011	2/13/2012	645		0	618	27	0	0	0	27
326	CELLCOM ISRAEL LTD	M2196U109		12/7/2011	5/15/2012	279		0	515	-236	0	0	0	-236
327	CELLCOM ISRAEL LTD	M2196U109		12/7/2011	5/16/2012	77		0	150	-73	0	0	0	-73
328	CELLCOM ISRAEL LTD	M2196U109		12/7/2011	6/28/2012	60		0	166	-106	0	0	0	-106
329	CELLCOM ISRAEL LTD	M2196U109		12/7/2011	6/29/2012	84		0	233	-149	0	0	0	-149
330	CELLCOM ISRAEL LTD	M2196U109		3/7/2012	7/2/2012	132		0	278	-146	0	0	0	-146
331	CELLCOM ISRAEL LTD	M2196U109		12/7/2011	7/2/2012	72		0	199	-127	0	0	0	-127
332	ASML HLDG N V NEW YORK	N07059186		12/8/2011	1/11/2012	209		0	209	0	0	0	0	0
333	ASML HLDG N V NEW YORK	N07059186		7/18/2012	11/29/2012	107		0	94	13	0	0	0	13
334	ASML HLDG N V NEW YORK	N07059186		12/8/2011	11/29/2012	95		0	63	32	0	0	0	32
335	ASML HLDG NV NY REG SHS	N07059210		7/18/2012	12/14/2012	6		0	5	1	0	0	0	1
336	PRINCIPAL PAYDOWN	3138A2WV7		11/26/2012	11/26/2012	247		0	247	0	0	0	0	0

