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 3/2/2012 **, and ending** 12/31/2012

Name of foundation: THE HOUGH FOUNDATION

A Employer identification number: 45-2697781

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)* ▶ $ 14,792,495

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

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

		Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	311,156	284,586		
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10	237,356			
	b	Gross sales price for all assets on line 6a 7,049,571				
	7	Capital gain net income (from Part IV, line 2)		237,356		
	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)	-2,290			
	12	**Total.** Add lines 1 through 11	546,222	521,942	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)	4,737	4,263		474
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	47,304	28,382		18,922
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	15,479	6,353		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	14,116	14,116		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	81,636	53,114	0	19,396
	25	Contributions, gifts, grants paid	300,000			300,000
	26	**Total expenses and disbursements** Add lines 24 and 25	381,636	53,114	0	319,396
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	164,586			
	b	**Net investment income** (if negative, enter -0-)		468,828		
	c	**Adjusted net income** (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

2 NE P

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		9,136	9,136
	2	Savings and temporary cash investments		345,914	345,914
	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)		4,624,690	4,661,557
	b	Investments—corporate stock (attach schedule)		5,118,121	5,415,177
	c	Investments—corporate bonds (attach schedule)		3,092,294	3,158,643
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		1,194,567	1,202,068
	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)	0	14,384,722	14,792,495
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		14,384,722	
	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)	0	14,384,722	
	31	**Total liabilities and net assets/fund balances** (see instructions)	0	14,384,722	

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	0
2	Enter amount from Part I, line 27a	2	164,586
3	Other increases not included in line 2 (itemize) ▶ TRANSFER FROM HOUGH FAMILY FOUNDATION	3	14,666,666
4	Add lines 1, 2, and 3	4	14,831,252
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	446,530
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,384,722

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	237,356
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			0 000000
2010			0 000000
2009			0 000000
2008			0 000000
2007			0 000000

2 Total of line 1, column (d)	2	0 000000
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 000000
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	0
8 Enter qualifying distributions from Part XII, line 4	8	0

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter __________ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	9,377
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	9,377
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	9,377
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	9,126		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	500		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	9,626
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	249
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	249	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

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

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

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

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

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

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

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

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

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

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** No: X

If "Yes" to 6b, file Form 8870

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

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

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

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

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	12,399,812
b	Average of monthly cash balances			1b	497,916
c	Fair market value of all other assets (see instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	12,897,728
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	12,897,728
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)			4	193,466
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	12,704,262
6	**Minimum investment return.** Enter 5% of line 5 MIR Prorated - Short Year			6	530,795

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	530,795
2a	Tax on investment income for 2012 from Part VI, line 5	2a	9,377		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	9,377
3	Distributable amount before adjustments Subtract line 2c from line 1			3	521,418
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	521,418
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	521,418

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	319,396
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	319,396
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	319,396

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					521,418
2	Undistributed income, if any, as of the end of 2012					
a	Enter amount for 2011 only				0	
b	Total for prior years 20_____, 20_____, 20_____					
3	Excess distributions carryover, if any, to 2012					
a	From 2007					
b	From 2008					
c	From 2009	55,773				
d	From 2010	32,359				
e	From 2011					
f	**Total** of lines 3a through e		88,132			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 319,396					
a	Applied to 2011, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions)					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2012 distributable amount					319,396
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))*		88,132			88,132
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					113,890
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	300,000
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	311,156	
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	237,356	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a FROM PARTNERSHIP K-1				-2,290	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		546,222	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 546,222

(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

David R Hough 10-20-13 President

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		10/8/2013		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

THE HOUGH FOUNDATION 45-2697781 Page 1 of 1

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

Recipient(s) paid during the year

Name
THE BEAUMONT FOUNDATION

Street
PO BOX 5802

City TROY	**State** MI	**Zip Code** 48007-5802	**Foreign Country**

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

Purpose of grant/contribution TO PROVIDE CHARITABLE HELP FOR SCIENTIFIC, MEDICAL, AND EDUCATIONAL PURPOSES	**Amount** 300,000

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**

10/8/2013 3.58:26 PM - MIN - CHI - HOUGH FOUNDATION

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

	Amount
Long Term CG Distributions	783
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	7,049,571	6,812,215	237,356
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
1	X	ADT CORP SHS	00101J106			3/5/2012		10/2/2012	12,000	10,601				0	1,399
2	X	ADT CORP SHS	00101J106			4/10/2012		10/4/2012	1,759	1,557				0	202
3	X	ADT CORP SHS	00101J106			3/5/2012		10/4/2012	821	705				0	116
4	X	ADT CORP SHS	00101J106			5/24/2012		10/4/2012	508	461				0	47
5	X	ADT CORP SHS	00101J106			5/24/2012		11/6/2012	20	17				0	3
6	X	ADT CORP SHS	00101J106			5/24/2012		11/6/2012	20	17				0	3
7	X	AFLAC INC COM	001055102			12/16/2011		4/10/2012	6,335	6,157				0	178
8	X	AES CORP	00130H105			2/22/2012		4/10/2012	9,063	10,067				0	-1,004
9	X	AT&T INC	00206R102			3/5/2012		9/7/2012	10,928	9,128				0	1,800
10	X	AT&T INC	00206RBB7			4/12/2012		5/1/2012	19,955	19,984				0	-29
11	X	AT&T INC	00206RBB7			3/8/2012		5/1/2012	74,830	74,875				0	-45
12	X	ADT CORP SHS	00101J106			4/10/2012		10/2/2012	5,051	4,610				0	441
13	X	ADT CORP SHS	00101J106			5/24/2012		10/2/2012	987	923				0	64
14	X	ABBOTT LABS	002824100			3/5/2012		9/7/2012	13,579	11,703				0	1,876
15	X	ABBOTT LABS	002824100			3/5/2012		12/3/2012	42,779	38,036				0	4,743
16	X	ABBOTT LABS	002824100			5/24/2012		12/3/2012	2,581	2,494				0	87
17	X	ABBOTT LABS	002824100			4/10/2012		12/3/2012	14,647	13,673				0	974
18	X	AGRIUM INC	008916108			3/22/2012		6/6/2012	1,723	1,910				187	0
19	X	AGRIUM INC	008916108			3/22/2012		6/6/2012	4,072	4,513				0	-441
20	X	AGRIUM INC	008916108			3/22/2012		6/7/2012	7,078	7,725				0	-647
21	X	AGRIUM INC	008916108			3/22/2012		9/7/2012	3,469	2,951				0	518
22	X	ALBEMARLE CORP COM	012653101			3/5/2012		5/9/2012	313	314				1	0
23	X	ALBEMARLE CORP COM	012653101			3/5/2012		5/9/2012	3,754	3,762				9	1
24	X	ALBEMARLE CORP COM	012653101			3/5/2012		5/15/2012	123	125				3	1
25	X	ALBEMARLE CORP COM	012653101			3/5/2012		5/15/2012	3,128	3,198				0	-70
26	X	ALBEMARLE CORP COM	012653101			3/5/2012		5/23/2012	4,018	4,201				0	-183
27	X	ALBEMARLE CORP COM	012653101			3/14/2012		6/14/2012	116	123				0	-7
28	X	ALBEMARLE CORP COM	012653101			3/20/2012		6/14/2012	289	301				0	-12
29	X	ALBEMARLE CORP COM	012653101			3/5/2012		6/14/2012	3,470	3,703				0	-233
30	X	ALBEMARLE CORP COM	012653101			3/5/2012		6/14/2012	4,395	4,766				0	-371
31	X	ALLEGHENY TECH INC	01741R102			4/10/2012		6/1/2012	61	77				0	-16
32	X	ALLEGHENY TECH INC	01741R102			3/5/2012		6/1/2012	6,869	9,574				0	-2,705
33	X	ALLEGHENY TECH INC	01741R102			3/5/2012		6/1/2012	851	1,186				335	0
34	X	ALLEGHENY TECH INC	01741R102			3/5/2012		6/4/2012	834	1,305				0	-471
35	X	ALLEGHENY TECH INC	01741R102			4/10/2012		6/4/2012	1,846	2,384				0	-538
36	X	ALLERGAN INC	018490102			5/24/2012		7/31/2012	740	805				0	-65
37	X	ALLERGAN INC	018490102			3/7/2012		7/31/2012	8,063	8,804				0	-741
38	X	ALLERGAN INC	018490102			4/10/2012		7/31/2012	2,304	2,605				0	-301
39	X	AMAZON COM INC COM	023135106			3/7/2012		9/7/2012	6,708	4,790				0	1,918
40	X	AMER EXPRESS COMPANY	025816109			4/10/2012		5/1/2012	2,125	1,983				0	142
41	X	AMER EXPRESS COMPANY	025816109			3/7/2012		5/1/2012	8,014	6,882				0	1,132
42	X	CREE INC	225447101			4/13/2012		11/2/2012	31	32				1	0
43	X	DELHAIZE GROUP SPONS AD	29759W101			3/22/2012		6/8/2012	6,341	9,528				0	-3,187
44	X	DELHAIZE GROUP SPONS AD	29759W101			4/10/2012		6/14/2012	4,684	6,920				0	-2,236
45	X	DELHAIZE GROUP SPONS AD	29759W101			4/11/2012		6/14/2012	693	1,037				0	-344
46	X	DELHAIZE GROUP SPONS AD	29759W101			3/22/2012		6/14/2012	132	227				0	-95
47	X	DELHAIZE GROUP SPONS AD	29759W101			3/22/2012		6/14/2012	4,882	8,386				0	-3,504
48	X	DELHAIZE GROUP SPONS AD	29759W101			3/22/2012		6/14/2012	1,979	3,159				0	-1,180
49	X	EXPRESS SCRIPTS HLDG CO	30219G108			3/7/2012		9/7/2012	1,899	1,592				0	307
50	X	EXXON MOBIL CORP COM	30231G102			1/26/2006		4/10/2012	9,211	6,732				0	2,479
51	X	EXXON MOBIL CORP COM	30231G102			1/26/2006		9/7/2012	16,329	10,940				0	5,389
52	X	FACEBOOK INC	30303M102			5/18/2012		9/7/2012	322	699				0	-377
53	X	FAMILY DOLLAR STORES	307000109			3/7/2012		9/7/2012	2,336	2,058				0	278
54	X	PRINCIPAL PAYDOWN	3128M8AV6			4/16/2012		4/16/2012	6,631	6,631				0	0
55	X	PRINCIPAL PAYDOWN	3128M8AV6			5/15/2012		5/15/2012	8,552	8,552				0	0
56	X	PRINCIPAL PAYDOWN	3128M8AV6			6/15/2012		6/15/2012	9,600	9,600				0	0
57	X	WHFIT - SALE	3128M8AV6			4/12/2012		6/18/2012	57,640	58,134				0	-494
58	X	WHFIT - SALE	3128M8AV6			3/8/2012		6/18/2012	161,393	161,846				0	-453
59	X	PRINCIPAL PAYDOWN	3128Q0GE1			6/15/2012		6/15/2012	520	520				0	0
60	X	PRINCIPAL PAYDOWN	3128Q0GE1			7/16/2012		7/16/2012	955	955				0	0
61	X	PRINCIPAL PAYDOWN	3128Q0GE1			8/15/2012		8/15/2012	914	914				0	0
62	X	PRINCIPAL PAYDOWN	3128Q0GE1			9/17/2012		9/17/2012	1,631	1,631				0	0
63	X	PRINCIPAL PAYDOWN	3128Q0GE1			10/15/2012		10/15/2012	1,621	1,621				0	0
64	X	PRINCIPAL PAYDOWN	3128Q0GE1			11/15/2012		11/15/2012	2,005	2,005				0	0
65	X	PRINCIPAL PAYDOWN	3128Q0GE1			12/17/2012		12/17/2012	3,213	3,213				0	0
66	X	PRINCIPAL PAYDOWN	3128Q0GE1			12/31/2012		12/31/2012	3,015	3,015				0	0
67	X	SCHLUMBERGER LTD	806857108			3/7/2012		9/7/2012	3,297	3,348				0	-51
68	X	SCHLUMBERGER LTD	806857108			3/7/2012		12/17/2012	3,546	3,795				0	-249

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

	Amount
Long Term CG Distributions	783
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	7,049,571	6,812,215	237,356
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
69	X	SEAGATE TECHNOLOGY HDD	81180RAE2			3/28/2012		10/10/2012	7,805	7,682				0	123
70	X	SEAGATE TECHNOLOGY HDD	81180RAE2			6/1/2012		10/10/2012	2,230	2,194				0	36
71	X	SEAGATE TECHNOLOGY HDD	81180RAE2			9/28/2012		10/10/2012	2,230	2,231				0	-1
72	X	SEALED AIR CORP	81211KAP5			3/28/2012		4/27/2012	7,595	7,613				0	-18
73	X	MATERIALS SELECT SECTOR	81369Y100			1/26/2006		4/10/2012	13,404	11,970				0	1,434
74	X	SECTOR SPDR UTILITIES	81369Y886			1/26/2006		4/11/2012	16,787	15,715				0	1,072
75	X	SEGA SAMMY HOLDINGS INC	815794102			3/29/2012		9/7/2012	1,898	2,017				0	-119
76	X	SHERWIN WILLIAMS	824348106			8/9/2012		9/7/2012	1,433	1,413				0	20
77	X	SIEMENS AG ADR	826197501			10/6/2011		4/10/2012	4,730	4,804				0	-74
78	X	SIEMENS AG ADR	826197501			7/24/2012		9/7/2012	6,012	4,930				0	1,082
79	X	SIGMA ALDRICH CORP	826552101			3/7/2012		4/19/2012	2,293	2,263				0	30
80	X	SIGMA ALDRICH CORP	826552101			3/7/2012		4/20/2012	4,187	4,101				0	86
81	X	SIGMA ALDRICH CORP	826552101			4/10/2012		4/20/2012	1,660	1,614				0	46
82	X	SIMON PROPERTY GROUP DE	828806109			3/5/2012		5/15/2012	2,602	2,345				0	257
83	X	SIMON PROPERTY GROUP DE	828806109			3/5/2012		9/7/2012	8,902	7,726				0	1,176
84	X	SMITHFILDS FOODS PV$0 50	832248108			9/5/2012		11/2/2012	533	494				0	39
85	X	SMITHFILDS FOODS PV$0 50	832248108			9/5/2012		12/24/2012	6,859	6,231				0	628
86	X	SMITHFILDS FOODS PV$0 50	832248108			9/5/2012		12/26/2012	6,808	6,290				0	518
87	X	STANLEY BLACK & DECKER	854502101			3/5/2012		6/15/2012	3,052	3,702				651	1
88	X	STANLEY BLACK & DECKER	854502101			3/5/2012		6/15/2012	11,334	13,751				0	-2,417
89	X	STANLEY BLACK & DECKER	854502101			3/5/2012		7/11/2012	6,955	8,764				0	-1,809
90	X	STANLEY BLACK & DECKER	854502101			3/5/2012		7/24/2012	3,139	3,980				0	-841
91	X	STANLEY BLACK & DECKER	854502101			3/5/2012		7/24/2012	2,050	2,418				0	-368
92	X	STANLEY BLACK & DECKER	854502101			4/10/2012		7/24/2012	1,345	1,574				0	-229
93	X	STANLEY BLACK & DECKER	854502101			4/10/2012		8/29/2012	5,847	6,595				0	-748
94	X	STARBUCKS CORP	855244109			3/7/2012		9/7/2012	2,349	2,268				0	81
95	X	STARWOOD HOTELS AND	85590A401			3/7/2012		4/26/2012	2,040	1,876				0	164
96	X	STARWOOD HOTELS AND	85590A401			3/7/2012		5/17/2012	3,151	3,269				0	-118
97	X	STARWOOD HOTELS AND	85590A401			3/7/2012		5/17/2012	930	965				35	0
98	X	STARWOOD HOTELS AND	85590A401			3/7/2012		6/27/2012	2,173	2,304				0	-131
99	X	STARWOOD HOTELS AND	85590A401			3/7/2012		9/7/2012	2,138	1,983				0	155
100	X	STARWOOD HOTELS AND	85590A401			3/7/2012		10/23/2012	2,884	2,840				0	44
101	X	STARWOOD HOTELS AND	85590A401			3/7/2012		10/24/2012	1,605	1,608				0	-3
102	X	STARWOOD HOTELS AND	85590A401			3/14/2012		10/24/2012	963	999				0	-36
103	X	STARWOOD HOTELS AND	85590A401			4/10/2012		10/24/2012	4,066	4,072				0	-6
104	X	STATOIL ASA SHS	85771P102			3/22/2012		9/7/2012	2,078	2,162				0	-84
105	X	STERICYCLE INC COM	858912108			3/7/2012		3/23/2012	1,609	1,628				0	-19
106	X	STERICYCLE INC COM	858912108			3/7/2012		3/26/2012	1,116	1,114				0	2
107	X	PRINCIPAL PAYDOWN	312945ZD3			4/16/2012		4/16/2012	4,970	4,970				0	0
108	X	PRINCIPAL PAYDOWN	312945ZD3			5/15/2012		5/15/2012	2,827	2,827				0	0
109	X	PRINCIPAL PAYDOWN	312945ZD3			6/15/2012		6/15/2012	3,630	3,630				0	0
110	X	PRINCIPAL PAYDOWN	312945ZD3			7/16/2012		7/16/2012	4,416	4,416				0	0
111	X	PRINCIPAL PAYDOWN	312945ZD3			8/15/2012		8/15/2012	7,732	7,732				0	0
112	X	PRINCIPAL PAYDOWN	312945ZD3			9/17/2012		9/17/2012	8,115	8,115				0	0
113	X	PRINCIPAL PAYDOWN	312945ZD3			10/15/2012		10/15/2012	6,772	6,772				0	0
114	X	PRINCIPAL PAYDOWN	312945ZD3			11/15/2012		11/15/2012	7,714	7,714				0	0
115	X	PRINCIPAL PAYDOWN	312945ZD3			12/17/2012		12/17/2012	7,722	7,722				0	0
116	X	PRINCIPAL PAYDOWN	312945ZD3			12/31/2012		12/31/2012	8,183	8,183				0	0
117	X	FEDERAL HOME LN MTG COR	3134A4UU6			3/13/2012		6/7/2012	158,921	158,621				0	300
118	X	PRINCIPAL PAYDOWN	31368HMY6			4/25/2012		4/25/2012	7,472	7,472				0	0
119	X	PRINCIPAL PAYDOWN	31368HMY6			5/25/2012		5/25/2012	7,112	7,112				0	0
120	X	PRINCIPAL PAYDOWN	31368HMY6			6/25/2012		6/25/2012	8,400	8,400				0	0
121	X	TARGET CORP	87612EAZ9			5/25/2012		10/16/2012	5,355	5,048				0	307
122	X	TARGET CORP	87612EAZ9			9/19/2012		10/16/2012	10,709	10,511				0	198
123	X	TELSTRA CORP ADR	87969N204			3/22/2012		9/7/2012	1,241	1,059				0	182
124	X	TERADATA CORP DEL	88076W103			7/3/2012		9/7/2012	1,360	1,227				0	133
125	X	TEVA PHARMACTCL INDS ADI	881624209			3/22/2012		9/7/2012	1,936	2,074				138	0
126	X	3M COMPANY	88579Y101			3/5/2012		9/7/2012	13,098	12,224				0	874
127	X	TIME WARNER INC SHS	887317303			3/7/2012		3/27/2012	4,465	4,435				0	30
128	X	TIME WARNER INC SHS	887317303			3/7/2012		3/28/2012	2,400	2,383				0	17
129	X	TORONTO DOMINION BANK	891160509			3/22/2012		9/7/2012	753	758				0	-5
130	X	TOTAL S A SP ADR	89151E109			3/5/2012		9/7/2012	11,962	12,991				0	-1,029
131	X	TRANSDIGM GROUP INC	893641100			3/5/2012		3/20/2012	6,508	6,679				171	0
132	X	TRANSDIGM GROUP INC	893641100			3/5/2012		3/20/2012	785	806				0	-21
133	X	PRINCIPAL PAYDOWN	31368HMY6			8/27/2012		8/27/2012	7,812	7,812				0	0
134	X	PRINCIPAL PAYDOWN	31368HMY6			9/25/2012		9/25/2012	8,813	8,813				0	0
135	X	PRINCIPAL PAYDOWN	31368HMY6			10/25/2012		10/25/2012	6,607	6,607				0	0
136	X	PRINCIPAL PAYDOWN	31368HMY6			11/26/2012		11/26/2012	8,674	8,674				0	0

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

	Amount
Long Term CG Distributions	783
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	7,049,571	6,812,215	237,356
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	PRINCIPAL PAYDOWN	31368HMY6			12/26/2012		12/26/2012	7,237	7,237				0	0
138	X	PRINCIPAL PAYDOWN	31368HMY6			12/31/2012		12/31/2012	7,050	7,050				0	0
139	X	WHFIT - SALE	31368HNG4			3/13/2012		4/24/2012	138,878	138,800				0	78
140	X	PRINCIPAL PAYDOWN	31368HNG4			4/25/2012		4/25/2012	5,078	5,078				0	0
141	X	PRINCIPAL PAYDOWN	3138A4Y58			4/25/2012		4/25/2012	2,556	2,556				0	0
142	X	PRINCIPAL PAYDOWN	3138A4Y58			5/25/2012		5/25/2012	2,730	2,730				0	0
143	X	PRINCIPAL PAYDOWN	3138A4Y58			6/25/2012		6/25/2012	2,338	2,338				0	0
144	X	PRINCIPAL PAYDOWN	3138A4Y58			7/25/2012		7/25/2012	2,975	2,975				0	0
145	X	PRINCIPAL PAYDOWN	3138A4Y58			8/27/2012		8/27/2012	3,553	3,553				0	0
146	X	PRINCIPAL PAYDOWN	3138A4Y58			9/25/2012		9/25/2012	3,917	3,917				0	0
147	X	PRINCIPAL PAYDOWN	3138A4Y58			10/25/2012		10/25/2012	3,566	3,566				0	0
148	X	PRINCIPAL PAYDOWN	3138A4Y58			11/26/2012		11/26/2012	3,710	3,710				0	0
149	X	PRINCIPAL PAYDOWN	3138A4Y58			12/26/2012		12/26/2012	3,730	3,730				0	0
150	X	PRINCIPAL PAYDOWN	3138A4Y58			12/31/2012		12/31/2012	3,914	3,914				0	0
151	X	PRINCIPAL PAYDOWN	3138A8RD0			5/25/2012		5/25/2012	1,012	1,012				0	0
152	X	PRINCIPAL PAYDOWN	3138A8RD0			6/25/2012		6/25/2012	1,037	1,037				0	0
153	X	PRINCIPAL PAYDOWN	3138A8RD0			7/25/2012		7/25/2012	1,263	1,263				0	0
154	X	PRINCIPAL PAYDOWN	3138A8RD0			8/27/2012		8/27/2012	1,683	1,683				0	0
155	X	PRINCIPAL PAYDOWN	3138A8RD0			9/25/2012		9/25/2012	2,136	2,136				0	0
156	X	PRINCIPAL PAYDOWN	3138A8RD0			10/25/2012		10/25/2012	2,127	2,127				0	0
157	X	PRINCIPAL PAYDOWN	3138A8RD0			11/26/2012		11/26/2012	1,875	1,875				0	0
158	X	PRINCIPAL PAYDOWN	3138A8RD0			12/26/2012		12/26/2012	1,953	1,953				0	0
159	X	STERICYCLE INC COM	858912108			3/7/2012		3/27/2012	428	428				0	0
160	X	STREAM GLOBAL SERVICES	86323MAB6			3/28/2012		10/23/2012	7,438	7,277				0	161
161	X	STREAM GLOBAL SERVICES	86323MAB6			5/30/2012		10/23/2012	3,188	3,086				0	102
162	X	STREAM GLOBAL SERVICES	86323MAB6			10/10/2012		10/23/2012	3,188	3,132				0	56
163	X	SVENSKA C AKTI SPONS ADR	869587402			3/22/2012		9/7/2012	3,081	2,915				0	166
164	X	SYSCO CORPORATION	871829107			3/5/2012		9/7/2012	10,672	10,332				0	340
165	X	TJX COS INC NEW	872540109			5/12/2010		4/11/2012	10,522	6,281				0	4,241
166	X	TJX COS INC NEW	872540109			7/2/2010		4/11/2012	1,754	959				0	795
167	X	TW TELECOM INC	87311L104			3/5/2012		11/2/2012	1,370	1,183				0	187
168	X	PRINCIPAL PAYDOWN	31368HMY6			7/25/2012		7/25/2012	8,903	8,903				0	0
169	X	TARGET CORP	87612EAZ9			3/8/2012		10/16/2012	48,192	45,679				0	2,513
170	X	TARGET CORP	87612EAZ9			4/12/2012		10/16/2012	16,064	15,052				0	1,012
171	X	PRINCIPAL PAYDOWN	31403C6L0			5/25/2012		5/25/2012	7,930	7,930				0	0
172	X	PRINCIPAL PAYDOWN	31403C6L0			6/25/2012		6/25/2012	8,973	8,973				0	0
173	X	PRINCIPAL PAYDOWN	31403C6L0			7/25/2012		7/25/2012	8,569	8,569				0	0
174	X	PRINCIPAL PAYDOWN	31403C6L0			8/27/2012		8/27/2012	8,151	8,151				0	0
175	X	PRINCIPAL PAYDOWN	31403C6L0			9/25/2012		9/25/2012	8,965	8,965				0	0
176	X	PRINCIPAL PAYDOWN	31403C6L0			10/25/2012		10/25/2012	7,887	7,887				0	0
177	X	PRINCIPAL PAYDOWN	31403C6L0			11/26/2012		11/26/2012	9,096	9,096				0	0
178	X	PRINCIPAL PAYDOWN	31403C6L0			12/26/2012		12/26/2012	7,739	7,739				0	0
179	X	PRINCIPAL PAYDOWN	31403C6L0			12/31/2012		12/31/2012	8,008	8,008				0	0
180	X	PRINCIPAL PAYDOWN	31412QCP2			4/25/2012		4/25/2012	3,588	3,588				0	0
181	X	PRINCIPAL PAYDOWN	31412QCP2			5/25/2012		5/25/2012	3,307	3,307				0	0
182	X	PRINCIPAL PAYDOWN	31412QCP2			6/25/2012		6/25/2012	3,833	3,833				0	0
183	X	PRINCIPAL PAYDOWN	31412QCP2			7/25/2012		7/25/2012	3,082	3,082				0	0
184	X	WHFIT - SALE	31412QCP2			3/8/2012		8/20/2012	94,417	91,425				0	2,992
185	X	PRINCIPAL PAYDOWN	31412QCP2			8/27/2012		8/27/2012	3,891	3,891				0	0
186	X	PRINCIPAL PAYDOWN	31416BQD3			5/25/2012		5/25/2012	1,010	1,010				0	0
187	X	UNDER ARMOUR INC	904311107			4/20/2012		8/27/2012	3,152	2,908				0	244
188	X	UNDER ARMOUR INC	904311107			4/20/2012		9/7/2012	1,732	1,479				0	253
189	X	UNDER ARMOUR INC	904311107			4/20/2012		10/23/2012	115	102				0	13
190	X	UNDER ARMOUR INC	904311107			5/24/2012		10/23/2012	460	389				0	71
191	X	UNDER ARMOUR INC	904311107			5/25/2012		10/23/2012	2,647	2,261				0	386
192	X	UNDER ARMOUR INC	904311107			5/29/2012		10/23/2012	115	99				0	16
193	X	PRINCIPAL PAYDOWN	3138A8RD0			12/31/2012		12/31/2012	2,439	2,439				0	0
194	X	PRINCIPAL PAYDOWN	3138EGFA7			4/25/2012		4/25/2012	13,815	13,815				0	0
195	X	PRINCIPAL PAYDOWN	3138EGFA7			5/25/2012		5/25/2012	16,650	16,650				0	0
196	X	PRINCIPAL PAYDOWN	3138EGFA7			6/25/2012		6/25/2012	15,946	15,946				0	0
197	X	PRINCIPAL PAYDOWN	3138EGFA7			7/25/2012		7/25/2012	14,494	14,494				0	0
198	X	PRINCIPAL PAYDOWN	3138EGFA7			8/27/2012		8/27/2012	18,614	18,614				0	0
199	X	PRINCIPAL PAYDOWN	3138EGFA7			9/25/2012		9/25/2012	21,007	21,007				0	0
200	X	PRINCIPAL PAYDOWN	3138EGFA7			10/25/2012		10/25/2012	18,747	18,747				0	0
201	X	PRINCIPAL PAYDOWN	3138EGFA7			11/26/2012		11/26/2012	21,410	21,410				0	0
202	X	PRINCIPAL PAYDOWN	3138EGFA7			12/26/2012		12/26/2012	18,485	18,485				0	0
203	X	PRINCIPAL PAYDOWN	3138EGFA7			12/31/2012		12/31/2012	20,102	20,102				0	0
204	X	PRINCIPAL PAYDOWN	3138EJE38			9/25/2012		9/25/2012	3,978	3,978				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	783	Capital Gains/Losses	7,049,571	6,812,215	237,356
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	PRINCIPAL PAYDOWN	3138EJE38			10/25/2012		10/25/2012	4,178	4,178				0	0
206	X	PRINCIPAL PAYDOWN	3138EJE38			11/26/2012		11/26/2012	4,871	4,871				0	0
207	X	PRINCIPAL PAYDOWN	3138EJE38			12/26/2012		12/26/2012	4,123	4,123				0	0
208	X	PRINCIPAL PAYDOWN	3138EJE38			12/31/2012		12/31/2012	3,565	3,565				0	0
209	X	PRINCIPAL PAYDOWN	31403C6L0			4/25/2012		4/25/2012	5,994	5,994				0	0
210	X	PRINCIPAL PAYDOWN	31416BQD3			6/25/2012		6/25/2012	972	972				0	0
211	X	PRINCIPAL PAYDOWN	31416BQD3			7/25/2012		7/25/2012	1,090	1,090				0	0
212	X	WHFIT - SALE	31416BQD3			4/12/2012		8/20/2012	35,054	34,556				0	498
213	X	PRINCIPAL PAYDOWN	31416BQD3			8/27/2012		8/27/2012	903	903				0	0
214	X	PRINCIPAL PAYDOWN	31418NYK0			4/25/2012		4/25/2012	2,442	2,442				0	0
215	X	WHFIT - SALE	31418NYK0			3/8/2012		5/23/2012	44,697	44,912				0	-215
216	X	WHFIT - SALE	31418NYK0			4/12/2012		5/23/2012	13,968	14,076				0	-108
217	X	PRINCIPAL PAYDOWN	31418NYK0			5/25/2012		5/25/2012	2,816	2,816				0	0
218	X	UNDER ARMOUR INC	904311107			6/6/2012		10/23/2012	1,496	1,316				0	180
219	X	UNDER ARMOUR INC	904311107			6/7/2012		10/23/2012	3,223	2,787				0	436
220	X	UNILEVER PLC NEW ADR	904767704			3/22/2012		8/6/2012	8,550	7,773				0	777
221	X	UNILEVER PLC NEW ADR	904767704			3/22/2012		8/8/2012	2,466	2,263				0	203
222	X	UNILEVER PLC NEW ADR	904767704			3/22/2012		8/9/2012	5,805	5,313				0	492
223	X	UNILEVER PLC NEW ADR	904767704			3/22/2012		9/7/2012	1,200	1,082				0	118
224	X	UNILEVER PLC NEW ADR	904767704			3/22/2012		10/26/2012	5,508	4,887				0	621
225	X	UNILEVER PLC NEW ADR	904767704			4/10/2012		10/26/2012	1,516	1,316				0	200
226	X	UNILEVER PLC NEW ADR	904767704			4/10/2012		11/1/2012	5,458	4,686				0	772
227	X	UNILEVER PLC NEW ADR	904767704			4/11/2012		11/1/2012	710	613				0	97
228	X	UNILEVER PLC NEW ADR	904767704			4/11/2012		11/2/2012	410	355				0	55
229	X	UNILEVER PLC NEW ADR	904767704			5/24/2012		11/2/2012	821	701				0	120
230	X	UNION PACIFIC CORP	907818108			3/7/2012		3/19/2012	3,849	3,677				0	172
231	X	UNION PACIFIC CORP	907818108			3/7/2012		9/7/2012	2,690	2,379				0	311
232	X	UNITED CONTL HLDGS INC	910047109			3/5/2012		3/14/2012	5,278	5,625				0	-347
233	X	UNITED CONTL HLDGS INC	910047109			3/5/2012		3/22/2012	10,236	10,464				0	-228
234	X	UNTD OVERSEAS BK SPN AD	911271302			3/22/2012		9/7/2012	2,574	2,393				0	181
235	X	U S TREASURY NOTE	912828KD1			3/13/2012		11/16/2012	66,926	64,675				0	2,251
236	X	U S TREASURY NOTE	912828LM0			3/8/2012		6/7/2012	175,580	176,060				0	-480
237	X	U S TREASURY NOTE	912828LM0			4/12/2012		6/7/2012	55,182	55,273				0	-91
238	X	U S TREASURY NOTE	912828LM0			5/25/2012		6/7/2012	15,050	15,053				0	-3
239	X	U S TREASURY NOTE	912828LY4			3/13/2012		4/4/2012	27,855	28,148				293	0
240	X	U S TREASURY NOTE	912828LY4			3/13/2012		4/4/2012	94,708	95,703				0	-995
241	X	U S TREASURY NOTE	912828NT3			3/13/2012		5/1/2012	64,526	63,877				0	649
242	X	U S TREASURY NOTE	912828NT3			4/12/2012		5/1/2012	21,509	21,353				0	156
243	X	U S TREASURY NOTE	912828RK8			6/18/2012		7/30/2012	229,793	229,605				0	188
244	X	U S TREASURY NOTE	912828RK8			7/24/2012		7/30/2012	9,991	9,990				0	1
245	X	U S TREASURY NOTE	912828SG6			3/8/2012		10/25/2012	49,994	49,940				0	54
246	X	U S TREASURY NOTE	912828SG6			4/12/2012		10/25/2012	14,998	14,987				0	11
247	X	U S TREASURY NOTE	912828SG6			7/24/2012		10/25/2012	9,999	10,003				0	-4
248	X	U S TREASURY NOTE	912828SL5			4/4/2012		11/2/2012	95,018	94,818				0	200
249	X	U S TREASURY NOTE	912828SL5			4/12/2012		11/2/2012	30,006	29,973				0	33
250	X	U S TREASURY NOTE	912828SL5			7/24/2012		11/2/2012	10,002	10,003				0	-1
251	X	U S TREASURY NOTE	912828SL5			9/19/2012		11/2/2012	10,002	10,000				0	2
252	X	US STEEL CORP	912909AG3			3/23/2012		7/24/2012	7,680	8,008				0	-328
253	X	US STEEL CORP	912909AG3			5/30/2012		7/24/2012	1,920	1,955				0	-35
254	X	BANK OF NEW YORK MELLON	06406HBL2			7/24/2012		11/6/2012	5,286	5,293				0	-7
255	X	BANK OF NEW YORK MELLON	06406HBL2			9/19/2012		11/6/2012	5,286	5,290				0	-4
256	X	BANK OF NEW YORK MELLON	06406HBL2			3/8/2012		11/6/2012	42,292	42,058				0	234
257	X	BARCLAYS PLC ADR	06738E204			3/22/2012		3/27/2012	5,821	5,555				0	266
258	X	BARCLAYS PLC ADR	06738E204			3/22/2012		3/30/2012	4,546	4,619				0	-73
259	X	USD BARRICK GOLD COR	067901AF5			3/8/2012		7/31/2012	47,310	47,334				0	-24
260	X	USD BARRICK GOLD COR	067901AF5			5/25/2012		7/31/2012	10,513	10,518				0	-5
261	X	USD BARRICK GOLD COR	067901AF5			4/12/2012		7/31/2012	10,513	10,430				0	83
262	X	BEAM INC COM	073730103			3/5/2012		11/2/2012	1,429	1,371				0	58
263	X	BECTON DICKINSON CO	075887109			5/24/2012		8/24/2012	1,745	1,714				0	31
264	X	BECTON DICKINSON CO	075887109			3/5/2012		8/24/2012	26,711	26,798				0	-87
265	X	BECTON DICKINSON CO	075887109			4/10/2012		8/24/2012	7,892	7,925				0	-33
266	X	BERRY PETROLEUM CO	085789AD7			5/17/2012		11/29/2012	6,690	6,624				0	66
267	X	BIOMET INC CLD	090613AC4			3/23/2012		9/24/2012	10,570	10,789				0	-219
268	X	BIOMET INC CLD	090613AC4			4/20/2012		9/24/2012	2,114	2,159				0	-45
269	X	BIOGEN IDEC INC	09062X103			3/7/2012		4/20/2012	2,425	2,228				0	197
270	X	BIOGEN IDEC INC	09062X103			3/7/2012		9/7/2012	2,131	1,641				0	490
271	X	BIOGEN IDEC INC	09062X103			3/5/2012		10/2/2012	8,103	6,378				0	1,725
272	X	BIOGEN IDEC INC	09062X103			3/5/2012		11/2/2012	1,105	945				0	160

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

	Amount
Long Term CG Distributions	783
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	7,049,571	6,812,215	237,356
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
273	X	BIOGEN IDEC INC	09062X103			3/7/2012		11/29/2012	1,805	1,407				0	398
274	X	BOEING COMPANY	097023105			3/7/2012		9/7/2012	1,602	1,620				0	-18
275	X	BORG WARNER INC COM	099724106			3/7/2012		5/16/2012	686	726				41	1
276	X	BORG WARNER INC COM	099724106			3/7/2012		5/16/2012	1,676	1,776				0	-100
277	X	BORG WARNER INC COM	099724106			3/7/2012		9/7/2012	1,662	1,856				0	-194
278	X	BOSTON PPTYS INC	101121101			3/5/2012		3/19/2012	20,927	20,416				0	511
279	X	BOSTON PPTYS INC	101121101			3/5/2012		3/20/2012	1,773	1,744				0	29
280	X	BRISTOL-MYERS SQUIBB CO	110122108			8/27/2012		9/7/2012	2,126	2,108				0	18
281	X	CBS CORP NEW CL B	124857202			10/6/2011		4/10/2012	11,536	7,942				0	3,594
282	X	CF INDS HLDGS INC	125269100			3/5/2012		5/9/2012	3,546	3,590				45	1
283	X	KIRBY CORP COM	497266106			3/5/2012		4/20/2012	5,114	5,465				351	0
284	X	KIRBY CORP COM	497266106			3/5/2012		4/23/2012	1,550	1,708				0	-158
285	X	CHS/COMMUNITY HEALTH CL	12543DAF7			4/10/2012		7/18/2012	10,060	10,324				0	-264
286	X	CAP GEMINI SP ADR	139098107			3/22/2012		9/7/2012	1,269	1,380				0	-111
287	X	CAPITAL ONE FINL	14040H105			3/5/2012		11/2/2012	1,721	1,382				0	339
288	X	CARLSBERG AS SPONSORED	142795202			8/8/2012		9/7/2012	3,973	3,823				0	150
289	X	CATHAY PAC AIR NEW SPAD	148906308			3/22/2012		3/30/2012	3,228	3,505				277	0
290	X	CATHAY PAC AIR NEW SPAD	148906308			3/22/2012		4/2/2012	206	225				19	0
291	X	CATHAY PAC AIR NEW SPAD	148906308			3/22/2012		4/2/2012	394	431				37	0
292	X	CATHAY PAC AIR NEW SPAD	148906308			3/22/2012		4/2/2012	1,756	1,919				0	-163
293	X	CATHAY PAC AIR NEW SPAD	148906308			3/22/2012		4/3/2012	3,880	4,317				0	-437
294	X	CATHAY PAC AIR NEW SPAD	148906308			3/22/2012		4/18/2012	2,320	2,673				0	-353
295	X	CATHAY PAC AIR NEW SPAD	148906308			3/22/2012		4/19/2012	2,428	2,810				0	-382
296	X	CATHAY PAC AIR NEW SPAD	148906308			3/22/2012		4/20/2012	2,447	2,829				0	-382
297	X	MEAD JOHNSON NUTRTION C	582839106			3/7/2012		7/16/2012	875	1,003				0	-128
298	X	MEAD JOHNSON NUTRTION C	582839106			3/7/2012		7/16/2012	1,312	1,494				0	-182
299	X	MEAD JOHNSON NUTRTION C	582839106			3/7/2012		7/16/2012	2,552	2,757				0	-205
300	X	CATHAY PAC AIR NEW SPAD	148906308			3/30/2012		4/23/2012	142	166				0	-24
301	X	CATHAY PAC AIR NEW SPAD	148906308			3/22/2012		4/23/2012	1,956	2,291				0	-335
302	X	CATHAY PAC AIR NEW SPAD	148906308			3/31/2012		4/24/2012	191	222				0	-31
303	X	CATHAY PAC AIR NEW SPAD	148906308			4/2/2012		4/24/2012	1,722	2,015				0	-293
304	X	CATHAY PAC AIR NEW SPAD	148906308			3/30/2012		4/24/2012	225	264				0	-39
305	X	CATHAY PAC AIR NEW SPAD	148906308			4/2/2012		4/25/2012	1,249	1,470				0	-221
306	X	MARSH & MCLENNAN COS IN	571748102			3/5/2012		9/7/2012	9,663	8,980				0	683
307	X	MARSH & MCLENNAN COS IN	571748102			3/5/2012		9/10/2012	4,960	4,617				0	343
308	X	MARSH & MCLENNAN COS IN	571748102			3/5/2012		10/25/2012	9,696	9,267				0	429
309	X	MARSH & MCLENNAN COS IN	571748102			3/5/2012		10/31/2012	4,182	3,917				0	265
310	X	MARSH & MCLENNAN COS IN	571748102			4/10/2012		10/31/2012	8,466	7,895				0	571
311	X	MARSH & MCLENNAN COS IN	571748102			5/24/2012		10/31/2012	2,414	2,298				0	116
312	X	MATTEL INC COM	577081102			3/5/2012		9/7/2012	12,677	11,799				0	878
313	X	MCCLATCHY CO CLD	579489AE5			3/23/2012		12/10/2012	6,626	6,403				0	223
314	X	MCCLATCHY CO CLD	579489AE5			5/9/2012		12/10/2012	4,418	4,171				0	247
315	X	MCDONALDS CORP COM	580135101			3/7/2012		4/20/2012	3,673	3,804				131	0
316	X	MCDONALDS CORP COM	580135101			3/7/2012		4/20/2012	3,190	3,304				114	0
317	X	MCDONALDS CORP COM	580135101			3/7/2012		5/9/2012	4,612	5,006				394	0
318	X	MCDONALDS CORP COM	580135101			3/7/2012		5/9/2012	3,044	3,366				322	0
319	X	MCDONALDS CORP COM	580135101			3/5/2012		6/1/2012	12,464	14,253				213	-1,576
320	X	MCDONALDS CORP COM	580135101			3/5/2012		6/1/2012	1,482	1,694				213	1
321	X	MCDONALDS CORP COM	580135101			3/5/2012		9/7/2012	8,805	9,668				0	-863
322	X	MCDONALDS CORP COM	580135101			3/5/2012		11/2/2012	435	498				0	-63
323	X	MCDONALDS CORP COM	580135101			3/5/2012		11/14/2012	2,643	3,090				0	-447
324	X	MCDONALDS CORP COM	580135101			3/5/2012		11/14/2012	1,449	1,763				0	-314
325	X	MCDONALDS CORP COM	580135101			4/10/2012		11/14/2012	5,030	5,814				0	-784
326	X	MCKESSON CORPORATION C	58155Q103			10/9/2009		4/10/2012	17,603	12,258				0	5,345
327	X	MEAD JOHNSON NUTRTION C	582839106			3/7/2012		7/11/2012	1,392	1,418				26	0
328	X	MEAD JOHNSON NUTRTION C	582839106			3/7/2012		7/11/2012	928	945				17	0
329	X	MEAD JOHNSON NUTRTION C	582839106			3/7/2012		7/11/2012	6,342	6,460				0	-118
330	X	MEAD JOHNSON NUTRTION C	582839106			4/10/2012		7/16/2012	656	748				0	-92
331	X	MEAD JOHNSON NUTRTION C	582839106			4/10/2012		7/17/2012	2,208	2,495				0	-287
332	X	MEAD JOHNSON NUTRTION C	582839106			5/24/2012		7/17/2012	1,030	1,148				0	-118
333	X	METHANEX CORP COM	59151K108			5/4/2012		9/21/2012	1,775	2,171				0	-396
334	X	LENDER PROCESS SERVI CL	52602EAC6			8/7/2012		9/20/2012	2,090	2,092				0	-2
335	X	LENNAR CORP CL A	526057104			3/5/2012		6/5/2012	16,556	15,264				0	1,292
336	X	LENNAR CORP CL A	526057104			3/5/2012		6/14/2012	7,818	7,049				0	769
337	X	LENNAR CORP CL A	526057104			3/5/2012		11/2/2012	1,051	641				0	410
338	X	ELI LILLY & CO	532457108			10/6/2011		4/10/2012	13,976	13,128				0	848
339	X	ELI LILLY & CO	532457108			7/18/2012		11/2/2012	1,560	1,424				0	136
340	X	LINKEDIN CORP	53578A108			5/16/2012		9/7/2012	2,610	2,481				0	129

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

	Amount
Long Term CG Distributions	783
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	7,049,571	6,812,215	237,356
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
341	X	LINKEDIN CORP	53578A108			5/16/2012		10/11/2012	2,844	2,820				0	24
342	X	LINKEDIN CORP	53578A108			5/16/2012		10/12/2012	1,353	1,354				0	-1
343	X	LINKEDIN CORP	53578A108			5/17/2012		10/12/2012	4,172	4,105				0	67
344	X	LORILLARD INC	544147101			3/5/2012		9/13/2012	13,570	15,018				0	-1,448
345	X	LORILLARD INC	544147101			3/5/2012		9/17/2012	5,147	5,648				0	-501
346	X	LORILLARD INC	544147101			4/10/2012		9/17/2012	2,106	2,429				0	-323
347	X	LORILLARD INC	544147101			4/10/2012		11/2/2012	580	675				0	-95
348	X	MACYS INC	55616P104			10/9/2009		4/10/2012	21,855	10,833				0	11,022
349	X	MANULIFE FINANCIAL CORP	56501R106			3/22/2012		9/7/2012	970	1,094				0	-124
350	X	CF INDS HLDGS INC	125269100			3/5/2012		5/14/2012	7,703	8,258				0	-555
351	X	CF INDS HLDGS INC	125269100			3/5/2012		5/17/2012	8,570	9,874				0	-1,304
352	X	CF INDS HLDGS INC	125269100			4/10/2012		5/17/2012	1,247	1,438				0	-191
353	X	CF INDS HLDGS INC	125269100			3/5/2012		5/17/2012	3,116	3,638				0	-522
354	X	CHS/COMMUNITY HEALTH CL	12543DAF7			4/17/2012		7/18/2012	2,012	2,064				0	-52
355	X	KIRBY CORP COM	497266106			3/5/2012		5/18/2012	4,253	5,260				0	-1,007
356	X	KIRBY CORP COM	497266106			3/5/2012		5/21/2012	4,436	5,410				0	-974
357	X	KIRBY CORP COM	497266106			3/5/2012		5/21/2012	3,493	4,304				0	-811
358	X	KOC HLDG AS-UNSPON	49989A109			5/24/2012		7/12/2012	15	14				0	1
359	X	KOC HLDG AS-UNSPON	49989A109			3/22/2012		9/7/2012	4,186	3,666				0	520
360	X	KOHLS CORP WISC PV 1CT	500255104			3/7/2012		5/17/2012	5,934	6,077				0	-143
361	X	KOHLS CORP WISC PV 1CT	500255104			4/10/2012		5/17/2012	1,601	1,675				0	-74
362	X	KRAFT FOODS INC VA CL A	50075N104			4/27/2012		9/7/2012	1,877	1,859				0	18
363	X	KRAFT FOODS GROUP INC	50076Q106			6/20/2012		10/16/2012	16	14				0	2
364	X	KROGER CO	501044101			10/6/2011		4/10/2012	11,564	11,301				0	263
365	X	LAS VEGAS SANDS CORP	517834107			3/7/2012		6/27/2012	3,084	3,910				0	-826
366	X	LAS VEGAS SANDS CORP	517834107			3/7/2012		9/7/2012	1,731	2,118				0	-387
367	X	LAS VEGAS SANDS CORP	517834107			3/7/2012		9/24/2012	2,827	3,367				0	-540
368	X	LAS VEGAS SANDS CORP	517834107			4/10/2012		9/24/2012	2,326	3,018				0	-692
369	X	LAS VEGAS SANDS CORP	517834107			5/24/2012		9/24/2012	1,003	1,054				0	-51
370	X	LAS VEGAS SANDS CORP	517834107			5/10/2012		9/24/2012	1,642	1,866				0	-224
371	X	LAUDER ESTEE COS INC A	518439104			3/7/2012		7/11/2012	4,526	5,248				0	-722
372	X	LAUDER ESTEE COS INC A	518439104			3/7/2012		7/13/2012	3,160	3,557				0	-397
373	X	LAUDER ESTEE COS INC A	518439104			4/10/2012		7/13/2012	1,502	1,779				0	-277
374	X	LAUDER ESTEE COS INC A	518439104			4/10/2012		7/16/2012	670	798				0	-128
375	X	LAUDER ESTEE COS INC A	518439104			5/24/2012		7/16/2012	670	714				0	-44
376	X	LENDER PROCESS SERVI CL	52602EAC6			3/23/2012		9/20/2012	8,360	8,330				0	30
377	X	LENDER PROCESS SERVI CL	52602EAC6			4/13/2012		9/20/2012	2,090	2,085				0	5
378	X	METHANEX CORP COM	59151K108			5/4/2012		9/24/2012	2,774	3,411				0	-637
379	X	METHANEX CORP COM	59151K108			5/4/2012		9/25/2012	1,054	1,309				0	-255
380	X	METHANEX CORP COM	59151K108			5/4/2012		10/26/2012	2,261	2,653				0	-392
381	X	METHANEX CORP COM	59151K108			5/7/2012		10/26/2012	3,289	3,799				0	-510
382	X	METHANEX CORP COM	59151K108			5/24/2012		10/26/2012	675	664				0	11
383	X	MICROSOFT CORP	594918104			10/6/2011		4/10/2012	12,499	10,826				0	1,673
384	X	MICROSOFT CORP	594918104			3/7/2012		9/7/2012	5,120	5,314				0	-194
385	X	MICROCHIP TECHNOLOGY IN	595017104			3/5/2012		7/9/2012	4,695	5,165				0	-470
386	X	MICROCHIP TECHNOLOGY IN	595017104			3/5/2012		7/10/2012	2,937	3,211				0	-274
387	X	MICROCHIP TECHNOLOGY IN	595017104			3/5/2012		7/11/2012	7,083	7,852				0	-769
388	X	MICROCHIP TECHNOLOGY IN	595017104			3/5/2012		11/2/2012	480	518				0	-38
389	X	MIZUHO FINL GROUP INC	60687Y109			3/22/2012		9/7/2012	2,978	3,131				0	-153
390	X	MONSANTO CO NEW DEL CO	61166W101			3/7/2012		8/22/2012	2,022	1,797				0	225
391	X	MONSANTO CO NEW DEL CO	61166W101			3/7/2012		8/23/2012	2,256	2,031				0	225
392	X	MONSANTO CO NEW DEL CO	61166W101			3/7/2012		9/7/2012	4,640	4,062				0	578
393	X	MONSANTO CO NEW DEL CO	61166W101			3/7/2012		11/26/2012	3,999	3,437				0	562
394	X	MONSTER BEVERAGE CORP	611740101			3/5/2012		8/13/2012	13,656	15,007				0	-1,351
395	X	MONSTER BEVERAGE CORP	611740101			3/5/2012		8/29/2012	1,068	1,039				0	29
396	X	MONSTER BEVERAGE CORP	611740101			4/10/2012		8/29/2012	4,629	4,820				0	-191
397	X	MONSTER BEVERAGE CORP	611740101			5/24/2012		8/29/2012	1,246	1,508				0	-262
398	X	MORGAN STANLEY	617446448			7/25/2012		11/2/2012	461	337				0	124
399	X	THE MOSAIC COMPANY	61945C103			8/16/2012		11/2/2012	314	359				0	-45
400	X	THE MOSAIC COMPANY	61945C103			8/16/2012		11/14/2012	10,907	13,385				0	-2,478
401	X	NAT FUEL GAS CO NJ $1	636180101			3/5/2012		3/15/2012	4,382	4,330				0	52
402	X	NAT FUEL GAS CO NJ $1	636180101			3/5/2012		3/16/2012	1,035	1,022				0	13
403	X	NATIONAL GRID PLC SP ADR	636274300			3/5/2012		9/7/2012	10,542	9,825				0	717
404	X	NATIONAL-OILWELL VARCO	637071101			3/7/2012		4/25/2012	1,819	1,913				94	0
405	X	NATIONAL-OILWELL VARCO	637071101			3/7/2012		5/7/2012	1,618	1,833				0	-215
406	X	NATIONAL-OILWELL VARCO	637071101			3/7/2012		5/7/2012	563	638				75	0
407	X	NATIONAL-OILWELL VARCO	637071101			3/7/2012		5/8/2012	1,639	1,920				0	-281
408	X	NATIONAL-OILWELL VARCO	637071101			3/7/2012		5/8/2012	3,347	3,905				0	-558