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

	Amount
Long Term CG Distributions	271
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
						231,217	0	418	226 045	5,590	0	0	0	5,590
337	PRINCIPAL PAYDOWN	3138A2WV7		12/26/2012	12/26/2012	189		0	189	0	0	0	0	0
338	PHILLIPS 66 SHS	718546104		2/17/2010	9/11/2012	224		0	114	110	0	0	0	110
339	PHILLIPS 66 SHS	718546104		2/16/2010	9/11/2012	314		0	160	154	0	0	0	154
340	PITNEY BOWES INC	724479100		12/7/2011	7/18/2012	284		0	399	-115	0	0	0	-115
341	PITNEY BOWES INC	724479100		12/7/2011	7/27/2012	431		0	628	-197	0	0	0	-197
342	PITNEY BOWES INC	724479100		12/7/2011	7/30/2012	13		0	19	-6	0	0	0	-6
343	PITNEY BOWES INC	724479100		12/7/2011	8/8/2012	560		0	761	-201	0	0	0	-201
344	PITNEY BOWES INC	724479100		6/14/2012	8/10/2012	203		0	218	-15	0	0	0	-15
345	PITNEY BOWES INC	724479100		12/7/2011	8/10/2012	41		0	57	-16	0	0	0	-16
346	PITNEY BOWES INC	724479100		6/14/2012	8/13/2012	244		0	262	-18	0	0	0	-18
347	PITNEY BOWES INC	724479100		6/14/2012	8/14/2012	14		0	15	-1	0	0	0	-1
348	PORTLAND GEN ELEC CO	736508847		4/11/2012	8/15/2012	221		0	196	25	0	0	0	25
349	PRAXAIR INC	74005P104		12/7/2011	8/22/2012	1 531		0	1 458	73	0	0	0	73
350	QBE INS GROUP LTD	74728G605		12/8/2011	1/25/2012	382		0	458	-76	0	0	0	-76
351	ROCHE HLDG LTD SPN ADR	771195104		12/8/2011	1/12/2012	217		0	203	14	0	0	0	14
352	ROCKWELL AUTOMATION INC	773903109		12/9/2011	4/25/2012	151		0	154	-3	0	0	0	-3
353	ROCKWELL AUTOMATION INC	773903109		12/12/2011	6/27/2012	449		0	528	-79	0	0	0	-79
354	ROCKWELL AUTOMATION INC	773903109		12/9/2011	6/27/2012	64		0	77	-13	0	0	0	-13
355	ROCKWELL AUTOMATION INC	773903109		12/12/2011	7/13/2012	125		0	151	-26	0	0	0	-26
356	ROCKWELL AUTOMATION INC	773903109		1/11/2012	7/16/2012	311		0	390	-79	0	0	0	-79
357	PRINCIPAL PAYDOWN	312945DN5		7/16/2012	7/16/2012	48		0	48	0	0	0	0	0
358	PRINCIPAL PAYDOWN	312945DN5		8/15/2012	8/15/2012	76		0	76	0	0	0	0	0
359	ROCKWELL AUTOMATION INC	773903109		12/13/2011	7/16/2012	249		0	305	-56	0	0	0	-56
360	ROCKWELL AUTOMATION INC	773903109		12/12/2011	7/18/2012	62		0	75	-13	0	0	0	-13
361	PRINCIPAL PAYDOWN	312945DN5		9/17/2012	9/17/2012	105		0	105	0	0	0	0	0
362	PRINCIPAL PAYDOWN	312945DN5		10/15/2012	10/15/2012	111		0	111	0	0	0	0	0
363	PRINCIPAL PAYDOWN	312945DN5		11/15/2012	11/15/2012	123		0	123	0	0	0	0	0
364	WHFIT - SALE	312945DN5		6/7/2012	12/11/2012	1,678		0	1,662	16	0	0	0	18
365	PRINCIPAL PAYDOWN	312945DN5		12/17/2012	12/17/2012	99		0	99	0	0	0	0	0
366	PRINCIPAL PAYDOWN	312945DN5		12/31/2012	12/31/2012	67		0	67	0	0	0	0	0
367	FEDERAL HOME LN MTG CORP	3137EADA4		2/22/2012	8/3/2012	1,007		0	1,003	4	0	0	0	4
368	FEDERAL HOME LN MTG CORP	3137EADA4		2/16/2012	8/3/2012	1,007		0	1,002	5	0	0	0	5
369	PRINCIPAL PAYDOWN	3138A2WV7		5/25/2012	5/25/2012	120		0	120	0	0	0	0	0
370	PRINCIPAL PAYDOWN	3138A2WV7		6/25/2012	6/25/2012	113		0	113	0	0	0	0	0
371	PRINCIPAL PAYDOWN	3138A2WV7		7/25/2012	7/25/2012	145		0	145	0	0	0	0	0
372	PRINCIPAL PAYDOWN	3138A2WV7		8/27/2012	8/27/2012	252		0	252	0	0	0	0	0
373	PRINCIPAL PAYDOWN	3138A2WV7		9/25/2012	9/25/2012	369		0	369	0	0	0	0	0
374	PRINCIPAL PAYDOWN	3138A2WV7		10/25/2012	10/25/2012	243		0	243	0	0	0	0	0
375	ORACLE CORP $0 01 DEL	68389X105		12/7/2011	10/17/2012	375		0	382	-7	0	0	0	-7
376	ORACLE CORP $0 01 DEL	68389X105		12/7/2011	10/18/2012	1,362		0	1 400	-38	0	0	0	-38
377	PEARSON SPONSORED ADR	705015105		4/11/2012	12/7/2012	151		0	146	5	0	0	0	5
378	PEARSON SPONSORED ADR	705015105		4/11/2012	12/10/2012	189		0	182	7	0	0	0	7
379	PEPSICO INC	713448108		12/7/2011	8/15/2012	580		0	521	59	0	0	0	59
380	PEPSICO INC	713448108		12/7/2011	8/15/2012	433		0	391	42	0	0	0	42
381	PEPSICO INC	713448108		12/7/2011	10/2/2012	425		0	391	34	0	0	0	34
382	PEPSICO INC	713448108		12/7/2011	10/4/2012	567		0	521	46	0	0	0	46
383	PEPSICO INC	713448108		12/7/2011	10/11/2012	699		0	651	48	0	0	0	48
384	PEPSICO INC	713448108		12/7/2011	10/12/2012	281		0	261	20	0	0	0	20
385	PEPSICO INC	713448108		6/27/2012	10/17/2012	634		0	627	7	0	0	0	7
386	PEPSICO INC	713448108		12/7/2011	10/17/2012	634		0	586	48	0	0	0	48
387	PHILLIPS 66 SHS	718546104		9/2/2010	5/24/2012	16		0	11	5	0	0	0	5
388	ROCKWELL AUTOMATION INC	773903109		1/12/2012	7/17/2012	62		0	78	-16	0	0	0	-16
389	ROCKWELL AUTOMATION INC	773903109		1/11/2012	7/17/2012	124		0	156	-32	0	0	0	-32
390	ROLLS ROYCE ADR	775781206		7/16/2012	7/16/2012	8		0	8	0	0	0	0	0
391	ROLLS ROYCE GRP SPN ADR	775781206		12/8/2011	8/23/2012	660		0	554	106	0	0	0	106
392	ROYAL KPN N V SP ADR	780641205		12/8/2011	4/3/2012	380		0	422	-42	0	0	0	-42
393	SALESFORCE COM INC	79466L302		12/7/2011	4/20/2012	320		0	246	74	0	0	0	74
394	R R DONNELLEY SONS	257867101		2/6/2012	9/19/2012	11		0	12	-1	0	0	0	-1
395	EOG RESOURCES INC	26875P101		12/7/2011	3/2/2012	343		0	312	31	0	0	0	31
396	EOG RESOURCES INC	26875P101		12/7/2011	4/25/2012	317		0	312	5	0	0	0	5
397	EOG RESOURCES INC	26875P101		12/7/2011	6/20/2012	1,213		0	1,351	-138	0	0	0	-138
398	DEUTSCHE BOERSE AG SHS	251542106		12/8/2011	1/25/2012	72		0	76	-4	0	0	0	-4
399	R R DONNELLEY SONS	257867101		12/7/2011	7/18/2012	565		0	640	-75	0	0	0	-75
400	EOG RESOURCES INC	26875P101		12/7/2011	8/21/2012	365		0	416	-51	0	0	0	-51
401	EXCO RES INC	269279402		12/7/2011	1/24/2012	174		0	258	-84	0	0	0	-84
402	EXCO RES INC	269279402		12/7/2011	1/25/2012	56		0	86	-30	0	0	0	-30
403	EXCO RES INC	269279402		12/7/2011	1/26/2012	515		0	774	-259	0	0	0	-259
404	EXCO RES INC	269279402		12/7/2011	1/27/2012	112		0	172	-60	0	0	0	-60
405	EASTMAN CHEMICAL CO COM	277432100		12/7/2011	2/3/2012	539		0	394	145	0	0	0	145
406	EASTMAN CHEMICAL CO COM	277432100		12/7/2011	3/12/2012	311		0	237	74	0	0	0	74
407	EASTMAN CHEMICAL CO COM	277432100		12/7/2011	3/13/2012	622		0	473	149	0	0	0	149
408	EASTMAN CHEMICAL CO COM	277432100		12/7/2011	3/30/2012	414		0	315	99	0	0	0	99
409	EASTMAN CHEMICAL CO COM	277432100		12/7/2011	4/2/2012	571		0	434	137	0	0	0	137
410	EDISON INTL CALIF	281020107		12/7/2011	1/5/2012	647		0	633	14	0	0	0	14
411	EDISON INTL CALIF	281020107		12/7/2011	1/6/2012	323		0	317	6	0	0	0	6
412	EDISON INTL CALIF	281020107		12/7/2011	1/13/2012	203		0	198	5	0	0	0	5
413	EDISON INTL CALIF	281020107		12/7/2011	1/17/2012	407		0	396	11	0	0	0	11
414	EDISON INTL CALIF	281020107		12/7/2011	1/18/2012	323		0	317	6	0	0	0	6
415	ENERSIS S A SPON ADR	29274F104		12/8/2011	7/19/2012	385		0	356	29	0	0	0	29
416	ENERSIS S A SPON ADR	29274F104		12/23/2011	10/3/2012	100		0	109	-9	0	0	0	-9
417	ENERSIS S A SPON ADR	29274F104		12/22/2011	10/3/2012	66		0	71	-5	0	0	0	-5
418	ENERSIS S A SPON ADR	29274F104		12/21/2011	10/3/2012	50		0	52	-2	0	0	0	-2
419	ENERSIS S A SPON ADR	29274F104		12/8/2011	10/3/2012	149		0	160	-11	0	0	0	-11
420	ENNIS INC	293389102		12/7/2011	2/3/2012	258		0	207	51	0	0	0	51