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

	Amount
Long Term CG Distributions	783
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	7,049,571	6,812,215	237,356
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
409	X	PROSHARES ULTRASHORT S	74347R883			5/24/2012		7/5/2012	1,002	1,105				103	0
410	X	PROSHARES ULTRASHORT S	74347R883			6/5/2012		7/5/2012	10,326	11,945				0	-1,619
411	X	PROSHARES ULTRASHORT S	74347R883			5/10/2012		7/18/2012	343	403				0	-60
412	X	PROSHARES ULTRASHORT S	74347R883			5/17/2012		7/18/2012	3,083	3,822				0	-739
413	X	PROSHARES ULTRASHORT S	74347R883			5/24/2012		7/18/2012	1,012	1,262				0	-250
414	X	PROSHARES ULTRASHORT Q	74347X237			3/5/2012		7/18/2012	3,955	4,162				0	-207
415	X	PROSHARES ULTRASHORT Q	74347X237			4/10/2012		7/18/2012	1,286	1,256				0	30
416	X	PROSHARES ULTRASHORT Q	74347X237			5/7/2012		7/18/2012	5,145	5,217				0	-72
417	X	PROSHARES ULTRASHORT Q	74347X237			5/8/2012		7/18/2012	2,154	2,246				0	-92
418	X	PROSHARES ULTRASHORT Q	74347X237			5/17/2012		7/18/2012	932	1,006				0	-74
419	X	PROSHARES ULTRASHORT Q	74347X237			5/17/2012		7/19/2012	3,313	3,678				0	-365
420	X	PROSHARES ULTRASHORT Q	74347X237			5/24/2012		7/19/2012	875	985				0	-110
421	X	PROSHARES ULTRASHORT Q	74347X237			6/1/2012		7/19/2012	4,783	5,650				0	-867
422	X	PROSHARES ULTRASHORT Q	74347X237			6/13/2012		7/19/2012	3,845	4,306				0	-461
423	X	PROSHARES ULTRASHORT Q	74347X237			6/14/2012		7/19/2012	9,565	10,740				0	-1,175
424	X	PROSHARES ULTRASHORT M	74347X575			7/9/2012		8/6/2012	1,476	1,641				166	1
425	X	PROSHARES ULTRASHORT M	74347X575			7/9/2012		8/8/2012	1,737	1,940				202	-1
426	X	PROSHARES ULTRASHORT M	74347X575			7/9/2012		8/8/2012	3,261	4,155				894	0
427	X	PROSHARES ULTRASHORT M	74347X575			7/9/2012		8/8/2012	1,470	1,862				392	0
428	X	PROSHARES ULTRASHORT M	74347X575			7/12/2012		8/8/2012	2,940	3,393				452	-1
429	X	PROSHARES ULTRASHORT M	74347X575			7/12/2012		8/8/2012	1,096	1,264				169	1
430	X	PROSHARES ULTRASHORT M	74347X575			7/9/2012		9/14/2012	2,866	4,695				0	-1,829
431	X	PROSHARES ULTRASHORT M	74347X575			7/9/2012		9/14/2012	1,292	2,105				0	-813
432	X	CERNER CORP COM	156782104			3/7/2012		11/27/2012	1,076	1,060				0	16
433	X	CERNER CORP COM	156782104			3/7/2012		11/28/2012	614	606				0	8
434	X	CHENIERE ENERGY	16411R208			3/14/2012		6/5/2012	941	1,186				245	0
435	X	CHENIERE ENERGY	16411R208			4/4/2012		6/5/2012	4,157	5,404				0	-1,247
436	X	CHENIERE ENERGY	16411R208			4/10/2012		6/5/2012	709	890				0	-181
437	X	CHENIERE ENERGY	16411R208			3/15/2012		6/5/2012	416	532				0	-116
438	X	CHENIERE ENERGY	16411R208			3/15/2012		6/5/2012	2,030	2,642				0	-612
439	X	PROSHARES ULTRASHORT M	74347X575			7/9/2012		8/7/2012	3,248	3,641				392	-1
440	X	CHENIERE ENERGY	16411R208			3/14/2012		6/5/2012	5,220	6,578				0	-1,358
441	X	CROWN CASTLE INTL CORP	228227104			4/27/2012		9/7/2012	3,611	3,176				0	435
442	X	CROWN CASTLE INTL CORP	228227104			4/27/2012		11/27/2012	2,126	1,815				0	311
443	X	CROWN HLDGS INC	228368106			3/5/2012		3/9/2012	13,112	13,063				0	49
444	X	CROWN HLDGS INC	228368106			3/5/2012		3/12/2012	3,695	3,691				0	4
445	X	CREDIT SUISSE GP SP ADR	225401108			3/22/2012		3/27/2012	5,489	5,384				0	105
446	X	CREDIT SUISSE GP SP ADR	225401108			3/22/2012		4/4/2012	4,446	4,725				0	-279
447	X	CUMMINS INC COM	231021106			1/10/2011		4/10/2012	11,765	11,688				0	77
448	X	D R HORTON INC	23331A109			3/5/2012		6/5/2012	11,615	10,989				0	626
449	X	D R HORTON INC	23331A109			3/5/2012		11/2/2012	487	323				0	164
450	X	DANAHER CORP DEL COM	235851102			3/7/2012		9/7/2012	2,142	2,049				0	93
451	X	DEUTSCHE BOERSE AG SHS	251542106			3/28/2012		9/7/2012	2,245	2,883				0	-638
452	X	DEVELOPERS DIVERSIFIED R	251591AT0			7/11/2012		9/25/2012	7,419	7,291				0	128
453	X	DIAGEO PLC SPSD ADR NEW	25243Q205			3/22/2012		9/7/2012	3,393	2,995				0	398
454	X	DIGITAL RLTY TR INC	253868103			3/5/2012		9/7/2012	5,798	5,749				0	49
455	X	DISCOVER FINL SVCS	254709108			2/22/2012		4/10/2012	3,878	3,595				0	283
456	X	DISCOVER FINL SVCS	254709108			3/5/2012		11/2/2012	2,716	2,007				0	709
457	X	DISCOVER FINL SVCS	254709108			3/5/2012		12/3/2012	7,437	5,475				0	1,962
458	X	DISCOVERY COMMUNICATN	25470F104			6/26/2012		9/7/2012	1,184	1,113				0	71
459	X	DOW CHEMICAL CO	260543103			4/10/2012		5/7/2012	967	952				0	15
460	X	DOW CHEMICAL CO	260543103			3/5/2012		5/7/2012	3,546	3,709				0	-163
461	X	DU PONT E I DE NEMOURS	263534109			5/6/2011		9/7/2012	6,461	7,012				0	-551
462	X	DU PONT E I DE NEMOURS	263534109			3/5/2012		9/7/2012	5,956	5,997				0	-41
463	X	E M C CORPORATION MASS	268648102			3/7/2012		9/7/2012	2,269	2,306				38	1
464	X	E M C CORPORATION MASS	268648102			3/7/2012		9/7/2012	664	675				0	-11
465	X	EOG RESOURCES INC	26875P101			3/7/2012		4/25/2012	2,005	2,155				150	0
466	X	EOG RESOURCES INC	26875P101			3/7/2012		6/18/2012	3,803	4,536				0	-733
467	X	EOG RESOURCES INC	26875P101			3/7/2012		6/18/2012	761	907				147	1
468	X	EOG RESOURCES INC	26875P101			3/7/2012		6/20/2012	1,680	2,024				0	-344
469	X	EOG RESOURCES INC	26875P101			3/7/2012		6/20/2012	2,146	2,608				0	-462
470	X	EOG RESOURCES INC	26875P101			4/10/2012		6/21/2012	639	732				0	-93
471	X	EOG RESOURCES INC	26875P101			3/7/2012		6/21/2012	91	112				0	-21
472	X	EOG RESOURCES INC	26875P101			8/8/2012		11/2/2012	690	649				0	41
473	X	EBAY INC COM	278642103			3/5/2012		6/1/2012	14,221	13,100				0	1,121
474	X	EBAY INC COM	278642103			3/5/2012		7/2/2012	6,793	5,874				0	919
475	X	EBAY INC COM	278642103			3/5/2012		7/11/2012	6,713	6,087				0	626
476	X	EBAY INC COM	278642103			3/5/2012		11/2/2012	1,277	926				0	351

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

	Amount
Long Term CG Distributions	783
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	7,049,571	6,812,215	237,356
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
477	X	ECHOSTAR DBS CORP	27876GAY4			5/3/2012		7/19/2012	12,900	12,998				0	-98
478	X	EDWARDS LIFESCIENCES CR	28176E108			3/7/2012		6/19/2012	1,830	1,235				0	595
479	X	WHFIT - TRUST ASSET SALE	78463V107			9/7/2012		10/8/2012	2	2				0	0
480	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		10/8/2012	3	2				0	1
481	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		10/8/2012	3	2				0	1
482	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		10/8/2012	3	3				0	0
483	X	WHFIT - TRUST ASSET SALE	78463V107			9/14/2012		10/8/2012	5	5				0	0
484	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		10/8/2012	0	0				0	0
485	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		10/8/2012	2	2				0	0
486	X	WHFIT - SALE	78463V107			6/15/2012		11/2/2012	813	789				0	24
487	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		11/19/2012	2	2				0	0
488	X	WHFIT - TRUST ASSET SALE	78463V107			9/7/2012		11/19/2012	2	2				0	0
489	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		11/19/2012	2	2				0	0
490	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		11/19/2012	2	2				0	0
491	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		11/19/2012	3	2				0	1
492	X	WHFIT - TRUST ASSET SALE	78463V107			9/14/2012		11/19/2012	5	5				0	0
493	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		12/11/2012	2	2				0	0
494	X	WHFIT - TRUST ASSET SALE	78463V107			9/7/2012		12/11/2012	2	2				0	0
495	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		12/11/2012	2	2				0	0
496	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		12/11/2012	2	2				0	0
497	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		12/11/2012	2	2				0	0
498	X	WHFIT - TRUST ASSET SALE	78463V107			9/14/2012		12/11/2012	4	4				0	0
499	X	WHFIT - SALE	78463V107			6/15/2012		12/12/2012	7,776	7,413				0	363
500	X	WHFIT - SALE	78463V107			6/15/2012		12/18/2012	6,979	6,782				0	197
501	X	WHFIT - SALE	78463V107			6/15/2012		12/19/2012	6,936	6,782				0	154
502	X	SPDR S&P MIDCAP 400 ETF	78467Y107			11/25/2008		4/11/2012	36,938	18,669				0	18,269
503	X	SAGE GROUP PLC UNSP ADF	78663S102			3/22/2012		9/7/2012	2,368	2,261				0	107
504	X	ST JUDE MEDICAL INC	790849103			8/24/2012		9/7/2012	7,210	6,900				0	310
505	X	SALESFORCE COM INC	79466L302			3/7/2012		4/20/2012	2,080	1,866				0	214
506	X	SALESFORCE COM INC	79466L302			3/5/2012		5/7/2012	4,695	4,383				0	312
507	X	SALESFORCE COM INC	79466L302			4/10/2012		5/7/2012	1,363	1,395				0	-32
508	X	EOG RESOURCES INC	26875P101			3/7/2012		6/21/2012	730	951				0	-221
509	X	SALESFORCE COM INC	79466L302			3/7/2012		7/30/2012	4,781	5,455				0	-674
510	X	SALESFORCE COM INC	79466L302			4/10/2012		7/30/2012	1,887	2,324				0	-437
511	X	SALESFORCE COM INC	79466L302			5/24/2012		7/30/2012	503	587				0	-84
512	X	SANDISK CORP INC	80004C101			9/3/2010		4/10/2012	4,503	3,941				0	562
513	X	SANDISK CORP INC	80004C101			3/7/2012		4/30/2012	2,221	2,934				714	1
514	X	SANDISK CORP INC	80004C101			3/7/2012		5/17/2012	1,074	1,614				0	-540
515	X	SANDISK CORP INC	80004C101			3/7/2012		5/17/2012	748	1,125				377	0
516	X	SANDISK CORP INC	80004C101			3/7/2012		6/27/2012	3,361	4,548				0	-1,187
517	X	SANDISK CORP INC	80004C101			3/7/2012		9/7/2012	1,279	1,418				0	-139
518	X	SANOFI ADR	80105N105			3/22/2012		9/7/2012	5,163	4,708				0	455
519	X	SASOL LTD SPONSORED AD	803866300			3/22/2012		9/7/2012	1,235	1,302				0	-67
520	X	EDWARDS LIFESCIENCES CR	28176E108			3/7/2012		6/20/2012	2,640	1,785				0	855
521	X	EDWARDS LIFESCIENCES CR	28176E108			3/7/2012		6/27/2012	4,468	3,020				0	1,448
522	X	EDWARDS LIFESCIENCES CR	28176E108			3/7/2012		8/7/2012	712	480				0	232
523	X	EDWARDS LIFESCIENCES CR	28176E108			4/10/2012		8/7/2012	610	426				0	184
524	X	EDWARDS LIFESCIENCES CR	28176E108			3/8/2012		8/7/2012	2,034	1,367				0	667
525	X	EDWARDS LIFESCIENCES CR	28176E108			4/16/2012		8/8/2012	2,402	1,648				0	754
526	X	EDWARDS LIFESCIENCES CR	28176E108			4/10/2012		8/8/2012	2,302	1,633				0	669
527	X	EDWARDS LIFESCIENCES CR	28176E108			4/17/2012		8/9/2012	2,845	2,042				0	803
528	X	EDWARDS LIFESCIENCES CR	28176E108			4/16/2012		8/9/2012	785	549				0	236
529	X	EDWARDS LIFESCIENCES CR	28176E108			5/24/2012		8/9/2012	1,570	1,385				0	185
530	X	EMERSON ELEC CO	291011104			3/5/2012		9/7/2012	13,042	13,078				0	-36
531	X	EQUITY RESIDENTIAL	29476L107			7/11/2012		9/11/2012	13,520	14,348				0	-828
532	X	EQUITY RESIDENTIAL	29476L107			7/17/2012		9/11/2012	5,989	6,625				0	-636
533	X	ELAN CORP PLC ADR	284131208			8/8/2012		11/2/2012	286	295				0	-9
534	X	DELHAIZE GROUP SPONS AD	29759W101			3/22/2012		6/8/2012	5,185	7,791				2,606	0
535	X	DELHAIZE GROUP SPONS AD	29759W101			3/22/2012		6/8/2012	140	211				70	-1
536	X	TRANSDIGM GROUP INC	893641100			3/5/2012		8/8/2012	14,862	13,704				0	1,158
537	X	TRANSDIGM GROUP INC	893641100			3/5/2012		11/2/2012	959	806				0	153
538	X	TRAVELERS COS INC	89417E109			4/2/2009		4/11/2012	13,774	10,070				0	3,704
539	X	TYSON FOODS INC CL A	902494103			3/7/2012		7/17/2012	1,616	2,061				0	-445
540	X	TYSON FOODS INC CL A	902494103			3/7/2012		8/29/2012	4,848	6,025				0	-1,177
541	X	TYSON FOODS INC CL A	902494103			4/10/2012		8/29/2012	1,784	2,083				0	-299
542	X	TYSON FOODS INC CL A	902494103			5/9/2012		8/29/2012	1,895	2,366				0	-471
543	X	TYSON FOODS INC CL A	902494103			5/24/2012		8/31/2012	662	806				0	-144
544	X	TYSON FOODS INC CL A	902494103			5/24/2012		9/4/2012	961	1,170				0	-209

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

	Amount
Long Term CG Distributions	783
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	7,049,571	6,812,215	237,356
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
545	X	US BANCORP (NEW)	902973304			10/6/2011		4/11/2012	20,609	16,120				0	4,489
546	X	ULTA SALON COSMETICS &	90384S303			3/5/2012		5/8/2012	3,606	3,813				207	0
547	X	ULTA SALON COSMETICS &	90384S303			3/5/2012		11/2/2012	748	693				0	55
548	X	FRANCE TELECOM ADR	35177Q105			3/22/2012		6/8/2012	4,342	5,487				0	-1,145
549	X	FRANCE TELECOM ADR	35177Q105			3/22/2012		9/7/2012	3,138	3,535				0	-397
550	X	FREEPRT-MCMRAN CPR & GL	35671D857			12/16/2011		4/10/2012	4,213	4,250				0	-37
551	X	FUJI HEAVY INDS LTD ADR	359556206			3/22/2012		9/7/2012	821	806				0	15
552	X	FUJI HEAVY INDS LTD ADR	359556206			3/22/2012		11/16/2012	2,804	2,161				0	643
553	X	FUJI HEAVY INDS LTD ADR	359556206			3/22/2012		11/19/2012	5,197	4,032				0	1,165
554	X	GNC HOLDINGS INC SHS	36191G107			5/22/2012		11/2/2012	145	150				0	-5
555	X	GENERAL ELECTRIC	369604103			3/7/2005		4/10/2012	11,276	21,735				0	-10,459
556	X	GENERAL ELECTRIC	369604103			6/5/2007		4/10/2012	1,090	2,178				0	-1,088
557	X	GENERAL MILLS	370334104			3/5/2012		5/15/2012	5,372	5,276				0	96
558	X	GENERAL MILLS	370334104			3/5/2012		9/7/2012	11,966	11,833				0	133
559	X	GILEAD SCIENCES INC COM	375558103			12/16/2011		4/10/2012	10,016	8,190				0	1,826
560	X	GILEAD SCIENCES INC COM	375558103			3/7/2012		5/9/2012	3,072	2,763				0	309
561	X	GILEAD SCIENCES INC COM	375558103			4/10/2012		5/9/2012	755	692				0	63
562	X	GLAXOSMITHKLINE PLC ADR	37733W105			3/5/2012		9/7/2012	9,386	9,322				0	64
563	X	GLOBAL PMTS INC GEORGIA	37940X102			10/6/2011		4/10/2012	10,703	10,085				0	618
564	X	GOLDCORP INC	380956409			3/5/2012		4/9/2012	13,160	15,215				0	-2,055
565	X	GOOGLE INC CL A	38259P508			3/7/2012		4/30/2012	4,210	4,263				53	0
566	X	GOOGLE INC CL A	38259P508			3/7/2012		9/7/2012	4,943	4,263				0	680
567	X	HCP INC	40414L109			3/5/2012		5/15/2012	3,046	2,917				0	129
568	X	HCP INC	40414L109			3/5/2012		9/7/2012	5,225	4,402				0	823
569	X	HCP INC	40414L109			3/5/2012		10/25/2012	14,182	12,615				0	1,567
570	X	HCP INC	40414L109			4/10/2012		10/25/2012	6,760	5,813				0	947
571	X	HCP INC	40414L109			5/24/2012		10/25/2012	309	286				0	23
572	X	HCP INC	40414L109			5/24/2012		10/26/2012	797	736				0	61
573	X	V F CORPORATION	918204108			3/7/2012		9/7/2012	1,537	1,457				0	80
574	X	V F CORPORATION	918204108			3/7/2012		12/6/2012	1,991	1,894				0	97
575	X	VALERO ENERGY CORP NEW	91913Y100			12/16/2011		4/11/2012	5,583	4,807				0	776
576	X	VANGUARD MSCI EMERGING	922042858			11/25/2008		4/11/2012	46,878	24,474				0	22,404
577	X	VEECO INSTRUMENTS INC	922417100			6/1/2012		8/3/2012	8,130	8,083				0	47
578	X	VEECO INSTRUMENTS INC	922417100			6/1/2012		10/17/2012	2,284	2,581				0	-297
579	X	VEECO INSTRUMENTS INC	922417100			6/4/2012		10/17/2012	2,735	3,021				0	-286
580	X	VERIFONE SYSTEMS INC	92342Y109			3/7/2012		4/20/2012	1,441	1,385				0	56
581	X	VERIFONE SYSTEMS INC	92342Y109			3/7/2012		4/23/2012	723	718				0	5
582	X	VERIFONE SYSTEMS INC	92342Y109			3/7/2012		4/30/2012	3,762	3,898				0	-136
583	X	VERIFONE SYSTEMS INC	92342Y109			4/10/2012		4/30/2012	1,534	1,627				0	-93
584	X	VERIFONE SYSTEMS INC	92342Y109			3/5/2012		9/6/2012	3,976	5,932				0	-1,956
585	X	UNITED TECHS CORP COM	913017109			3/7/2012		4/20/2012	3,327	3,396				69	0
586	X	UNITED TECHS CORP COM	913017109			4/10/2012		4/20/2012	730	711				0	19
587	X	UNITED TECHS CORP COM	913017109			3/5/2012		9/7/2012	11,498	12,070				0	-572
588	X	UNITEDHEALTH GROUP INC	91324P102			3/7/2012		9/7/2012	986	985				0	1
589	X	PRINCIPAL PAYDOWN	31419A4N4			5/25/2012		5/25/2012	1,478	1,478				0	0
590	X	PRINCIPAL PAYDOWN	31419A4N4			6/25/2012		6/25/2012	1,688	1,688				0	0
591	X	PRINCIPAL PAYDOWN	31419A4N4			7/25/2012		7/25/2012	2,364	2,364				0	0
592	X	PRINCIPAL PAYDOWN	31419A4N4			8/27/2012		8/27/2012	3,307	3,307				0	0
593	X	PRINCIPAL PAYDOWN	31419A4N4			9/25/2012		9/25/2012	4,252	4,252				0	0
594	X	PRINCIPAL PAYDOWN	31419A4N4			10/25/2012		10/25/2012	3,818	3,818				0	0
595	X	PRINCIPAL PAYDOWN	31419A4N4			11/26/2012		11/26/2012	3,863	3,863				0	0
596	X	PRINCIPAL PAYDOWN	31419A4N4			12/26/2012		12/26/2012	4,290	4,290				0	0
597	X	PRINCIPAL PAYDOWN	31419A4N4			12/31/2012		12/31/2012	4,549	4,549				0	0
598	X	FEDEX CORP DELAWARE CO	31428X106			3/7/2012		9/7/2012	1,135	1,168				0	-33
599	X	FIFTH THIRD BANCORP	316773100			3/14/2012		5/31/2012	3,329	3,594				0	-265
600	X	FIFTH THIRD BANCORP	316773100			4/10/2012		5/31/2012	743	791				0	-48
601	X	FIFTH THIRD BANCORP	316773100			5/24/2012		5/31/2012	345	353				0	-8
602	X	FRANCE TELECOM ADR	35177Q105			3/22/2012		6/6/2012	1,046	1,353				0	-307
603	X	FRANCE TELECOM ADR	35177Q105			3/22/2012		6/6/2012	2,556	3,305				749	0
604	X	FRANCE TELECOM ADR	35177Q105			3/22/2012		6/7/2012	1,639	2,121				0	-482
605	X	VERIFONE SYSTEMS INC	92342Y109			3/5/2012		9/13/2012	4,877	7,286				0	-2,409
606	X	VERIFONE SYSTEMS INC	92342Y109			4/10/2012		9/13/2012	2,220	3,727				0	-1,507
607	X	VERIFONE SYSTEMS INC	92342Y109			5/24/2012		9/13/2012	1,251	1,834				0	-583
608	X	VERIFONE SYSTEMS INC	92342Y109			6/13/2012		9/13/2012	6,409	6,540				0	-131
609	X	VERIZON COMMUNICATNS CO	92343V104			10/6/2011		4/11/2012	5,551	5,385				0	166
610	X	VERIZON COMMUNICATNS CO	92343V104			4/26/2012		9/7/2012	5,548	5,090				0	458
611	X	VERIZON COMMUNICATNS CO	92343V104			8/3/2012		11/2/2012	761	764				0	-3
612	X	VERIZON COMMUNICATNS CO	92343V104			8/3/2012		12/3/2012	9,792	9,977				0	-185

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

	Amount
Long Term CG Distributions	783
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	7,049,571	6,812,215	237,356
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
613	X	VERIZON COMMUNICATNS C	92343V104			8/3/2012		12/12/2012	2,910	2,921				0	-11
614	X	VERIZON COMMUNICATNS C	92343V104			8/6/2012		12/12/2012	7,254	7,274				0	-20
615	X	VERTEX PHARMCTLS INC	92532F100			5/30/2012		9/7/2012	1,940	2,049				0	-109
616	X	VIVUS INC DEL PV$0 001	928551100			7/5/2012		7/20/2012	5,245	6,842				1,597	0
617	X	VIVUS INC DEL PV$0 001	928551100			7/5/2012		7/23/2012	5,181	8,566				0	-3,385
618	X	VIVUS INC DEL PV$0 001	928551100			7/5/2012		7/23/2012	359	474				0	-115
619	X	VIVUS INC DEL PV$0 001	928551100			7/18/2012		7/23/2012	112	151				0	-39
620	X	WAL-MART STORES INC	931142103			8/15/2008		4/11/2012	1,506	1,494				0	12
621	X	WAL-MART STORES INC	931142103			11/18/2008		4/11/2012	13,975	12,136				0	1,839
622	X	WALGREEN CO	931422109			1/10/2011		4/11/2012	6,025	7,602				0	-1,577
623	X	WATSON PHARMACEUTICALS	942683103			5/6/2008		4/11/2012	9,672	4,270				0	5,402
624	X	WELLS FARGO & CO NEW DE	949746101			6/15/2009		4/11/2012	17,018	12,607				0	4,411
625	X	WELLS FARGO & CO NEW DE	949746101			3/19/2012		9/7/2012	11,147	10,972				0	175
626	X	WELLS FARGO & CO NEW DE	949746101			6/22/2012		11/2/2012	1,286	1,249				0	37
627	X	WEYERHAEUSER CO	962166104			9/12/2012		11/2/2012	946	898				0	48
628	X	WHIRLPOOL CORP	963320106			3/9/2012		6/25/2012	3,944	5,435				0	-1,491
629	X	WHIRLPOOL CORP	963320106			3/14/2012		6/25/2012	2,300	3,312				0	-1,012
630	X	WHIRLPOOL CORP	963320106			3/14/2012		11/2/2012	396	315				0	81
631	X	WINDSTREAM CORP	97381WAF1			4/3/2012		12/20/2012	10,262	10,275				0	-13
632	X	WINDSTREAM CORP	97381WAF1			4/13/2012		12/20/2012	3,079	3,062				0	17
633	X	HANG SENG BK LTD SPN ADR	41043C304			3/22/2012		9/7/2012	786	740				0	46
634	X	HEINEKEN NV ADR	423012202			3/22/2012		8/6/2012	7,857	7,725				0	132
635	X	HEINEKEN NV ADR	423012202			4/10/2012		8/9/2012	3,075	3,021				0	54
636	X	HEINEKEN NV ADR	423012202			5/24/2012		8/9/2012	1,510	1,361				0	149
637	X	HEINEKEN NV ADR	423012202			3/22/2012		8/9/2012	2,373	2,428				0	-55
638	X	HEINEKEN NV ADR	423012202			4/11/2012		8/9/2012	485	483				0	2
639	X	HERTZ GLOBAL HOLDINGS IN	42805T105			3/5/2012		7/26/2012	2,899	3,937				0	-1,038
640	X	HERTZ GLOBAL HOLDINGS IN	42805T105			3/5/2012		11/2/2012	473	514				0	-41
641	X	HOME DEPOT INC	437076102			3/5/2012		3/19/2012	16,524	16,116				0	408
642	X	HOME DEPOT INC	437076102			3/5/2012		6/14/2012	15,221	13,840				0	1,381
643	X	HOME DEPOT INC	437076102			3/5/2012		9/7/2012	13,938	11,565				0	2,373
644	X	HOME DEPOT INC	437076102			3/5/2012		9/26/2012	19,062	15,262				0	3,800
645	X	HOME DEPOT INC	437076102			3/5/2012		11/2/2012	1,122	853				0	269
646	X	HONEYWELL INTL INC DEL	438516106			3/5/2012		9/7/2012	11,669	11,542				0	127
647	X	ILLUMINA INC COM	452327109			3/7/2012		8/15/2012	710	864				0	-154
648	X	ILLUMINA INC COM	452327109			3/7/2012		8/21/2012	2,222	2,695				0	-473
649	X	ILLUMINA INC COM	452327109			3/7/2012		9/7/2012	2,479	2,796				0	-317
650	X	INGREDION INC	457187102			8/20/2012		11/2/2012	687	596				0	91
651	X	INTEL CORP	458140100			1/27/2012		4/10/2012	13,448	13,103				0	345
652	X	INTEL CORP	458140100			3/7/2012		7/12/2012	2,258	2,454				0	-196
653	X	INTEL CORP	458140100			3/7/2012		7/13/2012	4,947	5,340				0	-393
654	X	INTEL CORP	458140100			5/24/2012		7/13/2012	749	772				0	-23
655	X	INTEL CORP	458140100			4/10/2012		7/13/2012	1,974	2,184				0	-210
656	X	INTL BUSINESS MACHINES	459200101			3/7/2005		4/10/2012	19,883	9,027				0	10,856
657	X	INTL BUSINESS MACHINES	459200101			9/5/2012		9/7/2012	1,790	1,758				0	32
658	X	INTL LEASE FINANCE CORP	459745GF6			3/27/2012		8/16/2012	7,050	6,668				0	382
659	X	INTL PAPER CO	460146103			3/5/2012		4/9/2012	5,099	5,357				258	0
660	X	INTL PAPER CO	460146103			3/5/2012		4/12/2012	12,360	13,358				0	-998
661	X	INTL PAPER CO	460146103			3/5/2012		4/12/2012	2,842	3,072				229	-1
662	X	INTL PAPER CO	460146103			3/5/2012		4/16/2012	2,834	3,053				0	-219
663	X	INTL PAPER CO	460146103			3/6/2012		4/16/2012	4,943	5,184				0	-241
664	X	INTL PAPER CO	460146103			3/5/2012		4/16/2012	11,170	12,108				0	-938
665	X	ISHARES CORE S&P 500 ETF	464287200			11/25/2008		4/11/2012	226,659	142,144				0	84,515
666	X	ISHARES MSCI EAFE INDEX	464287465			11/25/2008		4/11/2012	182,938	143,628				0	39,310
667	X	ISHARES TR RUSSELL 2000	464287655			11/25/2008		4/11/2012	45,453	25,524				0	19,929
668	X	ISHARES DJ US TELCOMMUN	464287713			1/26/2006		4/11/2012	13,173	14,475				0	-1,302
669	X	ISRAEL CHEMICALS-UNSPON	465036200			3/5/2012		5/14/2012	2,832	2,911				78	-1
670	X	ISRAEL CHEMICALS-UNSPON	465036200			3/5/2012		5/14/2012	752	773				21	0
671	X	ISRAEL CHEMICALS-UNSPON	465036200			3/15/2012		6/18/2012	493	537				0	-44
672	X	ISRAEL CHEMICALS-UNSPON	465036200			3/5/2012		6/18/2012	10,946	11,685				672	-67
673	X	ISRAEL CHEMICALS-UNSPON	465036200			3/15/2012		6/19/2012	233	252				0	-19
674	X	WINDSTREAM CORP	97381WAF1			10/10/2012		12/20/2012	4,105	4,117				0	-12
675	X	WISCONSIN ENERGY CORP	976657106			3/5/2012		7/24/2012	13,169	11,143				0	2,026
676	X	WISCONSIN ENERGY CORP	976657106			3/5/2012		7/25/2012	37,865	32,400				0	5,465
677	X	WISCONSIN ENERGY CORP	976657106			5/24/2012		7/25/2012	2,925	2,711				0	214
678	X	WYNDHAM WORLDWIDE COR	98310W108			3/5/2012		7/16/2012	12,380	11,007				0	1,373
679	X	WYNDHAM WORLDWIDE COR	98310W108			3/5/2012		11/2/2012	406	355				0	51
680	X	YAMANA GOLD INC	98462Y100			3/22/2012		9/7/2012	4,839	4,204				0	635

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

	Amount
Long Term CG Distributions	783
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	7,049,571	6,812,215	237,356
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
681	X	YUM BRANDS INC	988498101			3/7/2012		7/5/2012	4,896	5,034				0	-138
682	X	YUM BRANDS INC	988498101			3/7/2012		7/12/2012	2,086	2,186				0	-100
683	X	YUM BRANDS INC	988498101			4/10/2012		7/12/2012	885	969				0	-84
684	X	YUM BRANDS INC	988498101			4/10/2012		7/13/2012	955	1,039				0	-84
685	X	YUM BRANDS INC	988498101			5/24/2012		7/13/2012	700	771				0	-71
686	X	ZURICH INSURANCE GROUP	989825104			3/22/2012		9/7/2012	5,173	5,522				0	-349
687	X	ENERGY XXI LTD NEW COM	G10082140			9/17/2012		11/2/2012	919	1,010				0	-91
688	X	COVIDIEN PLC SHS NEW	G2554F113			3/7/2012		9/7/2012	2,391	2,167				0	224
689	X	COVIDIEN PLC SHS NEW	G2554F113			3/7/2012		11/8/2012	4,735	4,541				0	194
690	X	COVIDIEN PLC SHS NEW	G2554F113			3/7/2012		11/9/2012	224	206				0	18
691	X	COVIDIEN PLC SHS NEW	G2554F113			4/10/2012		11/9/2012	2,131	1,997				0	134
692	X	COVIDIEN PLC SHS NEW	G2554F113			5/24/2012		11/9/2012	617	586				0	31
693	X	WISCONSIN ENERGY CORP	976657106			4/10/2012		7/25/2012	15,787	13,717				0	2,070
694	X	COVIDIEN PLC SHS NEW	G2554F113			7/30/2012		11/9/2012	4,655	4,656				0	-1
695	X	SEADRILL LTD	G7945E105			3/22/2012		9/7/2012	1,511	1,365				0	146
696	X	ACE LIMITED	H0023R105			11/27/2006		4/10/2012	10,298	8,247				0	2,051
697	X	NUANCE COMMUNICATIONS	67020Y100			3/5/2012		7/5/2012	9,165	10,304				0	-1,139
698	X	NUANCE COMMUNICATIONS	67020Y100			3/5/2012		7/11/2012	6,127	7,588				0	-1,461
699	X	NUANCE COMMUNICATIONS	67020Y100			3/5/2012		7/16/2012	5,761	7,216				0	-1,455
700	X	NUANCE COMMUNICATIONS	67020Y100			4/10/2012		7/16/2012	1,786	2,017				0	-231
701	X	NUANCE COMMUNICATIONS	67020Y100			4/10/2012		7/24/2012	3,865	4,635				0	-770
702	X	NUANCE COMMUNICATIONS	67020Y100			5/24/2012		7/24/2012	1,562	1,635				0	-73
703	X	OI SA	670851104			3/22/2012		4/19/2012	1,320	1,556				0	-236
704	X	OI SA	670851104			3/22/2012		4/20/2012	660	761				0	-101
705	X	OI SA	670851104			3/22/2012		5/24/2012	0	0				0	0
706	X	OI S A	670851203			3/22/2012		4/17/2012	2,702	2,948				0	-246
707	X	OI S A	670851203			3/22/2012		4/18/2012	2,204	2,500				0	-296
708	X	OI S A	670851203			3/22/2012		4/23/2012	7,482	7,612				0	-130
709	X	OI S A	670851203			3/22/2012		4/24/2012	5,681	5,432				0	249
710	X	OI S A	670851203			3/22/2012		5/24/2012	12	15				0	-3
711	X	O'REILLY AUTOMOTIVE INC	67103H107			7/16/2012		9/7/2012	1,745	1,905				0	-160
712	X	OCCIDENTAL PETE CORP CA	674599105			2/15/2008		4/10/2012	7,296	5,781				0	1,515
713	X	OCCIDENTAL PETE CORP CA	674599105			3/7/2012		6/12/2012	5,588	6,705				0	-1,117
714	X	NEXEN INC CANADA COM	65334H102			4/19/2012		7/24/2012	2,497	1,843				0	654
715	X	NEXEN INC CANADA COM	65334H102			4/20/2012		7/24/2012	5,244	3,957				0	1,287
716	X	OCCIDENTAL PETE CORP CA	674599105			4/10/2012		6/12/2012	1,501	1,616				0	-115
717	X	OCCIDENTAL PETE CORP CA	674599105			5/24/2012		6/12/2012	500	486				0	14
718	X	OFFSHORE GROUP INVST LT	676253AC1			7/27/2012		10/25/2012	6,510	6,543				27	-6
719	X	OMNICARE INC	681904108			3/5/2012		11/2/2012	643	613				0	30
720	X	ORACLE CORP $0 01 DEL	68389X105			3/7/2012		3/14/2012	3,151	3,192				40	-1
721	X	ORACLE CORP $0 01 DEL	68389X105			3/7/2012		3/23/2012	7,044	7,477				0	-433
722	X	ORACLE CORP $0 01 DEL	68389X105			3/7/2012		3/23/2012	57	61				4	0
723	X	ORACLE CORP $0 01 DEL	68389X105			1/26/2006		4/10/2012	20,376	9,083				0	11,293
724	X	ORACLE CORP $0 01 DEL	68389X105			3/7/2012		6/21/2012	4,111	4,468				0	-357
725	X	ORACLE CORP $0 01 DEL	68389X105			3/7/2012		6/21/2012	1,175	1,277				102	0
726	X	ORACLE CORP $0 01 DEL	68389X105			3/7/2012		9/7/2012	1,562	1,459				0	103
727	X	ORACLE CORP $0 01 DEL	68389X105			3/7/2012		10/17/2012	1,967	1,915				0	52
728	X	ORACLE CORP $0 01 DEL	68389X105			3/7/2012		10/18/2012	2,011	1,976				0	35
729	X	ORACLE CORP $0 01 DEL	68389X105			3/7/2012		10/18/2012	1,300	1,203				0	97
730	X	ORACLE CORP $0 01 DEL	68389X105			4/3/2012		10/18/2012	3,249	3,022				0	227
731	X	ORACLE CORP $0 01 DEL	68389X105			3/25/2012		10/18/2012	62	60				0	2
732	X	OWENS CORNING INC	690742101			3/5/2012		5/9/2012	5,177	4,915				0	262
733	X	OWENS CORNING INC	690742101			3/5/2012		5/15/2012	2,736	2,692				0	44
734	X	OWENS CORNING INC	690742101			3/5/2012		5/21/2012	13,081	14,212				0	-1,131
735	X	OWENS CORNING INC	690742101			3/5/2012		5/21/2012	519	563				45	1
736	X	NIKE INC CL B	654106103			5/24/2012		9/19/2012	895	966				0	-71
737	X	NIKE INC CL B	654106103			4/10/2012		9/19/2012	1,391	1,506				0	-115
738	X	NIKE INC CL B	654106103			3/19/2012		9/19/2012	3,081	3,476				0	-395
739	X	NITTO DENKO CORP ADR	654802206			3/22/2012		9/7/2012	4,394	3,729				0	665
740	X	NORDSTROM INC	655664100			3/5/2012		7/12/2012	7,750	8,246				0	-496
741	X	NORDSTROM INC	655664100			3/5/2012		11/2/2012	800	750				0	50
742	X	NORFOLK SOUTHERN CORP	655844108			3/5/2012		9/7/2012	8,131	7,626				0	505
743	X	NORFOLK SOUTHERN CORP	655844108			3/5/2012		10/3/2012	2,147	2,227				0	-80
744	X	NORTHROP GRUMMAN CORF	666807102			2/28/2006		4/10/2012	5,981	6,431				0	-450
745	X	NORTHROP GRUMMAN CORF	666807102			3/28/2006		4/10/2012	2,990	3,426				0	-436
746	X	NORTHROP GRUMMAN CORF	666807102			7/26/2007		4/10/2012	1,077	1,440				0	-363
747	X	NOVELLUS SYS INC	670008101			5/6/2011		4/10/2012	1,158	890				0	268
748	X	NOVELLUS SYS INC	670008101			10/6/2011		4/10/2012	3,241	2,033				0	1,208

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

	Amount
Long Term CG Distributions	783
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	7,049,571	6,812,215	237,356
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
749	X	NOVO NORDISK A S ADR	670100205			6/28/2012		11/2/2012	632	559				0	73
750	X	NAVISTAR INTL CORP	63934EAM0			5/29/2012		7/9/2012	8,415	9,524				0	-1,109
751	X	NAVIOS MARITIME HOLDINGS	639365AD7			3/28/2012		5/18/2012	8,160	8,294				0	-134
752	X	NETAPP INC	64110D104			3/7/2012		5/17/2012	34	42				0	-8
753	X	NETAPP INC	64110D104			3/7/2012		5/17/2012	2,237	2,715				478	0
754	X	NETAPP INC	64110D104			3/7/2012		6/12/2012	1,600	2,214				0	-614
755	X	NETAPP INC	64110D104			3/14/2012		6/12/2012	906	1,068				0	-162
756	X	NETAPP INC	64110D104			3/22/2012		6/13/2012	2,243	3,360				0	-1,117
757	X	NETAPP INC	64110D104			4/10/2012		6/13/2012	2,212	3,091				0	-879
758	X	NETAPP INC	64110D104			3/14/2012		6/13/2012	1,061	1,246				0	-185
759	X	NETAPP INC	64110D104			3/26/2012		6/13/2012	2,364	3,612				0	-1,248
760	X	NETFLIX COM INC	64110L106			3/7/2012		5/30/2012	607	958				351	0
761	X	NETFLIX COM INC	64110L106			3/7/2012		5/30/2012	944	1,490				0	-546
762	X	NETFLIX COM INC	64110L106			3/7/2012		5/31/2012	3,082	5,107				0	-2,025
763	X	NETFLIX COM INC	64110L106			3/7/2012		5/31/2012	578	988				0	-410
764	X	NETFLIX COM INC	64110L106			4/10/2012		5/31/2012	1,284	2,081				0	-797
765	X	NEXEN INC CANADA COM	65334H102			4/18/2012		7/24/2012	7,934	5,832				0	2,102
766	X	NEXEN INC CANADA COM	65334H102			4/19/2012		7/24/2012	1,576	1,171				0	405
767	X	NEXEN INC CANADA COM	65334H102			5/24/2012		7/24/2012	7,878	4,867				0	3,011
768	X	NEXEN INC CANADA COM	65334H102			4/11/2012		7/24/2012	1,093	722				0	371
769	X	NEXEN INC CANADA COM	65334H102			3/22/2012		7/24/2012	14,048	10,148				0	3,900
770	X	NEXEN INC CANADA COM	65334H102			4/10/2012		7/24/2012	5,047	3,324				0	1,723
771	X	NIKE INC CL B	654106103			3/5/2012		6/29/2012	8,672	10,797				0	-2,125
772	X	NIKE INC CL B	654106103			4/10/2012		6/29/2012	2,803	3,443				0	-640
773	X	NIKE INC CL B	654106103			5/24/2012		6/29/2012	613	751				0	-138
774	X	NATIONAL-OILWELL VARCO	637071101			3/7/2012		5/8/2012	546	683				0	-137
775	X	NIKE INC CL B	654106103			3/19/2012		9/7/2012	1,589	1,794				0	-205
776	X	NIKE INC CL B	654106103			5/1/2012		9/19/2012	3,876	4,360				0	-484
777	X	OWENS CORNING INC	690742101			3/5/2012		6/4/2012	1,699	1,972				0	-273
778	X	OWENS CORNING INC	690742101			3/8/2012		6/4/2012	459	561				0	-102
779	X	OWENS CORNING INC	690742101			3/8/2012		6/5/2012	28	33				0	-5
780	X	OWENS CORNING INC	690742101			4/10/2012		6/5/2012	7,179	8,571				0	-1,392
781	X	PHH CORP	693320AF0			5/2/2012		8/23/2012	13,046	13,219				0	-173
782	X	PIMCO HIGH YIELD	693390841			5/20/2008		4/11/2012	40,312	40,669				0	-357
783	X	PNC FINCL SERVICES GROUF	693475105			3/5/2012		9/7/2012	13,611	12,469				0	1,142
784	X	PNC FINCL SERVICES GROUF	693475105			3/5/2012		10/17/2012	17,503	17,269				0	234
785	X	POSCO SPN ADR	693483109			3/22/2012		9/7/2012	1,149	1,184				0	-35
786	X	PPG INDUSTRIES INC SHS	693506107			3/5/2012		9/7/2012	7,114	5,766				0	1,348
787	X	PVH CORP	693656100			3/5/2012		7/12/2012	3,212	3,652				0	-440
788	X	PVH CORP	693656100			3/5/2012		7/13/2012	1,518	1,698				0	-180
789	X	PVH CORP	693656100			3/5/2012		8/3/2012	6,406	7,048				0	-642
790	X	PVH CORP	693656100			3/5/2012		11/2/2012	552	425				0	127
791	X	PATRIOT COAL CORP	70336TAC8			3/23/2012		5/16/2012	5,200	6,872				0	-1,672
792	X	PEPSICO INC	713448108			3/5/2012		9/7/2012	11,234	9,819				0	1,415
793	X	PEPSICO INC	713448108			3/7/2012		9/7/2012	2,953	2,568				0	385
794	X	PEPSICO INC	713448108			3/7/2012		10/11/2012	3,705	3,319				0	386
795	X	PEPSICO INC	713448108			4/10/2012		10/11/2012	979	913				0	66
796	X	PEPSICO INC	713448108			4/10/2012		10/12/2012	772	717				0	55
797	X	PEPSICO INC	713448108			5/24/2012		10/12/2012	632	619				0	13
798	X	PEPSICO INC	713448108			6/20/2012		10/12/2012	1,264	1,238				0	26
799	X	PEPSICO INC	713448108			6/20/2012		10/17/2012	3,454	3,371				0	83
800	X	PEPSICO INC	713448108			6/27/2012		10/17/2012	4,723	4,670				0	53
801	X	PERRIGO CO	714290103			3/5/2012		3/14/2012	4,662	4,748				86	0
802	X	PERRIGO CO	714290103			3/5/2012		3/14/2012	1,243	1,266				0	-23
803	X	PERRIGO CO	714290103			3/5/2012		11/2/2012	1,266	1,161				0	105
804	X	PETRLEO BRAS VTG SPD ADF	71654V408			3/22/2012		9/7/2012	1,371	1,658				0	-287
805	X	PETSMART INC	716768106			3/12/2010		4/10/2012	8,050	4,543				0	3,507
806	X	PHARMACYCLICS INC	716933106			6/28/2012		11/9/2012	11,576	12,167				0	-591
807	X	PHARMACYCLICS INC	716933106			6/28/2012		11/12/2012	2,047	2,114				0	-67
808	X	PFIZER INC	717081103			10/6/2011		9/7/2012	10,600	8,011				0	2,589
809	X	PFIZER INC	717081103			7/13/2012		9/7/2012	2,130	2,021				0	109
810	X	PFIZER INC	717081103			7/19/2012		11/2/2012	2,022	1,957				0	65
811	X	PHILIP MORRIS INTL INC	718172109			3/7/2012		9/7/2012	4,705	4,456				0	249
812	X	PHILIP MORRIS INTL INC	718172109			3/7/2012		11/2/2012	4,737	4,541				0	196
813	X	PHILIP MORRIS INTL INC	718172109			7/5/2012		11/2/2012	961	982				0	-21
814	X	PHILIP MORRIS INTL INC	718172109			3/7/2012		12/5/2012	3,985	3,784				0	201
815	X	PHILIP MORRIS INTL INC	718172109			4/10/2012		12/6/2012	4,075	4,031				0	44
816	X	PHILIP MORRIS INTL INC	718172109			5/24/2012		12/6/2012	1,506	1,448				0	58

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

	Amount
Long Term CG Distributions	783
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	7,049,571	6,812,215	237,356
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
817	X	PHILIP MORRIS INTL INC	718172109			6/12/2012		12/6/2012	177	170				0	7
818	X	PHILIP MORRIS INTL INC	718172109			3/7/2012		12/6/2012	2,038	1,934				0	104
819	X	PHILLIPS 66 SHS	718546104			1/26/2006		5/10/2012	1,612	1,439				0	173
820	X	PHILLIPS 66 SHS	718546104			8/24/2007		5/10/2012	1,645	1,851				0	-206
821	X	PHILLIPS 66 SHS	718546104			3/5/2012		5/10/2012	10,395	11,236				0	-841
822	X	PHILLIPS 66 SHS	718546104			3/5/2012		5/24/2012	16	18				0	-2
823	X	PIMCO COMMODITY REAL	722005667			5/20/2008		4/11/2012	15,226	44,425				0	-29,199
824	X	PIMCO 25+ YEAR ZERO COUF	72201R882			4/9/2012		8/3/2012	13,760	11,757				0	2,003
825	X	PIMCO 25+ YEAR ZERO COUF	72201R882			4/9/2012		8/8/2012	7,444	6,441				0	1,003
826	X	PIMCO 25+ YEAR ZERO COUF	72201R882			4/10/2012		8/8/2012	2,836	2,490				0	346
827	X	PROSHARES ULTRASHORT	74348A202			5/7/2012		6/11/2012	3,877	3,755				0	122
828	X	PROSHARES ULTRASHORT	74348A202			5/7/2012		8/7/2012	1,752	1,894				0	-142
829	X	PROSHARES ULTRASHORT	74348A202			5/8/2012		8/7/2012	2,167	2,375				0	-208
830	X	PROSHARES ULTRASHORT	74348A202			5/17/2012		8/7/2012	3,325	3,813				0	-488
831	X	PROSHARES ULTRASHORT	74348A202			5/17/2012		9/7/2012	614	783				0	-169
832	X	PROSHARES ULTRASHORT	74348A202			5/24/2012		9/7/2012	802	1,033				0	-231
833	X	PROSHARES ULTRASHORT	74348A202			6/1/2012		9/7/2012	6,813	9,139				0	-2,326
834	X	PROSHARES ULTRASHORT	74348A202			6/1/2012		11/2/2012	589	753				164	0
835	X	PROSHARES ULTRASHORT	74348A301			5/17/2012		6/11/2012	4,486	4,651				164	-1
836	X	PROSHARES ULTRASHORT	74348A301			5/17/2012		6/11/2012	3,180	3,296				117	1
837	X	PROSHARES ULTRASHORT	74348A301			5/17/2012		6/20/2012	883	1,034				151	0
838	X	PROSHARES ULTRASHORT	74348A301			5/17/2012		6/20/2012	1,886	2,122				236	0
839	X	PROSHARES ULTRASHORT	74348A301			5/17/2012		6/20/2012	4,133	4,710				577	0
840	X	PROSHARES ULTRASHORT	74348A301			5/17/2012		6/20/2012	562	658				96	0
841	X	PROSHARES ULTRASHORT	74348A301			5/17/2012		6/20/2012	1,485	1,739				254	0
842	X	PROSHARES ULTRASHORT	74348A301			5/21/2012		6/20/2012	4,775	5,252				476	-1
843	X	CHENIERE ENERGY	16411R208			3/14/2012		11/2/2012	552	619				0	-67
844	X	CHESAPEAKE ENERGY CORF	165167CF2			3/23/2012		5/15/2012	940	1,023				0	-83
845	X	CHESAPEAKE ENERGY CORF	165167CF2			3/23/2012		5/15/2012	2,820	3,070				250	0
846	X	CHEVRON CORP	166764100			12/16/2011		9/7/2012	15,832	13,954				0	1,878
847	X	CENTURYLINK INC SHS	156700106			3/5/2012		9/7/2012	9,740	9,021				0	719
848	X	CERNER CORP COM	156782104			3/7/2012		9/7/2012	1,727	1,741				0	-14
849	X	CHUBB CORP	171232101			3/27/2012		4/10/2012	1,726	1,484				0	242
850	X	CHUBB CORP	171232101			3/5/2012		11/2/2012	819	745				0	74
851	X	CITRIX SYSTEMS INC COM	177376100			3/7/2012		9/7/2012	2,011	1,795				0	216
852	X	CITRIX SYSTEMS INC COM	177376100			4/10/2012		11/13/2012	1,396	1,779				0	-383
853	X	CITRIX SYSTEMS INC COM	177376100			3/7/2012		11/13/2012	4,654	5,744				0	-1,090
854	X	CITRIX SYSTEMS INC COM	177376100			5/24/2012		11/14/2012	945	1,222				0	-277
855	X	CITRIX SYSTEMS INC COM	177376100			4/10/2012		11/14/2012	177	222				0	-45
856	X	CLEAN HARBORS INC	184496107			3/5/2012		11/2/2012	987	1,136				0	-149
857	X	COACH INC	189754104			3/7/2012		6/6/2012	566	661				95	0
858	X	COACH INC	189754104			3/7/2012		6/6/2012	4,024	4,698				0	-674
859	X	COACH INC	189754104			3/7/2012		6/7/2012	1,352	1,615				0	-263
860	X	COACH INC	189754104			4/10/2012		6/7/2012	1,597	1,922				0	-325
861	X	PROSHARES ULTRASHORT M	74347X575			7/9/2012		9/14/2012	1,527	2,207				0	-680
862	X	PROSHARES ULTRASHORT M	74347X575			7/12/2012		9/14/2012	1,151	1,511				0	-360
863	X	PROSHARES ULTRASHORT M	74347X575			7/12/2012		9/14/2012	2,584	3,912				0	-1,328
864	X	PROSHARES ULTRASHORT M	74347X575			7/12/2012		9/14/2012	963	1,446				0	-483
865	X	PROSHARES ULTRASHORT M	74347X575			7/24/2012		9/14/2012	23	31				0	-8
866	X	PROSHARES ULTRASHORT M	74347X575			7/25/2012		9/14/2012	2,185	2,891				0	-706
867	X	PROSHARES ULTRASHORT	74348A202			3/5/2012		6/11/2012	3,976	3,858				0	118
868	X	PROSHARES ULTRASHORT	74348A202			4/10/2012		6/11/2012	1,093	1,086				0	7
869	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		9/12/2012	2	2				0	0
870	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		9/12/2012	2	2				0	0
871	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		9/12/2012	2	2				0	0
872	X	PENTAIR LTD	H6169Q108			3/5/2012		10/2/2012	6,397	5,772				0	625
873	X	PENTAIR LTD	H6169Q108			4/10/2012		10/2/2012	2,711	2,526				0	185
874	X	PENTAIR LTD	H6169Q108			5/24/2012		10/2/2012	551	525				0	26
875	X	PENTAIR LTD	H6169Q108			3/5/2012		10/4/2012	443	382				0	61
876	X	PENTAIR LTD	H6169Q108			4/10/2012		10/4/2012	931	828				0	103
877	X	PENTAIR LTD	H6169Q108			5/24/2012		10/4/2012	310	282				0	28
878	X	PENTAIR LTD	H6169Q108			5/24/2012		11/6/2012	8	8				0	0
879	X	PENTAIR LTD	H6169Q108			5/24/2012		11/6/2012	6	6				0	0
880	X	PENTAIR LTD	H6169Q108			11/12/2012		11/12/2012	0	0				0	0
881	X	PENTAIR LTD	H6169Q108			11/12/2012		11/12/2012	0	0				0	0
882	X	TYCO INTL LTD NAMEN-AKT	H89128104			3/5/2012		9/7/2012	12,917	11,757				0	1,160
883	X	TYCO INTL LTD NAMEN-AKT	H89128104			3/5/2012		9/25/2012	14,777	13,470				0	1,307
884	X	TYCO INTL LTD NAMEN-AKT	H89128104			3/5/2012		10/4/2012	1,200	1,078				0	122

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

	Amount
Long Term CG Distributions	783
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	7,049,571	6,812,215	237,356
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
885	X	TYCO INTL LTD NAMEN-AKT	H89128104			4/10/2012		10/4/2012	2,601	2,409				0	192
886	X	TYCO INTL LTD NAMEN-AKT	H89128104			5/24/2012		10/4/2012	743	706				0	37
887	X	ASML HLDG N V NEW YORK	N07059186			3/20/2012		4/10/2012	5,163	5,309				0	-146
888	X	ASML HLDG N V NEW YORK	N07059186			3/22/2012		8/6/2012	8,489	7,205				0	1,284
889	X	ASML HLDG N V NEW YORK	N07059186			3/22/2012		8/7/2012	3,528	2,930				0	598
890	X	AMERICAN INTERNATIONAL	026874784			8/16/2012		9/7/2012	1,436	1,456				21	1
891	X	AMERIPRISE FINL INC	03076C106			5/6/2011		4/10/2012	6,249	7,174				0	-925
892	X	AMGEN INC COM PV $0 0001	031162100			12/31/2008		4/10/2012	14,230	12,253				0	1,977
893	X	ANHEUSER-BUSCH INBEV AD	03524A108			8/29/2012		9/7/2012	1,389	1,343				0	46
894	X	APPLE INC	037833100			2/15/2008		4/10/2012	31,292	8,180				0	23,112
895	X	APPLE INC	037833100			3/7/2012		4/17/2012	1,216	1,072				0	144
896	X	APPLE INC	037833100			3/7/2012		4/20/2012	2,322	2,144				0	178
897	X	APPLE INC	037833100			3/7/2012		5/17/2012	2,668	2,680				12	0
898	X	APPLE INC	037833100			3/5/2012		7/9/2012	4,842	4,293				0	549
899	X	APPLE INC	037833100			3/7/2012		7/25/2012	9,181	8,576				0	605
900	X	APPLE INC	037833100			3/5/2012		7/25/2012	9,198	8,585				0	613
901	X	APPLE INC	037833100			3/7/2012		9/7/2012	16,325	12,864				0	3,461
902	X	APPLE INC	037833100			3/7/2012		10/8/2012	3,837	3,216				0	621
903	X	APPLE INC	037833100			3/7/2012		10/11/2012	10,714	9,112				0	1,602
904	X	APPLE INC	037833100			3/5/2012		11/2/2012	582	537				0	45
905	X	APPLIED MATERIAL INC	038222105			7/25/2012		9/7/2012	3,744	3,383				0	361
906	X	APPLIED MATERIAL INC	038222105			7/24/2012		9/7/2012	9,992	8,869				0	1,123
907	X	ARAMARK CORP	038521AD2			4/13/2012		11/28/2012	8,096	8,172				0	-76
908	X	ARCHER DANIELS MIDLD	039483102			7/16/2012		11/2/2012	591	595				0	-4
909	X	ASAHI GLASS JAPAN ADR	043393206			3/22/2012		9/11/2012	5,489	7,916				0	-2,427
910	X	ASAHI GLASS JAPAN ADR	043393206			5/24/2012		9/13/2012	1,528	1,727				0	-199
911	X	ASAHI GLASS JAPAN ADR	043393206			3/22/2012		9/13/2012	1,659	2,309				0	-650
912	X	ASAHI GLASS JAPAN ADR	043393206			4/10/2012		9/13/2012	2,882	3,636				0	-754
913	X	LYONDELLBASELL INDUSTRIE	N53745100			4/16/2012		8/2/2012	3,367	3,422				0	-55
914	X	LYONDELLBASELL INDUSTRIE	N53745100			4/16/2012		11/2/2012	53	44				0	9
915	X	ROYAL CARIBBEAN CRUISES	V7780T103			3/5/2012		4/23/2012	2,515	2,659				0	-144
916	X	ROYAL CARIBBEAN CRUISES	V7780T103			4/10/2012		4/23/2012	700	723				0	-23
917	X	AVALONBAY CMMUN INC	053484101			7/16/2012		9/14/2012	3,272	3,429				0	-157
918	X	AVALONBAY CMMUN INC	053484101			8/1/2012		9/14/2012	7,539	7,728				0	-189
919	X	AVALONBAY CMMUN INC	053484101			7/17/2012		9/14/2012	5,263	5,586				0	-323
920	X	AVALONBAY CMMUN INC	053484101			7/13/2012		9/14/2012	10,527	11,028				0	-501
921	X	BAE SYS PLC SPN ADR	05523R107			3/22/2012		9/7/2012	5,291	4,814				0	477
922	X	BG GROUP PLC SPON ADR	055434203			3/7/2012		5/17/2012	1,419	1,695				0	-276
923	X	BG GROUP PLC SPON ADR	055434203			4/10/2012		5/18/2012	1,439	1,626				0	-187
924	X	BG GROUP PLC SPON ADR	055434203			3/7/2012		5/18/2012	3,871	4,621				0	-750
925	X	BANCO BRADESCO S A ADR	059460303			3/22/2012		9/7/2012	5,057	5,234				0	-177
926	X	BANK OF MONTREAL COM	063671101			3/5/2012		9/7/2012	11,752	11,641				0	111
927	X	BANK OF NEW YORK MELLON	06406HBL2			4/12/2012		11/6/2012	15,860	15,829				0	31
928	X	JUNIPER NETWORKS INC	48203R104			3/7/2012		4/25/2012	4,949	5,159				0	-210
929	X	JUNIPER NETWORKS INC	48203R104			4/10/2012		4/25/2012	1,346	1,373				0	-27
930	X	JUNIPER NETWORKS INC	48203R104			3/5/2012		4/25/2012	3,565	3,801				0	-236
931	X	JUNIPER NETWORKS INC	48203R104			3/5/2012		4/25/2012	2,155	2,298				143	0
932	X	JUNIPER NETWORKS INC	48203R104			3/5/2012		4/27/2012	2,266	2,402				0	-136
933	X	JUNIPER NETWORKS INC	48203R104			3/5/2012		4/27/2012	2,944	2,985				0	-41
934	X	KBR INC	48242W106			12/9/2010		4/10/2012	2,829	2,484				0	345
935	X	KDDI CORP SHS	48667L106			3/22/2012		9/7/2012	3,115	2,812				0	303
936	X	KEYCORP NEW COM	493267108			3/5/2012		10/9/2012	7,589	6,971				0	618
937	X	KEYCORP NEW COM	493267108			3/5/2012		10/15/2012	12,271	11,711				0	560
938	X	KEYCORP NEW COM	493267108			4/10/2012		10/15/2012	3,020	2,953				0	67
939	X	KEYCORP NEW COM	493267108			4/10/2012		11/2/2012	378	366				0	12
940	X	KEYCORP NEW COM	493267108			4/10/2012		12/12/2012	2,149	2,132				0	17
941	X	ITC HLDGS CORP	465685105			4/10/2012		5/7/2012	6,101	6,309				0	-208
942	X	ITC HLDGS CORP	465685105			3/5/2012		5/7/2012	20,066	20,535				0	-469
943	X	JPMORGAN CHASE & CO	46625H100			3/7/2012		5/7/2012	4,942	4,727				0	215
944	X	JPMORGAN CHASE & CO	46625H100			3/7/2012		6/11/2012	1,221	1,482				262	1
945	X	JPMORGAN CHASE & CO	46625H100			3/7/2012		6/11/2012	6,433	7,812				636	-743
946	X	JPMORGAN CHASE & CO	46625H100			4/10/2012		6/11/2012	3,134	4,068				0	-934
947	X	JPMORGAN CHASE & CO	46625H100			3/7/2012		6/12/2012	1,211	1,528				0	-317
948	X	JPMORGAN CHASE & CO	46625H100			4/10/2012		6/12/2012	196	257				0	-61
949	X	JPMORGAN CHASE & CO	46625H100			3/5/2012		9/7/2012	15,333	15,761				0	-428
950	X	JOHNSON AND JOHNSON CO	478160104			3/7/2012		3/16/2012	2,017	1,994				0	23
951	X	JOHNSON AND JOHNSON CO	478160104			3/7/2012		4/18/2012	7,155	7,270				115	0
952	X	JOHNSON AND JOHNSON CO	478160104			4/10/2012		4/18/2012	2,026	2,066				0	-40