5/6/2013 12:45:09 PM - DAS - SEA - LAUREL S. WOLF FAMILY FOUNDATION

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

	Amount
Long Term CG Distributions	271
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
						231,217	0	418	228,045	5,590	0	0	0	5,590
421	ENSIGN GROUP INC	29358P101		12/7/2011	6/14/2012	251		0	224	27	0	0	0	27
422	ENSIGN GROUP INC	29358P101		12/7/2011	7/6/2012	140		0	124	16	0	0	0	16
423	ENSIGN GROUP INC	29358P101		12/7/2011	7/9/2012	84		0	75	9	0	0	0	9
424	LEXMARK INTL INC CL A	529771107		6/14/2012	7/25/2012	134		0	201	-67	0	0	0	-67
425	LEXMARK INTL INC CL A	529771107		4/11/2012	7/25/2012	251		0	491	-240	0	0	0	-240
426	LEXMARK INTL INC CL A	529771107		4/10/2012	7/25/2012	201		0	387	-186	0	0	0	-186
427	ELI LILLY & CO	532457108		12/7/2011	1/27/2012	862		0	873	-11	0	0	0	-11
428	ELI LILLY & CO	532457108		12/7/2011	1/31/2012	994		0	992	2	0	0	0	2
429	LINKEDIN CORP	53578A108		5/16/2012	10/11/2012	341		0	338	3	0	0	0	3
430	LINKEDIN CORP	53578A108		5/17/2012	10/12/2012	113		0	111	2	0	0	0	2
431	LINKEDIN CORP	53578A108		5/16/2012	10/12/2012	451		0	451	0	0	0	0	0
432	MCDONALDS CORP COM	580135101		12/7/2011	5/9/2012	1,752		0	1,837	-85	0	0	0	-85
433	PRINCIPAL PAYDOWN	3138A2WV7		12/31/2012	12/31/2012	326		0	326	0	0	0	0	0
434	PRINCIPAL PAYDOWN	3138M2A30		11/26/2012	11/26/2012	111		0	111	0	0	0	0	0
435	PRINCIPAL PAYDOWN	3138M2A30		12/26/2012	12/26/2012	197		0	197	0	0	0	0	0
436	PRINCIPAL PAYDOWN	3138M2A30		12/31/2012	12/31/2012	225		0	225	0	0	0	0	0
437	PRINCIPAL PAYDOWN	3138MBMB9		12/26/2012	12/26/2012	22		0	22	0	0	0	0	0
438	PRINCIPAL PAYDOWN	3138MBMB9		12/31/2012	12/31/2012	24		0	24	0	0	0	0	0
439	FEDERAL NATL MTG ASSOC	31398A5W8		12/14/2011	8/3/2012	4 026		0	4,017	9	0	0	0	9
440	PRINCIPAL PAYDOWN	31403C6L0		2/27/2012	2/27/2012	210		0	210	0	0	0	0	0
441	PRINCIPAL PAYDOWN	31403C6L0		3/26/2012	3/26/2012	228		0	228	0	0	0	0	0
442	WHFIT - SALE	31403C6L0		12/14/2011	4/9/2012	1 388		0	1,388	0	0	0	0	0
443	PRINCIPAL PAYDOWN	31403C6L0		4/25/2012	4/25/2012	235		0	235	0	0	0	0	0
444	PRINCIPAL PAYDOWN	31403C6L0		5/25/2012	5/25/2012	183		0	183	0	0	0	0	0
445	PRINCIPAL PAYDOWN	31403C6L0		6/25/2012	6/25/2012	208		0	208	0	0	0	0	0
446	PRINCIPAL PAYDOWN	31403C6L0		7/25/2012	7/25/2012	198		0	198	0	0	0	0	0
447	PRINCIPAL PAYDOWN	31403C6L0		8/27/2012	8/27/2012	189		0	189	0	0	0	0	0