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

	Amount
Long Term CG Distributions	783
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	7,049,571	6,812,215	237,356
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
953	X	JOHNSON AND JOHNSON C	478160104			3/5/2012		9/7/2012	12,943	12,376				0	567
954	X	JOY GLOBAL INC DEL COM	481165108			3/7/2012		9/7/2012	3,180	4,463				0	-1,283
955	X	ASAHI GLASS JAPAN ADR	043393206			4/11/2012		9/13/2012	356	448				0	-92
956	X	ASTRAZENECA PLC SPND AD	046353108			10/21/2010		4/10/2012	11,503	13,636				2,133	0
957	X	ASTRAZENECA PLC SPND AD	046353108			3/22/2012		9/7/2012	3,557	3,449				0	108
958	X	ATLAS PIPELINE PARTNERS	04939MAE9			3/23/2012		8/15/2012	4,310	4,266				0	44
959	X	ATLAS PIPELINE PARTNERS	04939MAE9			3/23/2012		8/27/2012	4,280	4,265				0	15
960	X	AUST NW Z B G ADR	052528304			3/22/2012		9/7/2012	5,730	5,367				0	363
961	X	AVALONBAY CMMUN INC	053484101			7/18/2012		9/14/2012	1,280	1,358				0	-78
962	X	ISRAEL CHEMICALS-UNSPON	465036200			4/10/2012		6/19/2012	3,435	3,963				0	-528
963	X	ISRAEL CHEMICALS-UNSPON	465036200			6/11/2012		9/7/2012	1,405	1,350				0	55
964	X	ITAU UNIBANCO BANCO HOL	465562106			3/9/2012		4/25/2012	2,193	2,979				787	1
965	X	ITAU UNIBANCO BANCO HOL	465562106			3/9/2012		4/26/2012	1,302	1,814				511	-1
966	X	ITAU UNIBANCO BANCO HOL	465562106			3/9/2012		4/26/2012	4,078	5,678				0	-1,600
967	X	ITAU UNIBANCO BANCO HOL	465562106			3/9/2012		4/27/2012	3,742	5,117				0	-1,375
968	X	ITAU UNIBANCO BANCO HOL	465562106			3/9/2012		4/27/2012	2,179	3,188				0	-1,009
969	X	ITAU UNIBANCO BANCO HOL	465562106			3/9/2012		4/27/2012	1,326	1,973				0	-647
970	X	KEYCORP NEW COM	493267108			6/19/2012		12/12/2012	7,342	6,928				0	414
971	X	KEYCORP NEW COM	493267108			5/24/2012		12/12/2012	1,756	1,638				0	118
972	X	KINDER MORGAN MANAGEM	49455U100			3/5/2012		11/2/2012	980	995				0	-15
973	X	KINDER MORGAN INC DEL	49456B101			8/2/2012		9/7/2012	2,068	2,057				0	11
974	X	KIRBY CORP COM	497266106			3/5/2012		4/20/2012	1,534	1,640				0	-106
975	X	ASML HLDG N V NEW YORK	N07059186			4/10/2012		8/7/2012	1,677	1,376				0	301
976	X	ASML HLDG N V NEW YORK	N07059186			4/10/2012		8/8/2012	1,639	1,376				0	263
977	X	ASML HLDG N V NEW YORK	N07059186			4/11/2012		8/8/2012	565	476				0	89
978	X	ASML HLDG N V NEW YORK	N07059186			5/24/2012		8/8/2012	565	462				0	103
979	X	ASML HLDG N V NEW YORK	N07059186			3/7/2012		9/7/2012	1,930	1,550				0	380
980	X	ASML HLDG N V NEW YORK	N07059186			3/7/2012		11/29/2012	1,744	1,271				0	473
981	X	ASML HLDG N V NEW YORK	N07059186			4/10/2012		11/29/2012	605	460				0	145
982	X	ASML HLDG N V NEW YORK	N07059186			5/1/2012		11/29/2012	558	459				0	99
983	X	ASML HLDG N V NEW YORK	N07059186			5/24/2012		11/29/2012	261	193				0	68
984	X	ASML HLDG N V NEW YORK	N07059186			6/13/2012		11/29/2012	546	434				0	112
985	X	ASML HLDG N V NEW YORK	N07059186			6/14/2012		11/29/2012	166	131				0	35
986	X	ASML HLDG NV NY REG SHS	N07059210			6/14/2012		12/14/2012	50	41				0	9
987	X	LYONDELLBASELL INDUSTRI	N53745100			4/16/2012		8/1/2012	2,434	2,445				0	-11
988	X	PIMCO 25+ YEAR ZERO COU	72201R882			4/10/2012		8/16/2012	7,781	7,366				0	415
989	X	PIMCO 25+ YEAR ZERO COU	72201R882			5/24/2012		8/16/2012	2,302	2,371				0	-69
990	X	PIMCO 25+ YEAR ZERO COU	72201R882			10/23/2012		11/2/2012	444	449				5	0
991	X	PIMCO 25+ YEAR ZERO COU	72201R882			10/23/2012		12/18/2012	6,685	6,851				0	-166
992	X	PIMCO 25+ YEAR ZERO COU	72201R882			10/23/2012		12/19/2012	7,273	7,412				0	-139
993	X	PIMCO 25+ YEAR ZERO COU	72201R882			10/29/2012		12/19/2012	110	115				0	-5
994	X	PLUM CREEK TIMBER CO INC	729251108			9/20/2012		11/2/2012	1,121	1,149				0	-28
995	X	PRAXAIR INC	74005P104			3/7/2012		8/23/2012	4,862	4,862				0	0
996	X	PRAXAIR INC	74005P104			3/7/2012		8/24/2012	1,820	1,837				0	-17
997	X	PRAXAIR INC	74005P104			4/10/2012		8/24/2012	535	551				0	-16
998	X	PRAXAIR INC	74005P104			4/10/2012		8/27/2012	1,277	1,323				0	-46
999	X	PRAXAIR INC	74005P104			5/24/2012		8/27/2012	638	649				0	-11
1000	X	PRECISION CASTPARTS	740189105			3/7/2012		9/7/2012	2,925	2,982				0	-57
1001	X	PROCTER & GAMBLE CO	742718109			3/7/2012		6/20/2012	1,381	1,532				151	0
1002	X	PROCTER & GAMBLE CO	742718109			3/7/2012		6/20/2012	841	933				92	0
1003	X	PROCTER & GAMBLE CO	742718109			3/5/2012		9/7/2012	12,995	12,721				0	274
1004	X	PROCTER & GAMBLE CO	742718109			3/7/2012		9/7/2012	1,641	1,599				0	42
1005	X	PROLOGIS INC	74340W103			3/5/2012		9/7/2012	6,126	5,876				0	250
1006	X	PROLOGIS INC	74340W103			3/5/2012		10/3/2012	1,255	1,237				0	18
1007	X	PROSHARES TR	74347B300			11/15/2012		12/18/2012	7,091	8,044				0	-953
1008	X	PROSHARES TR	74347B300			11/15/2012		12/19/2012	4,352	4,959				0	-607
1009	X	PROSHARES ULTRASHORT S	74347R883			3/5/2012		5/31/2012	3,164	2,970				0	194
1010	X	PROSHARES ULTRASHORT S	74347R883			4/10/2012		5/31/2012	951	883				0	68
1011	X	PROSHARES ULTRASHORT S	74347R883			5/7/2012		5/31/2012	5,878	5,386				0	492
1012	X	PROSHARES ULTRASHORT S	74347R883			5/8/2012		5/31/2012	2,524	2,364				0	160
1013	X	PROSHARES ULTRASHORT S	74347R883			5/10/2012		5/31/2012	2,299	2,117				0	182
1014	X	PROSHARES ULTRASHORT S	74347R883			5/10/2012		7/5/2012	339	350				11	0
1015	X	PROSHARES ULTRASHORT S	74347R883			5/17/2012		7/5/2012	3,052	3,344				292	0
1016	X	PROSHARES ULTRASHORT	74348A301			5/17/2012		7/30/2012	1,746	2,310				0	-564
1017	X	PROSHARES ULTRASHORT	74348A301			5/17/2012		7/30/2012	3,827	5,439				0	-1,612
1018	X	PROSHARES ULTRASHORT	74348A301			5/17/2012		7/30/2012	520	757				0	-237
1019	X	PROSHARES ULTRASHORT	74348A301			5/17/2012		7/30/2012	1,375	1,945				0	-570
1020	X	PROSHARES ULTRASHORT	74348A301			5/17/2012		7/30/2012	817	1,122				0	-305

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

	Amount
Long Term CG Distributions	783
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	7,049,571	6,812,215	237,356
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1021	X	PROSHARES ULTRASHORT	74348A301			5/21/2012		7/30/2012	706	973				0	-267
1022	X	PROSHARES ULTRASHORT	74348A301			5/21/2012		9/14/2012	2,857	5,121				0	-2,264
1023	X	PROSHARES ULTRASHORT	74348A301			5/31/2012		9/14/2012	1,571	2,597				0	-1,026
1024	X	PROSHARES ULTRASHORT	74348A301			6/25/2012		9/14/2012	1,428	2,195				0	-767
1025	X	PROSHARES ULTRASHORT	74348A301			6/26/2012		9/14/2012	6,857	10,515				0	-3,658
1026	X	QUALCOMM INC	747525103			3/7/2012		9/7/2012	3,477	3,505				0	-28
1027	X	QUESTAR CORP NPV	748356102			3/5/2012		11/2/2012	845	825				0	20
1028	X	RANGE RESOURCES CORP D	75281A109			3/7/2012		9/7/2012	4,367	4,104				0	263
1029	X	RAYTHEON CO DELAWARE N	755111507			1/26/2006		4/10/2012	8,492	6,882				0	1,610
1030	X	RED HAT INC	756577102			3/5/2012		7/9/2012	8,139	7,867				0	272
1031	X	RED HAT INC	756577102			4/10/2012		7/9/2012	51	59				0	-8
1032	X	COACH INC	189754104			3/7/2012		6/7/2012	553	713				0	-160
1033	X	COCA COLA COM	191216100			3/5/2012		9/7/2012	11,458	10,502				0	956
1034	X	COCA COLA COM	191216100			3/7/2012		9/7/2012	4,197	3,816				0	381
1035	X	COCA COLA ENTERPRISES	19122T109			8/27/2009		4/10/2012	1,788	1,356				0	432
1036	X	COCA COLA ENTERPRISES	19122T109			11/19/2009		4/10/2012	4,980	3,677				0	1,303
1037	X	COGNIZANT TECH SOLUTNS	192446102			3/7/2012		5/17/2012	1,854	2,201				347	0
1038	X	COGNIZANT TECH SOLUTNS	192446102			3/7/2012		5/17/2012	718	852				134	0
1039	X	COGNIZANT TECH SOLUTNS	192446102			3/7/2012		5/17/2012	1,675	1,988				0	-313
1040	X	COGNIZANT TECH SOLUTNS	192446102			3/7/2012		6/12/2012	702	835				0	-133
1041	X	COGNIZANT TECH SOLUTNS	192446102			3/7/2012		6/12/2012	4,151	5,042				0	-891
1042	X	COGNIZANT TECH SOLUTNS	192446102			3/14/2012		6/13/2012	704	852				0	-148
1043	X	COGNIZANT TECH SOLUTNS	192446102			4/10/2012		6/13/2012	2,172	2,785				0	-613
1044	X	COGNIZANT TECH SOLUTNS	192446102			3/7/2012		6/13/2012	1,115	1,322				0	-207
1045	X	COMCAST CORP NEW CL A	20030N101			5/6/2011		4/10/2012	10,781	9,619				0	1,162
1046	X	COMERICA INC COM	200340107			3/7/2012		9/4/2012	3,779	3,643				0	136
1047	X	COMERICA INC COM	200340107			4/10/2012		9/5/2012	977	983				0	-6
1048	X	COMERICA INC COM	200340107			3/7/2012		9/5/2012	3,725	3,614				0	111
1049	X	COMERICA INC COM	200340107			4/10/2012		9/6/2012	1,375	1,352				0	23
1050	X	COMERICA INC COM	200340107			5/24/2012		9/6/2012	844	809				0	35
1051	X	COMPANHIA D SNMNTO BSC	20441A102			3/22/2012		8/15/2012	6,089	5,128				0	961
1052	X	COMPANHIA D SNMNTO BSC	20441A102			3/22/2012		8/16/2012	2,662	2,229				0	433
1053	X	COMPANHIA D SNMNTO BSC	20441A102			3/22/2012		9/7/2012	3,204	2,750				0	454
1054	X	COMPANHIA D SNMNTO BSC	20441A102			3/22/2012		9/17/2012	7,382	7,283				0	99
1055	X	COPEL PARANA ADR PREF B	20441B407			3/22/2012		9/13/2012	1,537	2,231				695	1
1056	X	COPEL PARANA ADR PREF B	20441B407			3/22/2012		9/14/2012	83	120				37	0
1057	X	COPEL PARANA ADR PREF B	20441B407			3/22/2012		9/14/2012	1,344	1,943				599	0
1058	X	COPEL PARANA ADR PREF B	20441B407			3/22/2012		9/18/2012	1,848	2,663				816	1
1059	X	COPEL PARANA ADR PREF B	20441B407			3/22/2012		10/17/2012	1,700	2,591				0	-891
1060	X	COPEL PARANA ADR PREF B	20441B407			3/22/2012		10/18/2012	1,731	2,639				0	-908
1061	X	COPEL PARANA ADR PREF B	20441B407			3/22/2012		10/19/2012	2,743	4,223				0	-1,480
1062	X	COPEL PARANA ADR PREF B	20441B407			3/22/2012		10/22/2012	78	120				0	-42
1063	X	CONOCOPHILLIPS	20825C104			1/26/2006		4/10/2012	5,622	4,866				0	756
1064	X	CONOCOPHILLIPS	20825C104			3/5/2012		9/7/2012	1,642	1,734				0	-92
1065	X	CONOCOPHILLIPS	20825C104			8/24/2007		9/7/2012	5,605	6,174				0	-569
1066	X	CONOCOPHILLIPS	20825C104			1/26/2006		9/7/2012	5,605	4,888				0	717
1067	X	CONOCOPHILLIPS	20825C104			3/5/2012		10/3/2012	3,318	3,467				0	-149
1068	X	CONOCOPHILLIPS	20825CAT1			3/8/2012		8/17/2012	42,749	44,116				0	-1,367
1069	X	CONOCOPHILLIPS	20825CAT1			4/12/2012		8/17/2012	16,406	16,360				0	46
1070	X	CONOCOPHILLIPS	20825CAT1			7/30/2012		8/17/2012	5,469	5,481				0	-12
1071	X	CORN PRODS INTL INC	219023108			10/21/2010		4/10/2012	9,704	6,807				0	2,897
1072	X	RED HAT INC	756577102			4/10/2012		7/16/2012	2,291	2,583				0	-292
1073	X	RED HAT INC	756577102			5/16/2012		7/16/2012	3,904	4,261				0	-357
1074	X	RED HAT INC	756577102			5/24/2012		7/16/2012	1,145	1,164				0	-19
1075	X	REED ELSEVIER N V	758204200			3/22/2012		9/7/2012	5,700	5,226				0	474
1076	X	REGAL ENTMT GROUP CL A	758766109			3/5/2012		5/15/2012	4,426	4,370				0	56
1077	X	REGAL ENTMT GROUP CL A	758766109			3/5/2012		9/7/2012	7,218	7,217				0	1
1078	X	REGAL ENTMT GROUP CL A	758766109			3/5/2012		9/7/2012	1,676	1,676				0	0
1079	X	RIO TINTO PLC SPNSRD ADR	767204100			3/22/2012		9/7/2012	1,218	1,320				0	-102
1080	X	ROBERTHALF INTL INC COM	770323103			3/5/2012		7/17/2012	4,268	4,274				0	-6
1081	X	ROBERTHALF INTL INC COM	770323103			3/5/2012		7/18/2012	3,187	3,170				0	17
1082	X	ROBERTHALF INTL INC COM	770323103			3/5/2012		11/2/2012	1,102	1,132				0	-30
1083	X	ROCKWELL AUTOMATION INC	773903109			3/7/2012		4/25/2012	2,189	2,283				93	-1
1084	X	ROCKWELL AUTOMATION INC	773903109			3/7/2012		6/27/2012	3,334	4,093				0	-759
1085	X	ROCKWELL AUTOMATION INC	773903109			3/7/2012		7/13/2012	1,443	1,810				0	-367
1086	X	ROCKWELL AUTOMATION INC	773903109			3/7/2012		7/16/2012	3,797	4,801				0	-1,004
1087	X	ROCKWELL AUTOMATION INC	773903109			3/7/2012		7/16/2012	1,183	1,515				0	-332
1088	X	ROCKWELL AUTOMATION INC	773903109			3/7/2012		7/17/2012	622	798				0	-176

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

	Amount
Long Term CG Distributions	783
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	7,049,571	6,812,215	237,356
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1089	X	ROCKWELL AUTOMATION INC	773903109			4/10/2012		7/17/2012	1,367	1,684				0	-317
1090	X	ROCKWELL AUTOMATION INC	773903109			5/24/2012		7/17/2012	373	456				0	-83
1091	X	ROPER INDUSTRIES INC COM	776696106			3/5/2012		11/2/2012	885	749				0	136
1092	X	ROYAL DUTCH SHELL PLC	780259206			3/22/2012		9/7/2012	3,436	3,384				0	52
1093	X	SK TELECOM ADR	78440P108			3/22/2012		9/7/2012	7,268	6,918				0	350
1094	X	SLM CORP	78442P106			3/5/2012		11/1/2012	1,414	1,285				0	129
1095	X	SLM CORP	78442P106			3/5/2012		11/2/2012	10,683	10,000				0	683
1096	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		7/6/2012	2	2				0	0
1097	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		7/6/2012	2	2				0	0
1098	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		7/6/2012	0	0				0	0
1099	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		7/6/2012	2	2				0	0
1100	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		8/10/2012	0	0				0	0
1101	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		8/10/2012	2	2				0	0
1102	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		8/10/2012	2	2				0	0
1103	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		8/10/2012	2	2				0	0
1104	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		8/10/2012	2	2				0	0
1105	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		9/12/2012	0	0				0	0
1106	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		9/12/2012	2	2				0	0
1107	X	WHFIT - TRUST ASSET SALE	78463V107			9/7/2012		9/12/2012	2	2				0	0
1108	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		7/6/2012	2	2				0	0
1109	X	ML SYSTEMATIC MOMENTUM							2,605	2,605					0
1110	X	ENDOWMENT FUND				4/1/2012		2/11/2013	53,140	51,680					1,460

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

		-2,290	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PARTNERSHIP K-1	-2,305		
2	OTHER TAXABLE INCOME	15		

Part I, Line 16a (990-PF) - Legal Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		4,737	4,263	0	474
	Description				
1	LEGAL FEES	4,737	4,263		474

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

		47,304	28,382	0	18,922
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	47,304	28,382		18,922

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

		15,479	6,353	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	6,353	6,353		
2	ESTIMATED EXCISE PAYMENTS	9,126			

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

		14,116	14,116	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	1,091	1,091		
2	INVESTMENT FEES	6,619	6,619		
3	PARTNERSHIP DEDUCTIONS	6,406	6,406		

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

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

1	TRANSFER FROM HOUGH FAMILY FOUNDATION	1	14,666,666
2	Total	2	14,666,666

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

1	BOND AMORTIZATION	1	23,507
2	COST BASIS ADJUSTMENT	2	26,151
3	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	3	316,284
4	GAIN ON CY SALES NOT SETTLED AT YEAR END	4	1,460
5	CY LATE POSTING MUTUAL FUNDS	5	71
6	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	6	25,917
7	PROCEEDS FROM REDEMPTION OF ENDOWMENT FUND	7	53,140
8	Total	8	446,530

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

	Amount
Long Term CG Distributions	783
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
						7,048,788	0	26,848	6,839,063	238,573	0	0	0	238,573
1	ADT CORP SHS	00101J106		3/5/2012	10/2/2012	12,000		0	10,601	1,399	0	0	0	1,399
2	ADT CORP SHS	00101J106		4/10/2012	10/4/2012	1,759		0	1,557	202	0	0	0	202
3	ADT CORP SHS	00101J106		3/5/2012	10/4/2012	821		0	705	116	0	0	0	116
4	ADT CORP SHS	00101J106		5/24/2012	10/4/2012	508		0	461	47	0	0	0	47
5	ADT CORP SHS	00101J106		5/24/2012	11/6/2012	20		0	17	3	0	0	0	3
6	ADT CORP SHS	00101J106		5/24/2012	11/6/2012	20		0	17	3	0	0	0	3
7	AFLAC INC COM	001055102		12/16/2011	4/10/2012	6 335		0	6,157	178	0	0	0	178
8	AES CORP	00130H105		2/22/2012	4/10/2012	9,063		0	10,067	-1,004	0	0	0	-1,004
9	AT&T INC	00206R102		3/5/2012	9/7/2012	10,928		0	9,128	1,800	0	0	0	1,800
10	AT&T INC	00206RBB7		4/12/2012	5/1/2012	19,955		0	19,984	-29	0	0	0	-29
11	AT&T INC	00206RBB7		3/8/2012	5/1/2012	74,830		0	74,875	-45	0	0	0	-45
12	ADT CORP SHS	00101J106		4/10/2012	10/2/2012	5,051		0	4,610	441	0	0	0	441
13	ADT CORP SHS	00101J106		5/24/2012	10/2/2012	987		0	923	64	0	0	0	64
14	ABBOTT LABS	002824100		3/5/2012	9/7/2012	13 579		0	11,703	1,876	0	0	0	1,876
15	ABBOTT LABS	002824100		3/5/2012	12/3/2012	42,779		0	38,036	4,743	0	0	0	4,743
16	ABBOTT LABS	002824100		5/24/2012	12/3/2012	2,581		0	2,494	87	0	0	0	87
17	ABBOTT LABS	002824100		4/10/2012	12/3/2012	14,647		0	13,673	974	0	0	0	974
18	AGRIUM INC	008916108		3/22/2012	6/6/2012	1,723		187	1,910	0	0	0	0	0
19	AGRIUM INC	008916108		3/22/2012	6/6/2012	4,072		0	4,513	-441	0	0	0	-441
20	AGRIUM INC	008916108		3/22/2012	6/7/2012	7,078		0	7,725	-647	0	0	0	-647
21	AGRIUM INC	008916108		3/22/2012	9/7/2012	3,469		0	2 951	518	0	0	0	518
22	ALBEMARLE CORP COM	012653101		3/5/2012	5/9/2012	313		1	314	0	0	0	0	0
23	ALBEMARLE CORP COM	012653101		3/5/2012	5/9/2012	3,754		9	3,762	1	0	0	0	1
24	ALBEMARLE CORP COM	012653101		3/5/2012	5/15/2012	123		3	125	1	0	0	0	1
25	ALBEMARLE CORP COM	012653101		3/5/2012	5/15/2012	3,128		0	3,198	-70	0	0	0	-70
26	ALBEMARLE CORP COM	012653101		3/5/2012	5/23/2012	4,018		0	4,201	-183	0	0	0	-183
27	ALBEMARLE CORP COM	012653101		3/14/2012	6/14/2012	116		0	123	-7	0	0	0	-7
28	ALBEMARLE CORP COM	012653101		3/20/2012	6/14/2012	289		0	301	-12	0	0	0	-12
29	ALBEMARLE CORP COM	012653101		3/5/2012	6/14/2012	3,470		0	3,703	-233	0	0	0	-233
30	ALBEMARLE CORP COM	012653101		3/5/2012	6/14/2012	4,395		0	4,766	-371	0	0	0	-371
31	ALLEGHENY TECH INC	01741R102		4/10/2012	6/1/2012	61		0	77	-16	0	0	0	-16
32	ALLEGHENY TECH INC	01741R102		3/5/2012	6/1/2012	6,869		0	9,574	-2,705	0	0	0	-2,705
33	ALLEGHENY TECH INC	01741R102		3/5/2012	6/1/2012	851		335	1,186	0	0	0	0	0
34	ALLEGHENY TECH INC	01741R102		3/5/2012	6/4/2012	834		0	1,305	-471	0	0	0	-471
35	ALLEGHENY TECH INC	01741R102		4/10/2012	6/4/2012	1,846		0	2,384	-538	0	0	0	-538
36	ALLERGAN INC	018490102		5/24/2012	7/31/2012	740		0	805	-65	0	0	0	-65
37	ALLERGAN INC	018490102		3/7/2012	7/31/2012	8,063		0	8,804	-741	0	0	0	-741
38	ALLERGAN INC	018490102		4/10/2012	7/31/2012	2 304		0	2,605	-301	0	0	0	-301
39	AMAZON COM INC COM	023135106		3/7/2012	9/7/2012	6,708		0	4,790	1,918	0	0	0	1,918
40	AMER EXPRESS COMPANY	025816109		4/10/2012	5/1/2012	2,125		0	1,983	142	0	0	0	142
41	AMER EXPRESS COMPANY	025816109		3/7/2012	5/1/2012	8,014		0	6,882	1,132	0	0	0	1,132
42	CREE INC	225447101		4/13/2012	11/2/2012	31		1	32	0	0	0	0	0
43	DELHAIZE GROUP SPONS ADR	29759W101		3/22/2012	6/8/2012	6,341		0	9,528	-3,187	0	0	0	-3,187
44	DELHAIZE GROUP SPONS ADR	29759W101		4/10/2012	6/14/2012	4,684		0	6,920	-2,236	0	0	0	-2,236
45	DELHAIZE GROUP SPONS ADR	29759W101		4/11/2012	6/14/2012	693		0	1,037	-344	0	0	0	-344
46	DELHAIZE GROUP SPONS ADR	29759W101		3/22/2012	6/14/2012	132		0	227	-95	0	0	0	-95
47	DELHAIZE GROUP SPONS ADR	29759W101		3/22/2012	6/14/2012	4,882		0	8,386	-3,504	0	0	0	-3,504
48	DELHAIZE GROUP SPONS ADR	29759W101		3/22/2012	6/14/2012	1,979		0	3,159	-1,180	0	0	0	-1,180
49	EXPRESS SCRIPTS HLDG CO	30219G108		3/7/2012	9/7/2012	1,899		0	1,592	307	0	0	0	307
50	EXXON MOBIL CORP COM	30231G102		1/26/2006	4/10/2012	9,211		0	6,732	2,479	0	0	0	2,479
51	EXXON MOBIL CORP COM	30231G102		1/26/2006	9/7/2012	16,329		0	10,940	5,389	0	0	0	5,389
52	FACEBOOK INC	30303M102		5/18/2012	9/7/2012	322		0	699	-377	0	0	0	-377
53	FAMILY DOLLAR STORES	307000109		3/7/2012	9/7/2012	2,336		0	2,058	278	0	0	0	278
54	PRINCIPAL PAYDOWN	3128M8AV6		4/16/2012	4/16/2012	6,631		0	6,631	0	0	0	0	0
55	PRINCIPAL PAYDOWN	3128M8AV6		5/15/2012	5/15/2012	8,552		0	8,552	0	0	0	0	0
56	PRINCIPAL PAYDOWN	3128M8AV6		6/15/2012	6/15/2012	9,600		0	9,600	0	0	0	0	0
57	WHFIT - SALE	3128M8AV6		4/12/2012	6/18/2012	57,640		0	58,134	-494	0	0	0	-494
58	WHFIT - SALE	3128M8AV6		3/8/2012	6/18/2012	161,393		0	161,846	-453	0	0	0	-453
59	PRINCIPAL PAYDOWN	3128Q0GE1		6/15/2012	6/15/2012	520		0	520	0	0	0	0	0
60	PRINCIPAL PAYDOWN	3128Q0GE1		7/16/2012	7/16/2012	955		0	955	0	0	0	0	0
61	PRINCIPAL PAYDOWN	3128Q0GE1		8/15/2012	8/15/2012	914		0	914	0	0	0	0	0
62	PRINCIPAL PAYDOWN	3128Q0GE1		9/17/2012	9/17/2012	1,631		0	1,631	0	0	0	0	0
63	PRINCIPAL PAYDOWN	3128Q0GE1		10/15/2012	10/15/2012	1,621		0	1,621	0	0	0	0	0
64	PRINCIPAL PAYDOWN	3128Q0GE1		11/15/2012	11/15/2012	2 005		0	2,005	0	0	0	0	0
65	PRINCIPAL PAYDOWN	3128Q0GE1		12/17/2012	12/17/2012	3,213		0	3,213	0	0	0	0	0
66	PRINCIPAL PAYDOWN	3128Q0GE1		12/31/2012	12/31/2012	3,015		0	3,015	0	0	0	0	0
67	SCHLUMBERGER LTD	806857108		3/7/2012	9/7/2012	3 297		0	3 348	-51	0	0	0	-51
68	SCHLUMBERGER LTD	806857108		3/7/2012	12/17/2012	3,546		0	3,795	-249	0	0	0	-249
69	SEAGATE TECHNOLOGY HDD H	81180RAE2		3/28/2012	10/10/2012	7,805		0	7,682	123	0	0	0	123
70	SEAGATE TECHNOLOGY HDD H	81180RAE2		6/1/2012	10/10/2012	2,230		0	2,194	36	0	0	0	36
71	SEAGATE TECHNOLOGY HDD H	81180RAE2		9/28/2012	10/10/2012	2,230		0	2,231	-1	0	0	0	-1
72	SEALED AIR CORP	81211KAP5		3/28/2012	4/27/2012	7,595		0	7,613	-18	0	0	0	-18
73	MATERIALS SELECT SECTOR	81369Y100		1/26/2006	4/10/2012	13,404		0	11,970	1,434	0	0	0	1,434
74	SECTOR SPDR UTILITIES	81369Y886		1/26/2006	4/11/2012	16,787		0	15,715	1,072	0	0	0	1,072
75	SEGA SAMMY HOLDINGS INC	815794102		3/29/2012	9/7/2012	1,898		0	2,017	-119	0	0	0	-119
76	SHERWIN WILLIAMS	824348106		8/9/2012	9/7/2012	1,433		0	1,413	20	0	0	0	20
77	SIEMENS AG ADR	826197501		10/6/2011	4/10/2012	4,730		0	4,804	-74	0	0	0	-74
78	SIEMENS AG ADR	826197501		7/24/2012	9/7/2012	6,012		0	4,930	1,082	0	0	0	1,082
79	SIGMA ALDRICH CORP	826552101		3/7/2012	4/19/2012	2,293		0	2,263	30	0	0	0	30
80	SIGMA ALDRICH CORP	826552101		3/7/2012	4/20/2012	4,187		0	4,101	86	0	0	0	86
81	SIGMA ALDRICH CORP	826552101		4/10/2012	4/20/2012	1,660		0	1,614	46	0	0	0	46
82	SIMON PROPERTY GROUP DEL	828806109		3/5/2012	5/15/2012	2,602		0	2,345	257	0	0	0	257
83	SIMON PROPERTY GROUP DEL	828806109		3/5/2012	9/7/2012	8,902		0	7,726	1,176	0	0	0	1,176
84	SMITHFILDS FOODS PV$0 50	832248108		9/5/2012	11/2/2012	533		0	494	39	0	0	0	39

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

	Amount
Long Term CG Distributions	783
Short Term CG Distributions	0

						7,048,788	0	26,848	6,839,063	236,573	0	0	0	236,573
	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
85	SMITHFILDS FOODS PV$0 50	832248108		9/5/2012	12/24/2012	6,859		0	6,231	628	0	0	0	628
86	SMITHFILDS FOODS PV$0 50	832248108		9/5/2012	12/26/2012	6,808		0	6,290	518	0	0	0	518
87	STANLEY BLACK & DECKER	854502101		3/5/2012	6/15/2012	3,052		651	3,702	1	0	0	0	1
88	STANLEY BLACK & DECKER	854502101		3/5/2012	6/15/2012	11,334		0	13,751	-2,417	0	0	0	-2,417
89	STANLEY BLACK & DECKER	854502101		3/5/2012	7/11/2012	6,955		0	8,764	-1,809	0	0	0	-1,809
90	STANLEY BLACK & DECKER	854502101		3/5/2012	7/24/2012	3,139		0	3,980	-841	0	0	0	-841
91	STANLEY BLACK & DECKER	854502101		3/5/2012	7/24/2012	2,050		0	2,418	-368	0	0	0	-368
92	STANLEY BLACK & DECKER	854502101		4/10/2012	7/24/2012	1,345		0	1,574	-229	0	0	0	-229
93	STANLEY BLACK & DECKER	854502101		4/10/2012	8/29/2012	5,847		0	6,595	-748	0	0	0	-748
94	STARBUCKS CORP	855244109		3/7/2012	9/7/2012	2,349		0	2,268	81	0	0	0	81
95	STARWOOD HOTELS AND	85590A401		3/7/2012	4/26/2012	2,040		0	1,876	164	0	0	0	164
96	STARWOOD HOTELS AND	85590A401		3/7/2012	5/17/2012	3,151		0	3,269	-118	0	0	0	-118
97	STARWOOD HOTELS AND	85590A401		3/7/2012	5/17/2012	930		35	965	0	0	0	0	0
98	STARWOOD HOTELS AND	85590A401		3/7/2012	6/27/2012	2,173		0	2,304	-131	0	0	0	-131
99	STARWOOD HOTELS AND	85590A401		3/7/2012	9/7/2012	2,138		0	1,983	155	0	0	0	155
100	STARWOOD HOTELS AND	85590A401		3/7/2012	10/23/2012	2,884		0	2,840	44	0	0	0	44
101	STARWOOD HOTELS AND	85590A401		3/7/2012	10/24/2012	1,605		0	1,608	-3	0	0	0	-3
102	STARWOOD HOTELS AND	85590A401		3/14/2012	10/24/2012	963		0	999	-36	0	0	0	-36
103	STARWOOD HOTELS AND	85590A401		4/10/2012	10/24/2012	4,066		0	4,072	-6	0	0	0	-6
104	STATOIL ASA SHS	85771P102		3/22/2012	9/7/2012	2,078		0	2,162	-84	0	0	0	-84
105	STERICYCLE INC COM	858912108		3/7/2012	3/23/2012	1,609		0	1,628	-19	0	0	0	-19
106	STERICYCLE INC COM	858912108		3/7/2012	3/26/2012	1,116		0	1,114	2	0	0	0	2
107	PRINCIPAL PAYDOWN	312945ZD3		4/16/2012	4/16/2012	4,970		0	4,970	0	0	0	0	0
108	PRINCIPAL PAYDOWN	312945ZD3		5/15/2012	5/15/2012	2,827		0	2,827	0	0	0	0	0
109	PRINCIPAL PAYDOWN	312945ZD3		6/15/2012	6/15/2012	3,630		0	3,630	0	0	0	0	0
110	PRINCIPAL PAYDOWN	312945ZD3		7/16/2012	7/16/2012	4,416		0	4,416	0	0	0	0	0
111	PRINCIPAL PAYDOWN	312945ZD3		8/15/2012	8/15/2012	7,732		0	7,732	0	0	0	0	0
112	PRINCIPAL PAYDOWN	312945ZD3		9/17/2012	9/17/2012	8,115		0	8,115	0	0	0	0	0
113	PRINCIPAL PAYDOWN	312945ZD3		10/15/2012	10/15/2012	6,772		0	6,772	0	0	0	0	0
114	PRINCIPAL PAYDOWN	312945ZD3		11/15/2012	11/15/2012	7,714		0	7,714	0	0	0	0	0
115	PRINCIPAL PAYDOWN	312945ZD3		12/17/2012	12/17/2012	7,722		0	7,722	0	0	0	0	0
116	PRINCIPAL PAYDOWN	312945ZD3		12/31/2012	12/31/2012	8,183		0	8,183	0	0	0	0	0
117	FEDERAL HOME LN MTG CORP	3134A4UU6		3/13/2012	6/7/2012	158,921		0	158,621	300	0	0	0	300
118	PRINCIPAL PAYDOWN	31368HMY6		4/25/2012	4/25/2012	7,472		0	7,472	0	0	0	0	0
119	PRINCIPAL PAYDOWN	31368HMY6		5/25/2012	5/25/2012	7,112		0	7,112	0	0	0	0	0
120	PRINCIPAL PAYDOWN	31368HMY6		6/25/2012	6/25/2012	8,400		0	8,400	0	0	0	0	0
121	TARGET CORP	87612EAZ9		5/25/2012	10/16/2012	5,355		0	5,048	307	0	0	0	307
122	TARGET CORP	87612EAZ9		9/19/2012	10/16/2012	10,709		0	10,511	198	0	0	0	198
123	TELSTRA CORP ADR	87969N204		3/22/2012	9/7/2012	1 241		0	1,059	182	0	0	0	182
124	TERADATA CORP DEL	88076W103		7/3/2012	9/7/2012	1 360		0	1,227	133	0	0	0	133
125	TEVA PHARMACTCL INDS ADR	881624209		3/22/2012	9/7/2012	1,936		138	2,074	0	0	0	0	0
126	3M COMPANY	88579Y101		3/5/2012	9/7/2012	13,098		0	12,224	874	0	0	0	874
127	TIME WARNER INC SHS	887317303		3/7/2012	3/27/2012	4,465		0	4,435	30	0	0	0	30
128	TIME WARNER INC SHS	887317303		3/7/2012	3/28/2012	2,400		0	2,383	17	0	0	0	17
129	TORONTO DOMINION BANK	891160509		3/22/2012	9/7/2012	753		0	758	-5	0	0	0	-5
130	TOTAL S A SP ADR	89151E109		3/5/2012	9/7/2012	11,962		0	12,991	-1,029	0	0	0	-1,029
131	TRANSDIGM GROUP INC	893641100		3/5/2012	3/20/2012	6,508		171	6,679	0	0	0	0	0
132	TRANSDIGM GROUP INC	893641100		3/5/2012	3/20/2012	785		0	806	-21	0	0	0	-21
133	PRINCIPAL PAYDOWN	31368HMY6		8/27/2012	8/27/2012	7,812		0	7,812	0	0	0	0	0
134	PRINCIPAL PAYDOWN	31368HMY6		9/25/2012	9/25/2012	8,813		0	8,813	0	0	0	0	0
135	PRINCIPAL PAYDOWN	31368HMY6		10/25/2012	10/25/2012	6,607		0	6,607	0	0	0	0	0
136	PRINCIPAL PAYDOWN	31368HMY6		11/26/2012	11/26/2012	8,674		0	8,674	0	0	0	0	0
137	PRINCIPAL PAYDOWN	31368HMY6		12/26/2012	12/26/2012	7,237		0	7,237	0	0	0	0	0
138	PRINCIPAL PAYDOWN	31368HMY6		12/31/2012	12/31/2012	7,050		0	7,050	0	0	0	0	0
139	WHFIT - SALE	31368HNG4		3/13/2012	4/24/2012	138,878		0	138,800	78	0	0	0	78
140	PRINCIPAL PAYDOWN	31368HNG4		4/25/2012	4/25/2012	5,078		0	5,078	0	0	0	0	0
141	PRINCIPAL PAYDOWN	3138A4Y58		4/25/2012	4/25/2012	2,556		0	2,556	0	0	0	0	0
142	PRINCIPAL PAYDOWN	3138A4Y58		5/25/2012	5/25/2012	2,730		0	2,730	0	0	0	0	0
143	PRINCIPAL PAYDOWN	3138A4Y58		6/25/2012	6/25/2012	2,338		0	2,338	0	0	0	0	0
144	PRINCIPAL PAYDOWN	3138A4Y58		7/25/2012	7/25/2012	2,975		0	2,975	0	0	0	0	0
145	PRINCIPAL PAYDOWN	3138A4Y58		8/27/2012	8/27/2012	3,553		0	3,553	0	0	0	0	0
146	PRINCIPAL PAYDOWN	3138A4Y58		9/25/2012	9/25/2012	3 917		0	3,917	0	0	0	0	0
147	PRINCIPAL PAYDOWN	3138A4Y58		10/25/2012	10/25/2012	3,566		0	3,566	0	0	0	0	0
148	PRINCIPAL PAYDOWN	3138A4Y58		11/26/2012	11/26/2012	3,710		0	3,710	0	0	0	0	0
149	PRINCIPAL PAYDOWN	3138A4Y58		12/26/2012	12/26/2012	3,730		0	3,730	0	0	0	0	0
150	PRINCIPAL PAYDOWN	3138A4Y58		12/31/2012	12/31/2012	3,914		0	3,914	0	0	0	0	0
151	PRINCIPAL PAYDOWN	3138A8RD0		5/25/2012	5/25/2012	1 012		0	1,012	0	0	0	0	0
152	PRINCIPAL PAYDOWN	3138A8RD0		6/25/2012	6/25/2012	1,037		0	1,037	0	0	0	0	0
153	PRINCIPAL PAYDOWN	3138A8RD0		7/25/2012	7/25/2012	1,263		0	1,263	0	0	0	0	0
154	PRINCIPAL PAYDOWN	3138A8RD0		8/27/2012	8/27/2012	1,683		0	1,683	0	0	0	0	0
155	PRINCIPAL PAYDOWN	3138A8RD0		9/25/2012	9/25/2012	2,136		0	2,136	0	0	0	0	0
156	PRINCIPAL PAYDOWN	3138A8RD0		10/25/2012	10/25/2012	2,127		0	2,127	0	0	0	0	0
157	PRINCIPAL PAYDOWN	3138A8RD0		11/26/2012	11/26/2012	1,875		0	1,875	0	0	0	0	0
158	PRINCIPAL PAYDOWN	3138A8RD0		12/26/2012	12/26/2012	1,953		0	1,953	0	0	0	0	0
159	STERICYCLE INC COM	858912108		3/7/2012	3/27/2012	428		0	428	0	0	0	0	0
160	STREAM GLOBAL SERVICES I	86323MAB6		3/28/2012	10/23/2012	7,438		0	7,277	161	0	0	0	161
161	STREAM GLOBAL SERVICES I	86323MAB6		5/30/2012	10/23/2012	3,188		0	3,086	102	0	0	0	102
162	STREAM GLOBAL SERVICES I	86323MAB6		10/10/2012	10/23/2012	3,188		0	3,132	56	0	0	0	56
163	SVENSKA C AKTI SPONS ADR	869587402		3/22/2012	9/7/2012	3 081		0	2,915	166	0	0	0	166
164	SYSCO CORPORATION	871829107		3/5/2012	9/7/2012	10,672		0	10,332	340	0	0	0	340
165	TJX COS INC NEW	872540109		5/12/2010	4/11/2012	10,522		0	6,281	4,241	0	0	0	4,241
166	TJX COS INC NEW	872540109		7/2/2010	4/11/2012	1,754		0	959	795	0	0	0	795
167	TW TELECOM INC	87311L104		3/5/2012	11/2/2012	1,370		0	1,183	187	0	0	0	187
168	PRINCIPAL PAYDOWN	31368HMY6		7/25/2012	7/25/2012	8,903		0	8,903	0	0	0	0	0

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

	Amount
Long Term CG Distributions	783
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
						7,048,788	0	26,848	6,839,063	236,573	0	0	0	236,573
169	TARGET CORP	87612EAZ9		3/8/2012	10/16/2012	48,192		0	45,679	2,513	0	0	0	2,513
170	TARGET CORP	87612EAZ9		4/12/2012	10/16/2012	16,064		0	15,052	1,012	0	0	0	1,012
171	PRINCIPAL PAYDOWN	31403C6L0		5/25/2012	5/25/2012	7,930		0	7,930	0	0	0	0	0
172	PRINCIPAL PAYDOWN	31403C6L0		6/25/2012	6/25/2012	8,973		0	8,973	0	0	0	0	0
173	PRINCIPAL PAYDOWN	31403C6L0		7/25/2012	7/25/2012	8,569		0	8,569	0	0	0	0	0
174	PRINCIPAL PAYDOWN	31403C6L0		8/27/2012	8/27/2012	8,151		0	8,151	0	0	0	0	0
175	PRINCIPAL PAYDOWN	31403C6L0		9/25/2012	9/25/2012	8,965		0	8,965	0	0	0	0	0
176	PRINCIPAL PAYDOWN	31403C6L0		10/25/2012	10/25/2012	7,887		0	7,887	0	0	0	0	0
177	PRINCIPAL PAYDOWN	31403C6L0		11/26/2012	11/26/2012	9,096		0	9,096	0	0	0	0	0
178	PRINCIPAL PAYDOWN	31403C6L0		12/26/2012	12/26/2012	7,739		0	7,739	0	0	0	0	0
179	PRINCIPAL PAYDOWN	31403C6L0		12/31/2012	12/31/2012	8 008		0	8,008	0	0	0	0	0
180	PRINCIPAL PAYDOWN	31412QCP2		4/25/2012	4/25/2012	3,588		0	3,588	0	0	0	0	0
181	PRINCIPAL PAYDOWN	31412QCP2		5/25/2012	5/25/2012	3,307		0	3,307	0	0	0	0	0
182	PRINCIPAL PAYDOWN	31412QCP2		6/25/2012	6/25/2012	3,833		0	3,833	0	0	0	0	0
183	PRINCIPAL PAYDOWN	31412QCP2		7/25/2012	7/25/2012	3,082		0	3,082	0	0	0	0	0
184	WHFIT - SALE	31412QCP2		3/8/2012	8/20/2012	94,417		0	91,425	2,992	0	0	0	2,992
185	PRINCIPAL PAYDOWN	31412QCP2		8/27/2012	8/27/2012	3,891		0	3,891	0	0	0	0	0
186	PRINCIPAL PAYDOWN	31416BQD3		5/25/2012	5/25/2012	1,010		0	1,010	0	0	0	0	0
187	UNDER ARMOUR INC	904311107		4/20/2012	8/27/2012	3,152		0	2,908	244	0	0	0	244
188	UNDER ARMOUR INC	904311107		4/20/2012	9/7/2012	1,732		0	1,479	253	0	0	0	253
189	UNDER ARMOUR INC	904311107		4/20/2012	10/23/2012	115		0	102	13	0	0	0	13
190	UNDER ARMOUR INC	904311107		5/24/2012	10/23/2012	460		0	389	71	0	0	0	71
191	UNDER ARMOUR INC	904311107		5/25/2012	10/23/2012	2,647		0	2,261	386	0	0	0	386
192	UNDER ARMOUR INC	904311107		5/29/2012	10/23/2012	115		0	99	16	0	0	0	16
193	PRINCIPAL PAYDOWN	3138A8RD0		12/31/2012	12/31/2012	2,439		0	2,439	0	0	0	0	0
194	PRINCIPAL PAYDOWN	3138EGFA7		4/25/2012	4/25/2012	13,815		0	13,815	0	0	0	0	0
195	PRINCIPAL PAYDOWN	3138EGFA7		5/25/2012	5/25/2012	16,650		0	16,650	0	0	0	0	0
196	PRINCIPAL PAYDOWN	3138EGFA7		6/25/2012	6/25/2012	15,946		0	15,946	0	0	0	0	0
197	PRINCIPAL PAYDOWN	3138EGFA7		7/25/2012	7/25/2012	14,494		0	14,494	0	0	0	0	0
198	PRINCIPAL PAYDOWN	3138EGFA7		8/27/2012	8/27/2012	18,614		0	18,614	0	0	0	0	0
199	PRINCIPAL PAYDOWN	3138EGFA7		9/25/2012	9/25/2012	21,007		0	21,007	0	0	0	0	0
200	PRINCIPAL PAYDOWN	3138EGFA7		10/25/2012	10/25/2012	18,747		0	18,747	0	0	0	0	0
201	PRINCIPAL PAYDOWN	3138EGFA7		11/26/2012	11/26/2012	21,410		0	21,410	0	0	0	0	0
202	PRINCIPAL PAYDOWN	3138EGFA7		12/26/2012	12/26/2012	18,485		0	18,485	0	0	0	0	0
203	PRINCIPAL PAYDOWN	3138EGFA7		12/31/2012	12/31/2012	20,102		0	20,102	0	0	0	0	0
204	PRINCIPAL PAYDOWN	3138EJE38		9/25/2012	9/25/2012	3,978		0	3,978	0	0	0	0	0
205	PRINCIPAL PAYDOWN	3138EJE38		10/25/2012	10/25/2012	4,178		0	4,178	0	0	0	0	0
206	PRINCIPAL PAYDOWN	3138EJE38		11/26/2012	11/26/2012	4,871		0	4,871	0	0	0	0	0
207	PRINCIPAL PAYDOWN	3138EJE38		12/26/2012	12/26/2012	4,123		0	4,123	0	0	0	0	0
208	PRINCIPAL PAYDOWN	3138EJE38		12/31/2012	12/31/2012	3,565		0	3,565	0	0	0	0	0
209	PRINCIPAL PAYDOWN	31403C6L0		4/25/2012	4/25/2012	5,994		0	5,994	0	0	0	0	0
210	PRINCIPAL PAYDOWN	31416BQD3		6/25/2012	6/25/2012	972		0	972	0	0	0	0	0
211	PRINCIPAL PAYDOWN	31416BQD3		7/25/2012	7/25/2012	1,090		0	1,090	0	0	0	0	0
212	WHFIT - SALE	31416BQD3		4/12/2012	8/20/2012	35,054		0	34,556	498	0	0	0	498
213	PRINCIPAL PAYDOWN	31416BQD3		8/27/2012	8/27/2012	903		0	903	0	0	0	0	0
214	PRINCIPAL PAYDOWN	31418NYK0		4/25/2012	4/25/2012	2,442		0	2,442	0	0	0	0	0
215	WHFIT - SALE	31418NYK0		3/8/2012	5/23/2012	44,697		0	44,912	-215	0	0	0	-215
216	WHFIT - SALE	31418NYK0		4/12/2012	5/23/2012	13,968		0	14,076	-108	0	0	0	-108
217	PRINCIPAL PAYDOWN	31418NYK0		5/25/2012	5/25/2012	2,816		0	2,816	0	0	0	0	0
218	UNDER ARMOUR INC	904311107		6/6/2012	10/23/2012	1,496		0	1,316	180	0	0	0	180
219	UNDER ARMOUR INC	904311107		6/7/2012	10/23/2012	3 223		0	2,787	436	0	0	0	436
220	UNILEVER PLC NEW ADR	904767704		3/22/2012	8/6/2012	8,550		0	7,773	777	0	0	0	777
221	UNILEVER PLC NEW ADR	904767704		3/22/2012	8/8/2012	2,466		0	2 263	203	0	0	0	203
222	UNILEVER PLC NEW ADR	904767704		3/22/2012	8/9/2012	5,805		0	5,313	492	0	0	0	492
223	UNILEVER PLC NEW ADR	904767704		3/22/2012	9/7/2012	1,200		0	1,082	118	0	0	0	118
224	UNILEVER PLC NEW ADR	904767704		3/22/2012	10/26/2012	5,508		0	4,887	621	0	0	0	621
225	UNILEVER PLC NEW ADR	904767704		4/10/2012	10/26/2012	1,516		0	1,316	200	0	0	0	200
226	UNILEVER PLC NEW ADR	904767704		4/10/2012	11/1/2012	5,458		0	4,686	772	0	0	0	772
227	UNILEVER PLC NEW ADR	904767704		4/11/2012	11/1/2012	710		0	613	97	0	0	0	97
228	UNILEVER PLC NEW ADR	904767704		4/11/2012	11/2/2012	410		0	355	55	0	0	0	55
229	UNILEVER PLC NEW ADR	904767704		5/24/2012	11/2/2012	821		0	701	120	0	0	0	120
230	UNION PACIFIC CORP	907818108		3/7/2012	3/19/2012	3,849		0	3,677	172	0	0	0	172
231	UNION PACIFIC CORP	907818108		3/7/2012	9/7/2012	2,690		0	2,379	311	0	0	0	311
232	UNITED CONTL HLDGS INC	910047109		3/5/2012	3/14/2012	5,278		0	5,625	-347	0	0	0	-347
233	UNITED CONTL HLDGS INC	910047109		3/5/2012	3/22/2012	10,236		0	10,464	-228	0	0	0	-228
234	UNTD OVERSEAS BK SPN ADR	911271302		3/22/2012	9/7/2012	2,574		0	2,393	181	0	0	0	181
235	U S TREASURY NOTE	912828KD1		3/13/2012	11/16/2012	66,926		0	64,675	2,251	0	0	0	2,251
236	U S TREASURY NOTE	912828LM0		3/8/2012	6/7/2012	175 580		0	176,060	-480	0	0	0	-480
237	U S TREASURY NOTE	912828LM0		4/12/2012	6/7/2012	55,182		0	55,273	-91	0	0	0	-91
238	U S TREASURY NOTE	912828LM0		5/25/2012	6/7/2012	15,050		0	15,053	-3	0	0	0	-3
239	U S TREASURY NOTE	912828LY4		3/13/2012	4/4/2012	27,855		293	28,148	0	0	0	0	0
240	U S TREASURY NOTE	912828LY4		3/13/2012	4/4/2012	94,708		0	95,703	-995	0	0	0	-995
241	U S TREASURY NOTE	912828NT3		3/13/2012	5/1/2012	64,526		0	63,877	649	0	0	0	649
242	U S TREASURY NOTE	912828NT3		4/12/2012	5/1/2012	21,509		0	21,353	156	0	0	0	156
243	U S TREASURY NOTE	912828RK8		6/18/2012	7/30/2012	229,793		0	229,605	188	0	0	0	188
244	U S TREASURY NOTE	912828RK8		7/24/2012	7/30/2012	9,991		0	9,990	1	0	0	0	1
245	U S TREASURY NOTE	912828SG6		3/8/2012	10/25/2012	49,994		0	49,940	54	0	0	0	54
246	U S TREASURY NOTE	912828SG6		4/12/2012	10/25/2012	14,998		0	14,987	11	0	0	0	11
247	U S TREASURY NOTE	912828SG6		7/24/2012	10/25/2012	9,999		0	10,003	-4	0	0	0	-4
248	U S TREASURY NOTE	912828SL5		4/4/2012	11/2/2012	95,018		0	94,818	200	0	0	0	200
249	U S TREASURY NOTE	912828SL5		4/12/2012	11/2/2012	30,006		0	29,973	33	0	0	0	33
250	U S TREASURY NOTE	912828SL5		7/24/2012	11/2/2012	10,002		0	10,003	-1	0	0	0	-1
251	U S TREASURY NOTE	912828SL5		9/19/2012	11/2/2012	10,002		0	10,000	2	0	0	0	2
252	US STEEL CORP	912909AG3		3/23/2012	7/24/2012	7,680		0	8,008	-328	0	0	0	-328