448	PRINCIPAL PAYDOWN	31403C6L0		9/25/2012	9/25/2012	207		0	207	0	0	0	0	0
449	PRINCIPAL PAYDOWN	31403C6L0		10/25/2012	10/25/2012	182		0	182	0	0	0	0	0
450	WHFIT - SALE	31403C6L0		12/14/2011	11/15/2012	4,379		0	4,180	199	0	0	0	199
451	PRINCIPAL PAYDOWN	31403C6L0		11/26/2012	11/26/2012	210		0	210	0	0	0	0	0
452	PRINCIPAL PAYDOWN	31416BS58		2/27/2012	2/27/2012	571		0	571	0	0	0	0	0
453	PRINCIPAL PAYDOWN	31416BS58		3/26/2012	3/26/2012	478		0	478	0	0	0	0	0
454	WHFIT - SALE	31416BS58		12/14/2011	4/9/2012	4,875		0	4,872	3	0	0	0	3
455	PRINCIPAL PAYDOWN	31416BS58		4/25/2012	4/25/2012	611		0	611	0	0	0	0	0
456	PRINCIPAL PAYDOWN	31416BS58		5/25/2012	5/25/2012	386		0	386	0	0	0	0	0
457	PRINCIPAL PAYDOWN	31416BS58		6/25/2012	6/25/2012	340		0	340	0	0	0	0	0
458	PRINCIPAL PAYDOWN	31416BS58		7/25/2012	7/25/2012	300		0	300	0	0	0	0	0
459	PRINCIPAL PAYDOWN	31416BS58		8/27/2012	8/27/2012	390		0	390	0	0	0	0	0
460	PRINCIPAL PAYDOWN	31416BS58		9/25/2012	9/25/2012	377		0	377	0	0	0	0	0
461	PRINCIPAL PAYDOWN	31416BS58		10/25/2012	10/25/2012	407		0	407	0	0	0	0	0
462	PRINCIPAL PAYDOWN	31416BS58		11/26/2012	11/26/2012	442		0	442	0	0	0	0	0
463	WHFIT - SALE	31416BS58		12/14/2011	12/11/2012	676		0	673	3	0	0	0	3
464	PRINCIPAL PAYDOWN	31416BS58		12/26/2012	12/26/2012	313		0	313	0	0	0	0	0
465	PRINCIPAL PAYDOWN	31416BS58		12/31/2012	12/31/2012	363		0	363	0	0	0	0	0
466	PRINCIPAL PAYDOWN	31417ARY7		3/26/2012	3/26/2012	31		0	31	0	0	0	0	0
467	PRINCIPAL PAYDOWN	31417ARY7		4/25/2012	4/25/2012	51		0	51	0	0	0	0	0
468	PRINCIPAL PAYDOWN	31417ARY7		5/25/2012	5/25/2012	18		0	18	0	0	0	0	0
469	PRINCIPAL PAYDOWN	31417ARY7		6/25/2012	6/25/2012	31		0	31	0	0	0	0	0
470	PRINCIPAL PAYDOWN	31417ARY7		7/25/2012	7/25/2012	38		0	38	0	0	0	0	0
471	PRINCIPAL PAYDOWN	31417ARY7		8/27/2012	8/27/2012	83		0	83	0	0	0	0	0

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										13,205	0	0
1	MERRILL LYNCH TRUST COMPA		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	13,205	0	0
2	CATHERINE WOLF		3945 TIMBERCREST ROAD	EUGENE	OR	97405		CO-TRUSTEE	0 35			

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	130
7	Total		7	130

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

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	572
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	572