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

	Amount
Long Term CG Distributions	783
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
						7,048,788	0	26,848	6,839,063	236,573	0	0	0	236,573
253	US STEEL CORP	912909AG3		5/30/2012	7/24/2012	1,920		0	1,955	-35	0	0	0	-35
254	BANK OF NEW YORK MELLON	06406HBL2		7/24/2012	11/6/2012	5,286		0	5,293	-7	0	0	0	-7
255	BANK OF NEW YORK MELLON	06406HBL2		9/19/2012	11/6/2012	5,286		0	5,290	-4	0	0	0	-4
256	BANK OF NEW YORK MELLON	06406HBL2		3/8/2012	11/6/2012	42 292		0	42,058	234	0	0	0	234
257	BARCLAYS PLC ADR	06738E204		3/22/2012	3/27/2012	5,821		0	5,555	266	0	0	0	266
258	BARCLAYS PLC ADR	06738E204		3/22/2012	3/30/2012	4,546		0	4,619	-73	0	0	0	-73
259	USD BARRICK GOLD COR	067901AF5		3/8/2012	7/31/2012	47,310		0	47,334	-24	0	0	0	-24
260	USD BARRICK GOLD COR	067901AF5		5/25/2012	7/31/2012	10,513		0	10,518	-5	0	0	0	-5
261	USD BARRICK GOLD COR	067901AF5		4/12/2012	7/31/2012	10 513		0	10,430	83	0	0	0	83
262	BEAM INC COM	073730103		3/5/2012	11/2/2012	1,429		0	1,371	58	0	0	0	58
263	BECTON DICKINSON CO	075887109		5/24/2012	8/24/2012	1,745		0	1,714	31	0	0	0	31
264	BECTON DICKINSON CO	075887109		3/5/2012	8/24/2012	26,711		0	26,798	-87	0	0	0	-87
265	BECTON DICKINSON CO	075887109		4/10/2012	8/24/2012	7,892		0	7,925	-33	0	0	0	-33
266	BERRY PETROLEUM CO	085789AD7		5/17/2012	11/29/2012	6,690		0	6,624	66	0	0	0	66
267	BIOMET INC CLD	090613AC4		3/23/2012	9/24/2012	10,570		0	10,789	-219	0	0	0	-219
268	BIOMET INC CLD	090613AC4		4/20/2012	9/24/2012	2,114		0	2,159	-45	0	0	0	-45
269	BIOGEN IDEC INC	09062X103		3/7/2012	4/20/2012	2,425		0	2,228	197	0	0	0	197
270	BIOGEN IDEC INC	09062X103		3/7/2012	9/7/2012	2 131		0	1,641	490	0	0	0	490
271	BIOGEN IDEC INC	09062X103		3/5/2012	10/2/2012	8,103		0	6,378	1,725	0	0	0	1,725
272	BIOGEN IDEC INC	09062X103		3/5/2012	11/2/2012	1,105		0	945	160	0	0	0	160
273	BIOGEN IDEC INC	09062X103		3/7/2012	11/29/2012	1,805		0	1,407	398	0	0	0	398
274	BOEING COMPANY	097023105		3/7/2012	9/7/2012	1,602		0	1,620	-18	0	0	0	-18
275	BORG WARNER INC COM	099724106		3/7/2012	5/16/2012	686		41	726	1	0	0	0	1
276	BORG WARNER INC COM	099724106		3/7/2012	5/16/2012	1,676		0	1,776	-100	0	0	0	-100
277	BORG WARNER INC COM	099724106		3/7/2012	9/7/2012	1,662		0	1,856	-194	0	0	0	-194
278	BOSTON PPTYS INC	101121101		3/5/2012	3/19/2012	20,927		0	20,416	511	0	0	0	511
279	BOSTON PPTYS INC	101121101		3/5/2012	3/20/2012	1,773		0	1,744	29	0	0	0	29
280	BRISTOL-MYERS SQUIBB CO	110122108		8/27/2012	9/7/2012	2,126		0	2,108	18	0	0	0	18
281	CBS CORP NEW CL B	124857202		10/6/2011	4/10/2012	11 536		0	7,942	3,594	0	0	0	3,594
282	CF INDS HLDGS INC	125269100		3/5/2012	5/9/2012	3,546		45	3,590	1	0	0	0	1
283	KIRBY CORP COM	497266106		3/5/2012	4/20/2012	5,114		351	5,465	0	0	0	0	0
284	KIRBY CORP COM	497266106		3/5/2012	4/23/2012	1 550		0	1,708	-158	0	0	0	-158
285	CHS/COMMUNITY HEALTH CLD	12543DAF7		4/10/2012	7/18/2012	10,060		0	10,324	-264	0	0	0	-264
286	CAP GEMINI SP ADR	139098107		3/22/2012	9/7/2012	1,269		0	1,380	-111	0	0	0	-111
287	CAPITAL ONE FINL	14040H105		3/5/2012	11/2/2012	1,721		0	1,382	339	0	0	0	339
288	CARLSBERG AS SPONSOREDAD	142795202		8/8/2012	9/7/2012	3,973		0	3,823	150	0	0	0	150
289	CATHAY PAC AIR NEW SPADR	148906308		3/22/2012	3/30/2012	3 228		277	3,505	0	0	0	0	0
290	CATHAY PAC AIR NEW SPADR	148906308		3/22/2012	4/2/2012	206		19	225	0	0	0	0	0
291	CATHAY PAC AIR NEW SPADR	148906308		3/22/2012	4/2/2012	394		37	431	0	0	0	0	0
292	CATHAY PAC AIR NEW SPADR	148906308		3/22/2012	4/2/2012	1,756		0	1,919	-163	0	0	0	-163
293	CATHAY PAC AIR NEW SPADR	148906308		3/22/2012	4/3/2012	3,880		0	4,317	-437	0	0	0	-437
294	CATHAY PAC AIR NEW SPADR	148906308		3/22/2012	4/18/2012	2,320		0	2,673	-353	0	0	0	-353
295	CATHAY PAC AIR NEW SPADR	148906308		3/22/2012	4/19/2012	2,428		0	2,810	-382	0	0	0	-382
296	CATHAY PAC AIR NEW SPADR	148906308		3/22/2012	4/20/2012	2,447		0	2,829	-382	0	0	0	-382
297	MEAD JOHNSON NUTRTION CO	582839106		3/7/2012	7/16/2012	875		0	1,003	-128	0	0	0	-128
298	MEAD JOHNSON NUTRTION CO	582839106		3/7/2012	7/16/2012	1,312		0	1,494	-182	0	0	0	-182
299	MEAD JOHNSON NUTRTION CO	582839106		3/7/2012	7/16/2012	2,552		0	2,757	-205	0	0	0	-205
300	CATHAY PAC AIR NEW SPADR	148906308		3/30/2012	4/23/2012	142		0	166	-24	0	0	0	-24
301	CATHAY PAC AIR NEW SPADR	148906308		3/22/2012	4/23/2012	1,956		0	2,291	-335	0	0	0	-335
302	CATHAY PAC AIR NEW SPADR	148906308		3/31/2012	4/24/2012	191		0	222	-31	0	0	0	-31
303	CATHAY PAC AIR NEW SPADR	148906308		4/2/2012	4/24/2012	1,722		0	2,015	-293	0	0	0	-293
304	CATHAY PAC AIR NEW SPADR	148906308		3/30/2012	4/24/2012	225		0	264	-39	0	0	0	-39
305	CATHAY PAC AIR NEW SPADR	148906308		4/2/2012	4/25/2012	1,249		0	1,470	-221	0	0	0	-221
306	MARSH & MCLENNAN COS INC	571748102		3/5/2012	9/7/2012	9,663		0	8,980	683	0	0	0	683
307	MARSH & MCLENNAN COS INC	571748102		3/5/2012	9/10/2012	4,960		0	4,617	343	0	0	0	343
308	MARSH & MCLENNAN COS INC	571748102		3/5/2012	10/25/2012	9,696		0	9,267	429	0	0	0	429
309	MARSH & MCLENNAN COS INC	571748102		3/5/2012	10/31/2012	4,182		0	3,917	265	0	0	0	265
310	MARSH & MCLENNAN COS INC	571748102		4/10/2012	10/31/2012	8,466		0	7,895	571	0	0	0	571
311	MARSH & MCLENNAN COS INC	571748102		5/24/2012	10/31/2012	2,414		0	2,298	116	0	0	0	116
312	MATTEL INC COM	577081102		3/5/2012	9/7/2012	12,677		0	11,799	878	0	0	0	878
313	MCCLATCHY CO CLD	579489AE5		3/23/2012	12/10/2012	6,626		0	6,403	223	0	0	0	223
314	MCCLATCHY CO CLD	579489AE5		5/9/2012	12/10/2012	4,418		0	4,171	247	0	0	0	247
315	MCDONALDS CORP COM	580135101		3/7/2012	4/20/2012	3,673		131	3,804	0	0	0	0	0
316	MCDONALDS CORP COM	580135101		3/7/2012	4/20/2012	3,190		114	3,304	0	0	0	0	0
317	MCDONALDS CORP COM	580135101		3/7/2012	5/9/2012	4,612		394	5,006	0	0	0	0	0
318	MCDONALDS CORP COM	580135101		3/7/2012	5/9/2012	3,044		322	3,366	0	0	0	0	0
319	MCDONALDS CORP COM	580135101		3/5/2012	6/1/2012	12,464		213	14,253	-1,576	0	0	0	-1,576
320	MCDONALDS CORP COM	580135101		3/5/2012	6/1/2012	1,482		213	1,694	1	0	0	0	1
321	MCDONALDS CORP COM	580135101		3/5/2012	9/7/2012	8,805		0	9,668	-863	0	0	0	-863
322	MCDONALDS CORP COM	580135101		3/5/2012	11/2/2012	435		0	498	-63	0	0	0	-63
323	MCDONALDS CORP COM	580135101		3/5/2012	11/14/2012	2,643		0	3,090	-447	0	0	0	-447
324	MCDONALDS CORP COM	580135101		3/5/2012	11/14/2012	1,449		0	1,763	-314	0	0	0	-314
325	MCDONALDS CORP COM	580135101		4/10/2012	11/14/2012	5,030		0	5,814	-784	0	0	0	-784
326	MCKESSON CORPORATION COM	58155Q103		10/9/2009	4/10/2012	17,603		0	12,258	5,345	0	0	0	5,345
327	MEAD JOHNSON NUTRTION CO	582839106		3/7/2012	7/11/2012	1,392		26	1,418	0	0	0	0	0
328	MEAD JOHNSON NUTRTION CO	582839106		3/7/2012	7/11/2012	928		17	945	0	0	0	0	0
329	MEAD JOHNSON NUTRTION CO	582839106		3/7/2012	7/11/2012	6,342		0	6,460	-118	0	0	0	-118
330	MEAD JOHNSON NUTRTION CO	582839106		4/10/2012	7/16/2012	656		0	748	-92	0	0	0	-92
331	MEAD JOHNSON NUTRTION CO	582839106		4/10/2012	7/17/2012	2,208		0	2,495	-287	0	0	0	-287
332	MEAD JOHNSON NUTRTION CO	582839106		5/24/2012	7/17/2012	1,030		0	1,148	-118	0	0	0	-118
333	METHANEX CORP COM	59151K108		5/4/2012	9/21/2012	1,775		0	2,171	-396	0	0	0	-396
334	LENDER PROCESS SERVI CLD	52602EAC6		8/7/2012	9/20/2012	2,090		0	2,092	-2	0	0	0	-2
335	LENNAR CORP CL A	526057104		3/5/2012	6/5/2012	16 556		0	15,264	1,292	0	0	0	1,292
336	LENNAR CORP CL A	526057104		3/5/2012	6/14/2012	7,818		0	7,049	769	0	0	0	769

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

	Amount
Long Term CG Distributions	783
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
						7,048,788	0	26,848	6,839,063	236,573	0	0	0	236,573
337	LENNAR CORP CL A	526057104		3/5/2012	11/2/2012	1,051		0	641	410	0	0	0	410
338	ELI LILLY & CO	532457108		10/6/2011	4/10/2012	13,976		0	13,128	848	0	0	0	848
339	ELI LILLY & CO	532457108		7/18/2012	11/2/2012	1,560		0	1,424	136	0	0	0	136
340	LINKEDIN CORP	53578A108		5/16/2012	9/7/2012	2,610		0	2,481	129	0	0	0	129
341	LINKEDIN CORP	53578A108		5/16/2012	10/11/2012	2,844		0	2,820	24	0	0	0	24
342	LINKEDIN CORP	53578A108		5/16/2012	10/12/2012	1,353		0	1,354	-1	0	0	0	-1
343	LINKEDIN CORP	53578A108		5/17/2012	10/12/2012	4,172		0	4,105	67	0	0	0	67
344	LORILLARD INC	544147101		3/5/2012	9/13/2012	13,570		0	15,018	-1 448	0	0	0	-1,448
345	LORILLARD INC	544147101		3/5/2012	9/17/2012	5,147		0	5,648	-501	0	0	0	-501
346	LORILLARD INC	544147101		4/10/2012	9/17/2012	2,106		0	2,429	-323	0	0	0	-323
347	LORILLARD INC	544147101		4/10/2012	11/2/2012	580		0	675	-95	0	0	0	-95
348	MACYS INC	55616P104		10/9/2009	4/10/2012	21,855		0	10,833	11,022	0	0	0	11,022
349	MANULIFE FINANCIAL CORP	56501R106		3/22/2012	9/7/2012	970		0	1,094	-124	0	0	0	-124
350	CF INDS HLDGS INC	125269100		3/5/2012	5/14/2012	7,703		0	8,258	-555	0	0	0	-555
351	CF INDS HLDGS INC	125269100		3/5/2012	5/17/2012	8,570		0	9,874	-1,304	0	0	0	-1,304
352	CF INDS HLDGS INC	125269100		4/10/2012	5/17/2012	1,247		0	1,438	-191	0	0	0	-191
353	CF INDS HLDGS INC	125269100		3/5/2012	5/17/2012	3,116		0	3,638	-522	0	0	0	-522
354	CHS/COMMUNITY HEALTH CLD	12543DAF7		4/17/2012	7/18/2012	2,012		0	2 064	-52	0	0	0	-52
355	KIRBY CORP COM	497266106		3/5/2012	5/18/2012	4,253		0	5,260	-1,007	0	0	0	-1,007
356	KIRBY CORP COM	497266106		3/5/2012	5/21/2012	4,436		0	5,410	-974	0	0	0	-974
357	KIRBY CORP COM	497266106		3/5/2012	5/21/2012	3,493		0	4,304	-811	0	0	0	-811
358	KOC HLDG AS-UNSPON	49989A109		5/24/2012	7/12/2012	15		0	14	1	0	0	0	1
359	KOC HLDG AS-UNSPON	49989A109		3/22/2012	9/7/2012	4,186		0	3,666	520	0	0	0	520
360	KOHLS CORP WISC PV 1CT	500255104		3/7/2012	5/17/2012	5,934		0	6,077	-143	0	0	0	-143
361	KOHLS CORP WISC PV 1CT	500255104		4/10/2012	5/17/2012	1,601		0	1,675	-74	0	0	0	-74
362	KRAFT FOODS INC VA CL A	50075N104		4/27/2012	9/7/2012	1,877		0	1,859	18	0	0	0	18
363	KRAFT FOODS GROUP INC	50076Q106		6/20/2012	10/16/2012	16		0	14	2	0	0	0	2
364	KROGER CO	501044101		10/6/2011	4/10/2012	11,564		0	11,301	263	0	0	0	263
365	LAS VEGAS SANDS CORP	517834107		3/7/2012	6/27/2012	3,084		0	3,910	-826	0	0	0	-826
366	LAS VEGAS SANDS CORP	517834107		3/7/2012	9/7/2012	1,731		0	2,118	-387	0	0	0	-387
367	LAS VEGAS SANDS CORP	517834107		3/7/2012	9/24/2012	2 827		0	3,367	-540	0	0	0	-540
368	LAS VEGAS SANDS CORP	517834107		4/10/2012	9/24/2012	2,326		0	3,018	-692	0	0	0	-692
369	LAS VEGAS SANDS CORP	517834107		5/24/2012	9/24/2012	1,003		0	1,054	-51	0	0	0	-51
370	LAS VEGAS SANDS CORP	517834107		5/10/2012	9/24/2012	1,642		0	1,866	-224	0	0	0	-224
371	LAUDER ESTEE COS INC A	518439104		3/7/2012	7/11/2012	4,526		0	5,248	-722	0	0	0	-722
372	LAUDER ESTEE COS INC A	518439104		3/7/2012	7/13/2012	3,160		0	3,557	-397	0	0	0	-397
373	LAUDER ESTEE COS INC A	518439104		4/10/2012	7/13/2012	1,502		0	1,779	-277	0	0	0	-277
374	LAUDER ESTEE COS INC A	518439104		4/10/2012	7/16/2012	670		0	798	-128	0	0	0	-128
375	LAUDER ESTEE COS INC A	518439104		5/24/2012	7/16/2012	670		0	714	-44	0	0	0	-44
376	LENDER PROCESS SERVI CLD	52602EAC6		3/23/2012	9/20/2012	8,360		0	8,330	30	0	0	0	30
377	LENDER PROCESS SERVI CLD	52602EAC6		4/13/2012	9/20/2012	2,090		0	2,085	5	0	0	0	5
378	METHANEX CORP COM	59151K108		5/4/2012	9/24/2012	2,774		0	3,411	-637	0	0	0	-637
379	METHANEX CORP COM	59151K108		5/4/2012	9/25/2012	1,054		0	1,309	-255	0	0	0	-255
380	METHANEX CORP COM	59151K108		5/4/2012	10/26/2012	2,281		0	2,653	-392	0	0	0	-392
381	METHANEX CORP COM	59151K108		5/7/2012	10/26/2012	3,289		0	3,799	-510	0	0	0	-510
382	METHANEX CORP COM	59151K108		5/24/2012	10/26/2012	675		0	664	11	0	0	0	11
383	MICROSOFT CORP	594918104		10/6/2011	4/10/2012	12,499		0	10,826	1,673	0	0	0	1,673
384	MICROSOFT CORP	594918104		3/7/2012	9/7/2012	5,120		0	5,314	-194	0	0	0	-194
385	MICROCHIP TECHNOLOGY INC	595017104		3/5/2012	7/9/2012	4,695		0	5,165	-470	0	0	0	-470
386	MICROCHIP TECHNOLOGY INC	595017104		3/5/2012	7/10/2012	2,937		0	3,211	-274	0	0	0	-274
387	MICROCHIP TECHNOLOGY INC	595017104		3/5/2012	7/11/2012	7,083		0	7,852	-769	0	0	0	-769
388	MICROCHIP TECHNOLOGY INC	595017104		3/5/2012	11/2/2012	480		0	518	-38	0	0	0	-38
389	MIZUHO FINL GROUP INC	60687Y109		3/22/2012	9/7/2012	2,978		0	3,131	-153	0	0	0	-153
390	MONSANTO CO NEW DEL COM	61166W101		3/7/2012	8/22/2012	2 022		0	1,797	225	0	0	0	225
391	MONSANTO CO NEW DEL COM	61166W101		3/7/2012	8/23/2012	2 256		0	2,031	225	0	0	0	225
392	MONSANTO CO NEW DEL COM	61166W101		3/7/2012	9/7/2012	4,640		0	4,062	578	0	0	0	578
393	MONSANTO CO NEW DEL COM	61166W101		3/7/2012	11/26/2012	3,999		0	3,437	562	0	0	0	562
394	MONSTER BEVERAGE CORP	611740101		3/5/2012	8/13/2012	13,656		0	15,007	-1,351	0	0	0	-1,351
395	MONSTER BEVERAGE CORP	611740101		3/5/2012	8/29/2012	1,068		0	1,039	29	0	0	0	29
396	MONSTER BEVERAGE CORP	611740101		4/10/2012	8/29/2012	4,629		0	4,820	-191	0	0	0	-191
397	MONSTER BEVERAGE CORP	611740101		5/24/2012	8/29/2012	1,246		0	1,508	-262	0	0	0	-262
398	MORGAN STANLEY	617446448		7/25/2012	11/2/2012	461		0	337	124	0	0	0	124
399	THE MOSAIC COMPANY	61945C103		8/16/2012	11/2/2012	314		0	359	-45	0	0	0	-45
400	THE MOSAIC COMPANY	61945C103		8/16/2012	11/14/2012	10,907		0	13,385	-2,478	0	0	0	-2,478
401	NAT FUEL GAS CO NJ $1	636180101		3/5/2012	3/15/2012	4,382		0	4,330	52	0	0	0	52
402	NAT FUEL GAS CO NJ $1	636180101		3/5/2012	3/16/2012	1,035		0	1,022	13	0	0	0	13
403	NATIONAL GRID PLC SP ADR	636274300		3/5/2012	9/7/2012	10,542		0	9,825	717	0	0	0	717
404	NATIONAL-OILWELL VARCO	637071101		3/7/2012	4/25/2012	1,819		94	1,913	0	0	0	0	0
405	NATIONAL-OILWELL VARCO	637071101		3/7/2012	5/7/2012	1,618		0	1,833	-215	0	0	0	-215
406	NATIONAL-OILWELL VARCO	637071101		3/7/2012	5/7/2012	563		75	638	0	0	0	0	0
407	NATIONAL-OILWELL VARCO	637071101		3/7/2012	5/8/2012	1,639		0	1,920	-281	0	0	0	-281
408	NATIONAL-OILWELL VARCO	637071101		3/7/2012	5/8/2012	3,347		0	3,905	-558	0	0	0	-558
409	PROSHARES ULTRASHORT S&P	74347R883		5/24/2012	7/5/2012	1,002		103	1,105	0	0	0	0	0
410	PROSHARES ULTRASHORT S&P	74347R883		6/5/2012	7/5/2012	10,326		0	11,945	-1,619	0	0	0	-1,619
411	PROSHARES ULTRASHORT S&P	74347R883		5/10/2012	7/18/2012	343		0	403	-60	0	0	0	-60
412	PROSHARES ULTRASHORT S&P	74347R883		5/17/2012	7/18/2012	3,083		0	3,822	-739	0	0	0	-739
413	PROSHARES ULTRASHORT S&P	74347R883		5/24/2012	7/18/2012	1,012		0	1,262	-250	0	0	0	-250
414	PROSHARES ULTRASHORT QQQ	74347X237		3/5/2012	7/18/2012	3,955		0	4,162	-207	0	0	0	-207
415	PROSHARES ULTRASHORT QQQ	74347X237		4/10/2012	7/18/2012	1,286		0	1,256	30	0	0	0	30
416	PROSHARES ULTRASHORT QQQ	74347X237		5/7/2012	7/18/2012	5,145		0	5,217	-72	0	0	0	-72
417	PROSHARES ULTRASHORT QQQ	74347X237		5/8/2012	7/18/2012	2,154		0	2,246	-92	0	0	0	-92
418	PROSHARES ULTRASHORT QQQ	74347X237		5/17/2012	7/18/2012	932		0	1,006	-74	0	0	0	-74
419	PROSHARES ULTRASHORT QQQ	74347X237		5/17/2012	7/19/2012	3,313		0	3,678	-365	0	0	0	-365
420	PROSHARES ULTRASHORT QQQ	74347X237		5/24/2012	7/19/2012	875		0	985	-110	0	0	0	-110

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

	Amount
Long Term CG Distributions	783
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
						7,048,788	0	26,848	6,839,063	236,573	0	0	0	236,573
421	PROSHARES ULTRASHORT QQQ	74347X237		6/1/2012	7/19/2012	4,783		0	5,650	-867	0	0	0	-867
422	PROSHARES ULTRASHORT QQQ	74347X237		6/13/2012	7/19/2012	3,845		0	4,306	-461	0	0	0	-461
423	PROSHARES ULTRASHORT QQQ	74347X237		6/14/2012	7/19/2012	9,565		0	10,740	-1,175	0	0	0	-1,175
424	PROSHARES ULTRASHORT MSC	74347X575		7/9/2012	8/6/2012	1,476		166	1,641	1	0	0	0	1
425	PROSHARES ULTRASHORT MSC	74347X575		7/9/2012	8/8/2012	1,737		202	1,940	-1	0	0	0	-1
426	PROSHARES ULTRASHORT MSC	74347X575		7/9/2012	8/8/2012	3,261		894	4,155	0	0	0	0	0
427	PROSHARES ULTRASHORT MSC	74347X575		7/9/2012	8/8/2012	1,470		392	1,862	0	0	0	0	0
428	PROSHARES ULTRASHORT MSC	74347X575		7/12/2012	8/8/2012	2,940		452	3,393	-1	0	0	0	-1
429	PROSHARES ULTRASHORT MSC	74347X575		7/12/2012	8/8/2012	1,096		169	1,264	1	0	0	0	1
430	PROSHARES ULTRASHORT MSC	74347X575		7/9/2012	9/14/2012	2,866		0	4,695	-1,829	0	0	0	-1,829
431	PROSHARES ULTRASHORT MSC	74347X575		7/9/2012	9/14/2012	1,292		0	2,105	-813	0	0	0	-813
432	CERNER CORP COM	156782104		3/7/2012	11/27/2012	1,076		0	1,060	16	0	0	0	16
433	CERNER CORP COM	156782104		3/7/2012	11/28/2012	614		0	606	8	0	0	0	8
434	CHENIERE ENERGY	16411R208		3/14/2012	6/5/2012	941		245	1,186	0	0	0	0	0
435	CHENIERE ENERGY	16411R208		4/4/2012	6/5/2012	4,157		0	5,404	-1,247	0	0	0	-1,247
436	CHENIERE ENERGY	16411R208		4/10/2012	6/5/2012	709		0	890	-181	0	0	0	-181
437	CHENIERE ENERGY	16411R208		3/15/2012	6/5/2012	416		0	532	-116	0	0	0	-116
438	CHENIERE ENERGY	16411R208		3/15/2012	6/5/2012	2,030		0	2,642	-612	0	0	0	-612
439	PROSHARES ULTRASHORT MSC	74347X575		7/9/2012	8/7/2012	3,248		392	3,641	-1	0	0	0	-1
440	CHENIERE ENERGY	16411R208		3/14/2012	6/5/2012	5,220		0	6,578	-1,358	0	0	0	-1,358
441	CROWN CASTLE INTL CORP	228227104		4/27/2012	9/7/2012	3,611		0	3,176	435	0	0	0	435
442	CROWN CASTLE INTL CORP	228227104		4/27/2012	11/27/2012	2,126		0	1,815	311	0	0	0	311
443	CROWN HLDGS INC	228368106		3/5/2012	3/9/2012	13,112		0	13,063	49	0	0	0	49
444	CROWN HLDGS INC	228368106		3/5/2012	3/12/2012	3,695		0	3,691	4	0	0	0	4
445	CREDIT SUISSE GP SP ADR	225401108		3/22/2012	3/27/2012	5,489		0	5,384	105	0	0	0	105
446	CREDIT SUISSE GP SP ADR	225401108		3/22/2012	4/4/2012	4,446		0	4,725	-279	0	0	0	-279
447	CUMMINS INC COM	231021106		1/10/2011	4/10/2012	11,765		0	11,688	77	0	0	0	77
448	D R HORTON INC	23331A109		3/5/2012	6/5/2012	11,615		0	10,989	626	0	0	0	626
449	D R HORTON INC	23331A109		3/5/2012	11/2/2012	487		0	323	164	0	0	0	164
450	DANAHER CORP DEL COM	235851102		3/7/2012	9/7/2012	2,142		0	2,049	93	0	0	0	93
451	DEUTSCHE BOERSE AG SHS	251542106		3/28/2012	9/7/2012	2,245		0	2,883	-638	0	0	0	-638
452	DEVELOPERS DIVERSIFIED R	251591AT0		7/11/2012	9/25/2012	7,419		0	7,291	128	0	0	0	128
453	DIAGEO PLC SPSD ADR NEW	25243Q205		3/22/2012	9/7/2012	3,393		0	2,995	398	0	0	0	398
454	DIGITAL RLTY TR INC	253868103		3/5/2012	9/7/2012	5,798		0	5,749	49	0	0	0	49
455	DISCOVER FINL SVCS	254709108		2/22/2012	4/10/2012	3,878		0	3,595	283	0	0	0	283
456	DISCOVER FINL SVCS	254709108		3/5/2012	11/2/2012	2,716		0	2,007	709	0	0	0	709
457	DISCOVER FINL SVCS	254709108		3/5/2012	12/3/2012	7,437		0	5,475	1 962	0	0	0	1,962
458	DISCOVERY COMMUNICATN	25470F104		6/26/2012	9/7/2012	1,184		0	1,113	71	0	0	0	71
459	DOW CHEMICAL CO	260543103		4/10/2012	5/7/2012	967		0	952	15	0	0	0	15
460	DOW CHEMICAL CO	260543103		3/5/2012	5/7/2012	3,546		0	3,709	-163	0	0	0	-163
461	DU PONT E I DE NEMOURS	263534109		5/6/2011	9/7/2012	6,461		0	7,012	-551	0	0	0	-551
462	DU PONT E I DE NEMOURS	263534109		3/5/2012	9/7/2012	5,956		0	5,997	-41	0	0	0	-41
463	E M C CORPORATION MASS	268648102		3/7/2012	9/7/2012	2,269		38	2,306	1	0	0	0	1
464	E M C CORPORATION MASS	268648102		3/7/2012	9/7/2012	664		0	675	-11	0	0	0	-11
465	EOG RESOURCES INC	26875P101		3/7/2012	4/25/2012	2,005		150	2,155	0	0	0	0	0
466	EOG RESOURCES INC	26875P101		3/7/2012	6/18/2012	3 803		0	4,536	-733	0	0	0	-733
467	EOG RESOURCES INC	26875P101		3/7/2012	6/18/2012	761		147	907	1	0	0	0	1
468	EOG RESOURCES INC	26875P101		3/7/2012	6/20/2012	1,680		0	2,024	-344	0	0	0	-344
469	EOG RESOURCES INC	26875P101		3/7/2012	6/20/2012	2,146		0	2,608	-462	0	0	0	-462
470	EOG RESOURCES INC	26875P101		4/10/2012	6/21/2012	639		0	732	-93	0	0	0	-93
471	EOG RESOURCES INC	26875P101		3/7/2012	6/21/2012	91		0	112	-21	0	0	0	-21
472	EOG RESOURCES INC	26875P101		8/8/2012	11/2/2012	690		0	649	41	0	0	0	41
473	EBAY INC COM	278642103		3/5/2012	6/1/2012	14,221		0	13,100	1,121	0	0	0	1,121
474	EBAY INC COM	278642103		3/5/2012	7/2/2012	6,793		0	5,874	919	0	0	0	919
475	EBAY INC COM	278642103		3/5/2012	7/11/2012	6,713		0	6,087	626	0	0	0	626
476	EBAY INC COM	278642103		3/5/2012	11/2/2012	1,277		0	926	351	0	0	0	351
477	ECHOSTAR DBS CORP	27876GAY4		5/3/2012	7/19/2012	12,900		0	12,998	-98	0	0	0	-98
478	EDWARDS LIFESCIENCES CRP	28176E108		3/7/2012	6/19/2012	1,830		0	1,235	595	0	0	0	595
479	WHFIT - TRUST ASSET SALE	78463V107		9/7/2012	10/8/2012	2		0	2	0	0	0	0	0
480	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	10/8/2012	3		0	2	1	0	0	0	1
481	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	10/8/2012	3		0	2	1	0	0	0	1
482	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	10/8/2012	3		0	3	0	0	0	0	0
483	WHFIT - TRUST ASSET SALE	78463V107		9/14/2012	10/8/2012	5		0	5	0	0	0	0	0
484	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	10/8/2012	0		0	0	0	0	0	0	0
485	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	10/8/2012	2		0	2	0	0	0	0	0
486	WHFIT - SALE	78463V107		6/15/2012	11/2/2012	813		0	789	24	0	0	0	24
487	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	11/19/2012	2		0	2	0	0	0	0	0
488	WHFIT - TRUST ASSET SALE	78463V107		9/7/2012	11/19/2012	2		0	2	0	0	0	0	0
489	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	11/19/2012	2		0	2	0	0	0	0	0
490	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	11/19/2012	2		0	2	0	0	0	0	0
491	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	11/19/2012	3		0	2	1	0	0	0	1
492	WHFIT - TRUST ASSET SALE	78463V107		9/14/2012	11/19/2012	5		0	5	0	0	0	0	0
493	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	12/11/2012	2		0	2	0	0	0	0	0
494	WHFIT - TRUST ASSET SALE	78463V107		9/7/2012	12/11/2012	2		0	2	0	0	0	0	0
495	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	12/11/2012	2		0	2	0	0	0	0	0
496	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	12/11/2012	2		0	2	0	0	0	0	0
497	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	12/11/2012	2		0	2	0	0	0	0	0
498	WHFIT - TRUST ASSET SALE	78463V107		9/14/2012	12/11/2012	4		0	4	0	0	0	0	0
499	WHFIT - SALE	78463V107		6/15/2012	12/12/2012	7,776		0	7,413	363	0	0	0	363
500	WHFIT - SALE	78463V107		6/15/2012	12/18/2012	6,979		0	6,782	197	0	0	0	197
501	WHFIT - SALE	78463V107		6/15/2012	12/19/2012	6,936		0	6,782	154	0	0	0	154
502	SPDR S&P MIDCAP 400 ETF	78467Y107		11/25/2008	4/11/2012	36,938		0	18,669	18,269	0	0	0	18,269
503	SAGE GROUP PLC UNSP ADR	78663S102		3/22/2012	9/7/2012	2,368		0	2,261	107	0	0	0	107
504	ST JUDE MEDICAL INC	790849103		8/24/2012	9/7/2012	7 210		0	6,900	310	0	0	0	310

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

		Amount
	Long Term CG Distributions	783
	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
						7,048,788	0	26,848	6,839,063	236,573	0	0	0	236,573
505	SALESFORCE COM INC	79466L302		3/7/2012	4/20/2012	2,080		0	1 866	214	0	0	0	214
506	SALESFORCE COM INC	79466L302		3/5/2012	5/7/2012	4,695		0	4,383	312	0	0	0	312
507	SALESFORCE COM INC	79466L302		4/10/2012	5/7/2012	1,363		0	1,395	-32	0	0	0	-32
508	EOG RESOURCES INC	26875P101		3/7/2012	6/21/2012	730		0	951	-221	0	0	0	-221
509	SALESFORCE COM INC	79466L302		3/7/2012	7/30/2012	4,781		0	5,455	-674	0	0	0	-674
510	SALESFORCE COM INC	79466L302		4/10/2012	7/30/2012	1,887		0	2,324	-437	0	0	0	-437
511	SALESFORCE COM INC	79466L302		5/24/2012	7/30/2012	503		0	587	-84	0	0	0	-84
512	SANDISK CORP INC	80004C101		9/3/2010	4/10/2012	4,503		0	3,941	562	0	0	0	562
513	SANDISK CORP INC	80004C101		3/7/2012	4/30/2012	2,221		714	2,934	1	0	0	0	1
514	SANDISK CORP INC	80004C101		3/7/2012	5/17/2012	1,074		0	1,614	-540	0	0	0	-540
515	SANDISK CORP INC	80004C101		3/7/2012	5/17/2012	748		377	1,125	0	0	0	0	0
516	SANDISK CORP INC	80004C101		3/7/2012	6/27/2012	3,361		0	4,548	-1,187	0	0	0	-1,187
517	SANDISK CORP INC	80004C101		3/7/2012	9/7/2012	1,279		0	1,418	-139	0	0	0	-139
518	SANOFI ADR	80105N105		3/22/2012	9/7/2012	5,163		0	4,708	455	0	0	0	455
519	SASOL LTD SPONSORED ADR	803866300		3/22/2012	9/7/2012	1,235		0	1,302	-67	0	0	0	-67
520	EDWARDS LIFESCIENCES CRP	28176E108		3/7/2012	6/20/2012	2,640		0	1,785	855	0	0	0	855
521	EDWARDS LIFESCIENCES CRP	28176E108		3/7/2012	6/27/2012	4,468		0	3,020	1,448	0	0	0	1,448
522	EDWARDS LIFESCIENCES CRP	28176E108		3/7/2012	8/7/2012	712		0	480	232	0	0	0	232
523	EDWARDS LIFESCIENCES CRP	28176E108		4/10/2012	8/7/2012	610		0	426	184	0	0	0	184
524	EDWARDS LIFESCIENCES CRP	28176E108		3/8/2012	8/7/2012	2,034		0	1,367	667	0	0	0	667
525	EDWARDS LIFESCIENCES CRP	28176E108		4/16/2012	8/8/2012	2,402		0	1,648	754	0	0	0	754
526	EDWARDS LIFESCIENCES CRP	28176E108		4/10/2012	8/8/2012	2,302		0	1,633	669	0	0	0	669
527	EDWARDS LIFESCIENCES CRP	28176E108		4/17/2012	8/9/2012	2,845		0	2,042	803	0	0	0	803
528	EDWARDS LIFESCIENCES CRP	28176E108		4/16/2012	8/9/2012	785		0	549	236	0	0	0	236
529	EDWARDS LIFESCIENCES CRP	28176E108		5/24/2012	8/9/2012	1,570		0	1,385	185	0	0	0	185
530	EMERSON ELEC CO	291011104		3/5/2012	9/7/2012	13,042		0	13 078	-36	0	0	0	-36
531	EQUITY RESIDENTIAL	29476L107		7/11/2012	9/11/2012	13,520		0	14,348	-828	0	0	0	-828
532	EQUITY RESIDENTIAL	29476L107		7/17/2012	9/11/2012	5,989		0	6,625	-636	0	0	0	-636
533	ELAN CORP PLC ADR	284131208		8/8/2012	11/2/2012	286		0	295	-9	0	0	0	-9
534	DELHAIZE GROUP SPONS ADR	29759W101		3/22/2012	6/8/2012	5,185		2,606	7,791	0	0	0	0	0
535	DELHAIZE GROUP SPONS ADR	29759W101		3/22/2012	6/8/2012	140		70	211	-1	0	0	0	-1
536	TRANSDIGM GROUP INC	893641100		3/5/2012	8/8/2012	14,862		0	13,704	1,158	0	0	0	1,158
537	TRANSDIGM GROUP INC	893641100		3/5/2012	11/2/2012	959		0	806	153	0	0	0	153
538	TRAVELERS COS INC	89417E109		4/2/2009	4/11/2012	13,774		0	10,070	3,704	0	0	0	3,704
539	TYSON FOODS INC CL A	902494103		3/7/2012	7/17/2012	1,616		0	2,061	-445	0	0	0	-445
540	TYSON FOODS INC CL A	902494103		3/7/2012	8/29/2012	4,848		0	6 025	-1,177	0	0	0	-1,177
541	TYSON FOODS INC CL A	902494103		4/10/2012	8/29/2012	1,784		0	2,083	-299	0	0	0	-299
542	TYSON FOODS INC CL A	902494103		5/9/2012	8/29/2012	1,895		0	2,366	-471	0	0	0	-471
543	TYSON FOODS INC CL A	902494103		5/24/2012	8/31/2012	662		0	806	-144	0	0	0	-144
544	TYSON FOODS INC CL A	902494103		5/24/2012	9/4/2012	961		0	1,170	-209	0	0	0	-209
545	US BANCORP (NEW)	902973304		10/6/2011	4/11/2012	20,609		0	16,120	4,489	0	0	0	4,489
546	ULTA SALON COSMETICS &	90384S303		3/5/2012	5/8/2012	3,606		207	3,813	0	0	0	0	0
547	ULTA SALON COSMETICS &	90384S303		3/5/2012	11/2/2012	748		0	693	55	0	0	0	55
548	FRANCE TELECOM ADR	35177Q105		3/22/2012	6/8/2012	4,342		0	5,487	-1,145	0	0	0	-1,145
549	FRANCE TELECOM ADR	35177Q105		3/22/2012	9/7/2012	3,138		0	3,535	-397	0	0	0	-397
550	FREEPRT-MCMRAN CPR & GLD	35671D857		12/16/2011	4/10/2012	4,213		0	4 250	-37	0	0	0	-37
551	FUJI HEAVY INDS LTD ADR	359556206		3/22/2012	9/7/2012	821		0	806	15	0	0	0	15
552	FUJI HEAVY INDS LTD ADR	359556206		3/22/2012	11/16/2012	2,804		0	2,161	643	0	0	0	643
553	FUJI HEAVY INDS LTD ADR	359556206		3/22/2012	11/19/2012	5,197		0	4,032	1,165	0	0	0	1,165
554	GNC HOLDINGS INC SHS	36191G107		5/22/2012	11/2/2012	145		0	150	-5	0	0	0	-5
555	GENERAL ELECTRIC	369604103		3/7/2005	4/10/2012	11,276		0	21,735	-10,459	0	0	0	-10,459
556	GENERAL ELECTRIC	369604103		6/5/2007	4/10/2012	1,090		0	2,178	-1,088	0	0	0	-1,088
557	GENERAL MILLS	370334104		3/5/2012	5/15/2012	5,372		0	5,276	96	0	0	0	96
558	GENERAL MILLS	370334104		3/5/2012	9/7/2012	11,966		0	11,833	133	0	0	0	133
559	GILEAD SCIENCES INC COM	375558103		12/16/2011	4/10/2012	10,016		0	8,190	1,826	0	0	0	1,826
560	GILEAD SCIENCES INC COM	375558103		3/7/2012	5/9/2012	3 072		0	2,763	309	0	0	0	309
561	GILEAD SCIENCES INC COM	375558103		4/10/2012	5/9/2012	755		0	692	63	0	0	0	63
562	GLAXOSMITHKLINE PLC ADR	37733W105		3/5/2012	9/7/2012	9,386		0	9,322	64	0	0	0	64
563	GLOBAL PMTS INC GEORGIA	37940X102		10/6/2011	4/10/2012	10,703		0	10,085	618	0	0	0	618
564	GOLDCORP INC	380956409		3/5/2012	4/9/2012	13,160		0	15,215	-2,055	0	0	0	-2,055
565	GOOGLE INC CL A	38259P508		3/7/2012	4/30/2012	4,210		53	4,263	0	0	0	0	0
566	GOOGLE INC CL A	38259P508		3/7/2012	9/7/2012	4,943		0	4,263	680	0	0	0	680
567	HCP INC	40414L109		3/5/2012	5/15/2012	3,046		0	2,917	129	0	0	0	129
568	HCP INC	40414L109		3/5/2012	9/7/2012	5,225		0	4,402	823	0	0	0	823
569	HCP INC	40414L109		3/5/2012	10/25/2012	14,182		0	12,615	1,567	0	0	0	1,567
570	HCP INC	40414L109		4/10/2012	10/25/2012	6,760		0	5,813	947	0	0	0	947
571	HCP INC	40414L109		5/24/2012	10/25/2012	309		0	286	23	0	0	0	23
572	HCP INC	40414L109		5/24/2012	10/26/2012	797		0	736	61	0	0	0	61
573	V F CORPORATION	918204108		3/7/2012	9/7/2012	1,537		0	1,457	80	0	0	0	80
574	V F CORPORATION	918204108		3/7/2012	12/6/2012	1,991		0	1,894	97	0	0	0	97
575	VALERO ENERGY CORP NEW	91913Y100		12/16/2011	4/11/2012	5,583		0	4,807	776	0	0	0	776
576	VANGUARD MSCI EMERGING	922042858		11/25/2008	4/11/2012	46,878		0	24,474	22,404	0	0	0	22,404
577	VEECO INSTRUMENTS INC	922417100		6/1/2012	8/3/2012	8,130		0	8,083	47	0	0	0	47
578	VEECO INSTRUMENTS INC	922417100		6/1/2012	10/17/2012	2,284		0	2,581	-297	0	0	0	-297
579	VEECO INSTRUMENTS INC	922417100		6/4/2012	10/17/2012	2,735		0	3,021	-286	0	0	0	-286
580	VERIFONE SYSTEMS INC	92342Y109		3/7/2012	4/20/2012	1,441		0	1,385	56	0	0	0	56
581	VERIFONE SYSTEMS INC	92342Y109		3/7/2012	4/23/2012	723		0	718	5	0	0	0	5
582	VERIFONE SYSTEMS INC	92342Y109		3/7/2012	4/30/2012	3,762		0	3,898	-136	0	0	0	-136
583	VERIFONE SYSTEMS INC	92342Y109		4/10/2012	4/30/2012	1,534		0	1,627	-93	0	0	0	-93
584	VERIFONE SYSTEMS INC	92342Y109		3/5/2012	9/6/2012	3,976		0	5,932	-1,956	0	0	0	-1,956
585	UNITED TECHS CORP COM	913017109		3/7/2012	4/20/2012	3,327		69	3,396	0	0	0	0	0
586	UNITED TECHS CORP COM	913017109		4/10/2012	4/20/2012	730		0	711	19	0	0	0	19
587	UNITED TECHS CORP COM	913017109		3/5/2012	9/7/2012	11,498		0	12,070	-572	0	0	0	-572
588	UNITEDHEALTH GROUP INC	91324P102		3/7/2012	9/7/2012	986		0	985	1	0	0	0	1

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

	Amount
Long Term CG Distributions	783
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
						7,048,788	0	26,848	6,839,063	236,573	0	0	0	236,573
589	PRINCIPAL PAYDOWN	31419A4N4		5/25/2012	5/25/2012	1,478		0	1,478	0	0	0	0	0
590	PRINCIPAL PAYDOWN	31419A4N4		6/25/2012	6/25/2012	1,688		0	1,688	0	0	0	0	0
591	PRINCIPAL PAYDOWN	31419A4N4		7/25/2012	7/25/2012	2,364		0	2,364	0	0	0	0	0
592	PRINCIPAL PAYDOWN	31419A4N4		8/27/2012	8/27/2012	3 307		0	3,307	0	0	0	0	0
593	PRINCIPAL PAYDOWN	31419A4N4		9/25/2012	9/25/2012	4,252		0	4,252	0	0	0	0	0
594	PRINCIPAL PAYDOWN	31419A4N4		10/25/2012	10/25/2012	3,818		0	3,818	0	0	0	0	0
595	PRINCIPAL PAYDOWN	31419A4N4		11/26/2012	11/26/2012	3,863		0	3,863	0	0	0	0	0
596	PRINCIPAL PAYDOWN	31419A4N4		12/26/2012	12/26/2012	4,290		0	4,290	0	0	0	0	0
597	PRINCIPAL PAYDOWN	31419A4N4		12/31/2012	12/31/2012	4,549		0	4,549	0	0	0	0	0
598	FEDEX CORP DELAWARE COM	31428X106		3/7/2012	9/7/2012	1,135		0	1,168	-33	0	0	0	-33
599	FIFTH THIRD BANCORP	316773100		3/14/2012	5/31/2012	3,329		0	3,594	-265	0	0	0	-265
600	FIFTH THIRD BANCORP	316773100		4/10/2012	5/31/2012	743		0	791	-48	0	0	0	-48
601	FIFTH THIRD BANCORP	316773100		5/24/2012	5/31/2012	345		0	353	-8	0	0	0	-8
602	FRANCE TELECOM ADR	35177Q105		3/22/2012	6/6/2012	1,046		0	1,353	-307	0	0	0	-307
603	FRANCE TELECOM ADR	35177Q105		3/22/2012	6/6/2012	2,556		749	3,305	0	0	0	0	0
604	FRANCE TELECOM ADR	35177Q105		3/22/2012	6/7/2012	1,639		0	2,121	-482	0	0	0	-482
605	VERIFONE SYSTEMS INC	92342Y109		3/5/2012	9/13/2012	4,877		0	7,286	-2,409	0	0	0	-2,409
606	VERIFONE SYSTEMS INC	92342Y109		4/10/2012	9/13/2012	2,220		0	3,727	-1,507	0	0	0	-1,507
607	VERIFONE SYSTEMS INC	92342Y109		5/24/2012	9/13/2012	1,251		0	1,834	-583	0	0	0	-583
608	VERIFONE SYSTEMS INC	92342Y109		6/13/2012	9/13/2012	6,409		0	6,540	-131	0	0	0	-131
609	VERIZON COMMUNICATNS COM	92343V104		10/6/2011	4/11/2012	5,551		0	5,385	166	0	0	0	166
610	VERIZON COMMUNICATNS COM	92343V104		4/26/2012	9/7/2012	5,548		0	5,090	458	0	0	0	458
611	VERIZON COMMUNICATNS COM	92343V104		8/3/2012	11/2/2012	761		0	764	-3	0	0	0	-3
612	VERIZON COMMUNICATNS COM	92343V104		8/3/2012	12/3/2012	9,792		0	9,977	-185	0	0	0	-185
613	VERIZON COMMUNICATNS COM	92343V104		8/3/2012	12/12/2012	2 910		0	2,921	-11	0	0	0	-11
614	VERIZON COMMUNICATNS COM	92343V104		8/6/2012	12/12/2012	7,254		0	7,274	-20	0	0	0	-20
615	VERTEX PHARMCTLS INC	92532F100		5/30/2012	9/7/2012	1 940		0	2,049	-109	0	0	0	-109
616	VIVUS INC DEL PV$0 001	928551100		7/5/2012	7/20/2012	5,245		1,597	6,842	0	0	0	0	0
617	VIVUS INC DEL PV$0 001	928551100		7/5/2012	7/23/2012	5,181		0	8 566	-3,385	0	0	0	-3,385
618	VIVUS INC DEL PV$0 001	928551100		7/5/2012	7/23/2012	359		0	474	-115	0	0	0	-115
619	VIVUS INC DEL PV$0 001	928551100		7/18/2012	7/23/2012	112		0	151	-39	0	0	0	-39
620	WAL-MART STORES INC	931142103		8/15/2008	4/11/2012	1,506		0	1,494	12	0	0	0	12
621	WAL-MART STORES INC	931142103		11/18/2008	4/11/2012	13,975		0	12,136	1,839	0	0	0	1 839
622	WALGREEN CO	931422109		1/10/2011	4/11/2012	6,025		0	7,602	-1,577	0	0	0	-1,577
623	WATSON PHARMACEUTICALS	942683103		5/6/2008	4/11/2012	9,672		0	4,270	5,402	0	0	0	5,402
624	WELLS FARGO & CO NEW DEL	949746101		6/15/2009	4/11/2012	17,018		0	12,607	4,411	0	0	0	4,411
625	WELLS FARGO & CO NEW DEL	949746101		3/19/2012	9/7/2012	11,147		0	10,972	175	0	0	0	175
626	WELLS FARGO & CO NEW DEL	949746101		6/22/2012	11/2/2012	1,286		0	1,249	37	0	0	0	37
627	WEYERHAEUSER CO	962166104		9/12/2012	11/2/2012	946		0	898	48	0	0	0	48
628	WHIRLPOOL CORP	963320106		3/9/2012	6/25/2012	3 944		0	5,435	-1,491	0	0	0	-1,491
629	WHIRLPOOL CORP	963320106		3/14/2012	6/25/2012	2 300		0	3,312	-1,012	0	0	0	-1,012
630	WHIRLPOOL CORP	963320106		3/14/2012	11/2/2012	396		0	315	81	0	0	0	81
631	WINDSTREAM CORP	97381WAF1		4/3/2012	12/20/2012	10,262		0	10,275	-13	0	0	0	-13
632	WINDSTREAM CORP	97381WAF1		4/13/2012	12/20/2012	3,079		0	3,062	17	0	0	0	17
633	HANG SENG BK LTD SPN ADR	41043C304		3/22/2012	9/7/2012	786		0	740	46	0	0	0	46
634	HEINEKEN NV ADR	423012202		3/22/2012	8/6/2012	7,857		0	7,725	132	0	0	0	132
635	HEINEKEN NV ADR	423012202		4/10/2012	8/9/2012	3,075		0	3,021	54	0	0	0	54
636	HEINEKEN NV ADR	423012202		5/24/2012	8/9/2012	1,510		0	1,361	149	0	0	0	149
637	HEINEKEN NV ADR	423012202		3/22/2012	8/9/2012	2,373		0	2,428	-55	0	0	0	-55
638	HEINEKEN NV ADR	423012202		4/11/2012	8/9/2012	485		0	483	2	0	0	0	2
639	HERTZ GLOBAL HOLDINGS IN	42805T105		3/5/2012	7/26/2012	2,899		0	3,937	-1,038	0	0	0	-1,038
640	HERTZ GLOBAL HOLDINGS IN	42805T105		3/5/2012	11/2/2012	473		0	514	-41	0	0	0	-41
641	HOME DEPOT INC	437076102		3/5/2012	3/19/2012	16,524		0	16,116	408	0	0	0	408
642	HOME DEPOT INC	437076102		3/5/2012	6/14/2012	15,221		0	13,840	1,381	0	0	0	1,381
643	HOME DEPOT INC	437076102		3/5/2012	9/7/2012	13,938		0	11,565	2,373	0	0	0	2,373
644	HOME DEPOT INC	437076102		3/5/2012	9/26/2012	19,062		0	15,262	3,800	0	0	0	3,800
645	HOME DEPOT INC	437076102		3/5/2012	11/2/2012	1,122		0	853	269	0	0	0	269
646	HONEYWELL INTL INC DEL	438516106		3/5/2012	9/7/2012	11,669		0	11,542	127	0	0	0	127
647	ILLUMINA INC COM	452327109		3/7/2012	8/15/2012	710		0	864	-154	0	0	0	-154
648	ILLUMINA INC COM	452327109		3/7/2012	8/21/2012	2,222		0	2,695	-473	0	0	0	-473
649	ILLUMINA INC COM	452327109		3/7/2012	9/7/2012	2,479		0	2,796	-317	0	0	0	-317
650	INGREDION INC	457187102		8/20/2012	11/2/2012	687		0	596	91	0	0	0	91
651	INTEL CORP	458140100		1/27/2012	4/10/2012	13,448		0	13,103	345	0	0	0	345
652	INTEL CORP	458140100		3/7/2012	7/12/2012	2,258		0	2,454	-196	0	0	0	-196
653	INTEL CORP	458140100		3/7/2012	7/13/2012	4,947		0	5,340	-393	0	0	0	-393
654	INTEL CORP	458140100		5/24/2012	7/13/2012	749		0	772	-23	0	0	0	-23
655	INTEL CORP	458140100		4/10/2012	7/13/2012	1,974		0	2,184	-210	0	0	0	-210
656	INTL BUSINESS MACHINES	459200101		3/7/2005	4/10/2012	19,883		0	9,027	10,856	0	0	0	10,856
657	INTL BUSINESS MACHINES	459200101		9/5/2012	9/7/2012	1,790		0	1,758	32	0	0	0	32
658	INTL LEASE FINANCE CORP	459745GF6		3/27/2012	8/16/2012	7,050		0	6,668	382	0	0	0	382
659	INTL PAPER CO	460146103		3/5/2012	4/9/2012	5,099		258	5,357	0	0	0	0	0
660	INTL PAPER CO	460146103		3/5/2012	4/12/2012	12,360		0	13,358	-998	0	0	0	-998
661	INTL PAPER CO	460146103		3/5/2012	4/12/2012	2,842		229	3,072	-1	0	0	0	-1
662	INTL PAPER CO	460146103		3/5/2012	4/16/2012	2,834		0	3,053	-219	0	0	0	-219
663	INTL PAPER CO	460146103		3/6/2012	4/16/2012	4,943		0	5,184	-241	0	0	0	-241
664	INTL PAPER CO	460146103		3/5/2012	4/16/2012	11,170		0	12,108	-938	0	0	0	-938
665	ISHARES CORE S&P 500 ETF	464287200		11/25/2008	4/11/2012	226,659		0	142,144	84,515	0	0	0	84,515
666	ISHARES MSCI EAFE INDEX	464287465		11/25/2008	4/11/2012	182,938		0	143,628	39,310	0	0	0	39,310
667	ISHARES TR RUSSELL 2000	464287655		11/25/2008	4/11/2012	45,453		0	25,524	19,929	0	0	0	19,929
668	ISHARES DJ US TELCOMMUNI	464287713		1/26/2006	4/11/2012	13,173		0	14,475	-1,302	0	0	0	-1,302
669	ISRAEL CHEMICALS-UNSPON	465036200		3/5/2012	5/14/2012	2,832		78	2,911	-1	0	0	0	-1
670	ISRAEL CHEMICALS-UNSPON	465036200		3/5/2012	5/14/2012	752		21	773	0	0	0	0	0
671	ISRAEL CHEMICALS-UNSPON	465036200		3/15/2012	6/18/2012	493		0	537	-44	0	0	0	-44
672	ISRAEL CHEMICALS-UNSPON	465036200		3/5/2012	6/18/2012	10,946		672	11,685	-67	0	0	0	-67

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

	Amount
Long Term CG Distributions	783
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
						7,048,788	0	26,848	6,839,063	236,573	0	0	0	236,573
673	ISRAEL CHEMICALS-UNSPON	465036200		3/15/2012	6/19/2012	233		0	252	-19	0	0	0	-19
674	WINDSTREAM CORP	97381WAF1		10/10/2012	12/20/2012	4,105		0	4,117	-12	0	0	0	-12
675	WISCONSIN ENERGY CORP	976657106		3/5/2012	7/24/2012	13,169		0	11,143	2,026	0	0	0	2,026
676	WISCONSIN ENERGY CORP	976657106		3/5/2012	7/25/2012	37,865		0	32,400	5,465	0	0	0	5,465
677	WISCONSIN ENERGY CORP	976657106		5/24/2012	7/25/2012	2,925		0	2,711	214	0	0	0	214
678	WYNDHAM WORLDWIDE CORP W	98310W108		3/5/2012	7/16/2012	12,380		0	11,007	1,373	0	0	0	1,373
679	WYNDHAM WORLDWIDE CORP W	98310W108		3/5/2012	11/2/2012	406		0	355	51	0	0	0	51
680	YAMANA GOLD INC	98462Y100		3/22/2012	9/7/2012	4,839		0	4,204	635	0	0	0	635
681	YUM BRANDS INC	988498101		3/7/2012	7/5/2012	4,896		0	5,034	-138	0	0	0	-138
682	YUM BRANDS INC	988498101		3/7/2012	7/12/2012	2,086		0	2,186	-100	0	0	0	-100
683	YUM BRANDS INC	988498101		4/10/2012	7/12/2012	885		0	969	-84	0	0	0	-84
684	YUM BRANDS INC	988498101		4/10/2012	7/13/2012	955		0	1,039	-84	0	0	0	-84
685	YUM BRANDS INC	988498101		5/24/2012	7/13/2012	700		0	771	-71	0	0	0	-71
686	ZURICH INSURANCE GROUP	989825104		3/22/2012	9/7/2012	5,173		0	5,522	-349	0	0	0	-349
687	ENERGY XXI LTD NEW COM	G10082140		9/17/2012	11/2/2012	919		0	1,010	-91	0	0	0	-91
688	COVIDIEN PLC SHS NEW	G2554F113		3/7/2012	9/7/2012	2,391		0	2,167	224	0	0	0	224
689	COVIDIEN PLC SHS NEW	G2554F113		3/7/2012	11/8/2012	4,735		0	4,541	194	0	0	0	194
690	COVIDIEN PLC SHS NEW	G2554F113		3/7/2012	11/9/2012	224		0	206	18	0	0	0	18
691	COVIDIEN PLC SHS NEW	G2554F113		4/10/2012	11/9/2012	2 131		0	1,997	134	0	0	0	134
692	COVIDIEN PLC SHS NEW	G2554F113		5/24/2012	11/9/2012	617		0	586	31	0	0	0	31
693	WISCONSIN ENERGY CORP	976657106		4/10/2012	7/25/2012	15,787		0	13,717	2,070	0	0	0	2,070
694	COVIDIEN PLC SHS NEW	G2554F113		7/30/2012	11/9/2012	4,655		0	4,656	-1	0	0	0	-1
695	SEADRILL LTD	G7945E105		3/22/2012	9/7/2012	1,511		0	1,365	146	0	0	0	146
696	ACE LIMITED	H0023R105		11/27/2006	4/10/2012	10,298		0	8,247	2,051	0	0	0	2,051
697	NUANCE COMMUNICATIONS IN	67020Y100		3/5/2012	7/5/2012	9,165		0	10,304	-1,139	0	0	0	-1,139
698	NUANCE COMMUNICATIONS IN	67020Y100		3/5/2012	7/11/2012	6,127		0	7,588	-1,461	0	0	0	-1,461
699	NUANCE COMMUNICATIONS IN	67020Y100		3/5/2012	7/16/2012	5,761		0	7,216	-1,455	0	0	0	-1,455
700	NUANCE COMMUNICATIONS IN	67020Y100		4/10/2012	7/16/2012	1,786		0	2,017	-231	0	0	0	-231
701	NUANCE COMMUNICATIONS IN	67020Y100		4/10/2012	7/24/2012	3,865		0	4,635	-770	0	0	0	-770
702	NUANCE COMMUNICATIONS IN	67020Y100		5/24/2012	7/24/2012	1,562		0	1,635	-73	0	0	0	-73
703	OI SA	670851104		3/22/2012	4/19/2012	1,320		0	1,556	-236	0	0	0	-236
704	OI SA	670851104		3/22/2012	4/20/2012	660		0	761	-101	0	0	0	-101
705	OI SA	670851104		3/22/2012	5/24/2012	0		0	0	0	0	0	0	0
706	OI S A	670851203		3/22/2012	4/17/2012	2,702		0	2,948	-246	0	0	0	-246
707	OI S A	670851203		3/22/2012	4/18/2012	2,204		0	2,500	-296	0	0	0	-296
708	OI S A	670851203		3/22/2012	4/23/2012	7,482		0	7,612	-130	0	0	0	-130
709	OI S A	670851203		3/22/2012	4/24/2012	5,681		0	5,432	249	0	0	0	249
710	OI S A	670851203		3/22/2012	5/24/2012	12		0	15	-3	0	0	0	-3
711	O REILLY AUTOMOTIVE INC	67103H107		7/16/2012	9/7/2012	1,745		0	1,905	-160	0	0	0	-160
712	OCCIDENTAL PETE CORP CAL	674599105		2/15/2008	4/10/2012	7,296		0	5,781	1,515	0	0	0	1,515
713	OCCIDENTAL PETE CORP CAL	674599105		3/7/2012	6/12/2012	5,588		0	6,705	-1,117	0	0	0	-1,117
714	NEXEN INC CANADA COM	65334H102		4/19/2012	7/24/2012	2,497		0	1,843	654	0	0	0	654
715	NEXEN INC CANADA COM	65334H102		4/20/2012	7/24/2012	5,244		0	3,957	1 287	0	0	0	1,287
716	OCCIDENTAL PETE CORP CAL	674599105		4/10/2012	6/12/2012	1,501		0	1,616	-115	0	0	0	-115
717	OCCIDENTAL PETE CORP CAL	674599105		5/24/2012	6/12/2012	500		0	486	14	0	0	0	14
718	OFFSHORE GROUP INVST LTD	676253AC1		7/27/2012	10/25/2012	6,510		27	6,543	-6	0	0	0	-6
719	OMNICARE INC	681904108		3/5/2012	11/2/2012	643		0	613	30	0	0	0	30
720	ORACLE CORP $0 01 DEL	68389X105		3/7/2012	3/14/2012	3,151		40	3,192	-1	0	0	0	-1
721	ORACLE CORP $0 01 DEL	68389X105		3/7/2012	3/23/2012	7,044		0	7,477	-433	0	0	0	-433
722	ORACLE CORP $0 01 DEL	68389X105		3/7/2012	3/23/2012	57		4	61	0	0	0	0	0
723	ORACLE CORP $0 01 DEL	68389X105		1/26/2006	4/10/2012	20,376		0	9,083	11,293	0	0	0	11,293
724	ORACLE CORP $0 01 DEL	68389X105		3/7/2012	6/21/2012	4,111		0	4,468	-357	0	0	0	-357
725	ORACLE CORP $0 01 DEL	68389X105		3/7/2012	6/21/2012	1,175		102	1,277	0	0	0	0	0
726	ORACLE CORP $0 01 DEL	68389X105		3/7/2012	9/7/2012	1,562		0	1,459	103	0	0	0	103
727	ORACLE CORP $0 01 DEL	68389X105		3/7/2012	10/17/2012	1,967		0	1,915	52	0	0	0	52
728	ORACLE CORP $0 01 DEL	68389X105		3/7/2012	10/18/2012	2,011		0	1,976	35	0	0	0	35
729	ORACLE CORP $0 01 DEL	68389X105		3/7/2012	10/18/2012	1,300		0	1,203	97	0	0	0	97
730	ORACLE CORP $0 01 DEL	68389X105		4/3/2012	10/18/2012	3,249		0	3,022	227	0	0	0	227
731	ORACLE CORP $0 01 DEL	68389X105		3/25/2012	10/18/2012	62		0	60	2	0	0	0	2
732	OWENS CORNING INC	690742101		3/5/2012	5/9/2012	5,177		0	4,915	262	0	0	0	262
733	OWENS CORNING INC	690742101		3/5/2012	5/15/2012	2,736		0	2,692	44	0	0	0	44
734	OWENS CORNING INC	690742101		3/5/2012	5/21/2012	13,081		0	14,212	-1,131	0	0	0	-1,131
735	OWENS CORNING INC	690742101		3/5/2012	5/21/2012	519		45	563	1	0	0	0	1
736	NIKE INC CL B	654106103		5/24/2012	9/19/2012	895		0	966	-71	0	0	0	-71
737	NIKE INC CL B	654106103		4/10/2012	9/19/2012	1,391		0	1,506	-115	0	0	0	-115
738	NIKE INC CL B	654106103		3/19/2012	9/19/2012	3,081		0	3,476	-395	0	0	0	-395
739	NITTO DENKO CORP ADR	654802206		3/22/2012	9/7/2012	4,394		0	3,729	665	0	0	0	665
740	NORDSTROM INC	655664100		3/5/2012	7/12/2012	7,750		0	8,246	-496	0	0	0	-496
741	NORDSTROM INC	655664100		3/5/2012	11/2/2012	800		0	750	50	0	0	0	50
742	NORFOLK SOUTHERN CORP	655844108		3/5/2012	9/7/2012	8,131		0	7,626	505	0	0	0	505
743	NORFOLK SOUTHERN CORP	655844108		3/5/2012	10/3/2012	2,147		0	2,227	-80	0	0	0	-80
744	NORTHROP GRUMMAN CORP	666807102		2/28/2006	4/10/2012	5,981		0	6,431	-450	0	0	0	-450
745	NORTHROP GRUMMAN CORP	666807102		3/28/2006	4/10/2012	2,990		0	3,426	-436	0	0	0	-436
746	NORTHROP GRUMMAN CORP	666807102		7/26/2007	4/10/2012	1,077		0	1,440	-363	0	0	0	-363
747	NOVELLUS SYS INC	670008101		5/6/2011	4/10/2012	1,158		0	890	268	0	0	0	268
748	NOVELLUS SYS INC	670008101		10/6/2011	4/10/2012	3,241		0	2,033	1,208	0	0	0	1,208
749	NOVO NORDISK A S ADR	670100205		6/28/2012	11/2/2012	632		0	559	73	0	0	0	73
750	NAVISTAR INTL CORP	63934EAM0		5/29/2012	7/9/2012	8,415		0	9,524	-1,109	0	0	0	-1,109
751	NAVIOS MARITIME HOLDINGS	639365AD7		3/28/2012	5/18/2012	8,160		0	8,294	-134	0	0	0	-134
752	NETAPP INC	64110D104		3/7/2012	5/17/2012	34		0	42	-8	0	0	0	-8
753	NETAPP INC	64110D104		3/7/2012	5/17/2012	2,237		478	2,715	0	0	0	0	0
754	NETAPP INC	64110D104		3/7/2012	6/12/2012	1 600		0	2,214	-614	0	0	0	-614
755	NETAPP INC	64110D104		3/14/2012	6/12/2012	906		0	1,068	-162	0	0	0	-162
756	NETAPP INC	64110D104		3/22/2012	6/13/2012	2,243		0	3,360	-1,117	0	0	0	-1,117

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

	Amount
Long Term CG Distributions	783
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
						7,048,788	0	26,848	6,839,063	236,573	0	0	0	236,573
757	NETAPP INC	64110D104		4/10/2012	6/13/2012	2,212		0	3,091	-879	0	0	0	-879
758	NETAPP INC	64110D104		3/14/2012	6/13/2012	1,061		0	1,246	-185	0	0	0	-185
759	NETAPP INC	64110D104		3/26/2012	6/13/2012	2,364		0	3,612	-1,248	0	0	0	-1,248
760	NETFLIX COM INC	64110L106		3/7/2012	5/30/2012	607		351	958	0	0	0	0	0
761	NETFLIX COM INC	64110L106		3/7/2012	5/30/2012	944		0	1,490	-546	0	0	0	-546
762	NETFLIX COM INC	64110L106		3/7/2012	5/31/2012	3,082		0	5,107	-2,025	0	0	0	-2,025
763	NETFLIX COM INC	64110L106		3/7/2012	5/31/2012	578		0	988	-410	0	0	0	-410
764	NETFLIX COM INC	64110L106		4/10/2012	5/31/2012	1,284		0	2,081	-797	0	0	0	-797
765	NEXEN INC CANADA COM	65334H102		4/18/2012	7/24/2012	7,934		0	5,832	2,102	0	0	0	2,102
766	NEXEN INC CANADA COM	65334H102		4/19/2012	7/24/2012	1,576		0	1,171	405	0	0	0	405
767	NEXEN INC CANADA COM	65334H102		5/24/2012	7/24/2012	7,878		0	4,867	3,011	0	0	0	3,011
768	NEXEN INC CANADA COM	65334H102		4/11/2012	7/24/2012	1,093		0	722	371	0	0	0	371
769	NEXEN INC CANADA COM	65334H102		3/22/2012	7/24/2012	14,048		0	10,148	3,900	0	0	0	3,900
770	NEXEN INC CANADA COM	65334H102		4/10/2012	7/24/2012	5,047		0	3,324	1,723	0	0	0	1,723
771	NIKE INC CL B	654106103		3/5/2012	6/29/2012	8,672		0	10,797	-2,125	0	0	0	-2,125
772	NIKE INC CL B	654106103		4/10/2012	6/29/2012	2,803		0	3,443	-640	0	0	0	-640
773	NIKE INC CL B	654106103		5/24/2012	6/29/2012	613		0	751	-138	0	0	0	-138
774	NATIONAL-OILWELL VARCO	637071101		3/7/2012	5/8/2012	546		0	683	-137	0	0	0	-137
775	NIKE INC CL B	654106103		3/19/2012	9/7/2012	1,589		0	1,794	-205	0	0	0	-205
776	NIKE INC CL B	654106103		5/1/2012	9/19/2012	3,876		0	4,360	-484	0	0	0	-484
777	OWENS CORNING INC	690742101		3/5/2012	6/4/2012	1,699		0	1,972	-273	0	0	0	-273
778	OWENS CORNING INC	690742101		3/8/2012	6/4/2012	459		0	561	-102	0	0	0	-102
779	OWENS CORNING INC	690742101		3/8/2012	6/5/2012	28		0	33	-5	0	0	0	-5
780	OWENS CORNING INC	690742101		4/10/2012	6/5/2012	7,179		0	8,571	-1,392	0	0	0	-1,392
781	PHH CORP	693320AF0		5/2/2012	8/23/2012	13,046		0	13,219	-173	0	0	0	-173
782	PIMCO HIGH YIELD	693390841		5/20/2008	4/11/2012	40,312		0	40,669	-357	0	0	0	-357
783	PNC FINCL SERVICES GROUP	693475105		3/5/2012	9/7/2012	13,611		0	12,469	1,142	0	0	0	1,142
784	PNC FINCL SERVICES GROUP	693475105		3/5/2012	10/17/2012	17,503		0	17,269	234	0	0	0	234
785	POSCO SPN ADR	693483109		3/22/2012	9/7/2012	1,149		0	1 184	-35	0	0	0	-35
786	PPG INDUSTRIES INC SHS	693506107		3/5/2012	9/7/2012	7,114		0	5,766	1,348	0	0	0	1,348
787	PVH CORP	693656100		3/5/2012	7/12/2012	3,212		0	3,652	-440	0	0	0	-440
788	PVH CORP	693656100		3/5/2012	7/13/2012	1,518		0	1,698	-180	0	0	0	-180
789	PVH CORP	693656100		3/5/2012	8/3/2012	6,406		0	7,048	-642	0	0	0	-642
790	PVH CORP	693656100		3/5/2012	11/2/2012	552		0	425	127	0	0	0	127
791	PATRIOT COAL CORP	70336TAC8		3/23/2012	5/16/2012	5,200		0	6,872	-1,672	0	0	0	-1,672
792	PEPSICO INC	713448108		3/5/2012	9/7/2012	11,234		0	9,819	1 415	0	0	0	1,415
793	PEPSICO INC	713448108		3/7/2012	9/7/2012	2,953		0	2,568	385	0	0	0	385
794	PEPSICO INC	713448108		3/7/2012	10/11/2012	3,705		0	3,319	386	0	0	0	386
795	PEPSICO INC	713448108		4/10/2012	10/11/2012	979		0	913	66	0	0	0	66
796	PEPSICO INC	713448108		4/10/2012	10/12/2012	772		0	717	55	0	0	0	55
797	PEPSICO INC	713448108		5/24/2012	10/12/2012	632		0	619	13	0	0	0	13
798	PEPSICO INC	713448108		6/20/2012	10/12/2012	1,264		0	1,238	26	0	0	0	26
799	PEPSICO INC	713448108		6/20/2012	10/17/2012	3,454		0	3,371	83	0	0	0	83
800	PEPSICO INC	713448108		6/27/2012	10/17/2012	4,723		0	4,670	53	0	0	0	53
801	PERRIGO CO	714290103		3/5/2012	3/14/2012	4,662		86	4,748	0	0	0	0	0
802	PERRIGO CO	714290103		3/5/2012	3/14/2012	1,243		0	1,266	-23	0	0	0	-23
803	PERRIGO CO	714290103		3/5/2012	11/2/2012	1,266		0	1,161	105	0	0	0	105
804	PETRLEO BRAS VTG SPD ADR	71654V408		3/22/2012	9/7/2012	1,371		0	1,658	-287	0	0	0	-287
805	PETSMART INC	716768106		3/12/2010	4/10/2012	8,050		0	4,543	3,507	0	0	0	3,507
806	PHARMACYCLICS INC	716933106		6/28/2012	11/9/2012	11,576		0	12,167	-591	0	0	0	-591
807	PHARMACYCLICS INC	716933106		6/28/2012	11/12/2012	2,047		0	2,114	-67	0	0	0	-67
808	PFIZER INC	717081103		10/6/2011	9/7/2012	10,600		0	8,011	2,589	0	0	0	2,589
809	PFIZER INC	717081103		7/13/2012	9/7/2012	2,130		0	2,021	109	0	0	0	109
810	PFIZER INC	717081103		7/19/2012	11/2/2012	2,022		0	1,957	65	0	0	0	65
811	PHILIP MORRIS INTL INC	718172109		3/7/2012	9/7/2012	4,705		0	4,456	249	0	0	0	249
812	PHILIP MORRIS INTL INC	718172109		3/7/2012	11/2/2012	4,737		0	4,541	196	0	0	0	196
813	PHILIP MORRIS INTL INC	718172109		7/5/2012	11/2/2012	961		0	982	-21	0	0	0	-21
814	PHILIP MORRIS INTL INC	718172109		3/7/2012	12/5/2012	3,985		0	3,784	201	0	0	0	201
815	PHILIP MORRIS INTL INC	718172109		4/10/2012	12/6/2012	4,075		0	4,031	44	0	0	0	44
816	PHILIP MORRIS INTL INC	718172109		5/24/2012	12/6/2012	1,506		0	1,448	58	0	0	0	58
817	PHILIP MORRIS INTL INC	718172109		6/12/2012	12/6/2012	177		0	170	7	0	0	0	7
818	PHILIP MORRIS INTL INC	718172109		3/7/2012	12/6/2012	2,038		0	1,934	104	0	0	0	104
819	PHILLIPS 66 SHS	718546104		1/26/2006	5/10/2012	1,612		0	1,439	173	0	0	0	173
820	PHILLIPS 66 SHS	718546104		8/24/2007	5/10/2012	1,645		0	1,851	-206	0	0	0	-206
821	PHILLIPS 66 SHS	718546104		3/5/2012	5/10/2012	10,395		0	11,236	-841	0	0	0	-841
822	PHILLIPS 66 SHS	718546104		3/5/2012	5/24/2012	16		0	18	-2	0	0	0	-2
823	PIMCO COMMODITY REAL	722005667		5/20/2008	4/11/2012	15,226		0	44,425	-29,199	0	0	0	-29,199
824	PIMCO 25+ YEAR ZERO COUP	72201R882		4/9/2012	8/3/2012	13,760		0	11,757	2,003	0	0	0	2,003
825	PIMCO 25+ YEAR ZERO COUP	72201R882		4/9/2012	8/8/2012	7,444		0	6,441	1,003	0	0	0	1,003
826	PIMCO 25+ YEAR ZERO COUP	72201R882		4/10/2012	8/8/2012	2,836		0	2,490	346	0	0	0	346
827	PROSHARES ULTRASHORT	74348A202		5/7/2012	6/11/2012	3,877		0	3,755	122	0	0	0	122
828	PROSHARES ULTRASHORT	74348A202		5/7/2012	8/7/2012	1,752		0	1,894	-142	0	0	0	-142
829	PROSHARES ULTRASHORT	74348A202		5/8/2012	8/7/2012	2,167		0	2,375	-208	0	0	0	-208
830	PROSHARES ULTRASHORT	74348A202		5/17/2012	8/7/2012	3,325		0	3,813	-488	0	0	0	-488
831	PROSHARES ULTRASHORT	74348A202		5/17/2012	9/7/2012	614		0	783	-169	0	0	0	-169
832	PROSHARES ULTRASHORT	74348A202		5/24/2012	9/7/2012	802		0	1,033	-231	0	0	0	-231
833	PROSHARES ULTRASHORT	74348A202		6/1/2012	9/7/2012	6,813		0	9,139	-2,326	0	0	0	-2,326
834	PROSHARES ULTRASHORT	74348A202		6/1/2012	11/2/2012	589		164	753	0	0	0	0	0
835	PROSHARES ULTRASHORT	74348A301		5/17/2012	6/11/2012	4,486		164	4,651	-1	0	0	0	-1
836	PROSHARES ULTRASHORT	74348A301		5/17/2012	6/11/2012	3,180		117	3,296	1	0	0	0	1
837	PROSHARES ULTRASHORT	74348A301		5/17/2012	6/20/2012	883		151	1,034	0	0	0	0	0
838	PROSHARES ULTRASHORT	74348A301		5/17/2012	6/20/2012	1,886		236	2,122	0	0	0	0	0
839	PROSHARES ULTRASHORT	74348A301		5/17/2012	6/20/2012	4,133		577	4,710	0	0	0	0	0
840	PROSHARES ULTRASHORT	74348A301		5/17/2012	6/20/2012	562		96	658	0	0	0	0	0

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

	Amount
Long Term CG Distributions	783
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
						7,048,788	0	26,848	6,839,063	236,573	0	0	0	236,573
841	PROSHARES ULTRASHORT	74348A301		5/17/2012	6/20/2012	1,485		254	1,739	0	0	0	0	0
842	PROSHARES ULTRASHORT	74348A301		5/21/2012	6/20/2012	4,775		476	5,252	-1	0	0	0	-1
843	CHENIERE ENERGY	16411R208		3/14/2012	11/2/2012	552		0	619	-67	0	0	0	-67
844	CHESAPEAKE ENERGY CORP	165167CF2		3/23/2012	5/15/2012	940		0	1,023	-83	0	0	0	-83
845	CHESAPEAKE ENERGY CORP	165167CF2		3/23/2012	5/15/2012	2,820		250	3,070	0	0	0	0	0
846	CHEVRON CORP	166764100		12/16/2011	9/7/2012	15,832		0	13,954	1,878	0	0	0	1,878
847	CENTURYLINK INC SHS	156700106		3/5/2012	9/7/2012	9,740		0	9,021	719	0	0	0	719
848	CERNER CORP COM	156782104		3/7/2012	9/7/2012	1,727		0	1,741	-14	0	0	0	-14
849	CHUBB CORP	171232101		3/27/2012	4/10/2012	1,726		0	1,484	242	0	0	0	242
850	CHUBB CORP	171232101		3/5/2012	11/2/2012	819		0	745	74	0	0	0	74
851	CITRIX SYSTEMS INC COM	177376100		3/7/2012	9/7/2012	2,011		0	1,795	216	0	0	0	216
852	CITRIX SYSTEMS INC COM	177376100		4/10/2012	11/13/2012	1,396		0	1,779	-383	0	0	0	-383
853	CITRIX SYSTEMS INC COM	177376100		3/7/2012	11/13/2012	4,654		0	5,744	-1,090	0	0	0	-1,090
854	CITRIX SYSTEMS INC COM	177376100		5/24/2012	11/14/2012	945		0	1,222	-277	0	0	0	-277
855	CITRIX SYSTEMS INC COM	177376100		4/10/2012	11/14/2012	177		0	222	-45	0	0	0	-45
856	CLEAN HARBORS INC	184496107		3/5/2012	11/2/2012	987		0	1,136	-149	0	0	0	-149
857	COACH INC	189754104		3/7/2012	6/6/2012	566		95	661	0	0	0	0	0
858	COACH INC	189754104		3/7/2012	6/6/2012	4 024		0	4,698	-674	0	0	0	-674
859	COACH INC	189754104		3/7/2012	6/7/2012	1,352		0	1,615	-263	0	0	0	-263
860	COACH INC	189754104		4/10/2012	6/7/2012	1,597		0	1,922	-325	0	0	0	-325
861	PROSHARES ULTRASHORT MSC	74347X575		7/9/2012	9/14/2012	1,527		0	2,207	-680	0	0	0	-680
862	PROSHARES ULTRASHORT MSC	74347X575		7/12/2012	9/14/2012	1,151		0	1,511	-360	0	0	0	-360
863	PROSHARES ULTRASHORT MSC	74347X575		7/12/2012	9/14/2012	2,584		0	3,912	-1,328	0	0	0	-1,328
864	PROSHARES ULTRASHORT MSC	74347X575		7/12/2012	9/14/2012	963		0	1,446	-483	0	0	0	-483
865	PROSHARES ULTRASHORT MSC	74347X575		7/24/2012	9/14/2012	23		0	31	-8	0	0	0	-8
866	PROSHARES ULTRASHORT MSC	74347X575		7/25/2012	9/14/2012	2 185		0	2,891	-706	0	0	0	-706
867	PROSHARES ULTRASHORT	74348A202		3/5/2012	6/11/2012	3,976		0	3,858	118	0	0	0	118
868	PROSHARES ULTRASHORT	74348A202		4/10/2012	6/11/2012	1,093		0	1,086	7	0	0	0	7
869	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	9/12/2012	2		0	2	0	0	0	0	0
870	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	9/12/2012	2		0	2	0	0	0	0	0
871	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	9/12/2012	2		0	2	0	0	0	0	0
872	PENTAIR LTD	H6169Q108		3/5/2012	10/2/2012	6,397		0	5,772	625	0	0	0	625
873	PENTAIR LTD	H6169Q108		4/10/2012	10/2/2012	2,711		0	2,526	185	0	0	0	185
874	PENTAIR LTD	H6169Q108		5/24/2012	10/2/2012	551		0	525	26	0	0	0	26
875	PENTAIR LTD	H6169Q108		3/5/2012	10/4/2012	443		0	382	61	0	0	0	61
876	PENTAIR LTD	H6169Q108		4/10/2012	10/4/2012	931		0	828	103	0	0	0	103
877	PENTAIR LTD	H6169Q108		5/24/2012	10/4/2012	310		0	282	28	0	0	0	28
878	PENTAIR LTD	H6169Q108		5/24/2012	11/6/2012	8		0	8	0	0	0	0	0
879	PENTAIR LTD	H6169Q108		5/24/2012	11/6/2012	6		0	6	0	0	0	0	0
880	PENTAIR LTD	H6169Q108		11/12/2012	11/12/2012	0		0	0	0	0	0	0	0
881	PENTAIR LTD	H6169Q108		11/12/2012	11/12/2012	0		0	0	0	0	0	0	0
882	TYCO INTL LTD NAMEN-AKT	H89128104		3/5/2012	9/7/2012	12,917		0	11,757	1,160	0	0	0	1,160
883	TYCO INTL LTD NAMEN-AKT	H89128104		3/5/2012	9/25/2012	14,777		0	13,470	1,307	0	0	0	1,307
884	TYCO INTL LTD NAMEN-AKT	H89128104		3/5/2012	10/4/2012	1,200		0	1,078	122	0	0	0	122
885	TYCO INTL LTD NAMEN-AKT	H89128104		4/10/2012	10/4/2012	2 601		0	2,409	192	0	0	0	192
886	TYCO INTL LTD NAMEN-AKT	H89128104		5/24/2012	10/4/2012	743		0	706	37	0	0	0	37
887	ASML HLDG N V NEW YORK	N07059186		3/20/2012	4/10/2012	5,163		0	5,309	-146	0	0	0	-146
888	ASML HLDG N V NEW YORK	N07059186		3/22/2012	8/6/2012	8,489		0	7,205	1,284	0	0	0	1,284
889	ASML HLDG N V NEW YORK	N07059186		3/22/2012	8/7/2012	3,528		0	2,930	598	0	0	0	598
890	AMERICAN INTERNATIONAL	026874784		8/16/2012	9/7/2012	1,436		21	1,456	1	0	0	0	1
891	AMERIPRISE FINL INC	03076C106		5/6/2011	4/10/2012	6,249		0	7,174	-925	0	0	0	-925
892	AMGEN INC COM PV $0 0001	031162100		12/31/2008	4/10/2012	14,230		0	12,253	1,977	0	0	0	1,977
893	ANHEUSER-BUSCH INBEV ADR	03524A108		8/29/2012	9/7/2012	1,389		0	1,343	46	0	0	0	46
894	APPLE INC	037833100		2/15/2008	4/10/2012	31 292		0	8 180	23,112	0	0	0	23 112
895	APPLE INC	037833100		3/7/2012	4/17/2012	1,216		0	1 072	144	0	0	0	144
896	APPLE INC	037833100		3/7/2012	4/20/2012	2,322		0	2 144	178	0	0	0	178
897	APPLE INC	037833100		3/7/2012	5/17/2012	2,668		12	2 680	0	0	0	0	0
898	APPLE INC	037833100		3/5/2012	7/9/2012	4,842		0	4,293	549	0	0	0	549
899	APPLE INC	037833100		3/7/2012	7/25/2012	9,181		0	8,576	605	0	0	0	605
900	APPLE INC	037833100		3/5/2012	7/25/2012	9,198		0	8,585	613	0	0	0	613
901	APPLE INC	037833100		3/7/2012	9/7/2012	16,325		0	12,864	3,461	0	0	0	3,461
902	APPLE INC	037833100		3/7/2012	10/8/2012	3,837		0	3,216	621	0	0	0	621
903	APPLE INC	037833100		3/7/2012	10/11/2012	10,714		0	9,112	1,602	0	0	0	1,602
904	APPLE INC	037833100		3/5/2012	11/2/2012	582		0	537	45	0	0	0	45
905	APPLIED MATERIAL INC	038222105		7/25/2012	9/7/2012	3,744		0	3,383	361	0	0	0	361
906	APPLIED MATERIAL INC	038222105		7/24/2012	9/7/2012	9,992		0	8,869	1,123	0	0	0	1,123
907	ARAMARK CORP	038521AD2		4/13/2012	11/28/2012	8,096		0	8 172	-76	0	0	0	-76
908	ARCHER DANIELS MIDLD	039483102		7/16/2012	11/2/2012	591		0	595	-4	0	0	0	-4
909	ASAHI GLASS JAPAN ADR	043393206		3/22/2012	9/11/2012	5,489		0	7,916	-2,427	0	0	0	-2,427
910	ASAHI GLASS JAPAN ADR	043393206		5/24/2012	9/13/2012	1,528		0	1,727	-199	0	0	0	-199
911	ASAHI GLASS JAPAN ADR	043393206		3/22/2012	9/13/2012	1,659		0	2,309	-650	0	0	0	-650
912	ASAHI GLASS JAPAN ADR	043393206		4/10/2012	9/13/2012	2,882		0	3,636	-754	0	0	0	-754
913	LYONDELLBASELL INDUSTRIE	N53745100		4/16/2012	8/2/2012	3,367		0	3,422	-55	0	0	0	-55
914	LYONDELLBASELL INDUSTRIE	N53745100		4/16/2012	11/2/2012	53		0	44	9	0	0	0	9
915	ROYAL CARIBBEAN CRUISES	V7780T103		3/5/2012	4/23/2012	2,515		0	2,659	-144	0	0	0	-144
916	ROYAL CARIBBEAN CRUISES	V7780T103		4/10/2012	4/23/2012	700		0	723	-23	0	0	0	-23
917	AVALONBAY CMMUN INC	053484101		7/16/2012	9/14/2012	3,272		0	3,429	-157	0	0	0	-157
918	AVALONBAY CMMUN INC	053484101		8/1/2012	9/14/2012	7,539		0	7,728	-189	0	0	0	-189
919	AVALONBAY CMMUN INC	053484101		7/17/2012	9/14/2012	5,263		0	5,586	-323	0	0	0	-323
920	AVALONBAY CMMUN INC	053484101		7/13/2012	9/14/2012	10,527		0	11,028	-501	0	0	0	-501
921	BAE SYS PLC SPN ADR	05523R107		3/22/2012	9/7/2012	5,291		0	4,814	477	0	0	0	477
922	BG GROUP PLC SPON ADR	055434203		3/7/2012	5/17/2012	1,419		0	1,695	-276	0	0	0	-276
923	BG GROUP PLC SPON ADR	055434203		4/10/2012	5/18/2012	1,439		0	1,626	-187	0	0	0	-187
924	BG GROUP PLC SPON ADR	055434203		3/7/2012	5/18/2012	3,871		0	4,621	-750	0	0	0	-750

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

	Amount
Long Term CG Distributions	783
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
						7,048,788	0	26,848	6,839,063	236,573	0	0	0	236,573
925	BANCO BRADESCO S A ADR	059460303		3/22/2012	9/7/2012	5,057		0	5,234	-177	0	0	0	-177
926	BANK OF MONTREAL COM	063671101		3/5/2012	9/7/2012	11,752		0	11,641	111	0	0	0	111
927	BANK OF NEW YORK MELLON	06406HBL2		4/12/2012	11/6/2012	15,860		0	15,829	31	0	0	0	31
928	JUNIPER NETWORKS INC	48203R104		3/7/2012	4/25/2012	4,949		0	5,159	-210	0	0	0	-210
929	JUNIPER NETWORKS INC	48203R104		4/10/2012	4/25/2012	1,346		0	1,373	-27	0	0	0	-27
930	JUNIPER NETWORKS INC	48203R104		3/5/2012	4/25/2012	3,565		0	3,801	-236	0	0	0	-236
931	JUNIPER NETWORKS INC	48203R104		3/5/2012	4/25/2012	2,155		143	2,298	0	0	0	0	0
932	JUNIPER NETWORKS INC	48203R104		3/5/2012	4/27/2012	2,266		0	2 402	-136	0	0	0	-136
933	JUNIPER NETWORKS INC	48203R104		3/5/2012	4/27/2012	2,944		0	2,985	-41	0	0	0	-41
934	KBR INC	48242W106		12/9/2010	4/10/2012	2,829		0	2,484	345	0	0	0	345
935	KDDI CORP SHS	48667L106		3/22/2012	9/7/2012	3,115		0	2,812	303	0	0	0	303
936	KEYCORP NEW COM	493267108		3/5/2012	10/9/2012	7,589		0	6,971	618	0	0	0	618
937	KEYCORP NEW COM	493267108		3/5/2012	10/15/2012	12,271		0	11,711	560	0	0	0	560
938	KEYCORP NEW COM	493267108		4/10/2012	10/15/2012	3,020		0	2,953	67	0	0	0	67
939	KEYCORP NEW COM	493267108		4/10/2012	11/2/2012	378		0	366	12	0	0	0	12
940	KEYCORP NEW COM	493267108		4/10/2012	12/12/2012	2,149		0	2,132	17	0	0	0	17
941	ITC HLDGS CORP	465685105		4/10/2012	5/7/2012	6,101		0	6,309	-208	0	0	0	-208
942	ITC HLDGS CORP	465685105		3/5/2012	5/7/2012	20,066		0	20,535	-469	0	0	0	-469
943	JPMORGAN CHASE & CO	46625H100		3/7/2012	5/7/2012	4,942		0	4,727	215	0	0	0	215
944	JPMORGAN CHASE & CO	46625H100		3/7/2012	6/11/2012	1,221		262	1,482	1	0	0	0	1
945	JPMORGAN CHASE & CO	46625H100		3/7/2012	6/11/2012	6,433		636	7,812	-743	0	0	0	-743
946	JPMORGAN CHASE & CO	46625H100		4/10/2012	6/11/2012	3,134		0	4,068	-934	0	0	0	-934
947	JPMORGAN CHASE & CO	46625H100		3/7/2012	6/12/2012	1,211		0	1,528	-317	0	0	0	-317
948	JPMORGAN CHASE & CO	46625H100		4/10/2012	6/12/2012	196		0	257	-61	0	0	0	-61
949	JPMORGAN CHASE & CO	46625H100		3/5/2012	9/7/2012	15,333		0	15,761	-428	0	0	0	-428
950	JOHNSON AND JOHNSON COM	478160104		3/7/2012	3/16/2012	2,017		0	1,994	23	0	0	0	23
951	JOHNSON AND JOHNSON COM	478160104		3/7/2012	4/18/2012	7,155		115	7,270	0	0	0	0	0
952	JOHNSON AND JOHNSON COM	478160104		4/10/2012	4/18/2012	2 026		0	2,066	-40	0	0	0	-40
953	JOHNSON AND JOHNSON COM	478160104		3/5/2012	9/7/2012	12,943		0	12,376	567	0	0	0	567
954	JOY GLOBAL INC DEL COM	481165108		3/7/2012	9/7/2012	3,180		0	4,463	-1 283	0	0	0	-1,283
955	ASAHI GLASS JAPAN ADR	043393206		4/11/2012	9/13/2012	356		0	448	-92	0	0	0	-92
956	ASTRAZENECA PLC SPND ADR	046353108		10/21/2010	4/10/2012	11,503		2,133	13,636	0	0	0	0	0
957	ASTRAZENECA PLC SPND ADR	046353108		3/22/2012	9/7/2012	3,557		0	3,449	108	0	0	0	108
958	ATLAS PIPELINE PARTNERS	04939MAE9		3/23/2012	8/15/2012	4,310		0	4,266	44	0	0	0	44
959	ATLAS PIPELINE PARTNERS	04939MAE9		3/23/2012	8/27/2012	4,280		0	4,265	15	0	0	0	15
960	AUST NW Z B G ADR	052528304		3/22/2012	9/7/2012	5,730		0	5,367	363	0	0	0	363
961	AVALONBAY CMMUN INC	053484101		7/18/2012	9/14/2012	1,280		0	1,358	-78	0	0	0	-78
962	ISRAEL CHEMICALS-UNSPON	465036200		4/10/2012	6/19/2012	3,435		0	3,963	-528	0	0	0	-528
963	ISRAEL CHEMICALS-UNSPON	465036200		6/11/2012	9/7/2012	1,405		0	1,350	55	0	0	0	55
964	ITAU UNIBANCO BANCO HOLD	465562106		3/9/2012	4/25/2012	2,193		787	2,979	1	0	0	0	1
965	ITAU UNIBANCO BANCO HOLD	465562106		3/9/2012	4/26/2012	1,302		511	1,814	-1	0	0	0	-1
966	ITAU UNIBANCO BANCO HOLD	465562106		3/9/2012	4/26/2012	4,078		0	5,678	-1,600	0	0	0	-1,600
967	ITAU UNIBANCO BANCO HOLD	465562106		3/9/2012	4/27/2012	3,742		0	5 117	-1,375	0	0	0	-1,375
968	ITAU UNIBANCO BANCO HOLD	465562106		3/9/2012	4/27/2012	2,179		0	3,188	-1,009	0	0	0	-1,009
969	ITAU UNIBANCO BANCO HOLD	465562106		3/9/2012	4/27/2012	1,326		0	1,973	-647	0	0	0	-647
970	KEYCORP NEW COM	493267108		6/19/2012	12/12/2012	7,342		0	6,928	414	0	0	0	414
971	KEYCORP NEW COM	493267108		5/24/2012	12/12/2012	1,756		0	1,638	118	0	0	0	118
972	KINDER MORGAN MANAGEMENT	49455U100		3/5/2012	11/2/2012	980		0	995	-15	0	0	0	-15
973	KINDER MORGAN INC DEL	49456B101		8/2/2012	9/7/2012	2,068		0	2,057	11	0	0	0	11
974	KIRBY CORP COM	497266106		3/5/2012	4/20/2012	1,534		0	1,640	-106	0	0	0	-106
975	ASML HLDG N V NEW YORK	N07059186		4/10/2012	8/7/2012	1,677		0	1,376	301	0	0	0	301
976	ASML HLDG N V NEW YORK	N07059186		4/10/2012	8/8/2012	1,639		0	1,376	263	0	0	0	263
977	ASML HLDG N V NEW YORK	N07059186		4/11/2012	8/8/2012	565		0	476	89	0	0	0	89
978	ASML HLDG N V NEW YORK	N07059186		5/24/2012	8/8/2012	565		0	462	103	0	0	0	103
979	ASML HLDG N V NEW YORK	N07059186		3/7/2012	9/7/2012	1,930		0	1,550	380	0	0	0	380
980	ASML HLDG N V NEW YORK	N07059186		3/7/2012	11/29/2012	1,744		0	1,271	473	0	0	0	473
981	ASML HLDG N V NEW YORK	N07059186		4/10/2012	11/29/2012	605		0	460	145	0	0	0	145
982	ASML HLDG N V NEW YORK	N07059186		5/1/2012	11/29/2012	558		0	459	99	0	0	0	99
983	ASML HLDG N V NEW YORK	N07059186		5/24/2012	11/29/2012	261		0	193	68	0	0	0	68
984	ASML HLDG N V NEW YORK	N07059186		6/13/2012	11/29/2012	546		0	434	112	0	0	0	112
985	ASML HLDG N V NEW YORK	N07059186		6/14/2012	11/29/2012	166		0	131	35	0	0	0	35
986	ASML HLDG NV NY REG SHS	N07059210		6/14/2012	12/14/2012	50		0	41	9	0	0	0	9
987	LYONDELLBASELL INDUSTRIE	N53745100		4/16/2012	8/1/2012	2,434		0	2,445	-11	0	0	0	-11
988	PIMCO 25+ YEAR ZERO COUP	72201R882		4/10/2012	8/16/2012	7,781		0	7,366	415	0	0	0	415
989	PIMCO 25+ YEAR ZERO COUP	72201R882		5/24/2012	8/16/2012	2,302		0	2,371	-69	0	0	0	-69
990	PIMCO 25+ YEAR ZERO COUP	72201R882		10/23/2012	11/2/2012	444		5	449	0	0	0	0	0
991	PIMCO 25+ YEAR ZERO COUP	72201R882		10/23/2012	12/18/2012	6,685		0	6,851	-166	0	0	0	-166
992	PIMCO 25+ YEAR ZERO COUP	72201R882		10/23/2012	12/19/2012	7,273		0	7,412	-139	0	0	0	-139
993	PIMCO 25+ YEAR ZERO COUP	72201R882		10/29/2012	12/19/2012	110		0	115	-5	0	0	0	-5
994	PLUM CREEK TIMBER CO INC	729251108		9/20/2012	11/2/2012	1,121		0	1,149	-28	0	0	0	-28
995	PRAXAIR INC	74005P104		3/7/2012	8/23/2012	4,862		0	4,862	0	0	0	0	0
996	PRAXAIR INC	74005P104		3/7/2012	8/24/2012	1,820		0	1,837	-17	0	0	0	-17
997	PRAXAIR INC	74005P104		4/10/2012	8/24/2012	535		0	551	-16	0	0	0	-16
998	PRAXAIR INC	74005P104		4/10/2012	8/27/2012	1,277		0	1,323	-46	0	0	0	-46
999	PRAXAIR INC	74005P104		5/24/2012	8/27/2012	638		0	649	-11	0	0	0	-11
1000	PRECISION CASTPARTS	740189105		3/7/2012	9/7/2012	2,925		0	2,982	-57	0	0	0	-57
1001	PROCTER & GAMBLE CO	742718109		3/7/2012	6/20/2012	1,381		151	1,532	0	0	0	0	0
1002	PROCTER & GAMBLE CO	742718109		3/7/2012	6/20/2012	841		92	933	0	0	0	0	0
1003	PROCTER & GAMBLE CO	742718109		3/5/2012	9/7/2012	12,995		0	12,721	274	0	0	0	274
1004	PROCTER & GAMBLE CO	742718109		3/7/2012	9/7/2012	1,641		0	1,599	42	0	0	0	42
1005	PROLOGIS INC	74340W103		3/5/2012	9/7/2012	6,126		0	5,876	250	0	0	0	250
1006	PROLOGIS INC	74340W103		3/5/2012	10/3/2012	1,255		0	1,237	18	0	0	0	18
1007	PROSHARES TR	74347B300		11/15/2012	12/18/2012	7,091		0	8,044	-953	0	0	0	-953
1008	PROSHARES TR	74347B300		11/15/2012	12/19/2012	4,352		0	4,959	-607	0	0	0	-607

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

	Amount
Long Term CG Distributions	783
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
						7,048,788	0	26,848	6,839,063	236,573	0	0	0	236,573
1009	PROSHARES ULTRASHORT S&P	74347R883		3/5/2012	5/31/2012	3,164			2,970	194				194
1010	PROSHARES ULTRASHORT S&P	74347R883		4/10/2012	5/31/2012	951		0	883	68	0	0	0	68
1011	PROSHARES ULTRASHORT S&P	74347R883		5/7/2012	5/31/2012	5,878		0	5,386	492	0	0	0	492
1012	PROSHARES ULTRASHORT S&P	74347R883		5/8/2012	5/31/2012	2,524		0	2,364	160	0	0	0	160
1013	PROSHARES ULTRASHORT S&P	74347R883		5/10/2012	5/31/2012	2,299		0	2,117	182	0	0	0	182
1014	PROSHARES ULTRASHORT S&P	74347R883		5/10/2012	7/5/2012	339		11	350	0	0	0	0	0
1015	PROSHARES ULTRASHORT S&P	74347R883		5/17/2012	7/5/2012	3,052		292	3,344	0	0	0	0	0
1016	PROSHARES ULTRASHORT	74348A301		5/17/2012	7/30/2012	1,746		0	2,310	-564	0	0	0	-564
1017	PROSHARES ULTRASHORT	74348A301		5/17/2012	7/30/2012	3,827		0	5,439	-1,612	0	0	0	-1,612
1018	PROSHARES ULTRASHORT	74348A301		5/17/2012	7/30/2012	520		0	757	-237	0	0	0	-237
1019	PROSHARES ULTRASHORT	74348A301		5/17/2012	7/30/2012	1,375		0	1,945	-570	0	0	0	-570
1020	PROSHARES ULTRASHORT	74348A301		5/17/2012	7/30/2012	817		0	1,122	-305	0	0	0	-305
1021	PROSHARES ULTRASHORT	74348A301		5/21/2012	7/30/2012	706		0	973	-267	0	0	0	-267
1022	PROSHARES ULTRASHORT	74348A301		5/21/2012	9/14/2012	2,857		0	5,121	-2,264	0	0	0	-2,264
1023	PROSHARES ULTRASHORT	74348A301		5/31/2012	9/14/2012	1,571		0	2,597	-1,026	0	0	0	-1,026
1024	PROSHARES ULTRASHORT	74348A301		6/25/2012	9/14/2012	1,428		0	2,195	-767	0	0	0	-767
1025	PROSHARES ULTRASHORT	74348A301		6/26/2012	9/14/2012	6,857		0	10,515	-3,658	0	0	0	-3,658
1026	QUALCOMM INC	747525103		3/7/2012	9/7/2012	3,477		0	3,505	-28	0	0	0	-28
1027	QUESTAR CORP NPV	748356102		3/5/2012	11/2/2012	845		0	825	20	0	0	0	20
1028	RANGE RESOURCES CORP DEL	75281A109		3/7/2012	9/7/2012	4,367		0	4,104	263	0	0	0	263
1029	RAYTHEON CO DELAWARE NEW	755111507		1/26/2006	4/10/2012	8,492		0	6,882	1,610	0	0	0	1,610
1030	RED HAT INC	756577102		3/5/2012	7/9/2012	8,139		0	7,867	272	0	0	0	272
1031	RED HAT INC	756577102		4/10/2012	7/9/2012	51		0	59	-8	0	0	0	-8
1032	COACH INC	189754104		3/7/2012	6/7/2012	553		0	713	-160	0	0	0	-160
1033	COCA COLA COM	191216100		3/5/2012	9/7/2012	11,458		0	10,502	956	0	0	0	956
1034	COCA COLA COM	191216100		3/7/2012	9/7/2012	4,197		0	3,816	381	0	0	0	381
1035	COCA COLA ENTERPRISES	19122T109		8/27/2009	4/10/2012	1,788		0	1,356	432	0	0	0	432
1036	COCA COLA ENTERPRISES	19122T109		11/19/2009	4/10/2012	4,980		0	3,677	1,303	0	0	0	1,303
1037	COGNIZANT TECH SOLUTNS A	192446102		3/7/2012	5/17/2012	1,854		347	2,201	0	0	0	0	0
1038	COGNIZANT TECH SOLUTNS A	192446102		3/7/2012	5/17/2012	718		134	852	0	0	0	0	0
1039	COGNIZANT TECH SOLUTNS A	192446102		3/7/2012	5/17/2012	1,675		0	1,988	-313	0	0	0	-313
1040	COGNIZANT TECH SOLUTNS A	192446102		3/7/2012	6/12/2012	702		0	835	-133	0	0	0	-133
1041	COGNIZANT TECH SOLUTNS A	192446102		3/7/2012	6/12/2012	4,151		0	5,042	-891	0	0	0	-891
1042	COGNIZANT TECH SOLUTNS A	192446102		3/14/2012	6/13/2012	704		0	852	-148	0	0	0	-148
1043	COGNIZANT TECH SOLUTNS A	192446102		4/10/2012	6/13/2012	2,172		0	2,785	-613	0	0	0	-613
1044	COGNIZANT TECH SOLUTNS A	192446102		3/7/2012	6/13/2012	1,115		0	1,322	-207	0	0	0	-207
1045	COMCAST CORP NEW CL A	20030N101		5/6/2011	4/10/2012	10,781		0	9,619	1,162	0	0	0	1,162
1046	COMERICA INC COM	200340107		3/7/2012	9/4/2012	3,779		0	3,643	136	0	0	0	136
1047	COMERICA INC COM	200340107		4/10/2012	9/5/2012	977		0	983	-6	0	0	0	-6
1048	COMERICA INC COM	200340107		3/7/2012	9/5/2012	3,725		0	3,614	111	0	0	0	111
1049	COMERICA INC COM	200340107		4/10/2012	9/6/2012	1,375		0	1,352	23	0	0	0	23
1050	COMERICA INC COM	200340107		5/24/2012	9/6/2012	844		0	809	35	0	0	0	35
1051	COMPANHIA D SNMNTO BSCO	20441A102		3/22/2012	8/15/2012	6,089		0	5,128	961	0	0	0	961
1052	COMPANHIA D SNMNTO BSCO	20441A102		3/22/2012	8/16/2012	2,662		0	2,229	433	0	0	0	433
1053	COMPANHIA D SNMNTO BSCO	20441A102		3/22/2012	9/7/2012	3,204		0	2,750	454	0	0	0	454
1054	COMPANHIA D SNMNTO BSCO	20441A102		3/22/2012	9/17/2012	7,382		0	7,283	99	0	0	0	99
1055	COPEL PARANA ADR PREF B	20441B407		3/22/2012	9/13/2012	1,537		695	2,231	1	0	0	0	1
1056	COPEL PARANA ADR PREF B	20441B407		3/22/2012	9/14/2012	83		37	120	0	0	0	0	0
1057	COPEL PARANA ADR PREF B	20441B407		3/22/2012	9/14/2012	1,344		599	1,943	0	0	0	0	0
1058	COPEL PARANA ADR PREF B	20441B407		3/22/2012	9/18/2012	1,848		816	2,663	1	0	0	0	1
1059	COPEL PARANA ADR PREF B	20441B407		3/22/2012	10/17/2012	1,700		0	2,591	-891	0	0	0	-891
1060	COPEL PARANA ADR PREF B	20441B407		3/22/2012	10/18/2012	1,731		0	2,639	-908	0	0	0	-908
1061	COPEL PARANA ADR PREF B	20441B407		3/22/2012	10/19/2012	2,743		0	4,223	-1,480	0	0	0	-1,480
1062	COPEL PARANA ADR PREF B	20441B407		3/22/2012	10/22/2012	78		0	120	-42	0	0	0	-42
1063	CONOCOPHILLIPS	20825C104		1/26/2006	4/10/2012	5,622		0	4,866	756	0	0	0	756
1064	CONOCOPHILLIPS	20825C104		3/5/2012	9/7/2012	1,642		0	1,734	-92	0	0	0	-92
1065	CONOCOPHILLIPS	20825C104		8/24/2007	9/7/2012	5,605		0	6,174	-569	0	0	0	-569
1066	CONOCOPHILLIPS	20825C104		1/26/2006	9/7/2012	5,605		0	4,888	717	0	0	0	717
1067	CONOCOPHILLIPS	20825C104		3/5/2012	10/3/2012	3,318		0	3,467	-149	0	0	0	-149
1068	CONOCOPHILLIPS	20825CAT1		3/8/2012	8/17/2012	42,749		0	44,116	-1,367	0	0	0	-1,367
1069	CONOCOPHILLIPS	20825CAT1		4/12/2012	8/17/2012	16,406		0	16,360	46	0	0	0	46
1070	CONOCOPHILLIPS	20825CAT1		7/30/2012	8/17/2012	5,469		0	5,481	-12	0	0	0	-12
1071	CORN PRODS INTL INC	219023108		10/21/2010	4/10/2012	9,704		0	6,807	2,897	0	0	0	2,897
1072	RED HAT INC	756577102		4/10/2012	7/16/2012	2,291		0	2,583	-292	0	0	0	-292
1073	RED HAT INC	756577102		5/16/2012	7/16/2012	3,904		0	4,261	-357	0	0	0	-357
1074	RED HAT INC	756577102		5/24/2012	7/16/2012	1,145		0	1,164	-19	0	0	0	-19
1075	REED ELSEVIER N V	758204200		3/22/2012	9/7/2012	5,700		0	5,226	474	0	0	0	474
1076	REGAL ENTMT GROUP CL A	758766109		3/5/2012	5/15/2012	4,426		0	4,370	56	0	0	0	56
1077	REGAL ENTMT GROUP CL A	758766109		3/5/2012	9/7/2012	7 218		0	7,217	1	0	0	0	1
1078	REGAL ENTMT GROUP CL A	758766109		3/5/2012	9/7/2012	1,676		0	1,676	0	0	0	0	0
1079	RIO TINTO PLC SPNSRD ADR	767204100		3/22/2012	9/7/2012	1,218		0	1,320	-102	0	0	0	-102
1080	ROBERTHALF INTL INC COM	770323103		3/5/2012	7/17/2012	4,268		0	4,274	-6	0	0	0	-6
1081	ROBERTHALF INTL INC COM	770323103		3/5/2012	7/18/2012	3,187		0	3,170	17	0	0	0	17
1082	ROBERTHALF INTL INC COM	770323103		3/5/2012	11/2/2012	1,102		0	1,132	-30	0	0	0	-30
1083	ROCKWELL AUTOMATION INC	773903109		3/7/2012	4/25/2012	2,189		93	2,283	-1	0	0	0	-1
1084	ROCKWELL AUTOMATION INC	773903109		3/7/2012	6/27/2012	3,334		0	4,093	-759	0	0	0	-759
1085	ROCKWELL AUTOMATION INC	773903109		3/7/2012	7/13/2012	1,443		0	1,810	-367	0	0	0	-367
1086	ROCKWELL AUTOMATION INC	773903109		3/7/2012	7/16/2012	3,797		0	4,801	-1,004	0	0	0	-1,004
1087	ROCKWELL AUTOMATION INC	773903109		3/7/2012	7/16/2012	1,183		0	1,515	-332	0	0	0	-332
1088	ROCKWELL AUTOMATION INC	773903109		3/7/2012	7/17/2012	622		0	798	-176	0	0	0	-176
1089	ROCKWELL AUTOMATION INC	773903109		4/10/2012	7/17/2012	1,367		0	1,684	-317	0	0	0	-317
1090	ROCKWELL AUTOMATION INC	773903109		5/24/2012	7/17/2012	373		0	456	-83	0	0	0	-83
1091	ROPER INDUSTRIES INC COM	776696106		3/5/2012	11/2/2012	885		0	749	136	0	0	0	136
1092	ROYAL DUTCH SHELL PLC	780259206		3/22/2012	9/7/2012	3,436		0	3,384	52	0	0	0	52

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

	Amount
Long Term CG Distributions	783
Short Term CG Distributions	0

						7,048,788	0	26,848	6,839,063	236,573	0	0	0	236,573
	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
1093	SK TELECOM ADR	78440P108		3/22/2012	9/7/2012	7,268		0	6,918	350	0	0	0	350
1094	SLM CORP	78442P106		3/5/2012	11/1/2012	1,414		0	1,285	129	0	0	0	129
1095	SLM CORP	78442P106		3/5/2012	11/2/2012	10,683		0	10,000	683	0	0	0	683
1096	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	7/6/2012	2		0	2	0	0	0	0	0
1097	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	7/6/2012	2		0	2	0	0	0	0	0
1098	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	7/6/2012	0		0	0	0	0	0	0	0
1099	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	7/6/2012	2		0	2	0	0	0	0	0
1100	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	8/10/2012	0		0	0	0	0	0	0	0
1101	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	8/10/2012	2		0	2	0	0	0	0	0
1102	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	8/10/2012	2		0	2	0	0	0	0	0
1103	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	8/10/2012	2		0	2	0	0	0	0	0
1104	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	8/10/2012	2		0	2	0	0	0	0	0
1105	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	9/12/2012	0		0	0	0	0	0	0	0
1106	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	9/12/2012	2		0	2	0	0	0	0	0
1107	WHFIT - TRUST ASSET SALE	78463V107		9/7/2012	9/12/2012	2		0	2	0	0	0	0	0
1108	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	7/6/2012	2		0	2	0	0	0	0	0
1109	ML SYSTEMATIC MOMENTUM					2 605			2,805	0	0	0	0	0
1110	ENDOWMENT FUND			4/1/2012	2/11/2013	53 140			51,680	1,460	0	0	0	1,460

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	DAVID R HOUGH		32907 BINGHAM LANE	BINGHAM FARMS	MI	48025		PRES/SEC/DIR	0 00	0		0
2	BONNIE J HOUGH		32907 BINGHAM LANE	BINGHAM FARMS	MI	48025		VP/TREAS/DIR	0 00	0		
3	TREVOR D HOUGH		6947 MANDERSON TERRACE	WEST BLOOMFIELD	MI	48323		DIRECTOR	0 00	0		
4	HILARY M COOK		650 W SOUTH TEMPLE APT C-408	SALT LAKE CITY	UT	84104		DIRECTOR	0 00	0		
5	SHANNON M HOUGH		6947 MANDERSON TERRACE	WEST BLOOMFIELD	MI	48323		DIRECTOR	0 00	0		
6	DOUGLAS A COOK		650 W SOUTH TEMPLE, APT C-40	SALT LAKE CITY	UT	84104		DIRECTOR	0 00	0		
7	JOHN E GRENKE		33 BLOOMFIELD HILLS PKWY, SUI	BLOOMFIELD HILLS	MI	48304		DIRECTOR	0 00	0		

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

		Date		Amount
1	Credit from prior year return		1	
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	9,126
7	Total		7	9,126

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.62	0.62		.62		
BIF MONEY FUND	56,529.00	56,529.00	1.0000	56,529.00	23	.04
TOTAL		56,529.62		56,529.62	23	.04

GOVERNMENT AND AGENCY SECURITIES [1] *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ FEDERAL HOME LN MTG CORP *NOTES 01.375% JAN 09 2013* *MOODY'S: AAA S&P: AA+ CUSIP: 3137EACG2* *ORIGINAL UNIT/TOTAL COST: 100.9564/212,008.44*	03/08/12	210,000	210,054.32	100.0240	210,050.40	(3.92)	1,379.58	2,888	1.37
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 100.8356/65,543.14*	04/12/12	65,000	65,016.59	100.0240	65,015 60	(0.99)	427.01	894	1.37
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 100.7080/5,035.40*	05/25/12	5,000	5,001 30	100 0240	5,001 20	(0.10)	32.85	69	1.37
FEDERAL HOME LN MTG CORP	07/24/12	25,000	25,134.35	100.0240	25,006.00	(128.35)	164.24	344	1.37
FEDERAL HOME LN MTG CORP	09/19/12	20,000	20,071.98	100.0240	20,004.80	(67.18)	131.39	275	1.37
Subtotal		*325,000*	*325,278.54*		***325,078.00***	*(200.54)*	*2,135.07*	***4,470***	*1.37*
Δ U.S. TREASURY NOTE *1.250% APR 15 2014 01.250% APR 15 2014* *MOODY'S: AAA S&P: *** CUSIP: 912828QC7* *ORIGINAL UNIT/TOTAL COST: 101.4768/279,061.47*	10/16/12	275,000	278,507.66	101.3200	**278,630.00**	122.34	727.16	**3,438**	1.23
U.S. TREASURY NOTE *0.250% APR 30 2014* *MOODY'S: AAA S&P: *** CUSIP: 912828SR2*	05/01/12	100,000	99,965.18	100.0430	100,043.00	77.82	42.13	250	.24
U.S. TREASURY NOTE	06/07/12	330,000	329,859.31	100.0430	330,141.90	282.59	139.02	825	.24
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 100.0394/10,003.94*	07/24/12	10,000	10,002.98	100.0430	10,004.30	1.32	4.21	25	.24

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HOUGH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
U.S. TREASURY NOTE	09/19/12	30,000	29,998 93	100.0430	30,012.90	13.97	12.64	75	.24
Subtotal		*470,000*	*469,826.40*		*470,202.10*	*375.70*	*198.00*	*1,175*	*.24*
Δ FEDERAL HOME LN MTG CORP *NOTES SR MTN 05.000% JUL 15 2014* *MOODY'S: AAA S&P: AA+ CUSIP: 3134A4UU6* *ORIGINAL UNIT/TOTAL COST: 110.4613/11,046.13*	03/13/12	10,000	10,692.03	107.2720	10,727.20	35.17	230.56	500	4.66
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 110.2461/55,123.05*	04/12/12	50,000	53,517.38	107.2720	53,636.00	118.62	1,152.78	2,500	4 66
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 108.5116/43,404.64*	09/19/12	40,000	42,898.30	107 2720	42,908.80	10.50	922.22	2,000	4.66
Subtotal		*100,000*	*107,107.71*		*107,272.00*	*164.29*	*2,305.56*	*5,000*	*4.66*
Δ FEDERAL NATL MTG ASSOC *NOTES 00.625% OCT 30 2014* *MOODY'S: AAA S&P: AA+ CUSIP: 3135G0DW0* *ORIGINAL UNIT/TOTAL COST: 100.4480/100,448.00*	05/01/12	100,000	100,329.96	100.6230	100,623.00	293.04	104.17	625	.62
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 100.6595/25,164.88*	09/19/12	25,000	25,143.78	100.6230	25,155.75	11.97	26.04	157	.62
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 100.6947/100,694.70*	10/01/12	100,000	100,613.86	100.6230	100,623.00	9.14	104.17	625	.62
Subtotal		*225,000*	*226,087.60*		*226,401.75*	*314.15*	*234.38*	*1,407*	*.62*
Δ U.S. TREASURY NOTE *2.375% OCT 31 2014 02.375% OCT 31 2014* *MOODY'S: AAA S&P: *** CUSIP: 912828LS7* *ORIGINAL UNIT/TOTAL COST: 105.1214/105,121.43*	03/08/12	100,000	103,564.17	103.8520	103,852.00	287.83	400.21	2,375	2 28
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 104.9886/31,496.58*	04/12/12	30,000	31,080.76	103.8520	31,155.60	74.84	120.06	713	2.28

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HOUGH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES ¹ (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 104.8168/5,240.84*	05/25/12	5,000	5,182.50	103.8520	5,192.60	10.10	20 01	119	2.28
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 104.3909/15,658.64*	09/19/12	15,000	15,573.59	103.8520	15,577.80	4.21	60.03	357	2.28
Subtotal		*150,000*	*155,401.02*		*155,778.00*	*376.98*	*600.31*	*3,564*	*2.28*
Δ U.S. TREASURY NOTE *1.250% SEP 30 2015 01.250% SEP 30 2015* *MOODY'S: AAA S&P: *** CUSIP: 912828NZ9* *ORIGINAL UNIT/TOTAL COST: 102.1995/153,299.33*	03/13/12	150,000	152,563.30	102.5000	153,750.00	1,186 70	473.90	1,875	1.21
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 102.3089/51,154.46*	04/12/12	50,000	50,919.23	102.5000	51,250.00	330.77	157.97	625	1 21
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 102.5042/5,125.21*	05/25/12	5,000	5,103.24	102.5000	5,125.00	21.76	15 80	63	1.21
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 102.9261/10,292.61*	07/24/12	10,000	10,252.90	102.5000	10,250.00	(2.90)	31.59	125	1.21
Δ U S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 102.6839/10,268.39*	09/19/12	10,000	10,244 31	102.5000	10,250 00	5.69	31.59	125	1.21
Subtotal		*225,000*	*229,082.98*		*230,625.00*	*1,542.02*	*710.85*	*2,813*	*1.21*
Δ U.S. TREASURY NOTE *1.000% MAR 31 2017* *MOODY'S: AAA S&P: *** CUSIP: 912828SM3* *ORIGINAL UNIT/TOTAL COST: 101.9300/265,018.06*	07/30/12	260,000	264,574.62	101.7890	264,651.40	76.78	657.14	2,600	.98
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST· 101.6566/25,414.15*	09/19/12	25,000	25,389.54	101.7890	25,447.25	57.71	63.19	250	.98
Subtotal		*285,000*	*289,964.16*		*290,098.65*	*134.49*	*720.33*	*2,850*	*.98*

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HOUGH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
FEDERAL HOME LN MTG CORP *NOTES 01.000% JUN 29 2017* *MOODY'S: AAA S&P: AA+ CUSIP: 3137EADH9*	06/07/12	160,000	159,848.00	101.2420	161,987.20	2,139.20	8 89	1,600	.98
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 101.0370/25,259.25*	07/24/12	25,000	25,237.12	101.2420	25,310 50	73.38	1.39	250	.98
Subtotal		*185,000*	*185,085.12*		***187,297.70***	*2,212.58*	*10.28*	*1,850*	*.98*
Δ U.S. TREASURY NOTE *2.750% FEB 15 2019 02.750% FEB 15 2019* *MOODY'S: AAA S&P: *** CUSIP: 912828KD1* *ORIGINAL UNIT/TOTAL COST: 108.6058/16,290.88*	03/13/12	15,000	16,148.80	110.7270	16,609.05	460.25	154.69	413	2.48
Δ U S TREASURY NOTE *ORIGINAL UNIT/TOTAL COST. 108.9144/27,228.62*	04/12/12	25,000	27,007.17	110.7270	27,681.75	674.58	257.81	688	2.48
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 110.7152/5,535.76*	05/25/12	5,000	5,490.42	110 7270	5,536.35	45 93	51.56	138	2.48
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 110.6098/11,060.98*	09/19/12	10,000	11,017.67	110 7270	11,072 70	55.03	103.13	275	2.48
Subtotal		*55,000*	*59,664.06*		***60,899.85***	*1,235.79*	*567.19*	*1,514*	*2.48*
Δ U.S. TREASURY NOTE *3.125% MAY 15 2019 03.125% MAY 15 2019* *MOODY'S: AAA S&P: *** CUSIP: 912828KQ2* *ORIGINAL UNIT/TOTAL COST: 111.4574/239,633.48*	03/08/12	215,000	236,998.02	113.2500	243,487.50	6,489.48	853.76	6,719	2.75
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 111.3441/77,940.91*	04/12/12	70,000	77,182.87	113.2500	79,275.00	2,092 13	277.97	2,188	2.75
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 114.9691/28,742.29*	07/24/12	25,000	28,511.06	113.2500	28,312.50	(198.56)	99.27	782	2.75

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HOUGH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES ¹ (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 113.1528/5,657.64*	09/19/12	5,000	5,631.65	113.2500	5,662.50	30.85	19.85	157	2.75
Subtotal		*315,000*	*348,323.60*		***356,737.50***	*8,413.90*	*1,250.85*	***9,846***	*2.75*
Δ U.S. TREASURY NOTE *3.375% NOV 15 2019 03.375% NOV 15 2019* *MOODY'S· AAA S&P: *** CUSIP: 912828LY4* *ORIGINAL UNIT/TOTAL COST: 112.6996/78,889.73*	03/13/12	70,000	78,017.07	114 9770	80,483.90	2,466.83	300.21	2,363	2.93
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 114.1048/28,526.20*	03/21/12	25,000	27,947.48✦	114.9770	28,744.25	796.77	107.22	844	2.93
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 114.9223/11,492.23*	09/19/12	10,000	11,437.74	114.9770	11,497.70	59.96	42.89	338	2.93
Subtotal		*105,000*	*117,402.29*		***120,725.85***	*3,323.56*	*450.32*	***3,545***	*2.93*
U.S. TREASURY NOTE *1.625% AUG 15 2022* *MOODY'S: AAA S&P: *** CUSIP: 912828TJ9*	10/25/12	105,000	103,126.01	99.3440	**104,311.20**	1,185.19	639.84	**1,707**	1.63
FNMA PAH3431 03 50%2026 *AMORTIZED FACTOR 0.641375200 AMORTIZED VALUE 73,758* *MOODY'S: *** S&P: *** CUSIP: 3138A4Y58*	03/08/12	115,000	77,584.35	106.1427	78,288.89	704.54	307.34	2,582	3.29
FNMA PAH3431 03 50%2026 *AMORTIZED VALUE 25,655*	04/12/12	40,000	27,114.14	106.1427	27,230.92	116.78	106.90	898	3.29
Subtotal		*155,000*	*104,698.49*		***105,519.81***	*821.32*	*414.24*	***3,480***	*3.29*
FNMA PAL1953 04 50%2027 *AMORTIZED FACTOR 0.792967210 AMORTIZED VALUE 99,120* *MOODY'S: *** S&P: *** CUSIP: 3138EJE38*	08/20/12	125,000	107,143 50	107.6114	**106,665.39**	(478 11)	437.50	**4,461**	4.18
FHLMC J1 9197 03%2027 *AMORTIZED FACTOR 0.910991980 AMORTIZED VALUE 111,141* *MOODY'S: *** S&P: *** CUSIP: 3128Q0GE1*	05/23/12	122,000	116,281.29	105.5354	**117,293.12**	1,011.83	276.36	**3,335**	2.84

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Merrill Lynch
Wealth Management
Bank of America Corporation

HOUGH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES ¹ (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
FNMA P745275 05%2036 *AMORTIZED FACTOR 0.227935780 AMORTIZED VALUE 121,945* *MOODY'S: *** S&P: *** CUSIP: 31403C6L0*	03/13/12	535,000	132,158.59	108.7572	132,624.67	466.08	855.58	6,098	4.59
FNMA P745275 05%2036 *AMORTIZED VALUE 45,587*	04/12/12	200,000	49,775.48	108.7572	49,579.31	(196.17)	319.84	2,280	4.59
Subtotal		***735,000***	***181,934.07***		***182,203.98***	***269.91***	***1,175.42***	***8,378***	***4.59***
FNMA P190375 05 50%2036 *AMORTIZED FACTOR 0 164012860 AMORTIZED VALUE 127,109* *MOODY'S: *** S&P: *** CUSIP: 31368HMY6*	03/13/12	775,000	138,947.09	108.7779	**138,267.55**	(679.54)	1,039 46	**6,991**	5 05
FHLMC A9 7040 04%2041 *AMORTIZED FACTOR 0.734434250 AMORTIZED VALUE 231,346* *MOODY'S: *** S&P: *** CUSIP: 312945ZD3*	03/08/12	315,000	243,853.98	106 8494	**247,192.66**	3,338.68	770.33	**9,254**	3.74
FNMA PAE0828 03 50%2041 *AMORTIZED FACTOR 0.758071120 AMORTIZED VALUE 128,872* *MOODY'S: *** S&P: *** CUSIP: 31419A4N4*	04/24/12	170,000	133,946.43	106.6994	**137,505.75**	3,559.32	467.13	**4,511**	3.28
FNMA PAH6783 04%2041 *AMORTIZED FACTOR 0.770244570 AMORTIZED VALUE 77,024* *MOODY'S: *** S&P: *** CUSIP: 3138A8RD0*	04/12/12	100,000	81,453.37	107.3371	**82,675.82**	1,222.45	316.15	**3,081**	3.72
FNMA PAL0160 04 50%2041 *AMORTIZED FACTOR 0.649731430 AMORTIZED VALUE 402,833* *MOODY'S: *** S&P: *** CUSIP: 3138EGFA7*	03/08/12	620,000	429,898 87	108.3689	436,546.22	6,647.35	1,510.62	18,128	4.15
FNMA PAL0160 04 50%2041 *AMORTIZED VALUE 129,946*	04/12/12	200,000	139,367.40	108.3689	140,821.36	1,453.96	487.30	5,848	4.15

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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 PAL0160 04 50%2041 *AMORTIZED VALUE 48,729*	04/17/12	75,000	52,308.46	108.3689	52,808.01	499.55	182.74	2,193	4.15
Subtotal		***895,000***	***621,574.73***		***630,175.59***	***8,600.86***	***2,180.66***	***26,169***	***4.15***
TOTAL		6,212,000	4,624,690.10		4,661,557.27	36,867.17	17,627.39	112,839	2.42

CORPORATE BONDS *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ UNITED PARCEL SERVICE *GLB 04.500% JAN 15 2013* *MOODY'S: AA3 S&P: A+ CUSIP: 911312AG1* *ORIGINAL UNIT/TOTAL COST: 103.5530/93,197.70*	03/08/12	90,000	90,148.32	100 1430	90,128.70	(19.62)	1,867.50	4,050	4.49
Δ UNITED PARCEL SERVICE *ORIGINAL UNIT/TOTAL COST: 103.0530/25,763.25*	04/12/12	25,000	25,039.89	100.1430	25,035.75	(4.14)	518.75	1,125	4.49
Δ UNITED PARCEL SERVICE *ORIGINAL UNIT/TOTAL COST: 102.6320/10,263.20*	05/25/12	10,000	10,016.39	100.1430	10,014.30	(2 09)	207 50	450	4.49
Δ UNITED PARCEL SERVICE *ORIGINAL UNIT/TOTAL COST: 101.9760/5,098.80*	07/24/12	5,000	5,008.24	100.1430	5,007.15	(1.09)	103.75	225	4.49
UNITED PARCEL SERVICE	09/19/12	10,000	10,132.70	100.1430	10,014.30	(118.40)	207.50	450	4.49
Subtotal		***140,000***	***140,345.54***		***140,200.20***	***(145.34)***	***2,905.00***	***6,300***	***4.49***
Δ GENERAL ELECTRIC COMPANY *GLB 05.000% FEB 01 2013* *MOODY'S: AA3 S&P: AA+ CUSIP: 369604AY9* *ORIGINAL UNIT/TOTAL COST: 103.9470/77,960.25*	03/08/12	75,000	75,279.52	100.3810	75,285.75	6.23	1,562.50	3,750	4.98
Δ GENERAL ELECTRIC COMPANY *ORIGINAL UNIT/TOTAL COST: 103.5240/25,881.00*	04/12/12	25,000	25,093.12	100.3810	25,095.25	2.13	520.83	1,250	4.98
Δ GENERAL ELECTRIC COMPANY *ORIGINAL UNIT/TOTAL COST: 102.1480/5,107.40*	08/08/12	5,000	5,019.18	100.3810	5,019.05	(0.13)	104.17	250	4.98

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ GENERAL ELECTRIC COMPANY *ORIGINAL UNIT/TOTAL COST: 101.6540/10,165.40*	09/19/12	10,000	10,039 08	100.3810	10,038.10	(0.98)	208.33	500	4.98
Subtotal		*115,000*	*115,430.90*		***115,438.15***	*7.25*	*2,395.83*	***5,750***	*4.98*
Δ ORACLE CORP *GLB 04.950% APR 15 2013* *MOODY'S: A1 S&P: A+ CUSIP: 68389XAD7* *ORIGINAL UNIT/TOTAL COST: 105.0450/42,018.00*	03/08/12	40,000	40,535 85	101.2830	40,513.20	(22.65)	418.00	1,980	4.88
Δ ORACLE CORP *ORIGINAL UNIT/TOTAL COST: 104.4490/10,444.90*	04/12/12	10,000	10,129.40	101.2830	10,128.30	(1.10)	104.50	495	4.88
Δ ORACLE CORP *ORIGINAL UNIT/TOTAL COST: 103.3710/5,168.55*	07/24/12	5,000	5,067.96	101.2830	5,064 15	(3.81)	52.25	248	4.88
ORACLE CORP	09/19/12	5,000	5,133.45	101.2830	5,064.15	(69.30)	52.25	248	4.88
Subtotal		*60,000*	*60,866.66*		***60,769.80***	*(96.86)*	*627.00*	***2,971***	*4.88*
Δ COMCAST CORP *COMPANY GUARNT 05.300% JAN 15 2014* *MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030NAE1* *ORIGINAL UNIT/TOTAL COST: 108.1570/43,262.80*	03/08/12	40,000	41,849.03	104.9180	41,967.20	118.17	977.56	2,120	5.05
Δ COMCAST CORP *ORIGINAL UNIT/TOTAL COST: 107.5860/10,758.60*	04/12/12	10,000	10,453.12	104.9180	10,491 80	38.68	244.39	530	5.05
Δ COMCAST CORP *ORIGINAL UNIT/TOTAL COST: 106.7410/5,337.05*	07/24/12	5,000	5,239.07	104.9180	5,245.90	6.83	122.19	265	5.05
Δ COMCAST CORP *ORIGINAL UNIT/TOTAL COST: 106.1030/5,305.15*	09/19/12	5,000	5,242.47	104.9180	5,245.90	3.43	122.19	265	5.05
Subtotal		*60,000*	*62,783.69*		***62,950.80***	*167.11*	*1,466.33*	***3,180***	*5.05*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ PRUDENTIAL FINANCIAL INC *SER MTNB 05.100% SEP 20 2014* *MOODY'S: BAA2 S&P: A CUSIP: 74432QAE5* *ORIGINAL UNIT/TOTAL COST: 108.6060/43,442.40*	03/08/12	40,000	42,363.55	107.0350	42,814.00	450.45	572.33	2,040	4.76
Δ PRUDENTIAL FINANCIAL INC *ORIGINAL UNIT/TOTAL COST: 108.5780/16,286.70*	04/12/12	15,000	15,916.76	107.0350	16,055 25	138.49	214.62	765	4.76
Δ PRUDENTIAL FINANCIAL INC *ORIGINAL UNIT/TOTAL COST: 108.3250/5,416.25*	09/19/12	5,000	5,360.23	107.0350	5,351.75	(8.48)	71.54	255	4.76
Subtotal		*60,000*	*63,640.54*		*64,221.00*	*580.46*	*858.49*	*3,060*	*4.76*
WELLS FARGO & COMPANY *SER MTN GLB 01.250% FEB 13 2015* *MOODY'S: A2 S&P: A+ CUSIP: 94974BFA3*	03/08/12	75,000	74,948.25	100.9380	75,703.50	755 25	359.37	938	1.23
Δ WELLS FARGO & COMPANY *ORIGINAL UNIT/TOTAL COST: 100.0880/25,022.00*	04/12/12	25,000	25,016.57	100.9380	25,234.50	217.93	119.79	313	1.23
Δ WELLS FARGO & COMPANY *ORIGINAL UNIT/TOTAL COST: 101.2510/10,125.10*	09/19/12	10,000	10,111.08	100.9380	10,093 80	(17.28)	47.92	125	1.23
Subtotal		*110,000*	*110,075.90*		*111,031.80*	*955.90*	*527.08*	*1,376*	*1.23*
Δ ROYAL BANK OF CANADA *SER MTN GLB 01.150% MAR 13 2015* *MOODY'S: AA3 S&P: AA-< CUSIP: 78008T2C7* *ORIGINAL UNIT/TOTAL COST: 100.2320/75,174.00*	03/08/12	75,000	75,128.25	101.0850	75,813.75	685.50	258.75	863	1.13
Δ ROYAL BANK OF CANADA *ORIGINAL UNIT/TOTAL COST: 100.2340/25,058.50*	04/12/12	25,000	25,044.46	101.0850	25,271.25	226.79	86 25	288	1.13
Δ ROYAL BANK OF CANADA *ORIGINAL UNIT/TOTAL COST: 101.4450/10,144.50*	09/19/12	10,000	10,128.83	101.0850	10,108.50	(20.33)	34.50	115	1.13
Subtotal		*110,000*	*110,301.54*		*111,193.50*	*891.96*	*379.50*	*1,266*	*1.13*

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HOUGH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ METLIFE INC *GLB 05.000% JUN 15 2015* *MOODY'S: A3 S&P: A- CUSIP: 59156RAN8* *ORIGINAL UNIT/TOTAL COST: 111.5440/44,617.60*	03/08/12	40,000	43,501.12	110 0900	44,036.00	534.88	88.89	2,000	4.54
Δ METLIFE INC *ORIGINAL UNIT/TOTAL COST: 110.6600/11,066.00*	04/12/12	10,000	10,832.35	110.0900	11,009.00	176.65	22.22	500	4.54
Δ METLIFE INC *ORIGINAL UNIT/TOTAL COST: 110.6850/5,534.25*	07/24/12	5,000	5,456.10	110.0900	5,504.50	48.40	11.11	250	4.54
Δ METLIFE INC *ORIGINAL UNIT/TOTAL COST: 111.1080/5,555.40*	07/30/12	5,000	5,476.27	110.0900	5,504.50	28.23	11.11	250	4.54
Δ METLIFE INC *ORIGINAL UNIT/TOTAL COST: 111.1510/5,557.55*	09/19/12	5,000	5,502.93	110.0900	5,504.50	1 57	11.11	250	4.54
Subtotal		*65,000*	*70,768.77*		***71,558.50***	*789.73*	*144.44*	***3,250***	*4.54*
Δ ENTERPRISE PRODUCTS OPER *COMPANY GUARNT 01.250% AUG 13 2015* *MOODY'S: BAA2 S&P: BBB CUSIP: 29379VAX1* *ORIGINAL UNIT/TOTAL COST: 100.2910/80,232.80*	08/08/12	80,000	80,203.48	100.6140	80,491.20	287.72	383.33	1,000	1.24
Δ ENTERPRISE PRODUCTS OPER *ORIGINAL UNIT/TOTAL COST: 101.0950/10,109.50*	09/19/12	10,000	10,099.39	100.6140	10,061.40	(37.99)	47.92	125	1.24
Subtotal		*90,000*	*90,302.87*		***90,552.60***	*249.73*	*431.25*	***1,125***	*1.24*
Δ JP MORGAN CHASE *SUBORDINATED 05.150% OCT 01 2015* *MOODY'S: A3 S&P: A- CUSIP: 46625HDF4* *ORIGINAL UNIT/TOTAL COST: 109.3640/71,086.60*	03/08/12	65,000	69,757.73	109.9150	71,444.75	1,687.02	836.88	3,348	4.68
Δ JP MORGAN CHASE *ORIGINAL UNIT/TOTAL COST: 109.5540/21,910.80*	04/12/12	20,000	21,532.15	109.9150	21,983.00	450.85	257.50	1,030	4.68

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HOUGH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ JP MORGAN CHASE *ORIGINAL UNIT/TOTAL COST: 110.1230/5,506.15*	07/24/12	5,000	5,439.57	109.9150	5,495.75	56.18	64 38	258	4.68
Δ JP MORGAN CHASE *ORIGINAL UNIT/TOTAL COST: 110.3610/11,036.10*	09/19/12	10,000	10,945.49	109.9150	10,991.50	46.01	128.75	515	4.68
Subtotal		*100,000*	*107,674.94*		***109,915.00***	*2,240.06*	*1,287.51*	*5,151*	*4.68*
Δ KRAFT FOODS INC *GLB 04.125% FEB 09 2016* *MOODY'S: BAA2 S&P: BBB- CUSIP: 50075NBB9* *ORIGINAL UNIT/TOTAL COST: 109.6010/49,320.45*	03/08/12	45,000	48,456.36	108.9510	49,027.95	571.59	732.19	1,857	3.78
Δ KRAFT FOODS INC *ORIGINAL UNIT/TOTAL COST: 109.1080/16,366.20*	04/12/12	15,000	16,119.43	108.9510	16,342.65	223.22	244.06	619	3.78
Δ KRAFT FOODS INC *ORIGINAL UNIT/TOTAL COST: 109.8960/5,494.80*	07/24/12	5,000	5,436.01	108.9510	5,447.55	11.54	81.35	207	3.78
Δ KRAFT FOODS INC *ORIGINAL UNIT/TOTAL COST: 109.8440/5,492.20*	09/19/12	5,000	5,453.55	108.9510	5,447.55	(6.00)	81.35	207	3.78
Subtotal		*70,000*	*75,465.35*		***76,265.70***	*800.35*	*1,138.95*	*2,890*	*3.78*
Δ DIRECTV HLDG/FIN INC *COMPANY GUARNT 03.500% MAR 01 2016* *MOODY'S: BAA2 S&P: BBB CUSIP: 25459HAY1* *ORIGINAL UNIT/TOTAL COST: 105.6730/47,552.85*	03/08/12	45,000	47,053.71	105.9410	47,673.45	619.74	525.00	1,575	3.30
Δ DIRECTV HLDG/FIN INC *ORIGINAL UNIT/TOTAL COST: 105.8680/15,880.20*	04/12/12	15,000	15,724.44	105.9410	15,891.15	166.71	175.00	525	3.30
Δ DIRECTV HLDG/FIN INC *ORIGINAL UNIT/TOTAL COST. 106.7800/5,339.00*	07/24/12	5,000	5,299.58	105.9410	5,297.05	(2.53)	58.33	175	3 30
Δ DIRECTV HLDG/FIN INC *ORIGINAL UNIT/TOTAL COST: 106.8400/5,342.00*	09/19/12	5,000	5,315.75	105.9410	5,297.05	(18.70)	58.33	175	3.30
Subtotal		*70,000*	*73,393.48*		***74,158.70***	*765.22*	*816.66*	*2,450*	*3.30*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ CITIGROUP INC *GLB 03.953% JUN 15 2016* *MOODY'S: BAA2 S&P: A- CUSIP: 172967FS5* *ORIGINAL UNIT/TOTAL COST: 103.6960/46,663.20*	03/08/12	45,000	46,366.12	107.6360	48,436.20	2,070.08	79.06	1,779	3.67
Δ CITIGROUP INC *ORIGINAL UNIT/TOTAL COST: 102.3170/15,347.55*	04/12/12	15,000	15,291.87	107.6360	16,145.40	853.53	26.35	593	3.67
Δ CITIGROUP INC *ORIGINAL UNIT/TOTAL COST: 103.6600/5,183.00*	07/24/12	5,000	5,163 81	107.6360	5,381.80	217.99	8 78	198	3 67
Δ CITIGROUP INC *ORIGINAL UNIT/TOTAL COST: 107.1640/5,358.20*	09/19/12	5,000	5,333.09	107.6360	5,381.80	48 71	8.78	198	3.67
Subtotal		*70,000*	*72,154.89*		*75,345.20*	*3,190.31*	*122.97*	*2,768*	*3.67*
Δ WELLS FARGO & COMPANY *GLB 02.625% DEC 15 2016* *MOODY'S: A2 S&P: A+ CUSIP: 94974BEZ9* *ORIGINAL UNIT/TOTAL COST: 103.1370/72,195.90*	03/08/12	70,000	71,840.10	105.5370	73,875 90	2,035.80	81.67	1,838	2.48
Δ WELLS FARGO & COMPANY *ORIGINAL UNIT/TOTAL COST: 102.8250/20,565.00*	04/12/12	20,000	20,482.71	105.5370	21,107.40	624.69	23.33	525	2 48
Δ WELLS FARGO & COMPANY *ORIGINAL UNIT/TOTAL COST: 102.2960/5,114.80*	05/25/12	5,000	5,100.59	105.5370	5,276.85	176.26	5.83	132	2.48
Δ WELLS FARGO & COMPANY *ORIGINAL UNIT/TOTAL COST: 105.1640/5,258.20*	07/24/12	5,000	5,233.67	105.5370	5,276.85	43.18	5.83	132	2.48
Δ WELLS FARGO & COMPANY *ORIGINAL UNIT/TOTAL COST: 105.7970/5,289.85*	09/19/12	5,000	5,271.78	105.5370	5,276.85	5.07	5.83	132	2.48
Subtotal		*105,000*	*107,928.85*		*110,813.85*	*2,885.00*	*122.49*	*2,759*	*2.48*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ USD RABOBANK UTRECHT *3.375% JAN 19 2017* *MOODY'S: AA2 S&P: AA-< CUSIP: 21686CAD2* *ORIGINAL UNIT/TOTAL COST: 103.0100/46,354.50*	03/08/12	45,000	46,142 84	107 4290	48,343.05	2,200.21	683.44	1,519	3.14
Δ USD RABOBANK UTRECHT *ORIGINAL UNIT/TOTAL COST: 102.3300/15,349.50*	04/12/12	15,000	15,300.50	107.4290	16,114.35	813.85	227.81	507	3.14
Δ USD RABOBANK UTRECHT *ORIGINAL UNIT/TOTAL COST: 102.2310/5,111.55*	05/25/12	5,000	5,098.22	107.4290	5,371.45	273.23	75.94	169	3.14
Δ USD RABOBANK UTRECHT *ORIGINAL UNIT/TOTAL COST: 106.3010/5,315.05*	09/19/12	5,000	5,296.09	107.4290	5,371.45	75.36	75.94	169	3 14
Subtotal		***70,000***	***71,837.65***		***75,200.30***	***3,362.65***	***1,063.13***	***2,364***	***3.14***
BRISTOL-MYERS SQUIBB CO *GLB 00.875% AUG 01 2017* *MOODY'S: A2 S&P: A+ CUSIP: 110122AS7*	07/30/12	70,000	69,493.20	99 0160	69,311 20	(182.00)	256.91	613	.88
BRISTOL-MYERS SQUIBB CO	09/19/12	5,000	4,946.75	99.0160	4,950.80	4.05	18.35	44	.88
Subtotal		***75,000***	***74,439.95***		***74,262.00***	***(177.95)***	***275.26***	***657***	***.88***
Δ WATSON PHARMACEUTICALS I *GLB 01.875% OCT 01 2017* *MOODY'S: BAA3 S&P: BBB CUSIP: 942683AG8* *ORIGINAL UNIT/TOTAL COST: 101.2320/116,416.80*	10/01/12	115,000	116,350 67	101.3150	116,512.25	161.58	533.07	2,157	1.85
Δ AETNA INC *GLB 01.500% NOV 15 2017* *MOODY'S: BAA1 S&P: A- CUSIP: 00817YAL2* *PAR CALL DATE: 10/15/17 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 100.5700/75,427.50*	11/06/12	75,000	75,415.57	100.2020	75,151.50	(264.07)	168.75	1,125	1.49

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ JP MORGAN CHASE & CO *06.000% JAN 15 2018* *MOODY'S: A2 S&P: A CUSIP: 46625HGY0* *ORIGINAL UNIT/TOTAL COST: 116.4140/46,565.60*	03/08/12	40,000	45,729.44	119.7190	47,887.60	2,158 16	1,106.67	2,400	5.01
Δ JP MORGAN CHASE & CO *ORIGINAL UNIT/TOTAL COST: 115.7000/17,355.00*	04/12/12	15,000	17,086.60	119.7190	17,957.85	871.25	415.00	900	5.01
Δ JP MORGAN CHASE & CO *ORIGINAL UNIT/TOTAL COST: 119.8850/5,994.25*	09/19/12	5,000	5,946.21	119.7190	5,985.95	39 74	138.33	300	5.01
Subtotal		*60,000*	*68,762.25*		***71,831.40***	*3,069.15*	*1,660.00*	***3,600***	*5.01*
Δ COSTCO WHOLESALE CORP *GLB 01.700% DEC 15 2019* *MOODY'S: A1 S&P: A+< CUSIP: 22160KAF2* *ORIGINAL UNIT/TOTAL COST: 100.3570/80,285.60*	11/29/12	80,000	80,283.03	100.6810	**80,544.80**	261.77	90.67	**1,360**	1.68
HCP INC *GLB 02.625% FEB 01 2020* *MOODY'S: BAA1 S&P: BBB+ CUSIP: 40414LAH2* *PAR CALL DATE: 11/01/19 PAR CALL PRICE: 100.00*	11/16/12	95,000	94,619 05	99.6100	**94,629.50**	10.45	290.94	**2,494**	2.63
Δ NEWS AMERICA INC *COMPANY GUARNT GLB 04.500% FEB 15 2021* *MOODY'S: BAA1 S&P: BBB+ CUSIP: 652482CB4* *ORIGINAL UNIT/TOTAL COST: 107.9310/48,568.95*	03/08/12	45,000	48,291.18	114.2450	51,410.25	3,119.07	765.00	2,025	3.93
Δ NEWS AMERICA INC *ORIGINAL UNIT/TOTAL COST: 107.8490/10,784.90*	04/12/12	10,000	10,730 41	114.2450	11,424.50	694.09	170.00	450	3.93
Δ NEWS AMERICA INC *ORIGINAL UNIT/TOTAL COST: 107.3040/5,365.20*	05/25/12	5,000	5,343.89	114 2450	5,712.25	368.36	85.00	225	3.93

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ NEWS AMERICA INC *ORIGINAL UNIT/TOTAL COST: 113.2080/5,660.40*	09/19/12	5,000	5,641 39	114.2450	5,712.25	70.86	85 00	225	3.93
Subtotal		***65,000***	***70,006.87***		***74,259.25***	***4,252.38***	***1,105.00***	***2,925***	***3.93***
Δ TIME WARNER CABLE INC *COMPANY GUARNT 04.125% FEB 15 2021* *MOODY'S: BAA2 S&P: BBB CUSIP: 88732JAX6* *PAR CALL DATE: 11/15/20 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 105.9390/47,672.55*	03/08/12	45,000	47,463.60	109.5120	49,280.40	1,816.80	701.25	1,857	3.76
Δ TIME WARNER CABLE INC *ORIGINAL UNIT/TOTAL COST: 104.8460/10,484.60*	04/12/12	10,000	10,450.99	109.5120	10,951.20	500.21	155.83	413	3.76
Δ TIME WARNER CABLE INC *ORIGINAL UNIT/TOTAL COST: 104.7040/10,470.40*	05/25/12	10,000	10,442.92	109.5120	10,951.20	508.28	155.83	413	3.76
Δ TIME WARNER CABLE INC *ORIGINAL UNIT/TOTAL COST: 109.7440/5,487.20*	09/19/12	5,000	5,473 23	109.5120	5,475.60	2.37	77.92	207	3.76
Subtotal		***70,000***	***73,830.74***		***76,658.40***	***2,827.66***	***1,090.83***	***2,890***	***3.76***
Δ VERIZON COMMUNICATIONS *GLB 04.600% APR 01 2021* *MOODY'S: A3 S&P: A- CUSIP: 92343VAX2* *ORIGINAL UNIT/TOTAL COST: 113.0120/50,855.40*	03/08/12	45,000	50,397.35	116 7220	52,524.90	2,127.55	517.50	2,070	3 94
Δ VERIZON COMMUNICATIONS *ORIGINAL UNIT/TOTAL COST: 112.6330/11,263.30*	04/12/12	10,000	11,175.32	116.7220	11,672.20	496.88	115.00	460	3.94
Δ VERIZON COMMUNICATIONS *ORIGINAL UNIT/TOTAL COST: 113.9040/5,695.20*	05/25/12	5,000	5,654.10	116.7220	5,836.10	182 00	57.50	230	3.94
Δ VERIZON COMMUNICATIONS *ORIGINAL UNIT/TOTAL COST: 118.5940/17,789.10*	08/08/12	15,000	17,675.87	116.7220	17,508.30	(167.57)	172.50	690	3.94

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ VERIZON COMMUNICATIONS *ORIGINAL UNIT/TOTAL COST: 118.2280/11,822.80*	09/19/12	10,000	11,770 13	116.7220	11,672.20	(97.93)	115.00	460	3.94
Subtotal		*85,000*	*96,672.77*		*99,213.70*	*2,540.93*	*977.50*	*3,910*	*3.94*
GOLDMAN SACHS GROUP INC *GLB 05.250% JUL 27 2021* *MOODY'S: A3 S&P: A- CUSIP: 38141GGQ1*	03/08/12	70,000	69,180.30	113 9980	79,798.60	10,618.30	1,572.08	3,675	4.60
GOLDMAN SACHS GROUP INC	04/12/12	20,000	19,681.40	113.9980	22,799.60	3,118 20	449 17	1,050	4.60
GOLDMAN SACHS GROUP INC	05/25/12	5,000	4,892.35	113.9980	5,699 90	807.55	112.29	263	4.60
Δ GOLDMAN SACHS GROUP INC *ORIGINAL UNIT/TOTAL COST: 110.7900/11,079.00*	09/19/12	10,000	11,051.04	113.9980	11,399.80	348.76	224.58	525	4.60
Subtotal		*105,000*	*104,805.09*		*119,697.90*	*14,892.81*	*2,358.12*	*5,513*	*4.60*
Δ OMNICOM GROUP INC *COMPANY GUARNT GLB 03.625% MAY 01 2022* *MOODY'S: BAA1 S&P: BBB+ CUSIP: 681919AZ9* *ORIGINAL UNIT/TOTAL COST: 100.1320/65,085.80*	05/01/12	65,000	65,081.04	104.1720	67,711.80	2,630.76	392.71	2,357	3 47
Δ OMNICOM GROUP INC *ORIGINAL UNIT/TOTAL COST: 104.7830/31,434.90*	08/08/12	30,000	31,385.72	104.1720	31,251 60	(134.12)	181.25	1,088	3.47
Δ OMNICOM GROUP INC *ORIGINAL UNIT/TOTAL COST: 104.4310/10,443.10*	09/19/12	10,000	10,432.31	104.1720	10,417 20	(15.11)	60.42	363	3.47
Subtotal		*105,000*	*106,899.07*		*109,380.60*	*2,481.53*	*634.38*	*3,808*	*3.47*
KINDER MORGAN ENER PART *GLB 03.950% SEP 01 2022* *MOODY'S: BAA2 S&P: BBB CUSIP: 494550BL9* *PAR CALL DATE: 06/01/22 PAR CALL PRICE: 100.00*	03/09/12	50,000	49,771.50	106.9260	53,463.00	3,691.50	658.33	1,975	3.69
Δ KINDER MORGAN ENER PART *ORIGINAL UNIT/TOTAL COST: 100.1590/15,023.85*	04/12/12	15,000	15,022.52	106.9260	16,038.90	1,016.38	197.50	593	3.69

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ KINDER MORGAN ENER PART	07/30/12	5,000	5,286.10	106.9260	5,346.30	60.20	65.83	198	3.69
ORIGINAL UNIT/TOTAL COST:	*105.9300/5,296.50*								
Δ KINDER MORGAN ENER PART	09/20/12	5,000	5,318.98	106.9260	5,346.30	27.32	65.83	198	3.69
ORIGINAL UNIT/TOTAL COST:	*106.5300/5,326.50*								
Subtotal		*75,000*	*75,399.10*		***80,194.50***	*4,795.40*	*987.49*	***2,964***	***3.69***
TOTAL		2,300,000	2,370,455 73		**2,421,950.90**	51,495.17	24,458.64	**80,063**	3.31
TOTAL PRINCIPAL INVESTMENTS			7,051,675.45		7,140,037.79	88,362.34	42,086.03	192,924	2.70

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

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

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

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

✦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	925.46	925.46		925.46		
BIF MONEY FUND	81,613.00	81,613.00	1.0000	81,613.00	33	.04
TOTAL		82,538.46		82,538.46	33	.04
TOTAL INCOME INVESTMENTS		82,538.46		82,538.46	32	.04

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HOUGH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2012 - December 31, 2012

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	7,134,213.91	7,222,576.25	88,362.34	42,086.03	192,957	2.67

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Interest)					*(6,648.93)*
12/17	Interest Credit		CITIGROUP INC GLB 03.953% JUN 15 2016 INTEREST CREDIT PAY DATE 12/15/2012 CUSIP NUM: 172967FS5	1,383.55		
12/17	Interest Credit		METLIFE INC GLB 05.000% JUN 15 2015 INTEREST CREDIT PAY DATE 12/15/2012 CUSIP NUM: 59156RAN8	1,625 00		
12/17	Interest Credit		WELLS FARGO & COMPANY GLB 02.625% DEC 15 2016 INTEREST CREDIT PAY DATE 12/15/2012 CUSIP NUM: 94974BEZ9	1,378.13		
12/17	Interest Credit		FHLMC A9 7040 04%2041 AMORTIZED FACTOR 0.734434250 INTEREST CREDIT PAY DATE 12/15/2012	796.89		

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HOUGH FOUNDATION

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - BRADFORD MARZEC HIGH YIELD

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	0.70	0.70		.70		
BIF MONEY FUND	29,785.00	29,785.00	1.0000	29,785.00	12	04
TOTAL		29,785.70		29,785.70	12	.04

CORPORATE BONDS *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ AMER CASINO & ENTERTAIN *GLB 11.000% JUN 15 2014* *MOODY'S: B3 S&P: B+ CUSIP: 02504UAB6* *PAR CALL DATE: 06/15/13 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 106.2500/8,500.00*	03/23/12	8,000	8,337.77	102.7500	8,220.00	(117.77)	39.11	880	10.70
Δ AMER CASINO & ENTERTAIN *ORIGINAL UNIT/TOTAL COST: 105.5000/2,110.00*	06/20/12	2,000	2,082.74	102.7500	2,055.00	(27.74)	9.78	220	10.70
Subtotal		*10,000*	*10,420.51*		*10,275.00*	*(145.51)*	*48.89*	*1,100*	*10.70*
Δ OFFSHORE GROUP INVST LTD *GLB 11.500% AUG 01 2015* *MOODY'S: B3 S&P: B- CUSIP: 676253AC1* *PAR CALL DATE: 08/01/14 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 109.7300/3,291.90*	07/27/12	3,000	3,255.14	109.0000	3,270.00	14.86	143.75	345	10.55
Δ OFFSHORE GROUP INVST LTD *ORIGINAL UNIT/TOTAL COST: 112.0000/2,240.00*	09/17/12	2,000	2,218.33	109.0000	2,180.00	(38.33)	95.83	230	10.55

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ OFFSHORE GROUP INVST LTD *ORIGINAL UNIT/TOTAL COST: 110.4400/5,522.00*	11/13/12	5,000	5,499.77	109.0000	5,450.00	(49 77)	239.58	575	10.55
Subtotal		*10,000*	*10,973.24*		***10,900.00***	*(73.24)*	*479.16*	***1,150***	***10.55***
Δ REVLON CONSUMER PRODS *SECURED GLB 09.750% NOV 15 2015* *MOODY'S: B2 S&P: B CUSIP: 761519BB2* *PAR CALL DATE: 11/15/14 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 108.2100/7,574.70*	03/23/12	7,000	7,466.02	105.2500	7,367.50	(98.52)	87.21	683	9.26
Δ REVLON CONSUMER PRODS *ORIGINAL UNIT/TOTAL COST: 107.7500/2,155.00*	05/31/12	2,000	2,131.69	105.2500	2,105.00	(26.69)	24.92	195	9.26
Subtotal		*9,000*	*9,597.71*		***9,472.50***	***(125.21)***	*112.13*	***878***	***9.26***
Δ E*TRADE FINANCIAL CORP *06.750% JUN 01 2016* *MOODY'S: B2 S&P: B- CUSIP: 269246BH6* *ORIGINAL UNIT/TOTAL COST: 103.7500/8,300.00*	03/23/12	8,000	8,250.48	105.2500	8,420.00	169.52	45.00	540	6.41
Δ E*TRADE FINANCIAL CORP *ORIGINAL UNIT/TOTAL COST: 102.7500/2,055.00*	06/20/12	2,000	2,048.46	105.2500	2,105.00	56.54	11.25	135	6.41
Subtotal		*10,000*	*10,298.94*		***10,525.00***	*226.06*	*56.25*	***675***	***6.41***
Δ BILL BARRETT CORP *COMPANY GUARNT 09.875% JUL 15 2016* *MOODY'S: B1 S&P: BB- CUSIP: 06846NAB0* *PAR CALL DATE: 07/15/15 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 111.0000/8,880.00*	04/03/12	8,000	8,746 67	108.5000	8,680.00	(66.67)	364.28	790	9.10
Δ BILL BARRETT CORP *ORIGINAL UNIT/TOTAL COST: 111.0000/2,220.00*	04/24/12	2,000	2,188.54	108.5000	2,170.00	(18.54)	91.07	198	9.10

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ BILL BARRETT CORP *ORIGINAL UNIT/TOTAL COST: 111.0000/3,330.00*	09/17/12	3,000	3,308 34	108.5000	3,255.00	(53.34)	136.60	297	9.10
Subtotal		*13,000*	*14,243.55*		***14,105.00***	*(138.55)*	*591.95*	***1,285***	*9.10*
Δ USD NATIONAL MONEY M *SER WI VARI% DEC 15 2016* *MOODY'S: B2 S&P: B+ CUSIP: 637004AC6* *PAR CALL DATE: 12/15/15 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 111.4100/6,684.60*	03/23/12	6,000	6,589.46	110.5000	6,630.00	40.54	27.67	623	9.38
Δ USD NATIONAL MONEY M *ORIGINAL UNIT/TOTAL COST: 112.1300/3,363.90*	09/28/12	3,000	3,345.28	110.5000	3,315.00	(30.28)	13.83	312	9.38
Subtotal		*9,000*	*9,934.74*		***9,945.00***	*10.26*	*41.50*	***935***	*9.38*
Δ MGM MIRAGE INC *COMPANY GUARNT 07.625% JAN 15 2017* *MOODY'S: B3 S&P: B+ CUSIP: 552953BB6* *ORIGINAL UNIT/TOTAL COST: 103.5000/7,245.00*	03/28/12	7,000	7,211.60	107.0000	7,490.00	278.40	246.12	534	7.12
Δ MGM MIRAGE INC *ORIGINAL UNIT/TOTAL COST: 103.2500/3,097.50*	04/13/12	3,000	3,084.89	107.0000	3,210 00	125.11	105.48	229	7.12
Subtotal		*10,000*	*10,296.49*		***10,700.00***	*403.51*	*351.60*	***763***	*7.12*
Δ KRATOS DEFENSE & SEC *GLB 10.000% JUN 01 2017* *MOODY'S: B3 S&P: B CUSIP: 50077BAC2* *PAR CALL DATE: 06/01/16 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 108.3000/6,498.00*	03/23/12	6,000	6,436.80	109.7500	6,585.00	148.20	50.00	600	9.11
Δ KRATOS DEFENSE & SEC *ORIGINAL UNIT/TOTAL COST: 106.0200/2,120.40*	06/05/12	2,000	2,109.11	109.7500	2,195.00	85.89	16.67	200	9.11
Subtotal		*8,000*	*8,545.91*		***8,780.00***	*234.09*	*66.67*	***800***	*9.11*

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HOUGH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ PAETEC HOLDING CORP *GLB 08.875% JUN 30 2017* *MOODY'S: *** S&P: BB- CUSIP: 695459AD9* *PAR CALL DATE: 06/30/15 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 109.7500/7,682.50*	04/13/12	7,000	7,603.02	107.2500	7,507.50	(95.52)		622	8.27
Δ PAETEC HOLDING CORP *ORIGINAL UNIT/TOTAL COST: 109.2500/2,185.00*	09/17/12	2,000	2,175 50	107.2500	2,145.00	(30.50)		178	8.27
Subtotal		*9,000*	*9,778.52*		***9,652.50***	*(126.02)*		***800***	*8.27*
Δ TOYS R US PROPERTY CO I *COMPANY GUARNT GLB 10.750% JUL 15 2017* *MOODY'S: B3 S&P: B+ CUSIP: 89236LAB8* *PAR CALL DATE: 07/15/15 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 109.9700/6,598.20*	03/28/12	6,000	6,528.29	107.7500	6,465 00	(63.29)	297.42	645	9.97
Δ TOYS R US PROPERTY CO I *ORIGINAL UNIT/TOTAL COST: 109.5000/3,285.00*	09/28/12	3,000	3,272.85	107.7500	3,232.50	(40.35)	148.71	323	9.97
Subtotal		*9,000*	*9,801.14*		***9,697.50***	*(103.64)*	*446.13*	***968***	*9.97*
Δ UNISYS CORP *06.250% AUG 15 2017* *MOODY'S: B1 S&P: BB- CUSIP: 909214BP2* *ORIGINAL UNIT/TOTAL COST: 103.6250/10,362.50*	08/29/12	10,000	10,341.42	106.5000	10,650.00	308.58	225.69	625	5.86
Δ HORNBECK OFFSHORE SRVCS *COMPANY GUARNT GLB 08.000% SEP 01 2017* *MOODY'S: BA3 S&P: BB- CUSIP: 440543AH9* *PAR CALL DATE: 09/01/15 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 108.0000/10,800.00*	04/17/12	10,000	10,709.88	107.0000	10,700.00	(9.88)	266.67	800	7.47

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ ICAHN ENTERPRISES/FIN *COMPANY GUARNT GLB 08.000% JAN 15 2018* *MOODY'S: BA3 S&P: BBB- CUSIP: 451102AH0* *PAR CALL DATE: 01/15/16 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 104.4330/10,443.30*	03/27/12	10,000	10,395.08	107.3750	10,737.50	342.42	368.89	800	7.45
Δ ICAHN ENTERPRISES/FIN *ORIGINAL UNIT/TOTAL COST: 104.2560/2,085.12*	04/11/12	2,000	2,076.35	107.3750	2,147.50	71.15	73.78	160	7.45
Δ ICAHN ENTERPRISES/FIN *ORIGINAL UNIT/TOTAL COST: 107.0770/5,353.85*	09/26/12	5,000	5,339.54	107.3750	5,368.75	29.21	184.44	400	7.45
Subtotal		*17,000*	*17,810.97*		*18,253.75*	*442.78*	*627.11*	*1,360*	*7.45*
Δ CROSSTEX ENERGY LP/CROSS *COMPANY GUARNT GLB 08.875% FEB 15 2018* *MOODY'S: B2 S&P: B+ CUSIP: 22764LAB9* *PAR CALL DATE: 02/15/16 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 106.8750/6,412.50*	03/23/12	6,000	6,368.51	108.0000	6,480.00	111.49	201.17	533	8.21
Δ CROSSTEX ENERGY LP/CROSS *ORIGINAL UNIT/TOTAL COST: 105.5000/2,110.00*	06/11/12	2,000	2,101.25	108.0000	2,160.00	58.75	67.06	178	8.21
Subtotal		*8,000*	*8,469.76*		*8,640.00*	*170.24*	*268.23*	*711*	*8.21*
Δ EQUINIX INC *08.125% MAR 01 2018* *MOODY'S: BA2 S&P: BB- CUSIP: 29444UAJ5* *PAR CALL DATE: 03/01/16 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 111.2500/10,012.50*	03/28/12	9,000	9,902.43	110.2500	9,922.50	20.07	243.75	732	7.36
Δ EQUINIX INC *ORIGINAL UNIT/TOTAL COST: 111.5000/3,345.00*	04/30/12	3,000	3,311.22	110.2500	3,307.50	(3.72)	81.25	244	7.36
Δ EQUINIX INC *ORIGINAL UNIT/TOTAL COST: 111.7400/4,469.60*	09/17/12	4,000	4,448.59	110.2500	4,410.00	(38.59)	108.33	325	7.36
Subtotal		*16,000*	*17,662.24*		*17,640.00*	*(22.24)*	*433.33*	*1,301*	*7.36*

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HOUGH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ AVIS BUDGET CAR RENTAL *COMPANY GUARNT GLB 09.625% MAR 15 2018* *MOODY'S: B2 S&P: B CUSIP: 053773AL1* *PAR CALL DATE: 03/15/16 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 108.9000/6,534.00*	03/23/12	6,000	6,478.53	111 5000	6,690.00	211.47	170.04	578	8.63
Δ AVIS BUDGET CAR RENTAL *ORIGINAL UNIT/TOTAL COST: 108.5000/3,255.00*	04/13/12	3,000	3,230.24	111.5000	3,345.00	114.76	85.02	289	8.63
Δ AVIS BUDGET CAR RENTAL *ORIGINAL UNIT/TOTAL COST: 111.7500/2,235.00*	10/02/12	2,000	2,226.36	111.5000	2,230.00	3.64	56.68	193	8.63
Subtotal		***11,000***	***11,935.13***		***12,265.00***	***329.87***	***311.74***	***1,060***	***8.63***
Δ CIT GROUP INC *GLB 05.250% MAR 15 2018* *MOODY'S: B1 S&P: BB- CUSIP: 125581GL6* *ORIGINAL UNIT/TOTAL COST: 100.5000/8,040.00*	03/23/12	8,000	8,035.55	107.0000	8,560.00	524.45	123.67	420	4.90
CIT GROUP INC	06/01/12	2,000	1,966.00	107.0000	2,140.00	174.00	30.92	105	4.90
Subtotal		***10,000***	***10,001.55***		***10,700.00***	***698.45***	***154.59***	***525***	***4.90***
Δ PARKER DRILLING CO *COMPANY GUARNT GLB 09.125% APR 01 2018* *MOODY'S: B1 S&P: B+ CUSIP: 701081AT8* *PAR CALL DATE: 04/01/16 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 106.0000/6,360.00*	04/10/12	6,000	6,324.84	106.7500	6,405.00	80.16	136.88	548	8.54
Δ PARKER DRILLING CO *ORIGINAL UNIT/TOTAL COST: 107.0000/3,210.00*	05/17/12	3,000	3,192.10	106.7500	3,202.50	10.40	68.44	274	8.54
Subtotal		***9,000***	***9,516.94***		***9,607.50***	***90.56***	***205.32***	***822***	***8.54***

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ KEMET CORP *GLB 10.500% MAY 01 2018* *MOODY'S: B2 S&P: B+ CUSIP: 488360AF5* *PAR CALL DATE: 05/01/16 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 105.0000/10,500.00*	05/30/12	10,000	10,462.08	98.6250	9,862.50	(599 58)	175.00	1,050	10.64
KEMET CORP	11/01/12	3,000	2,999.70	98.6250	2,958.75	(40.95)	52.50	315	10.64
Subtotal		*13,000*	*13,461.78*		***12,821.25***	*(640.53)*	*227.50*	***1,365***	*10.64*
Δ SLM CORP *SER MTN GLB 08.450% JUN 15 2018* *MOODY'S: BA1 S&P: BBB- CUSIP: 78442FEH7* *ORIGINAL UNIT/TOTAL COST: 112.3310/6,739.86*	03/27/12	6,000	6,663.80	117.0000	7,020.00	356.20	22.53	507	7.22
Δ SLM CORP *ORIGINAL UNIT/TOTAL COST: 109.7020/2,194.04*	04/11/12	2,000	2,175.39	117.0000	2,340.00	164.61	7.51	169	7.22
Δ SLM CORP *ORIGINAL UNIT/TOTAL COST: 119.3980/2,387.96*	09/18/12	2,000	2,371.28	117.0000	2,340.00	(31.28)	7.51	169	7.22
Subtotal		*10,000*	*11,210.47*		***11,700.00***	*489.53*	*37.55*	***845***	*7.22*
Δ DIAMOND RESORTS CORP *GLB 12.000% AUG 15 2018* *MOODY'S: B3 S&P: B- CUSIP: 25272PAC6* *PAR CALL DATE: 08/15/16 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 108.0000/5,400.00*	10/09/12	5,000	5,388.64	108.2500	5,412 50	23.86	226.67	600	11.08
Δ DIAMOND RESORTS CORP *ORIGINAL UNIT/TOTAL COST: 108.2500/3,247.50*	11/29/12	3,000	3,245.01	108.2500	3,247.50	2.49	136.00	360	11.08
Subtotal		*8,000*	*8,633.65*		***8,660.00***	*26.35*	*362.67*	***960***	*11.08*

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HOUGH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ METROPCS WIRELESS INC *COMPANY GUARNT 07.875% SEP 01 2018* *MOODY'S: B2 S&P: B CUSIP: 591709AK6* *PAR CALL DATE: 09/01/16 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 105.7400/7,401.80*	03/23/12	7,000	7,362.67	108.2500	7,577.50	214.83	183.75	552	7.27
Δ METROPCS WIRELESS INC *ORIGINAL UNIT/TOTAL COST: 105.0000/3,150.00*	04/13/12	3,000	3,136.39	108.2500	3,247.50	111.11	78.75	237	7.27
Subtotal		*10,000*	*10,499.06*		***10,825.00***	*325.94*	*262.50*	***789***	*7.27*
Δ ALTA MESA HLDGS/FINANC S *COMPANY GUARNT GLB 09.625% OCT 15 2018* *MOODY'S: B3 S&P: B CUSIP: 021332AC5* *PAR CALL DATE: 10/15/16 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 101.0000/8,080.00*	03/30/12	8,000	8,073.12	103.0000	8,240.00	166.88	162.56	770	9.34
ALTA MESA HLDGS/FINANC S	05/30/12	2,000	1,977.50	103.0000	2,060.00	82.50	40 64	193	9.34
Δ ALTA MESA HLDGS/FINANC S *ORIGINAL UNIT/TOTAL COST: 101.0000/3,030.00*	09/28/12	3,000	3,029.07	103.0000	3,090.00	60.93	60.96	289	9.34
Subtotal		*13,000*	*13,079.69*		***13,390.00***	*310.31*	*264.16*	***1,252***	*9.34*
Δ GENESIS ENERGY LP/GENESI *COMPANY GUARNT GLB 07.875% DEC 15 2018* *MOODY'S: B2 S&P: B CUSIP: 37185LAB8* *PAR CALL DATE: 12/15/16 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 104.0000/8,320.00*	03/23/12	8,000	8,290.82	106.7500	8,540.00	249.18	28.00	630	7.37
Δ GENESIS ENERGY LP/GENESI *ORIGINAL UNIT/TOTAL COST: 102.0000/2,040.00*	06/01/12	2,000	2,037.22	106.7500	2,135.00	97.78	7.00	158	7.37
Subtotal		*10,000*	*10,328.04*		***10,675.00***	*346.96*	*35.00*	***788***	*7.37*
Δ ISLE OF CAPRI CASINOS *COMPANY GUARNT GLB 07.750% MAR 15 2019* *MOODY'S: B3 S&P: B CUSIP: 464592AL8*	04/23/12	8,000	8,221.04	107.7500	8,620.00	398.96	182.56	620	7.19

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
PAR CALL DATE: 03/15/17 PAR CALL PRICE: 100.00 *ORIGINAL UNIT/TOTAL COST: 103.0000/8,240.00*									
Δ HERTZ CORP *COMPANY GUARANT GLB 06.750% APR 15 2019* *MOODY'S: B2 S&P: B CUSIP: 428040CJ6* *PAR CALL DATE: 04/15/17 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 106.7500/12,810.00*	10/10/12	12,000	12,787.76	109.1250	13,095.00	307 24	171.00	810	6.18
Δ ANIXTER INC *COMPANY GUARANT GLB 05.625% MAY 01 2019* *MOODY'S: BA3 S&P: BB CUSIP: 035287AD3* *ORIGINAL UNIT/TOTAL COST: 102.0000/6,120.00*	04/26/12	6,000	6,110.34	105.2500	6,315.00	204.66	56.25	338	5.34
Δ ANIXTER INC *ORIGINAL UNIT/TOTAL COST: 105.5000/2,110.00*	10/04/12	2,000	2,106.73	105.2500	2,105.00	(1.73)	18.75	113	5.34
Subtotal		*8,000*	*8,217.07*		***8,420.00***	*202.93*	*75.00*	***451***	*5.34*
Δ AMC ENTERTAINMENT INC *COMPANY GUARANT GLB 08.750% JUN 01 2019* *MOODY'S: B2 S&P: B- CUSIP: 00165AAB4* *PAR CALL DATE: 06/01/17 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 105.4800/7,383.60*	03/28/12	7,000	7,352.49	110.7500	7,752.50	400 01	51.04	613	7.90
Δ AMC ENTERTAINMENT INC *ORIGINAL UNIT/TOTAL COST: 107.4800/2,149.60*	06/01/12	2,000	2,140.01	110.7500	2,215.00	74.99	14.58	175	7.90
Δ AMC ENTERTAINMENT INC *ORIGINAL UNIT/TOTAL COST: 111.2500/2,225.00*	09/17/12	2,000	2,217.34	110.7500	2,215.00	(2.34)	14.58	175	7.90
Subtotal		*11,000*	*11,709.84*		***12,182.50***	*472.66*	*80.20*	***963***	*7.90*

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HOUGH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ EAGLE ROCK ENER PART/FIN *COMPANY GUARNT GLB 08.375% JUN 01 2019* *MOODY'S: B3 S&P: B CUSIP: 26985UAB3* *PAR CALL DATE: 06/01/17 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 104.5000/6,270.00*	03/30/12	6,000	6,248.12	102.0000	6,120.00	(128 12)	41.87	503	8.21
Δ EAGLE ROCK ENER PART/FIN *ORIGINAL UNIT/TOTAL COST: 104.2500/2,085.00*	04/20/12	2,000	2,078.61	102.0000	2,040.00	(38.61)	13.96	168	8.21
EAGLE ROCK ENER PART/FIN	09/17/12	3,000	2,985.00	102.0000	3,060.00	75 00	20 94	252	8.21
Subtotal		*11,000*	*11,311.73*		***11,220.00***	*(91.73)*	*76.77*	***923***	***8.21***
Δ SCIENTIFIC GAMES INTERNA *COMPANY GUARNT GLB 09.250% JUN 15 2019* *MOODY'S: B1 S&P: BB- CUSIP: 80874YAG5* *PAR CALL DATE: 06/15/17 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 112.0000/11,200.00*	03/28/12	10,000	11,101.28	111.2500	11,125.00	23.72	41.11	925	8.31
Δ SCIENTIFIC GAMES INTERNA *ORIGINAL UNIT/TOTAL COST: 111.5000/2,230.00*	05/21/12	2,000	2,214.46	111.2500	2,225.00	10.54	8.22	185	8.31
Δ SCIENTIFIC GAMES INTERNA *ORIGINAL UNIT/TOTAL COST: 113.0000/2,260.00*	12/19/12	2,000	2,259.37	111.2500	2,225.00	(34.37)	8.22	185	8.31
Subtotal		*14,000*	*15,575.11*		***15,575.00***	*(0.11)*	*57.55*	***1,295***	***8.31***
Δ SUNCOKE ENERGY INC *COMPANY GUARNT GLB 07.625% AUG 01 2019* *MOODY'S: B1 S&P: B+ CUSIP: 86722AAC7* *PAR CALL DATE: 08/01/17 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 102.5000/8,200.00*	05/03/12	8,000	8,185.90	103.0000	8,240.00	54.10	254.17	610	7.40
Δ SUNCOKE ENERGY INC *ORIGINAL UNIT/TOTAL COST: 100.5000/2,010.00*	05/30/12	2,000	2,009.38	103.0000	2,060.00	50.62	63.54	153	7.40

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ SUNCOKE ENERGY INC *ORIGINAL UNIT/TOTAL COST: 102.0000/3,060.00*	09/28/12	3,000	3,058.31	103.0000	3,090 00	31.69	95.31	229	7.40
Subtotal		*13,000*	*13,253.59*		***13,390.00***	*136.41*	*413.02*	***992***	*7.40*
Δ PENN NATIONAL GAMING INC *SR SUBORDINATED GLB 08.750% AUG 15 2019* *MOODY'S: BA2 S&P: BB- CUSIP: 707569AN9* *PAR CALL DATE: 08/15/17 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 112.7500/9,020.00*	04/30/12	8,000	8,945.45	114.0000	9,120.00	174.55	264.44	700	7.67
Δ PENN NATIONAL GAMING INC *ORIGINAL UNIT/TOTAL COST: 113.5000/3,405.00*	10/02/12	3,000	3,393.52	114.0000	3,420.00	26 48	99.17	263	7.67
Subtotal		*11,000*	*12,338.97*		***12,540.00***	*201.03*	*363.61*	***963***	*7.67*
Δ PHH CORP *GLB 07.375% SEP 01 2019* *MOODY'S· BA2 S&P: BB- CUSIP: 693320AR4* *ORIGINAL UNIT/TOTAL COST: 100.6000/10,060.00*	08/13/12	10,000	10,057.62	111.0000	**11,100.00**	1,042.38	262.22	**738**	6.64
Δ SANDRIDGE ENERGY INC *COMPANY GUARNT GLB 08.750% JAN 15 2020* *MOODY'S: B2 S&P: B CUSIP: 80007PAL3* *PAR CALL DATE: 01/15/18 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 104.5000/8,360.00*	04/03/12	8,000	8,334.66	109.5000	8,760.00	425.34	322.78	700	7.99
Δ SANDRIDGE ENERGY INC *ORIGINAL UNIT/TOTAL COST: 106.0000/2,120.00*	05/03/12	2,000	2,112.34	109.5000	2,190.00	77.66	80.69	175	7.99
Δ SANDRIDGE ENERGY INC *ORIGINAL UNIT/TOTAL COST: 108.5000/3,255.00*	10/10/12	3,000	3,249.23	109.5000	3,285.00	35.77	121.04	263	7.99
Subtotal		*13,000*	*13,696.23*		***14,235.00***	*538.77*	*524.51*	***1,138***	*7.99*

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HOUGH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ BOISE PAPER HDG/CO-ISSR *COMPANY GUARNT GLB 08.000% APR 01 2020* *MOODY'S: BA3 S&P: BB CUSIP: 09747GAB9* *PAR CALL DATE: 04/01/18 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 110.7500/6,645.00*	03/23/12	6,000	6,596.53	110.5000	6,630.00	33.47	120.00	480	7.23
Δ BOISE PAPER HDG/CO-ISSR *ORIGINAL UNIT/TOTAL COST: 111.1250/3,333.75*	09/17/12	3,000	3,323.77	110.5000	3,315.00	(8 77)	60.00	240	7.23
Subtotal		*9,000*	*9,920.30*		***9,945.00***	*24.70*	*180.00*	***720***	*7.23*
Δ LINN ENERGY LLC/FIN CORP *COMPANY GUARNT GLB 08.625% APR 15 2020* *MOODY'S: B2 S&P: B CUSIP: 536022AC0* *PAR CALL DATE: 04/15/18 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 108.8500/7,619.50*	03/28/12	7,000	7,575.35	109 0000	7,630.00	54.65	127.46	604	7.91
Δ LINN ENERGY LLC/FIN CORP *ORIGINAL UNIT/TOTAL COST: 104.7400/3,142.20*	06/05/12	3,000	3,134.54	109.0000	3,270.00	135.46	54.62	259	7.91
Subtotal		*10,000*	*10,709.89*		***10,900.00***	*190.11*	*182.08*	***863***	*7.91*
Δ AMERIGAS FINANCE LLC/COR *COMPANY GUARNT GLB 06.750% MAY 20 2020* *MOODY'S: BA2 S&P: *** CUSIP: 03077JAA8* *PAR CALL DATE: 05/20/18 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 101.7500/8,140.00*	03/28/12	8,000	8,129.91	109.7500	8,780.00	650.09	61.50	540	6.15
AMERIGAS FINANCE LLC/COR	06/01/12	2,000	1,972.00	109.7500	2,195.00	223.00	15.38	135	6.15
Subtotal		*10,000*	*10,101.91*		***10,975.00***	*873.09*	*76.88*	***675***	*6.15*
Δ AES CORPORATION *GLB 08.000% JUN 01 2020* *MOODY'S: BA3 S&P: BB- CUSIP: 00130HBN4* *ORIGINAL UNIT/TOTAL COST: 115.2500/10,372.50*	03/23/12	9,000	10,269.50	115.0000	10,350.00	80.50	60.00	720	6.95

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ AES CORPORATION *ORIGINAL UNIT/TOTAL COST: 114.6250/2,292.50*	04/20/12	2,000	2,272.59	115.0000	2,300.00	27.41	13.33	160	6.95
Δ AES CORPORATION *ORIGINAL UNIT/TOTAL COST: 117.2500/3,517.50*	09/28/12	3,000	3,503.84	115.0000	3,450.00	(53.84)	20.00	240	6.95
Subtotal		*14,000*	*16,045.93*		***16,100.00***	*54.07*	*93.33*	***1,120***	*6.95*
Δ CHESAPEAKE ENERGY CORP *COMPANY GUARNT 06.625% AUG 15 2020* *MOODY'S: BA3 S&P: BB- CUSIP: 165167CF2* *ORIGINAL UNIT/TOTAL COST: 102.3750/3,071.25*	03/23/12	3,000	3,066.19	107.2500	3,217.50	151.31	75.08	199	6.17
Δ CHESAPEAKE ENERGY CORP *ORIGINAL UNIT/TOTAL COST: 108.8446/3,265.34*	03/23/12	3,000	3,014.03✦	107.2500	3,217.50	203.47	75.08	199	6.17
Subtotal		*6,000*	*6,080.22*		***6,435.00***	*354.78*	*150.16*	***398***	*6.17*
Δ BE AEROSPACE INC *06.875% OCT 01 2020* *MOODY'S: BA2 S&P: BB CUSIP: 055381AR8* *PAR CALL DATE: 10/01/18 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST. 109.8500/4,394.00*	03/30/12	4,000	4,366.20	111.2500	4,450.00	83.80	68.75	275	6.17
Δ BE AEROSPACE INC *ORIGINAL UNIT/TOTAL COST: 110.5000/2,210.00*	04/20/12	2,000	2,196.18	111.2500	2,225.00	28.82	34.38	138	6.17
Subtotal		*6,000*	*6,562.38*		***6,675.00***	*112.62*	*103.13*	***413***	*6.17*
Δ BREITBURN ENERGY PARTNER *COMPANY GUARNT GLB 08.625% OCT 15 2020* *MOODY'S: B3 S&P: B CUSIP: 106777AB1* *PAR CALL DATE: 10/15/18 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 107.0000/8,560.00*	03/28/12	8,000	8,523.66	109.0000	8,720.00	196.34	145.67	690	7.91

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HOUGH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued)

Description	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ BREITBURN ENERGY PARTNER *ORIGINAL UNIT/TOTAL COST: 105.8750/2,117.50*	05/30/12	2,000	2,111.53	109.0000	2,180.00	68.47	36.42	173	7.91
Subtotal		*10,000*	*10,635.19*		***10,900.00***	*264.81*	*182.09*	***863***	*7.91*
Δ ENERGY TRANSFER EQUITY *07.500% OCT 15 2020* *MOODY'S: BA2 S&P: BB CUSIP: 29273VAC4* *ORIGINAL UNIT/TOTAL COST: 111.5000/6,690.00*	03/23/12	6,000	6,641.29	115.5000	6,930.00	288.71	95.00	450	6.49
Δ ENERGY TRANSFER EQUITY *ORIGINAL UNIT/TOTAL COST: 111.2500/3,337.50*	04/24/12	3,000	3,316 02	115.5000	3,465 00	148 98	47.50	225	6.49
Δ ENERGY TRANSFER EQUITY *ORIGINAL UNIT/TOTAL COST: 115.6250/2,312.50*	10/17/12	2,000	2,306.33	115.5000	2,310.00	3.67	31.67	150	6.49
Subtotal		*11,000*	*12,263.64*		***12,705.00***	*441.36*	*174.17*	***825***	*6.49*
Δ INTELSAT JACKSON HOLDING *COMPANY GUARNT GLB 07.250% OCT 15 2020* *MOODY'S: B3 S&P: B< CUSIP: 45824TAC9* *PAR CALL DATE: 10/15/18 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 103.7500/9,337.50*	04/17/12	9,000	9,335.46	108.7500	9,787.50	452.04	137.75	653	6.66
Δ INTELSAT JACKSON HOLDING *ORIGINAL UNIT/TOTAL COST: 109.5000/2,190.00*	09/17/12	2,000	2,179.91	108.7500	2,175.00	(4.91)	30.61	145	6.66
Subtotal		*11,000*	*11,515.37*		***11,962.50***	*447.13*	*168.36*	***798***	*6.66*
ROCKWOOD SPECIALTIES GRO *COMPANY GUARNT GLB 04.625% OCT 15 2020* *MOODY'S: BA2 S&P: BB CUSIP: 774477AJ2* *PAR CALL DATE: 10/15/18 PAR CALL PRICE: 100.00*	09/20/12	8,000	8,000.00	103.5000	**8,280.00**	280.00	98.67	370	4.46

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ RSC EQUIP RENT/RSC HLDGS *GLB 08.250% FEB 01 2021* *MOODY'S: B3 S&P: B+ CUSIP: 78108AAE4* *PAR CALL DATE: 02/01/19 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 107.0000/9,630.00*	05/24/12	9,000	9,598.26	112.7500	10,147.50	549.24	309.38	743	7.31
Δ RSC EQUIP RENT/RSC HLDGS *ORIGINAL UNIT/TOTAL COST: 111.0000/2,220.00*	09/17/12	2,000	2,214.34	112.7500	2,255.00	40.66	68.75	165	7.31
Subtotal		*11,000*	*11,812.60*		***12,402.50***	*589.90*	*378.13*	***908***	*7.31*
Δ DANA HOLDING CORP *06.750% FEB 15 2021* *MOODY'S: B2 S&P: BB CUSIP: 235825AB2* *PAR CALL DATE: 02/15/19 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 106.4900/7,454.30*	03/23/12	7,000	7,423.78	107.5000	7,525.00	101.22	178.50	473	6.27
Δ DANA HOLDING CORP *ORIGINAL UNIT/TOTAL COST: 106.0000/3,180.00*	04/17/12	3,000	3,168.83	107.5000	3,225.00	56.17	76.50	203	6.27
Subtotal		*10,000*	*10,592.61*		***10,750.00***	*157.39*	*255.00*	***676***	*6.27*
Δ HUNTSMAN INTERNATIONAL L *COMPANY GUARNT GLB 08.625% MAR 15 2021* *MOODY'S: B2 S&P: B+ CUSIP: 44701QAX0* *PAR CALL DATE: 09/15/18 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 113.0000/6,780.00*	03/28/12	6,000	6,730.81	114.2500	6,855.00	124.19	152.37	518	7.54
Δ HUNTSMAN INTERNATIONAL L *ORIGINAL UNIT/TOTAL COST: 114.4700/2,289.40*	04/17/12	2,000	2,272.10	114.2500	2,285.00	12.90	50.79	173	7.54
Δ HUNTSMAN INTERNATIONAL L *ORIGINAL UNIT/TOTAL COST: 115.6250/2,312.50*	09/17/12	2,000	2,304.51	114.2500	2,285.00	(19.51)	50.79	173	7.54
Subtotal		*10,000*	*11,307.42*		***11,425.00***	*117.58*	*253.95*	***864***	*7.54*

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HOUGH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ COPANO ENERGY LLC/FIN CO *COMPANY GUARNT 07.125% APR 01 2021* *MOODY'S: B1 S&P: B CUSIP: 217203AE8* *PAR CALL DATE: 04/01/19 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 105.7500/8,460.00*	03/28/12	8,000	8,430.70	107.3750	8,590.00	159.30	142 50	570	6.63
Δ COPANO ENERGY LLC/FIN CO *ORIGINAL UNIT/TOTAL COST: 102.5000/2,050.00*	06/11/12	2,000	2,047.66	107.3750	2,147.50	99.84	35.63	143	6.63
Δ COPANO ENERGY LLC/FIN CO *ORIGINAL UNIT/TOTAL COST: 105.5000/4,220.00*	10/04/12	4,000	4,215.49	107.3750	4,295.00	79.51	71.25	285	6.63
Subtotal		***14,000***	***14,693.85***		***15,032.50***	***338.65***	***249.38***	***998***	***6.63***
NII CAPITAL CORP *COMPANY GUARNT 07.625% APR 01 2021* *MOODY'S: B2 S&P: B- CUSIP: 67021BAE9* *PAR CALL DATE: 04/01/19 PAR CALL PRICE: 100.00*	03/23/12	6,000	5,940.00	75.7500	4,545.00	(1,395.00)	114 38	458	10.06
NII CAPITAL CORP	04/17/12	2,000	1,934.80	75.7500	1,515.00	(419.80)	38.13	153	10.06
NII CAPITAL CORP	09/17/12	4,000	3,370.00	75.7500	3,030.00	(340.00)	76.25	305	10.06
Subtotal		***12,000***	***11,244.80***		***9,090.00***	***(2,154.80)***	***228.76***	***916***	***10.06***
Δ AMERISTAR CASINOS INC *COMPANY GUARNT GLB 07.500% APR 15 2021* *MOODY'S: B3 S&P: B+ CUSIP: 03070QAN1* *PAR CALL DATE: 04/15/18 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 106.2500/8,500.00*	04/30/12	8,000	8,472.02	108.3750	**8,670.00**	197.98	126.67	**600**	6.92
Δ PLAINS EXPLORATION & PRO *COMPANY GUARNT 06.625% MAY 01 2021* *MOODY'S: B1 S&P: B CUSIP: 726505AK6* *PAR CALL DATE: 05/01/19 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 106.2500/8,500.00*	03/23/12	8,000	8,467.30	110.1250	8,810.00	342.70	88.33	530	6.01

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ PLAINS EXPLORATION & PRO *ORIGINAL UNIT/TOTAL COST: 105.0000/2,100.00*	04/20/12	2,000	2,094.10	110.1250	2,202.50	108.40	22.08	133	6.01
Δ PLAINS EXPLORATION & PRO *ORIGINAL UNIT/TOTAL COST: 102.5000/5,125.00*	09/28/12	5,000	5,122.25	110.1250	5,506.25	384.00	55.21	332	6.01
Subtotal		*15,000*	*15,683.65*		***16,518.75***	*835.10*	*165.62*	***995***	***6.01***
Δ HCA HOLDINGS INC *GLB 07.750% MAY 15 2021* *MOODY'S: B3 S&P: B- CUSIP: 40412CAB7* *PAR CALL DATE: 11/15/18 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 103.5000/8,280.00*	03/23/12	8,000	8,262.95	108.5000	8,680.00	417.05	79.22	620	7.14
Δ HCA HOLDINGS INC *ORIGINAL UNIT/TOTAL COST: 102.9800/2,059.60*	05/30/12	2,000	2,056.81	108.5000	2,170.00	113.19	19.81	155	7.14
Subtotal		*10,000*	*10,319.76*		***10,850.00***	*530.24*	*99.03*	***775***	***7.14***
Δ NRG ENERGY INC *COMPANY GUARNT GLB 07.875% MAY 15 2021* *MOODY'S: B1 S&P: BB- CUSIP: 629377BS0* *PAR CALL DATE: 05/15/19 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 105.3750/10,537.50*	07/26/12	10,000	10,518.44	111.0000	**11,100.00**	581.56	100.63	**788**	7.09
Δ DISH DBS CORP *COMPANY GUARNT GLB 06.750% JUN 01 2021* *MOODY'S: BA2 S&P: BB- CUSIP: 25470XAE5* *ORIGINAL UNIT/TOTAL COST: 109.5000/9,855.00*	07/19/12	9,000	9,821.47	114.0000	10,260.00	438.53	50.63	608	5.92
Δ DISH DBS CORP *ORIGINAL UNIT/TOTAL COST: 110.0000/3,300.00*	10/04/12	3,000	3,293.73	114.0000	3,420.00	126.27	16.88	203	5.92
Subtotal		*12,000*	*13,115.20*		***13,680.00***	*564.80*	*67.51*	***811***	***5.92***

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CONCHO RESOURCES INC *COMPANY GUARNT 06.500% JAN 15 2022* *MOODY'S: B1 S&P: BB+ CUSIP: 20605PAC5* *PAR CALL DATE: 01/15/20 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 105.9800/8,478.40*	03/23/12	8,000	8,449.95	110 0000	8,800.00	350.05	239.78	520	5.90
Δ CONCHO RESOURCES INC *ORIGINAL UNIT/TOTAL COST: 103.5500/2,071.00*	06/11/12	2,000	2,067.94	110.0000	2,200.00	132.06	59.94	130	5.90
Subtotal		*10,000*	*10,517.89*		***11,000.00***	*482.11*	*299.72*	***650***	***5.90***
Δ CCO HLDGS LLC/CAP CORP *COMPANY GUARNT 06.625% JAN 31 2022* *MOODY'S: B1 S&P: BB- CUSIP: 1248EPAX1* *PAR CALL DATE: 01/31/20 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 104.6250/7,323.75*	03/23/12	7,000	7,304.81	109.2500	7,647.50	342.69	193.23	464	6.06
Δ CCO HLDGS LLC/CAP CORP *ORIGINAL UNIT/TOTAL COST: 102.4900/2,049.80*	04/13/12	2,000	2,047.12	109.2500	2,185.00	137 88	55.21	133	6.06
Δ CCO HLDGS LLC/CAP CORP *ORIGINAL UNIT/TOTAL COST: 111.8750/2,237.50*	09/17/12	2,000	2,231.84	109 2500	2,185.00	(46.84)	55.21	133	6.06
Subtotal		*11,000*	*11,583.77*		***12,017.50***	*433.73*	*303.65*	***730***	***6.06***
Δ USD ARCELORMITTAL *6.250% FEB 25 2022* *MOODY'S: BA1 S&P: BB+< CUSIP: 03938LAX2* *ORIGINAL UNIT/TOTAL COST: 103.0000/15,450.00*	11/28/12	15,000	15,447.15	104.9520	**15,742.80**	295.65	354.38	**1,013**	6.43
Δ SALLY HOLDINGS/SALLY CAP *COMPANY GUARNT 05.750% JUN 01 2022* *MOODY'S: BA3 S&P: BB+ CUSIP: 79546VAJ5* *PAR CALL DATE: 06/01/20 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 101.2500/7,087.50*	05/31/12	7,000	7,083.67	108.5000	**7,595.00**	511.33	33.54	**403**	5.29

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 · December 31, 2012

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
INTL LEASE FINANCE CORP *GLB 05.875% AUG 15 2022* *MOODY'S: BA3 S&P: BBB- CUSIP: 459745GN9*	08/16/12	14,000	14,000.00	105.9210	**14,828.94**	828.94	297.01	823	5.54
Δ RYLAND GROUP *COMPANY GUARNT 05.375% OCT 01 2022* *MOODY'S: B1 S&P: BB- CUSIP: 783764AR4* *ORIGINAL UNIT/TOTAL COST: 100.3750/13,048.75*	09/18/12	13,000	13,047 72	102.3750	**13,308.75**	261.03	194.10	699	5.25
Δ CELANESE US HOLDINGS LLC *COMPANY GUARNT 04.625% NOV 15 2022* *MOODY'S: BA2 S&P: BB CUSIP: 15089QAD6* *ORIGINAL UNIT/TOTAL COST: 101.7500/3,052.50*	11/08/12	3,000	3,052.02	104.7500	3,142.50	90.48	18.50	139	4.41
Δ CELANESE US HOLDINGS LLC *ORIGINAL UNIT/TOTAL COST. 105.9900/9,539.10*	12/10/12	9,000	9,536.85	104.7500	9,427.50	(109.35)	55.50	417	4.41
Subtotal		*12,000*	*12,588.87*		***12,570.00***	*(18.87)*	*74.00*	***556***	*4.41*
Δ USD ROYAL CARIBBEAN *5.250% NOV 15 2022* *MOODY'S: BA1 S&P: BB CUSIP: 780153AU6* *PAR CALL DATE: 12/31/13 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 101.8750/3,056.25*	11/08/12	3,000	3,055.68	105.7500	3,172.50	116 82	23.63	158	4.96
Δ USD ROYAL CARIBBEAN *ORIGINAL UNIT/TOTAL COST: 106.7500/9,607.50*	12/19/12	9,000	9,606.54	105.7500	9,517.50	(89.04)	70.88	473	4.96
Subtotal		*12,000*	*12,662.22*		***12,690.00***	*27.78*	*94.51*	***631***	*4.96*
Δ LENDER PROCESS SERVICES *COMPANY GUARNT GLB 05.750% APR 15 2023* *MOODY'S: BA2 S&P: BB+ CUSIP: 52602EAD4* *PAR CALL DATE: 10/15/20 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 102.7500/5,137.50*	10/02/12	5,000	5,135.34	103.7500	5,187.50	52.16	63.09	288	5.54

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ LENDER PROCESS SERVICES	10/09/12	7,000	7,292.76	103.7500	7,262.50	(30.26)	88.33	403	5.54
ORIGINAL UNIT/TOTAL COST:	*104.2500/7,297.50*								
Subtotal		*12,000*	*12,428.10*		***12,450.00***	*21.90*	*151.42*	***691***	*5.54*
CITIZENS COMMUNICATIONS *GLB 07.875% JAN 15 2027* *MOODY'S: BA2 S&P: BB CUSIP: 17453BAS0*	04/20/12	9,000	8,163.00	101.5000	9,135.00	972.00	326.81	709	7.75
TOTAL		685,000	721,837.86		736,691.74	14,853.88	13,545.47	53,731	7.29
TOTAL PRINCIPAL INVESTMENTS			751,623.56		766,477.44	14,853.88	13,545.47	53,742	7.01

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

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

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

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

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	400.44	400.44		400.44		
BIF MONEY FUND	27,974.00	27,974.00	1.0000	27,974.00	11	.04
TOTAL		28,374.44		28,374.44	11	.04

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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		28,374.44		28,374.44	11	.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	779,998.00	794,851.88	14,853.88	13,545.47	53,754	6.76

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/03	Accrued Int		USD ARCELORMITTAL 6.250% FEB 25 2022 BUY ACCRUED INT TRADE AS OF 11/28/12 EXCD BY HSBC PER ADVISORY AGREEMENT. DERIVED FROM MOODY'S AND SECURITIES OF THIS ISSUE DETAILS UPON REQUEST YLD TO MATURITY 6.31% MATURITY DATE 2/25/22. PRICE 103.000000 CUSIP NUM: 03938LAX2	(275.63)		
12/04	Accrued Int		DIAMOND RESORTS CORP GLB 12.000% AUG 15 2018 BUY ACCRUED INT EXCD BY LAZA	(109.00)		

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HOUGH FOUNDATION

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - NEUBERGER BERMAN LG CAP GR

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	0.24	0.24		.24		
BIF MONEY FUND	11,095.00	11,095.00	1.0000	11,095.00	4	.04
TOTAL		11,095.24		11,095.24	4	.04

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ADT CORP SHS	ADT	11/29/12	87	44 7977	3,897.40	46.4900	4,044.63	147.23	44	1.07
		11/30/12	94	45 5652	4,283.13	46.4900	4,370.06	86.93	47	1.07
Subtotal			*181*		*8,180.53*		***8,414.69***	*234.16*	*91*	*1.07*
ALLERGAN INC	AGN	10/18/12	86	94.9502	8,165.72	91.7300	7,888.78	(276.94)	18	.21
AMAZON COM INC COM	AMZN	03/07/12	25	184.1800	4,604.50	250.8700	6,271.75	1,667.25		
		03/27/12	18	206.8755	3,723.76	250 8700	4,515 66	791.90		
		04/10/12	19	188.4952	3,581.41	250.8700	4,766.53	1,185.12		
		05/08/12	17	224.8035	3,821.66	250.8700	4,264.79	443.13		
		05/24/12	12	214.3225	2,571.87	250.8700	3,010.44	438.57		
		06/06/12	21	217.0033	4,557.07	250.8700	5,268.27	711.20		
Subtotal			*112*		*22,860.27*		***28,097.44***	*5,237.17*		

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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%
AMERICAN INTERNATIONAL	AIG	08/16/12	43	34.6179	1,488.57	35.3000	1,517.90	29.33		
GROUP INC		08/16/12	42	35.1680	1,477.06✦	35.3000	1,482.60	5.54		
		08/17/12	149	34.6746	5,166.52	35.3000	5,259.70	93.18		
		10/10/12	223	35.7952	7,982.33	35.3000	7,871.90	(110.43)		
Subtotal			***457***		***16,114.48***		***16,132.10***	***17.62***		
ANHEUSER-BUSCH INBEV ADR	BUD	08/29/12	16	83.8675	1,341.88	87.4100	1,398.56	56.68	21	1.47
		08/30/12	40	83.5155	3,340.62	87.4100	3,496.40	155.78	52	1.47
		08/31/12	36	84.2383	3,032.58	87.4100	3,146 76	114.18	47	1.47
		09/04/12	5	86.3260	431.63	87.4100	437.05	5.42	7	1.47
		10/12/12	49	87.0420	4,265.06	87.4100	4,283.09	18.03	64	1.47
		10/15/12	35	87.0060	3,045.21	87.4100	3,059.35	14.14	46	1.47
Subtotal			***181***		***15,456.98***		***15,821.21***	***364.23***	***237***	***1.47***
APPLE INC	AAPL	03/07/12	51	535.9478	27,333.34	532.1729	27,140.82	(192.52)	541	1.99
		03/14/12	5	570.6920	2,853.46✦	532.1729	2,660.86	(192.60)	53	1.99
		04/10/12	32	629.2431	20,135.78	532.1729	17,029.53	(3,106.25)	340	1.99
		05/24/12	9	568.3166	5,114.85	532.1729	4,789.56	(325.29)	96	1.99
Subtotal			***97***		***55,437.43***		***51,620.77***	***(3,816.66)***	***1,030***	***1.99***
ASML HLDG NV NY REG SHS	ASML	03/07/12	113	59.1297	6,681.66	64.3900	7,276.07	594.41	76	1.04
		04/10/12	39	61.6820	2,405.60	64.3900	2,511 21	105.61	27	1.04
		05/01/12	36	66.8244	2,405.68	64 3900	2,318.04	(87.64)	25	1.04
		05/24/12	17	60.0770	1,021.31	64.3900	1,094.63	73.32	12	1.04
		06/13/12	36	64.4486	2,320.15	64.3900	2,318.04	(2.11)	25	1.04
		06/14/12	10	63.9290	639.29	64.3900	643.90	4.61	7	1.04
		12/06/12	20	62.5545	1,251.09	64.3900	1,287.80	36.71	14	1.04
Subtotal			***271***		***16,724.78***		***17,449.69***	***724.91***	***186***	***1.04***

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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%*
BIOGEN IDEC INC	BIIB	03/07/12	38	117.1778	4,452.76	146 3700	5,562.06	1,109.30		
		04/10/12	22	125.5950	2,763.09	146.3700	3,220.14	457.05		
		05/24/12	7	131.8514	922.96	146.3700	1,024.59	101.63		
Subtotal			***67***		***8,138.81***		***9,806.79***	***1,667.98***		
BOEING COMPANY	BA	03/07/12	81	73.5600	5,958.36	75.3600	6,104.16	145.80	158	2.57
		04/10/12	30	71.5953	2,147.86	75.3600	2,260.80	112.94	59	2.57
		05/24/12	10	70.6420	706.42	75.3600	753.60	47.18	20	2.57
Subtotal			***121***		***8,812.64***		***9,118.56***	***305.92***	***237***	***2.57***
BORG WARNER INC COM	BWA	03/07/12	58	80.6500	4,677.70	71.6200	4,153.96	(523.74)		
		03/15/12	9	80.2211	721.99✦	71 6200	644.58	(77.41)		
		04/10/12	32	79.6800	2,549.76	71.6200	2,291.84	(257.92)		
Subtotal			***99***		***7,949.45***		***7,090.38***	***(859.07)***		
BRISTOL-MYERS SQUIBB CO	BMY	08/27/12	372	32.8802	12,231.47	32.5900	12,123.48	(107.99)	521	4.29
		09/21/12	43	33.6927	1,448.79	32.5900	1,401.37	(47.42)	61	4.29
		09/24/12	79	33.6993	2,662.25	32.5900	2,574.61	(87.64)	111	4.29
Subtotal			***494***		***16,342.51***		***16,099.46***	***(243.05)***	***693***	***4.29***
CAMERON INTL CORP	CAM	12/17/12	55	54.1465	2,978.06	56.4600	3,105.30	127.24		
		12/18/12	19	54.7031	1,039.36	56.4600	1,072.74	33.38		
Subtotal			***74***		***4,017.42***		***4,178.04***	***160.62***		
CERNER CORP COM	CERN	03/07/12	7	75.6285	529 40	77.5100	542.57	13.17		
		04/10/12	15	73.6000	1,104.00	77.5100	1,162.65	58.65		
		04/30/12	27	81.2207	2,192.96	77.5100	2,092.77	(100.19)		
		05/09/12	42	79.5104	3,339.44	77.5100	3,255.42	(84.02)		
		05/24/12	12	79.0841	949.01	77.5100	930.12	(18.89)		
Subtotal			***103***		***8,114.81***		***7,983.53***	***(131.28)***		

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HOUGH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
COCA COLA COM	KO	03/07/12	291	34.3150	9,985.67	36.2500	10,548.75	563.08	297	2.81
		04/10/12	106	36.2176	3,839.07	36 2500	3,842.50	3.43	109	2.81
		05/24/12	34	37.7329	1,282.92	36.2500	1,232.50	(50.42)	35	2.81
		06/27/12	238	38.0615	9,058.64	36.2500	8,627.50	(431.14)	243	2.81
Subtotal			***669***		***24,166.30***		***24,251.25***	***84.95***	***684***	***2.81***
CROWN CASTLE INTL CORP	CCI	04/27/12	46	56.6602	2,606.37	72.1600	3,319.36	712.99		
		04/30/12	90	56.6183	5,095.65	72 1600	6,494 40	1,398.75		
		05/01/12	15	56.7566	851.35	72.1600	1,082.40	231.05		
		05/24/12	21	54.2752	1,139.78	72.1600	1,515.36	375.58		
		06/11/12	112	56.4156	6,318.55	72.1600	8,081.92	1,763.37		
Subtotal			***284***		***16,011.70***		***20,493.44***	***4,481.74***		
DANAHER CORP DEL COM	DHR	03/07/12	84	52.4885	4,409.04	55.9000	4,695.60	286.56	9	.17
		04/10/12	34	53.2150	1,809.31	55.9000	1,900 60	91.29	4	.17
		05/09/12	34	54.0179	1,836.61	55.9000	1,900.60	63.99	4	.17
		05/10/12	42	54.1076	2,272.52	55.9000	2,347.80	75.28	5	.17
		05/24/12	24	52.7308	1,265.54	55.9000	1,341.60	76.06	3	.17
Subtotal			***218***		***11,593.02***		***12,186.20***	***593.18***	***25***	***.17***
DISCOVERY COMMUNICATN *INC SERIES A*	DISCA	06/26/12	80	52.9356	4,234.85	63.4800	5,078.40	843.55		
		06/27/12	69	53.6489	3,701.78	63.4800	4,380.12	678.34		
Subtotal			***149***		***7,936.63***		***9,458.52***	***1,521.89***		
E M C CORPORATION MASS	EMC	03/07/12	207	28.0661	5,809.70	25.3000	5,237.10	(572.60)		
		03/07/12	82	27.3917	2,246.12✦	25.3000	2,074.60	(171.52)		
		04/10/12	85	28.4250	2,416.13	25.3000	2,150.50	(265.63)		
		05/24/12	56	24.0864	1,348.84	25.3000	1,416.80	67.96		
		08/01/12	142	26.2476	3,727.16	25.3000	3,592.60	(134.56)		
Subtotal			***572***		***15,547.95***		***14,471.60***	***(1,076.35)***		

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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%*
EDWARDS LIFESCIENCES CRP	EW	12/06/12	45	91.0435	4,096.96	90.1700	4,057.65	(39.31)		
		12/07/12	42	91.4066	3,839.08	90.1700	3,787.14	(51.94)		
Subtotal			*87*		*7,936.04*		*7,844.79*	*(91.25)*		
EOG RESOURCES INC	EOG	11/16/12	23	116.5865	2,681.49	120.7900	2,778.17	96.68	16	.56
		11/19/12	30	119.4583	3,583.75	120.7900	3,623.70	39.95	21	.56
Subtotal			*53*		*6,265.24*		*6,401.87*	*136.63*	*37*	*.56*
EXPRESS SCRIPTS HLDG CO	ESRX	03/07/12	117	53.0224	6,203.63	54.0000	6,318.00	114.37		
		04/10/12	42	55.8650	2,346.33	54.0000	2,268.00	(78.33)		
		05/24/12	15	51.4826	772.24	54 0000	810.00	37.76		
		11/06/12	109	54.9408	5,988.55	54.0000	5,886.00	(102.55)		
Subtotal			*283*		*15,310.75*		*15,282.00*	*(28.75)*		
FACEBOOK INC *CLASS A COMMON STOCK*	FB	05/18/12	84	41.0532	3,448.47	26.6197	2,236.05	(1,212.42)		
		05/24/12	8	32.4500	259.60	26.6197	212.96	(46.64)		
		11/19/12	88	23.6604	2,082.12	26.6197	2,342.53	260.41		
Subtotal			*180*		*5,790.19*		*4,791.54*	*(998.65)*		
FAMILY DOLLAR STORES	FDO	03/07/12	119	55.5573	6,611.33	63.4100	7,545.79	934.46	100	1.32
		04/10/12	41	63.0400	2,584.64	63 4100	2,599.81	15.17	35	1.32
		05/08/12	58	67.4556	3,912.43	63.4100	3,677.78	(234.65)	49	1.32
		05/24/12	23	66.4113	1,527.46	63.4100	1,458.43	(69.03)	20	1.32
Subtotal			*241*		*14,635.86*		*15,281.81*	*645.95*	*204*	*1.32*
FEDEX CORP DELAWARE COM	FDX	03/07/12	58	89.7500	5,205.50	91.7200	5,319.76	114.26	33	.61
		04/10/12	22	86.6500	1,906.30	91.7200	2,017.84	111.54	13	.61
		05/24/12	4	89.4900	357.96	91.7200	366.88	8.92	3	.61
Subtotal			*84*		*7,469.76*		*7,704.48*	*234.72*	*49*	*.61*
GENERAL ELECTRIC	GE	11/02/12	407	21.3957	8,708.05	20.9900	8,542.93	(165.12)	310	3.62
		11/05/12	151	21.3194	3,219.23	20.9900	3,169 49	(49.74)	115	3.62
Subtotal			*558*		*11,927.28*		*11,712.42*	*(214.86)*	*425*	*3.62*

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HOUGH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
GILEAD SCIENCES INC COM	GILD	11/12/12	53	72.6484	3,850 37	73.4500	3,892.85	42.48		
		11/13/12	51	75.0788	3,829.02	73 4500	3,745.95	(83.07)		
Subtotal			***104***		***7,679.39***		***7,638.80***	***(40.59)***		
GOOGLE INC CL A	GOOG	03/07/12	23	608.9552	14,005 97	707.3800	16,269.74	2,263.77		
		03/07/12	7	633.3914	4,433.74✦	707 3800	4,951.66	517.92		
		04/10/12	3	625.8600	1,877.58	707.3800	2,122.14	244.56		
		05/24/12	2	602.7900	1,205.58	707.3800	1,414.76	209.18		
Subtotal			***35***		***21,522.87***		***24,758.30***	***3,235.43***		
ILLUMINA INC COM	ILMN	03/07/12	3	50.7800	152.34	55.5900	166.77	14.43		
		04/10/12	36	52.2200	1,879.92	55.5900	2,001.24	121.32		
		04/18/12	147	43.9336	6,458 24	55.5900	8,171.73	1,713.49		
		05/24/12	39	43.1851	1,684.22	55.5900	2,168.01	483.79		
Subtotal			***225***		***10,174.72***		***12,507.75***	***2,333.03***		
INTL BUSINESS MACHINES *CORP IBM*	IBM	09/05/12	52	195.3207	10,156 68	191.5500	9,960.60	(196.08)	177	1.77
		09/21/12	18	207.3883	3,732.99	191.5500	3,447.90	(285 09)	62	1.77
Subtotal			***70***		***13,889.67***		***13,408.50***	***(481.17)***	***239***	***1.77***
JOHNSON AND JOHNSON COM	JNJ	10/17/12	144	71.1177	10,240 96	70.1000	10,094.40	(146.56)	352	3.48
JOY GLOBAL INC DEL COM	JOY	03/07/12	75	79.6310	5,972.33	63.7800	4,783.50	(1,188.83)	53	1.09
		04/10/12	33	72.3300	2,386.89	63.7800	2,104.74	(282.15)	24	1.09
		05/17/12	37	59.4781	2,200.69	63.7800	2,359.86	159.17	26	1.09
		05/18/12	37	60.4835	2,237.89	63.7800	2,359.86	121.97	26	1.09
		05/24/12	27	60.9777	1,646.40	63.7800	1,722.06	75.66	19	1.09
Subtotal			***209***		***14,444.20***		***13,330.02***	***(1,114.18)***	***148***	***1.09***
KINDER MORGAN INC. DEL	KMI	08/02/12	42	35.4140	1,487.39	35.3300	1,483.86	(3.53)	61	4.07
		08/03/12	132	35.8763	4,735.68	35.3300	4,663.56	(72.12)	191	4.07
		08/06/12	153	36.1609	5,532 62	35.3300	5,405.49	(127.13)	221	4.07
Subtotal			***327***		***11,755.69***		***11,552.91***	***(202.78)***	***473***	***4.07***

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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%*
KRAFT FOODS GROUP INC *SHS*	KRFT	04/27/12	33	41.5754	1,371.99	45.4700	1,500.51	128.52	66	4.39
		05/02/12	64	41.9807	2,686.77	45.4700	2,910.08	223.31	128	4.39
		05/24/12	8	40.6912	325.53	45.4700	363.76	38.23	16	4.39
		06/20/12	33	41.0724	1,355.39	45.4700	1,500 51	145.12	66	4.39
		10/10/12	78	46.8706	3,655.91	45.4700	3,546.66	(109.25)	156	4.39
Subtotal			***216***		***9,395.59***		***9,821.52***	***425.93***	***432***	***4.39***
LINKEDIN CORP *CLASS A COMMON STOCK*	LNKD	05/17/12	17	110.8958	1,885.23	114.8200	1,951.94	66 71		
		05/24/12	18	97.2294	1,750.13	114.8200	2,066.76	316.63		
		05/25/12	21	98.2438	2,063.12	114.8200	2,411.22	348.10		
		07/13/12	24	105.7658	2,538.38	114.8200	2,755.68	217.30		
		07/16/12	9	105.7855	952.07	114.8200	1,033.38	81.31		
Subtotal			***89***		***9,188.93***		***10,218.98***	***1,030.05***		
MICROSOFT CORP	MSFT	03/07/12	413	31 9500	13,195.35	26.7097	11,031.11	(2,164.24)	380	3.44
		04/10/12	161	30.6050	4,927.41	26.7097	4,300.26	(627.15)	149	3.44
		04/20/12	73	32.8305	2,396.63	26.7097	1,949.81	(446.82)	68	3.44
		05/17/12	132	30.0581	3,967.68	26.7097	3,525.68	(442.00)	122	3.44
		05/24/12	78	29.1155	2,271.01	26.7097	2,083.36	(187.65)	72	3.44
		07/12/12	94	28.9027	2,716.86	26 7097	2,510.71	(206.15)	87	3.44
		08/01/12	86	29.5934	2,545.04	26.7097	2,297.03	(248.01)	80	3.44
Subtotal			***1,037***		***32,019.98***		***27,697.96***	***(4,322.02)***	***958***	***3.44***
MONDELEZ INTERNATIONAL *INC*	MDLZ	04/27/12	101	25.6357	2,589.21	25.4532	2,570.77	(18.44)	53	2 04
		05/02/12	191	25.8882	4,944.65	25.4532	4,861.56	(83.09)	100	2 04
		05/24/12	26	25.0903	652.35	25.4532	661.78	9.43	14	2.04
		06/20/12	97	25.3245	2,456.48	25.4532	2,468.96	12.48	51	2.04
Subtotal			***415***		***10,642.69***		***10,563.07***	***(79.62)***	***218***	***2.04***

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HOUGH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MONSANTO CO NEW DEL COM	MON	03/07/12	100	78.0499	7,804.99	94 6500	9,465.00	1,660.01	150	1.58
		04/10/12	69	74.9766	5,173.39	94.6500	6,530.85	1,357.46	104	1.58
		04/12/12	48	77.9385	3,741.05	94.6500	4,543.20	802 15	72	1.58
		05/24/12	29	72.8003	2,111.21	94.6500	2,744.85	633.64	44	1.58
Subtotal			***246***		***18,830.64***		***23,283.90***	***4,453.26***	***370***	***1.58***
NEXTERA ENERGY INC SHS	NEE	10/12/12	77	69.5306	5,353.86	69.1900	5,327.63	(26.23)	185	3.46
		10/15/12	61	69.5865	4,244.78	69.1900	4,220.59	(24.19)	147	3.46
		10/16/12	7	70.1485	491.04	69.1900	484.33	(6.71)	17	3.46
Subtotal			***145***		***10,089.68***		***10,032.55***	***(57.13)***	***349***	***3.46***
O'REILLY AUTOMOTIVE INC	ORLY	07/16/12	2	90.6800	181.36	89.4200	178.84	(2.52)		
		07/17/12	55	92.3818	5,081.00	89.4200	4,918.10	(162.90)		
		07/18/12	53	94.2441	4,994.94	89.4200	4,739.26	(255.68)		
		07/19/12	19	95.7942	1,820.09	89.4200	1,698.98	(121.11)		
Subtotal			***129***		***12,077.39***		***11,535.18***	***(542.21)***		
PFIZER INC	PFE	07/13/12	507	22.9075	11,614.15	25 0793	12,715.21	1,101.06	487	3.82
PHILIP MORRIS INTL INC	PM	06/12/12	71	85.0678	6,039.82	83.6400	5,938.44	(101.38)	242	4.06
		06/20/12	44	88.4818	3,893.20	83.6400	3,680.16	(213.04)	150	4.06
Subtotal			***115***		***9,933.02***		***9,618.60***	***(314.42)***	***392***	***4.06***
PRECISION CASTPARTS	PCP	03/07/12	66	165.6065	10,930.03	189.4200	12,501.72	1,571.69	8	.06
		04/10/12	22	165.0000	3,630.00	189.4200	4,167.24	537.24	3	.06
		05/24/12	8	166.4912	1,331.93	189.4200	1,515.36	183.43	1	.06
		06/12/12	17	166.2964	2,827.04	189.4200	3,220.14	393.10	3	.06
Subtotal			***113***		***18,719.00***		***21,404.46***	***2,685.46***	***15***	***.06***

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%*
PROCTER & GAMBLE CO	PG	03/07/12	79	66.5564	5,257.96	67.8900	5,363.31	105 35	178	3.31
		03/07/12	14	69.0142	966.20✦	67.8900	950.46	(15.74)	32	3.31
		04/10/12	37	66.7767	2,470.74	67.8900	2,511.93	41 19	84	3.31
		10/23/12	44	67.4690	2,968 64	67.8900	2,987.16	18.52	99	3.31
		10/24/12	72	68.0273	4,897.97	67.8900	4,888.08	(9.89)	162	3 31
Subtotal			*246*		*16,561.51*		*16,700.94*	*139.43*	*555*	*3.31*
QUALCOMM INC	QCOM	03/07/12	118	62.5270	7,378.19	61.8596	7,299.43	(78.76)	118	1.61
		03/23/12	52	66.7094	3,468.89	61.8596	3,216.70	(252.19)	52	1.61
		04/10/12	61	66.3550	4,047.66	61.8596	3,773.44	(274.22)	61	1.61
		04/18/12	52	67.1398	3,491.27	61.8596	3,216.70	(274.57)	52	1.61
		05/24/12	22	57.5100	1,265.22	61.8596	1,360.91	95 69	22	1 61
Subtotal			*305*		*19,651.23*		*18,867.18*	*(784.05)*	*305*	*1.61*
RANGE RESOURCES CORP DEL	RRC	03/07/12	17	63.0752	1,072.28	62.8300	1,068.11	(4.17)	3	.25
		04/10/12	20	56.5300	1,130.60	62 8300	1,256.60	126.00	4	.25
		04/19/12	74	58.7090	4,344.47	62.8300	4,649.42	304 95	12	.25
		04/20/12	77	57.9054	4,458.72	62.8300	4,837.91	379.19	13	.25
		05/24/12	26	62.6500	1,628.90	62.8300	1,633.58	4 68	5	.25
		06/18/12	73	57.8986	4,226 60	62.8300	4,586.59	359.99	12	.25
Subtotal			*287*		*16,861.57*		*18,032.21*	*1,170.64*	*49*	*.25*
SANDISK CORP INC	SNDK	03/07/12	55	48.8454	2,686.50	43.5000	2,392.50	(294.00)		
		03/07/12	60	54.4873	3,269.24✦	43.5000	2,610.00	(659.24)		
		03/14/12	23	48.9300	1,125.39✦	43.5000	1,000.50	(124.89)		
		04/10/12	19	42.5915	809.24	43.5000	826.50	17.26		
Subtotal			*157*		*7,890.37*		*6,829.50*	*(1,060.87)*		
SCHLUMBERGER LTD	SLB	03/07/12	91	74.3468	6,765.56	69.2986	6,306.17	(459.39)	101	1.58
		04/10/12	50	66.5960	3,329.80	69.2986	3,464.93	135.13	55	1.58
		05/24/12	24	65.9450	1,582.68	69.2986	1,663.17	80.49	27	1.58
Subtotal			*165*		*11,678.04*		*11,434.27*	*(243.77)*	*183*	*1.58*

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HOUGH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SHERWIN WILLIAMS	SHW	08/09/12	57	141.2384	8,050.59	153.8200	**8,767.74**	717.15	89	1.01
STARBUCKS CORP	SBUX	03/07/12	169	49.2453	8,322.47	53.6300	9,063.47	741.00	142	1.56
		04/10/12	58	57.1050	3,312.09	53.6300	3,110.54	(201.55)	49	1.56
		05/24/12	22	55.0154	1,210.34	53.6300	1,179.86	(30 48)	19	1.56
		12/06/12	143	53.5055	7,651 30	53.6300	7,669.09	17.79	121	1.56
Subtotal			***392***		***20,496.20***		***21,022.96***	***526.76***	***331***	***1.56***
TERADATA CORP DEL	TDC	07/03/12	48	72.1350	3,462.48	61.8900	2,970 72	(491.76)		
		07/13/12	36	65.6111	2,362.00	61.8900	2,228.04	(133.96)		
		07/16/12	38	64.9028	2,466.31	61.8900	2,351.82	(114.49)		
Subtotal			***122***		***8,290.79***		***7,550.58***	***(740.21)***		
UNILEVER NV NY REG SHS	UN	10/18/12	219	37.0630	8,116.80	38.3000	8,387.70	270.90	229	2.72
UNION PACIFIC CORP	UNP	03/07/12	46	108.0900	4,972.14	125.7200	5,783.12	810.98	127	2.19
		04/10/12	18	104.3094	1,877.57	125.7200	2,262.96	385.39	50	2.19
		05/24/12	6	112.2933	673.76	125.7200	754.32	80.56	17	2.19
		07/30/12	47	122.9261	5,777.53	125.7200	5,908.84	131.31	130	2.19
Subtotal			***117***		***13,301.00***		***14,709.24***	***1,408.24***	***324***	***2.19***
UNITEDHEALTH GROUP INC	UNH	03/07/12	77	54.6498	4,208.04	54 2400	4,176.48	(31.56)	66	1.56
		04/10/12	25	57.7200	1,443.00	54 2400	1,356.00	(87.00)	22	1.56
		05/24/12	8	56.0462	448.37	54 2400	433.92	(14.45)	7	1.56
Subtotal			***110***		***6,099.41***		***5,966.40***	***(133.01)***	***95***	***1.56***
V F CORPORATION	VFC	03/07/12	28	145.5939	4,076.63	150.9700	4,227.16	150 53	98	2.30
		04/10/12	14	145.6607	2,039.25	150.9700	2,113.58	74.33	49	2.30
		05/24/12	4	140.6000	562.40	150.9700	603.88	41.48	14	2.30
Subtotal			***46***		***6,678.28***		***6,944.62***	***266.34***	***161***	***2.30***

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
VERIZON COMMUNICATNS COM	VZ	04/26/12	211	40.0172	8,443 63	43.2700	9,129.97	686.34	435	4.76
		05/24/12	19	41.3752	786.13	43.2700	822.13	36.00	40	4.76
		06/12/12	345	42.7044	14,733.02	43.2700	14,928.15	195.13	711	4.76
		07/27/12	109	44 9643	4,901 11	43.2700	4,716.43	(184.68)	225	4.76
Subtotal			***684***		***28,863.89***		***29,596.68***	***732.79***	***1,411***	***4.76***
VERTEX PHARMCTLS INC	VRTX	05/30/12	52	60.2075	3,130 79	41.9000	2,178.80	(951.99)		
		05/31/12	64	60.1731	3,851.08	41.9000	2,681.60	(1,169.48)		
		06/29/12	93	53.7478	4,998.55	41.9000	3,896.70	(1,101.85)		
		11/02/12	139	44.0753	6,126.47	41.9000	5,824.10	(302.37)		
Subtotal			***348***		***18,106.89***		***14,581.20***	***(3,525.69)***		
TOTAL					763,771.69		**779,154.69**	15,383.00	12,081	1.55
TOTAL PRINCIPAL INVESTMENTS					774,866.93		**790,249.93**	15,383.00	12,085	1.53

✦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".

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	4.96	4.96		**4.96**		
BIF MONEY FUND	6,947.00	6,947.00	1 0000	**6,947.00**	3	.04
TOTAL		6,951.96		**6,951.96**	3	.04
TOTAL INCOME INVESTMENTS		6,951.96		**6,951.96**	2	.04

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HOUGH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2012 - December 31, 2012

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	781,818.89	**797,201.89**	15,383.00		12,088	1.52

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Income Cash*	*Principal Cash*	*Income Year To Date*
12/04	Dividend		PFIZER INC DIVIDEND HOLDING 507.0000 PAY DATE 12/04/2012	111.54		
12/07	Dividend		BOEING COMPANY DIVIDEND HOLDING 121.0000 PAY DATE 12/07/2012	53.24		
12/10	Dividend		INTL BUSINESS MACHINES CORP IBM DIVIDEND HOLDING 70.0000 PAY DATE 12/10/2012	59.50		
12/11	Dividend		JOHNSON AND JOHNSON COM DIVIDEND HOLDING 144.0000 PAY DATE 12/11/2012	87.84		
12/12	Dividend		ALLERGAN INC DIVIDEND HOLDING 86.0000 PAY DATE 12/12/2012	4.30		
12/12	Rpt Fgn Div		UNILEVER NV NY REG SHS RPT FGN DIV	69.20		

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HOUGH FOUNDATION

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - ROOSEVELT ALL CAP CORE

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	6,808.44	6,808.44		6,808.44		
BIF MONEY FUND	27,475.00	27,475.00	1.0000	27,475.00	11	.04
TOTAL		34,283 44		34,283.44	11	.04

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALEXION PHARMS INC	ALXN	03/05/12	204	84.1400	17,164.56	93.7400	19,122.96	1,958.40		
		04/10/12	57	90 0000	5,130.00	93.7400	5,343.18	213.18		
		05/24/12	13	92.2400	1,199.12	93.7400	1,218.62	19.50		
Subtotal			*274*		*23,493.68*		*25,684.76*	*2,191.08*		
APPLE INC	AAPL	03/05/12	23	536.5100	12,339.73	532.1729	12,239.98	(99.75)	244	1.99
		04/10/12	12	629.2433	7,550.92	532.1729	6,386.07	(1,164.85)	128	1.99
		05/24/12	5	568.3160	2,841.58	532.1729	2,660.86	(180.72)	53	1.99
Subtotal			*40*		*22,732.23*		*21,286.91*	*(1,445.32)*	*425*	*1.99*
ARCHER DANIELS MIDLD	ADM	07/16/12	370	26.9734	9,980.16	27.3900	10,134.30	154.14	259	2.55
		07/17/12	141	27.1070	3,822.09	27.3900	3,861.99	39.90	99	2.55
		09/07/12	166	27.3507	4,540.22	27.3900	4,546.74	6.52	117	2.55
Subtotal			*677*		*18,342.47*		*18,543.03*	*200.56*	*475*	*2.55*

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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%*
BARNES & NOBLE INC	BKS	05/14/12	210	18.8723	3,963 20	15.0900	3,168 90	(794.30)		
		05/14/12	185	18.6940	3,458.39	15.0900	2,791.65	(666.74)		
		05/15/12	159	18.8340	2,994.62	15.0900	2,399.31	(595.31)		
		05/15/12	178	18.9992	3,381.86	15.0900	2,686.02	(695.84)		
		05/16/12	216	19.0981	4,125 19	15.0900	3,259.44	(865.75)		
		05/24/12	23	17.0200	391.46	15.0900	347.07	(44.39)		
Subtotal			***971***		***18,314.72***		***14,652.39***	***(3,662.33)***		
BEAM INC COM	BEAM	03/05/12	258	54.7910	14,136.10	61.0900	15,761.22	1,625.12	212	1.34
		04/10/12	91	55.6219	5,061.60	61.0900	5,559.19	497.59	75	1.34
		05/24/12	17	56.8500	966.45	61.0900	1,038.53	72.08	14	1.34
Subtotal			***366***		***20,164.15***		***22,358.94***	***2,194.79***	***301***	***1.34***
BIOGEN IDEC INC	BIIB	03/05/12	73	118.0500	8,617.65	146.3700	10,685.01	2,067.36		
		04/10/12	39	125.5951	4,898.21	146 3700	5,708.43	810 22		
		05/24/12	11	131.8518	1,450.37	146.3700	1,610.07	159.70		
		06/20/12	66	143.1192	9,445.87	146.3700	9,660.42	214.55		
Subtotal			***189***		***24,412.10***		***27,663.93***	***3,251.83***		
CAPITAL ONE FINL	COF	03/05/12	141	49.2930	6,950.32	57.9300	8,168.13	1,217.81	29	.34
		03/20/12	131	54.7565	7,173.11	57.9300	7,588.83	415.72	27	.34
		03/27/12	88	57.2945	5,041.92	57.9300	5,097.84	55.92	18	.34
		04/10/12	114	52.6150	5,998.11	57 9300	6,604.02	605.91	23	.34
		05/24/12	24	51.4000	1,233.60	57.9300	1,390.32	156.72	5	.34
		06/19/12	128	55.1250	7,056.00	57.9300	7,415.04	359.04	26	.34
		12/19/12	134	59.6908	7,998.58	57.9300	7,762.62	(235.96)	27	.34
Subtotal			***760***		***41,451.64***		***44,026.80***	***2,575.16***	***155***	***.34***
CELANESE CORP DEL SER A	CE	12/21/12	323	44.7725	14,461.52	44.5300	**14,383.19**	(78.33)	97	.67

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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%*
CHENIERE ENERGY	LNG	03/14/12	43	18.1446	780.22✦	18 7800	807.54	27 32		
		04/10/12	256	15.2850	3,912.96	18.7800	4,807.68	894.72		
		07/19/12	556	13.8955	7,725.95	18.7800	10,441.68	2,715.73		
Subtotal			*855*		*12,419.13*		***16,056.90***	*3,637.77*		
CHUBB CORP	CB	03/05/12	266	67.6780	18,002.35	75.3200	20,035.12	2,032.77	437	2.17
		04/10/12	85	69.3251	5,892.64	75.3200	6,402.20	509.56	140	2.17
		05/24/12	23	71.6021	1,646.85	75.3200	1,732.36	85.51	38	2.17
Subtotal			*374*		*25,541.84*		***28,169.68***	*2,627.84*	*615*	*2.17*
CLEAN HARBORS INC	CLH	03/05/12	450	66.7762	30,049.29	55.0100	24,754.50	(5,294.79)		
		04/10/12	146	65 2100	9,520.66	55.0100	8,031.46	(1,489.20)		
		05/24/12	39	63.3871	2,472.10	55.0100	2,145.39	(326.71)		
Subtotal			*635*		*42,042.05*		***34,931.35***	*(7,110.70)*		
CREE INC	CREE	04/13/12	571	31.7692	18,140.27	33.9800	19,402.58	1,262.31		
		04/13/12	1	30.1300	30.13✦	33.9800	33.98	3 85		
		05/16/12	71	30.8046	2,187.13	33.9800	2,412.58	225.45		
		05/16/12	84	31.5219	2,647 84	33.9800	2,854.32	206.48		
		05/24/12	62	25.8717	1,604.05	33.9800	2,106.76	502.71		
		10/19/12	248	28.8557	7,156.23	33.9800	8,427.04	1,270.81		
Subtotal			*1,037*		*31,765.65*		***35,237.26***	*3,471.61*		
D R HORTON INC	DHI	03/05/12	486	13.9740	6,791.37	19.7800	9,613.08	2,821.71	73	.75
		03/09/12	129	15.5213	2,002.26	19.7800	2,551.62	549.36	20	.75
		04/10/12	416	14.4175	5,997.68	19.7800	8,228.48	2,230.80	63	.75
		05/24/12	112	16.9550	1,898.96	19.7800	2,215.36	316.40	17	.75
Subtotal			*1,143*		*16,690.27*		***22,608.54***	*5,918.27*	*173*	*.75*

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HOUGH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DISCOVER FINL SVCS	DFS	03/05/12	1,070	30.3555	32,480.49	38.5500	41,248.50	8,768.01	600	1.45
		04/10/12	373	32.4967	12,121.27	38.5500	14,379.15	2,257.88	209	1.45
		05/24/12	117	32.3866	3,789 24	38.5500	4,510.35	721.11	66	1 45
Subtotal			*1,560*		*48,391.00*		***60,138.00***	*11,747.00*	***875***	*1.45*
EBAY INC COM	EBAY	03/05/12	183	35.5369	6,503.27	50.9977	9,332.58	2,829.31		
		04/10/12	249	35 6955	8,888.20	50.9977	12,698.43	3,810.23		
		05/24/12	72	39.6708	2,856.30	50.9977	3,671.83	815.53		
Subtotal			*504*		*18,247.77*		***25,702.84***	*7,455.07*		
ELAN CORP PLC ADR	ELN	08/08/12	616	11.0619	6,814.16	10.2100	6,289.36	(524.80)		
ELI LILLY & CO	LLY	07/18/12	295	44.4256	13,105.58	49.3200	14,549.40	1,443.82	579	3.97
		07/31/12	159	44.1815	7,024 86	49.3200	7,841.88	817.02	312	3.97
		08/02/12	145	43.7939	6,350.12	49.3200	7,151.40	801.28	285	3.97
		08/03/12	166	44.1725	7,332.64	49.3200	8,187.12	854.48	326	3.97
		09/25/12	141	47.6327	6,716.22	49.3200	6,954.12	237.90	277	3.97
Subtotal			*906*		*40,529.42*		***44,683.92***	*4,154.50*	***1,779***	*3.97*
ENERGY XXI LTD NEW COM *SHARES*	EXXI	09/17/12	329	37.3448	12,286.44	32.1700	10,583.93	(1,702.51)	93	.87
		09/18/12	126	36.7708	4,633.13	32.1700	4,053.42	(579.71)	36	.87
		09/18/12	45	37.3922	1,682.65	32.1700	1,447.65	(235.00)	13	87
		09/19/12	259	36.7174	9,509.83	32.1700	8,332.03	(1,177.80)	73	.87
Subtotal			*759*		*28,112.05*		***24,417.03***	*(3,695.02)*	***215***	*.87*
EOG RESOURCES INC	EOG	08/08/12	127	108.0847	13,726.76	120.7900	15,340.33	1,613 57	87	.56
		08/14/12	119	110.8070	13,186.04	120.7900	14,374.01	1,187.97	81	.56
Subtotal			*246*		*26,912.80*		***29,714.34***	*2,801.54*	***168***	*.56*
FRAC KINDER MORGAN MGMT	XFMKF	05/16/12	18,260	0.0006	12.38	0.0007	N/A	N/A		
		08/16/12	45,640	0.0007	32.78	0.0007	N/A	N/A		
		11/16/12	84,672	0.0007	60.96	0.0007	N/A	N/A		
Subtotal			*148,572*		*106.12*			*(106.12)*		

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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%*
FREEPRT-MCMRAN CPR & GLD	FCX	12/12/12	874	32.5848	28,479.20	34.2000	**29,890.80**	1,411.60	**1,093**	3.65
GNC HOLDINGS INC SHS	GNC	05/22/12	320	37.5634	12,020.29	33.2800	10,649.60	(1,370.69)	141	1.32
CL A		05/23/12	14	37.5128	525.18	33.2800	465.92	(59.26)	7	1.32
		05/24/12	109	39.6407	4,320.84	33.2800	3,627.52	(693.32)	48	1.32
Subtotal			*443*		*16,866.31*		***14,743.04***	*(2,123.27)*	***196***	***1.32***
HERTZ GLOBAL HOLDINGS IN	HTZ	03/05/12	1,614	14.2054	22,927.67	16.2700	26,259.78	3,332.11		
		04/10/12	543	14.4274	7,834.13	16.2700	8,834.61	1,000.48		
		05/24/12	149	13.0955	1,951 24	16 2700	2,424 23	472.99		
		12/04/12	204	15.8457	3,232.54	16.2700	3,319.08	86.54		
Subtotal			*2,510*		*35,945.58*		***40,837.70***	*4,892.12*		
HOME DEPOT INC	HD	03/05/12	197	47.3386	9,325.71	61.8500	12,184.45	2,858.74	229	1.87
		04/10/12	147	49.9950	7,349.27	61.8500	9,091.95	1,742.68	171	1.87
		05/24/12	43	49.2155	2,116.27	61.8500	2,659.55	543.28	50	1.87
Subtotal			*387*		*18,791.25*		***23,935.95***	*5,144.70*	***450***	***1.87***
INGREDION INC	INGR	08/20/12	102	54.1163	5,519.87	64.4300	6,571.86	1,051.99	107	1.61
SHS		08/21/12	78	54.5525	4,255.10	64.4300	5,025.54	770.44	82	1.61
		08/22/12	63	54.3658	3,425.05	64.4300	4,059.09	634.04	66	1.61
		11/05/12	126	62.7975	7,912.49	64.4300	8,118.18	205.69	132	1.61
		12/21/12	112	65.9313	7,384.31	64.4300	7,216.16	(168.15)	117	1.61
Subtotal			*481*		*28,496.82*		***30,990.83***	*2,494.01*	***504***	***1.61***
KINDER MORGAN MANAGEMENT	KMR	03/05/12	296	76.4819	22,638.65	75.4600	22,336.16	(302.49)		
LLC		04/10/12	94	69.5940	6,541.84	75.4600	7,093.24	551.40		
		05/24/12	24	69.4150	1,665.96	75.4600	1,811.04	145.08		
Subtotal			*414*		*30,846.45*		***31,240.44***	*393.99*		

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HOUGH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
LENNAR CORP CL A	LEN	03/05/12	67	22.8249	1,529.27	38.6700	2,590.89	1,061.62	11	.41
		04/10/12	315	25.4374	8,012.81	38.6700	12,181.05	4,168.24	51	.41
		05/16/12	122	29.6135	3,612.85	38.6700	4,717.74	1,104.89	20	.41
		05/24/12	131	27.9154	3,656.93	38.6700	5,065.77	1,408.84	21	.41
		09/21/12	158	37.5217	5,928.44	38.6700	6,109.86	181.42	26	.41
Subtotal			***793***		***22,740.30***		***30,665.31***	***7,925.01***	***129***	***.41***
LORILLARD INC	LO	04/10/12	25	134.9072	3,372 68	116.6700	2,916.75	(455.93)	155	5.31
		04/26/12	59	130.6842	7,710.37	116.6700	6,883.53	(826 84)	366	5.31
		05/24/12	14	127.4400	1,784.16	116.6700	1,633.38	(150.78)	87	5.31
Subtotal			***98***		***12,867.21***		***11,433.66***	***(1,433.55)***	***608***	***5.31***
LYONDELLBASELL INDUSTRIE	LYB	04/16/12	295	44.4917	13,125.08	57.0900	16,841.55	3,716.47	472	2.80
		05/24/12	25	38 8852	972.13	57.0900	1,427.25	455.12	40	2.80
		09/17/12	120	52.5845	6,310.15	57.0900	6,850.80	540.65	192	2.80
Subtotal			***440***		***20,407.36***		***25,119.60***	***4,712.24***	***704***	***2.80***
MICROCHIP TECHNOLOGY INC	MCHP	03/05/12	12	35.1866	422.24	32.5900	391.08	(31.16)	17	4.32
		04/10/12	136	35.2475	4,793.66	32.5900	4,432.24	(361.42)	192	4.32
		05/03/12	196	35.0459	6,869.00	32.5900	6,387.64	(481.36)	276	4.32
		05/24/12	52	30.9451	1,609.15	32.5900	1,694.68	85.53	74	4.32
Subtotal			***396***		***13,694.05***		***12,905.64***	***(788.41)***	***559***	***4.32***
MORGAN STANLEY	MS	07/25/12	1,088	12 8978	14,032.81	19.1200	20,802.56	6,769.75	218	1.04
		08/08/12	474	14.5401	6,892.05	19.1200	9,062.88	2,170.83	95	1.04
		09/07/12	499	17.1050	8,535.40	19.1200	9,540.88	1,005.48	100	1.04
		09/10/12	265	17.0216	4,510.75	19.1200	5,066.80	556.05	53	1.04
Subtotal			***2,326***		***33,971.01***		***44,473.12***	***10,502.11***	***466***	***1.04***

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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%
NORDSTROM INC	JWN	03/05/12	210	53.4874	11,232.36	53.5000	11,235.00	2.64	227	2.01
		04/10/12	116	54.2231	6,289.89	53.5000	6,206.00	(83.89)	126	2.01
		05/24/12	28	50 2800	1,407.84	53.5000	1,498.00	90.16	31	2.01
Subtotal			***354***		***18,930.09***		***18,939.00***	***8.91***	***384***	***2.01***
NOVO NORDISK A S ADR	NVO	06/28/12	47	139.5687	6,559.73	163.2100	7,670.87	1,111.14	87	1.12
		07/02/12	47	147.5953	6,936.98	163.2100	7,670.87	733.89	87	1.12
Subtotal			***94***		***13,496.71***		***15,341.74***	***1,845.03***	***174***	***1.12***
OCWEN FINL CORP COM NEW	OCN	10/18/12	413	36.3707	15,021.14	34.5900	14,285.67	(735.47)		
		10/25/12	176	37.8731	6,665.67	34.5900	6,087.84	(577.83)		
		11/01/12	119	35.6052	4,237.02	34.5900	4,116 21	(120.81)		
		11/02/12	132	36.1187	4,767.68	34.5900	4,565.88	(201.80)		
Subtotal			***840***		***30,691.51***		***29,055.60***	***(1,635.91)***		
OMNICARE INC	OCR	03/05/12	510	33.9850	17,332.35	36 1000	18,411.00	1,078.65	286	1.55
		04/10/12	156	34.2566	5,344.03	36.1000	5,631.60	287.57	88	1.55
		05/24/12	39	31.6953	1,236.12	36.1000	1,407.90	171 78	22	1.55
Subtotal			***705***		***23,912.50***		***25,450.50***	***1,538.00***	***396***	***1.55***
PERRIGO CO	PRGO	03/05/12	148	105.4468	15,606.14	104.0300	15,396.44	(209.70)	54	.34
		04/01/12	45	105.9406	4,767.33✦	104.0300	4,681.35	(85 98)	17	.34
		05/09/12	37	99.2600	3,672.62	104.0300	3,849.11	176.49	14	.34
		05/24/12	15	101.7846	1,526.77	104.0300	1,560.45	33.68	6	.34
Subtotal			***245***		***25,572.86***		***25,487.35***	***(85.51)***	***91***	***.34***
PFIZER INC	PFE	07/19/12	527	23.8073	12,546 45	25.0793	13,216.79	670.34	506	3.82
		07/24/12	302	23 2744	7,028.87	25.0793	7,573.95	545 08	290	3.82
		08/01/12	245	24.0480	5,891.76	25.0793	6,144.43	252.67	236	3.82
		08/03/12	297	24.3172	7,222.21	25.0793	7,448.55	226 34	286	3.82
		09/25/12	329	25.0430	8,239.15	25.0793	8,251.09	11.94	316	3.82
Subtotal			***1,700***		***40,928.44***		***42,634.81***	***1,706.37***	***1,634***	***3.82***

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HOUGH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PHILIP MORRIS INTL INC	PM	07/05/12	144	89.1956	12,844.17	83.6400	12,044.16	(800.01)	490	4.06
		07/19/12	165	89.6612	14,794.11	83.6400	13,800.60	(993.51)	561	4.06
Subtotal			*309*		*27,638.28*		*25,844.76*	*(1,793.52)*	*1,051*	*4.06*
PLUM CREEK TIMBER CO INC	PCL	09/20/12	308	44.1278	13,591.39	44 3700	13,665.96	74.57	518	3.78
		09/21/12	160	44.6591	7,145.47	44.3700	7,099.20	(46.27)	269	3.78
Subtotal			*468*		*20,736.86*		*20,765.16*	*28.30*	*787*	*3.78*
PROTHENA CORP PLC SHS	PRTA	08/08/12	15	8.7800	131.70	7.3300	109.95	(21.75)		
PVH CORP	PVH	03/05/12	131	84.8612	11,116.82	111.0100	14,542.31	3,425.49	20	.13
		04/10/12	87	88.0474	7,660.13	111.0100	9,657.87	1,997.74	14	.13
Subtotal			*218*		*18,776.95*		*24,200.18*	*5,423.23*	*34*	*.13*
QUESTAR CORP NPV	STR	03/05/12	630	19 5910	12,342.33	19.7600	12,448.80	106.47	429	3.44
		04/10/12	207	19.0866	3,950.93	19.7600	4,090 32	139.39	141	3.44
		05/24/12	49	19 9669	978.38	19.7600	968.24	(10.14)	34	3.44
		06/22/12	313	20.4993	6,416.31	19.7600	6,184.88	(231.43)	213	3.44
		06/25/12	54	20.2907	1,095.70	19.7600	1,067.04	(28.66)	37	3.44
Subtotal			*1,253*		*24,783.65*		*24,759.28*	*(24.37)*	*854*	*3.44*
REGENERON PHARMACTCLS	REGN	11/14/12	65	146.9483	9,551.64	171.0700	11,119.55	1,567.91		
		11/15/12	29	145.4800	4,218 92	171.0700	4,961.03	742.11		
Subtotal			*94*		*13,770.56*		*16,080.58*	*2,310.02*		
ROBERTHALF INTL INC COM	RHI	03/05/12	742	28.2454	20,958.16	31.8200	23,610.44	2,652.28	446	1.88
		04/10/12	325	28.2500	9,181.25	31.8200	10,341.50	1,160.25	195	1.88
		05/24/12	71	28.6000	2,030.60	31.8200	2,259.22	228.62	43	1.88
Subtotal			*1,138*		*32,170.01*		*36,211.16*	*4,041.15*	*684*	*1.88*
ROPER INDUSTRIES INC COM	ROP	03/05/12	114	93.5785	10,667.95	111.4800	12,708.72	2,040.77	76	.59
		04/10/12	36	95.2900	3,430.44	111.4800	4,013.28	582.84	24	.59
		05/24/12	10	100.0200	1,000.20	111.4800	1,114.80	114.60	7	.59
Subtotal			*160*		*15,098.59*		*17,836.80*	*2,738.21*	*107*	*.59*

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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%*
SLM CORP	SLM	03/05/12	1,061	15.9999	16,975.90	17.1300	18,174.93	1,199.03	531	2.91
		04/10/12	478	15.0600	7,198.68	17.1300	8,188.14	989.46	239	2.91
		05/24/12	156	13.4362	2,096.06	17.1300	2,672.28	576 22	78	2.91
Subtotal			***1,695***		***26,270.64***		***29,035.35***	***2,764.71***	***848***	***2.91***
TRANSDIGM GROUP INC	TDG	03/05/12	79	115.0997	9,092.88	136.3600	10,772.44	1,679.56		
		03/26/12	58	115.9036	6,722.41✦	136.3600	7,908.88	1,186.47		
		05/24/12	18	123.6400	2,225.52	136.3600	2,454.48	228.96		
Subtotal			***155***		***18,040.81***		***21,135.80***	***3,094.99***		
TW TELECOM INC	TWTC	03/05/12	737	21.8489	16,102.71	25.4700	18,771.39	2,668.68		
		04/10/12	235	21.4700	5,045.45	25.4700	5,985.45	940.00		
		05/03/12	207	23.4557	4,855.35	25.4700	5,272.29	416.94		
		05/24/12	96	22.5900	2,168.64	25.4700	2,445.12	276.48		
Subtotal			***1,275***		***28,172.15***		***32,474.25***	***4,302.10***		
ULTA SALON COSMETICS & *FRAGRAN*	ULTA	03/05/12	142	86.5992	12,297.09	98.2600	13,952.92	1,655.83		
		03/05/12	44	97.6056	4,294.65✦	98.2600	4,323.44	28.79		
		04/10/12	20	92.9000	1,858.00	98.2600	1,965.20	107.20		
		05/24/12	7	91.0142	637.10	98.2600	687.82	50.72		
Subtotal			***213***		***19,086.84***		***20,929.38***	***1,842.54***		
WELLS FARGO & CO NEW DEL	WFC	06/22/12	612	32.8030	20,075.44	34.1800	20,918.16	842.72	539	2.57
		10/19/12	335	34.5674	11,580.11	34.1800	11,450.30	(129.81)	295	2.57
		12/19/12	221	34.9352	7,720.68	34.1800	7,553.78	(166.90)	195	2.57
Subtotal			***1,168***		***39,376.23***		***39,922.24***	***546.01***	***1,029***	***2.57***
WEYERHAEUSER CO	WY	09/12/12	763	26.3415	20,098.57	27.8200	21,226.66	1,128 09	519	2.44
		09/14/12	309	27.6053	8,530.04	27.8200	8,596.38	66.34	211	2.44
Subtotal			***1,072***		***28,628.61***		***29,823.04***	***1,194.43***	***730***	***2.44***

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HOUGH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WHIRLPOOL CORP	WHR	03/14/12	84	78.8065	6,619.75	101.7500	8,547.00	1,927.25	168	1.96
		04/10/12	64	70.6600	4,522.24	101.7500	6,512.00	1,989.76	128	1.96
		05/24/12	14	57.8700	810.18	101.7500	1,424.50	614.32	28	1.96
Subtotal			*162*		*11,952.17*		***16,483.50***	*4,531.33*	***324***	*1.96*
WYNDHAM WORLDWIDE CORP W I	WYN	03/05/12	111	44.3236	4,919.93	53.2100	5,906.31	986.38	103	1.72
		04/10/12	113	45.0354	5,089.01	53.2100	6,012.73	923.72	104	1.72
		05/24/12	26	49.4400	1,285.44	53.2100	1,383.46	98.02	24	1.72
Subtotal			*250*		*11,294.38*		***13,302.50***	*2,008.12*	***231***	*1.72*
TOTAL					1,233,510.85		**1,338,608.19**	105,097.34	**19,345**	1.45

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%
PIMCO 25+ YEAR ZERO COUP *U.S. TREASURY INDEX EXCHANGE-TRADED FUND* *SYMBOL: ZROZ Initial Purchase: 10/29/12* *Fixed Income 100%*	66	7,503.67✦	109.1220	**7,202.06**	(301.61)	7,503	**(301)**	**228**	3.15
PROSHARES ULTRASHORT *RUSSELL2000* *SYMBOL: TWM Initial Purchase: 06/01/12* *Alternative Investments 100%*	959	29,943.32✦	25.3500	**24,310.65**	(5,632.67)	29,943	**(5,632)**		
SPDR GOLD TRUST *SYMBOL: GLD Initial Purchase: 06/15/12* *Alternative Investments 100%*	167	28,019.30	162.0204	**27,057.41**	(961.89)	28,019	**(961)**		
Subtotal (Fixed Income)				***7,202.06***					
Subtotal (Alternative Investments)				***51,368.06***					

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	(continued) *Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
TOTAL		65,466.29		58,570.12	(6,896.17)		(6,894)	228	.39
TOTAL PRINCIPAL INVESTMENTS		1,333,260.58		1,431,461.75	98,201.17			19,584	1.37

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.

Total values exclude N/A items

✦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".

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	49.71	49.71		49.71		
BIF MONEY FUND	16,475.00	16,475.00	1.0000	16,475.00	7	04
TOTAL		16,524.71		16,524.71	7	.04
TOTAL INCOME INVESTMENTS		16,524.71		16,524.71	6	.04

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HOUGH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2012 - December 31, 2012

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,349,785.29	**1,447,986.46**	98,201.17		19,591	1.35

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/03	Dividend		BEAM INC COM DIVIDEND HOLDING 366.0000 PAY DATE 12/03/2012	75.03		
12/03	Dividend		WELLS FARGO & CO NEW DEL DIVIDEND HOLDING 947.0000 PAY DATE 12/01/2012	208 34		
12/04	Dividend		PFIZER INC DIVIDEND HOLDING 1700.0000 PAY DATE 12/04/2012	374.00		
12/06	Dividend		ARCHER DANIELS MIDLD DIVIDEND HOLDING 677.0000 PAY DATE 12/06/2012	118.48		
12/06	Dividend		MICROCHIP TECHNOLOGY INC DIVIDEND HOLDING 396.0000 PAY DATE 12/06/2012	139.39		
12/07	Dividend		WYNDHAM WORLDWIDE CORP W I DIVIDEND	57.50		

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HOUGH FOUNDATION

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER · NFJ/ALLIANZ INTL VL

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	0.74	0.74		.74		
BIF MONEY FUND	12,046.00	12,046.00	1.0000	12,046.00	5	04
TOTAL		12,046.74		12,046.74	5	.04

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AEON COMPANY LTD ADR	AONNY	03/28/12	414	13.1950	5,462.73	11.4200	4,727.88	(734.85)	150	3.16
		04/04/12	362	13.2543	4,798.09	11.4200	4,134.04	(664.05)	131	3.16
		04/10/12	191	13.5100	2,580.41	11.4200	2,181.22	(399.19)	69	3.16
		05/24/12	155	12 2300	1,895.65	11.4200	1,770.10	(125.55)	56	3.16
		06/08/12	623	12.0251	7,491.64	11.4200	7,114.66	(376.98)	225	3.16
		06/14/12	609	11.9921	7,303.19	11.4200	6,954.78	(348 41)	220	3.16
Subtotal			*2,354*		*29,531.71*		***26,882.68***	*(2,649.03)*	***851***	*3.16*
AGRIUM INC	AGU	03/22/12	37	86.7378	3,209.30	99.8714	3,695.24	485.94	74	2.00
		03/22/12	22	88.4513	1,945.93✦	99.8714	2,197.17	251.24	44	2.00
		04/10/12	67	84.1200	5,636.04	99.8714	6,691.38	1,055.34	134	2.00
		04/11/12	12	84.8200	1,017.84	99.8714	1,198.46	180.62	24	2.00
Subtotal			*138*		*11,809.11*		***13,782.25***	*1,973.14*	***276***	*2.00*

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HOUGH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ASTRAZENECA PLC SPND ADR	AZN	03/22/12	606	45.3208	27,464.46	47.2700	28,645.62	1,181.16	1,728	6.02
		04/10/12	214	43.9400	9,403.16	47.2700	10,115.78	712.62	610	6.02
		04/11/12	18	44.4700	800.46	47.2700	850.86	50.40	52	6.02
		05/24/12	83	41.1555	3,415.91	47.2700	3,923.41	507.50	237	6.02
Subtotal			*921*		*41,083.99*		*43,535.67*	*2,451.68*	*2,627*	*6.02*
AUST NW Z B G ADR	ANZBY	03/22/12	654	23.4800	15,355.92	26 3600	17,239.44	1,883 52	970	5.62
		04/10/12	247	23.4600	5,794.62	26.3600	6,510.92	716.30	367	5.62
		04/11/12	26	23.6900	615.94	26.3600	685.36	69 42	39	5.62
		05/24/12	224	20.0287	4,486.45	26.3600	5,904.64	1,418.19	333	5.62
Subtotal			*1,151*		*26,252.93*		*30,340.36*	*4,087.43*	*1,709*	*5.62*
AXIS CAPITAL HOLDINGS LTD	AXS	03/22/12	627	32.1655	20,167.77	34.6400	21,719.28	1,551.51	627	2.88
		04/10/12	145	33.2855	4,826.40	34.6400	5,022.80	196.40	145	2.88
		04/11/12	27	33.1600	895.32	34.6400	935.28	39.96	27	2.88
Subtotal			*799*		*25,889.49*		*27,677.36*	*1,787.87*	*799*	*2.88*
BAE SYS PLC SPN ADR	BAESY	03/22/12	818	19.4300	15,893.74	22.2800	18,225.04	2,331.30	943	5.17
		04/10/12	358	18.5200	6,630.16	22.2800	7,976.24	1,346.08	413	5.17
		04/11/12	39	18.8800	736.32	22.2800	868.92	132.60	45	5.17
		05/24/12	135	17.3000	2,335.50	22.2800	3,007.80	672.30	156	5.17
Subtotal			*1,350*		*25,595.72*		*30,078.00*	*4,482.28*	*1,557*	*5.17*
BANCO BRADESCO S A ADR	BBD	03/22/12	875	17.7428	15,524.95	17.3700	15,198.75	(326.20)	91	.59
		04/10/12	412	16.5655	6,824.99	17.3700	7,156.44	331.45	43	.59
		04/11/12	45	16.9300	761.85	17.3700	781.65	19.80	5	.59
		05/24/12	349	13.9773	4,878.08	17.3700	6,062.13	1,184.05	36	.59
Subtotal			*1,681*		*27,989.87*		*29,198.97*	*1,209.10*	*175*	*.59*
BARCLAYS PLC ADR	BCS	09/10/12	498	13.1475	6,547.46	17.3200	8,625.36	2,077.90	188	2.17
		09/17/12	467	14.8292	6,925.28	17.3200	8,088.44	1,163.16	176	2.17
Subtotal			*965*		*13,472.74*		*16,713.80*	*3,241.06*	*364*	*2.17*

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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%*
CAP GEMINI SP ADR	CGEMY	03/22/12	395	21.8400	8,626.80	22.1400	8,745.30	118 50	188	2.14
		04/10/12	171	19.8700	3,397.77	22.1400	3,785.94	388.17	82	2.14
		04/11/12	36	20.1100	723.96	22.1400	797.04	73.08	18	2.14
		05/24/12	96	17.7200	1,701.12	22.1400	2,125.44	424.32	46	2.14
Subtotal			***698***		***14,449.65***		***15,453.72***	***1,004.07***	***334***	***2.14***
CARLSBERG AS SPONSOREDAD	CABGY	08/08/12	154	17.3155	2,666.60	19.7000	3,033.80	367.20	19	62
		08/08/12	418	17.3655	7,258.78	19.7000	8,234.60	975.82	52	.62
		08/09/12	86	17.3733	1,494.11	19.7000	1,694.20	200.09	11	.62
		08/15/12	488	17.1568	8,372.52	19.7000	9,613.60	1,241.08	61	.62
		08/17/12	457	17.1256	7,826.40	19.7000	9,002.90	1,176.50	57	62
Subtotal			***1,603***		***27,618.41***		***31,579.10***	***3,960.69***	***200***	***.62***
CHINA PETE CHEM SPN ADR	SNP	03/22/12	91	110.2500	10,032.75	114.9200	10,457.72	424.97	387	3 69
		04/10/12	30	105.0500	3,151.50	114.9200	3,447.60	296.10	128	3.69
		04/11/12	4	106.2300	424.92	114.9200	459.68	34.76	17	3 69
		05/24/12	23	90.8595	2,089.77	114.9200	2,643.16	553 39	98	3.69
		08/07/12	17	95.9817	1,631.69	114 9200	1,953.64	321.95	73	3.69
		08/09/12	22	95.9827	2,111.62	114.9200	2,528 24	416.62	94	3.69
		08/10/12	28	95.9214	2,685.80	114.9200	3,217.76	531.96	119	3.69
		08/13/12	6	95.1983	571.19	114.9200	689.52	118.33	26	3.69
		08/14/12	20	96.5090	1,930.18	114.9200	2,298.40	368.22	85	3.69
		08/16/12	30	95.9973	2,879.92	114.9200	3,447.60	567.68	128	3.69
		08/17/12	50	97.4918	4,874.59	114.9200	5,746.00	871.41	213	3.69
Subtotal			***321***		***32,383.93***		***36,889.32***	***4,505.39***	***1,368***	***3.69***
COMPANHIA D SNMNTO BSCO *D ESTDO SAO PAULO ADR*	SBS	03/22/12	322	74.2519	23,909.14	83.5700	26,909.54	3,000.40		
		04/10/12	123	75.0900	9,236.07	83.5700	10,279.11	1,043.04		
		04/11/12	40	75.4000	3,016.00	83.5700	3,342.80	326.80		
		05/24/12	83	69.2612	5,748.68	83.5700	6,936.31	1,187.63		
Subtotal			***568***		***41,909.89***		***47,467.76***	***5,557.87***		

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HOUGH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
COPEL PARANA ADR PREF B	ELP	03/22/12	620	23.9331	14,838.58	15.3500	9,517.00	(5,321.58)		
		03/22/12	93	24.8147	2,307.77◆	15.3500	1,427.55	(880.22)		
		03/22/12	81	24.7420	2,004.11◆	15.3500	1,243.35	(760.76)		
		03/22/12	5	22.7720	113.86◆	15.3500	76.75	(37.11)		
		03/22/12	111	22.7206	2,521.99◆	15.3500	1,703.85	(818.14)		
		04/10/12	386	23.5381	9,085.71	15 3500	5,925.10	(3,160 61)		
		04/11/12	41	23.9100	980 31	15.3500	629.35	(350.96)		
		05/24/12	324	20.5146	6,646.76	15.3500	4,973.40	(1,673 36)		
		09/12/12	142	15.3725	2,182.90	15.3500	2,179.70	(3 20)		
Subtotal			***1,803***		***40,681.99***		***27,676.05***	***(13,005.94)***		
DEUTSCHE BOERSE AG SHS	DBOEY	03/28/12	382	6.8363	2,611.50	6.1800	2,360.76	(250.74)	107	4.51
		04/10/12	717	6.5629	4,705.60	6.1800	4,431.06	(274.54)	201	4.51
		04/11/12	540	6.4700	3,493.80	6.1800	3,337.20	(156.60)	151	4.51
		05/24/12	705	4.9900	3,517.95	6.1800	4,356.90	838.95	197	4.51
		06/07/12	1,580	4.9467	7,815.79	6.1800	9,764.40	1,948.61	441	4.51
		06/14/12	1,475	4.9621	7,319.10	6.1800	9,115.50	1,796.40	412	4.51
Subtotal			***5,399***		***29,463.74***		***33,365.82***	***3,902.08***	***1,509***	***4.51***
DIAGEO PLC SPSD ADR NEW	DEO	03/22/12	189	96.5688	18,251.51	116.5800	22,033.62	3,782.11	525	2.37
		04/10/12	63	95.3300	6,005.79	116.5800	7,344.54	1,338.75	175	2.37
		04/11/12	8	95.8400	766.72	116.5800	932.64	165.92	23	2.37
		05/24/12	12	94.0175	1,128 21	116.5800	1,398.96	270.75	34	2.37
Subtotal			***272***		***26,152.23***		***31,709.76***	***5,557.53***	***757***	***2.37***
FRANCE TELECOM ADR	FTE	03/22/12	992	15.3100	15,187.52	11.0500	10,961.60	(4,225.92)	1,425	12.99
		03/22/12	215	16.5527	3,558 85◆	11.0500	2,375.75	(1,183.10)	309	12.99
		04/10/12	812	13.7877	11,195.69	11.0500	8,972.60	(2,223.09)	1,167	12.99
		04/11/12	106	13.9279	1,476.36	11.0500	1,171.30	(305.06)	153	12.99
Subtotal			***2,125***		***31,418.42***		***23,481.25***	***(7,937.17)***	***3,054***	***12.99***

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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%
FUJI HEAVY INDS LTD ADR	FUJHY	03/22/12	863	16.0685	13,867.12	25.2100	21,756.23	7,889.11	149	.68
		04/10/12	453	15.0500	6,817.65	25.2100	11,420.13	4,602.48	78	.68
		04/11/12	66	15.3700	1,014.42	25.2100	1,663.86	649.44	12	.68
Subtotal			***1,382***		***21,699.19***		***34,840.22***	***13,141.03***	***239***	***.68***
GOLDEN AGRI-RES LTD ADR	GARPY	11/02/12	142	51.4235	7,302.15	53.7500	7,632.50	330.35	262	3.42
		11/08/12	132	50.4900	6,664.69	53.7500	7,095 00	430.31	243	3.42
Subtotal			***274***		***13,966.84***		***14,727.50***	***760.66***	***505***	***3.42***
HANG SENG BK LTD SPN ADR	HSNGY	03/22/12	705	13.3900	9,439.95	15.4900	10,920.45	1,480.50	423	3.86
		04/10/12	232	12.9900	3,013.68	15.4900	3,593.68	580.00	139	3.86
		04/11/12	27	13.0800	353 16	15.4900	418.23	65.07	17	3.86
		05/24/12	24	13.1300	315.12	15.4900	371.76	56.64	15	3.86
Subtotal			***988***		***13,121.91***		***15,304.12***	***2,182.21***	***594***	***3.86***
HITACHI LTD 10 NEW ADR	HTHIY	03/22/12	342	60.6225	20,732.90	58.9300	20,154.06	(578.84)	377	1.86
		04/10/12	75	62.6100	4,695.75	58.9300	4,419.75	(276.00)	83	1.86
		04/11/12	16	63.3600	1,013.76	58 9300	942.88	(70 88)	18	1.86
		05/24/12	48	57.6300	2,766.24	58.9300	2,828.64	62.40	53	1.86
Subtotal			***481***		***29,208.65***		***28,345.33***	***(863.32)***	***531***	***1.86***
HSBC HLDG PLC SP ADR	HBC	09/11/12	323	45.5050	14,698.12	53.0700	17,141.61	2,443.49	808	4.71
		10/16/12	233	49.3720	11,503.68	53 0700	12,365.31	861.63	583	4.71
		10/17/12	29	49.5000	1,435.50	53.0700	1,539.03	103.53	73	4.71
Subtotal			***585***		***27,637.30***		***31,045.95***	***3,408.65***	***1,464***	***4.71***
IMPERIAL TOB GRP SPS ADR	ITYBY	03/22/12	256	80.6700	20,651 52	77.4900	19,837.44	(814.08)	864	4.35
		04/10/12	80	78.0300	6,242.40	77.4900	6,199.20	(43.20)	270	4.35
		04/11/12	10	78.3500	783.50	77.4900	774.90	(8.60)	34	4.35
		05/24/12	23	74.9300	1,723.39	77.4900	1,782.27	58.88	78	4.35
Subtotal			***369***		***29,400.81***		***28,593.81***	***(807.00)***	***1,246***	***4.35***

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HOUGH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ISRAEL CHEMICALS-UNSPON	ISCHY	06/11/12	507	10.6521	5,400.66	12.1400	6,154.98	754.32	326	5.28
		06/20/12	301	10.6047	3,192 04	12.1400	3,654.14	462.10	194	5.28
		06/21/12	452	10.6905	4,832.11	12.1400	5,487.28	655.17	291	5.28
Subtotal			***1,260***		***13,424.81***		***15,296.40***	***1,871.59***	***811***	***5.28***
KDDI CORP SHS	KDDIY	03/22/12	1,119	16.1000	18,015.90	17.6200	19,716.78	1,700.88	488	2.47
		04/10/12	381	15.8600	6,042.66	17.6200	6,713.22	670 56	167	2.47
		04/11/12	36	16.1100	579.96	17.6200	634.32	54.36	16	2.47
		05/24/12	84	15.4500	1,297.80	17.6200	1,480.08	182.28	37	2 47
Subtotal			***1,620***		***25,936.32***		***28,544.40***	***2,608.08***	***708***	***2.47***
KOC HLDG AS-UNSPON	KHOLY	03/22/12	330	17.9100	5,910.32	26 1600	8,632.80	2,722.48	93	1.07
		04/10/12	139	17.7609	2,468.77	26.1600	3,636.24	1,167 47	40	1 07
		04/11/12	32	18.0590	577.89	26.1600	837.12	259.23	9	1.07
		05/24/12	193	14.9714	2,889.49	26.1600	5,048.88	2,159.39	55	1.07
Subtotal			***694***		***11,846.47***		***18,155.04***	***6,308.57***	***197***	***1.07***
KOMATSU NEW NEW SPNSDADR	KMTUY	03/22/12	356	28.4400	10,124.64	25.7100	9,152.76	(971.88)	166	1.80
		04/10/12	103	28.1700	2,901.51	25.7100	2,648.13	(253.38)	48	1.80
		04/11/12	13	28 4600	369.98	25 7100	334.23	(35.75)	7	1.80
		05/24/12	86	24.0800	2,070.88	25.7100	2,211.06	140.18	40	1.80
Subtotal			***558***		***15,467.01***		***14,346.18***	***(1,120.83)***	***261***	***1.80***
MAGNA INTL INC CL A VTG	MGA	03/22/12	214	47.1770	10,095.88	50.0200	10,704.28	608.40	236	2.19
		04/10/12	69	44.2100	3,050.49	50.0200	3,451.38	400.89	76	2.19
		04/11/12	13	44.9100	583.83	50.0200	650.26	66.43	15	2.19
		05/24/12	25	41.9664	1,049.16	50.0200	1,250.50	201.34	28	2.19
Subtotal			***321***		***14,779.36***		***16,056.42***	***1,277.06***	***355***	***2.19***

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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%*
MANULIFE FINANCIAL CORP	MFC	03/22/12	673	13.4478	9,050.37	13.5900	9,146 07	95.70	354	3.87
		03/28/12	407	13.8357	5,631.13	13 5900	5,531.13	(100.00)	215	3 87
		03/29/12	283	13.4750	3,813.43	13.5900	3,845.97	32.54	149	3.87
		03/30/12	97	13.6844	1,327.39	13.5900	1,318.23	(9.16)	52	3 87
		04/10/12	536	12.3675	6,628.98	13.5900	7,284.24	655.26	282	3.87
		04/11/12	118	12.5475	1,480.61	13 5900	1,603.62	123.01	63	3.87
		05/24/12	302	11.0871	3,348 33	13.5900	4,104.18	755.85	159	3.87
Subtotal			*2,416*		*31,280.24*		***32,833.44***	*1,553.20*	***1,274***	***3.87***
MARKS AND SPENCER GP ADR	MAKSY	03/22/12	830	12.1700	10,101.10	12.4600	10,341.80	240.70	414	3.99
		04/10/12	279	11.4900	3,205.71	12.4600	3,476.34	270.63	139	3.99
		04/11/12	44	11.6900	514.36	12.4600	548.24	33.88	22	3.99
		05/24/12	100	10.7900	1,079.00	12.4600	1,246.00	167.00	50	3.99
Subtotal			*1,253*		*14,900.17*		***15,612.38***	*712.21*	***625***	***3.99***
MITSUI CO ADR	MITSY	03/22/12	62	335 0200	20,771.24	300.5000	18,631.00	(2,140.24)	706	3.78
		04/10/12	22	310.8100	6,837.82	300.5000	6,611.00	(226.82)	251	3.78
		04/11/12	3	312.4500	937.35	300.5000	901.50	(35.85)	35	3.78
		05/24/12	12	282.2700	3,387.24	300.5000	3,606 00	218.76	137	3.78
Subtotal			*99*		*31,933.65*		***29,749.50***	*(2,184.15)*	***1,129***	***3.78***
MIZUHO FINL GROUP INC *ADR*	MFG	03/22/12	5,224	3.4458	18,000.86	3.6600	19,119.84	1,118.98	706	3.68
		04/10/12	2,696	3.0855	8,318.51	3.6600	9,867.36	1,548.85	364	3.68
		04/11/12	136	3.1336	426 18	3.6600	497.76	71.58	19	3.68
		05/24/12	625	2.9460	1,841.31	3.6600	2,287.50	446.19	85	3.68
Subtotal			*8,681*		*28,586.86*		***31,772.46***	*3,185.60*	***1,174***	***3.68***
NITTO DENKO CORP ADR	NDEKY	03/22/12	844	20.2050	17,053.02	24.8300	20,956.52	3,903.50	430	2.04
		04/10/12	298	20.1300	5,998.74	24.8300	7,399.34	1,400.60	152	2.04
		04/11/12	22	20.7250	455.95	24.8300	546.26	90.31	12	2.04
		05/24/12	48	19.9700	958.56	24.8300	1,191.84	233.28	25	2.04
Subtotal			*1,212*		*24,466.27*		***30,093.96***	*5,627.69*	***619***	***2.04***

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HOUGH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PETRLEO BRAS VTG SPD ADR	PBR	03/22/12	315	26 6828	8,405.09	19.4700	6,133 05	(2,272.04)	35	.56
		04/10/12	142	24.2500	3,443.50	19.4700	2,764.74	(678.76)	16	.56
		04/11/12	23	24.4700	562.81	19.4700	447.81	(115.00)	3	.56
		05/24/12	160	19.2426	3,078.83	19.4700	3,115.20	36.37	18	.56
Subtotal			***640***		***15,490.23***		***12,460.80***	***(3,029.43)***	***72***	***.56***
POSCO SPN ADR	PKX	03/22/12	225	84.5027	19,013.11	82.1500	18,483.75	(529.36)	392	2.11
		04/10/12	79	80 3700	6,349.23	82.1500	6,489.85	140.62	138	2.11
		04/11/12	11	81.7300	899.03	82.1500	903 65	4.62	20	2.11
		05/24/12	29	75.1520	2,179.41	82.1500	2,382.35	202.94	51	2.11
Subtotal			***344***		***28,440.78***		***28,259.60***	***(181.18)***	***601***	***2.11***
REED ELSEVIER N V	ENL	03/22/12	628	24.7076	15,516.38	29.5800	18,576.24	3,059.86	617	3.31
		04/10/12	241	24.2924	5,854.49	29.5800	7,128.78	1,274.29	237	3.31
		04/11/12	39	24.3400	949.26	29.5800	1,153.62	204.36	39	3.31
		05/24/12	165	21.6029	3,564.48	29.5800	4,880.70	1,316.22	162	3.31
Subtotal			***1,073***		***25,884.61***		***31,739.34***	***5,854.73***	***1,055***	***3.31***
RENAISSANCERE HLDGS LTD	RNR	03/22/12	137	73.4400	10,061.28	81.2600	11,132.62	1,071.34	148	1.32
		04/10/12	36	74.7900	2,692.44	81.2600	2,925.36	232.92	39	1.32
		04/11/12	4	74.5900	298.36	81.2600	325.04	26.68	5	1.32
Subtotal			***177***		***13,052.08***		***14,383.02***	***1,330.94***	***192***	***1.32***
RIO TINTO PLC SPNSRD ADR	RIO	03/22/12	367	52.7400	19,355.58	58.0900	21,319.03	1,963.45	608	2.84
		04/10/12	97	52.4565	5,088.29	58.0900	5,634.73	546.44	161	2.84
		04/11/12	27	53.4600	1,443.42	58.0900	1,568.43	125.01	45	2.84
		05/24/12	105	44.5055	4,673.08	58.0900	6,099.45	1,426.37	174	2.84
Subtotal			***596***		***30,560.37***		***34,621.64***	***4,061.27***	***988***	***2.84***

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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%*
ROYAL DUTCH SHELL PLC	RDSA	03/22/12	397	70.4406	27,964.92	68.9500	27,373.15	(591.77)	1,161	4.24
SPONS ADR A		04/10/12	139	67.2320	9,345.25	68.9500	9,584.05	238 80	407	4.24
		04/11/12	27	68.5600	1,851.12	68.9500	1,861.65	10.53	79	4.24
		05/24/12	50	63.0588	3,152.94	68.9500	3,447 50	294.56	147	4.24
Subtotal			***613***		***42,314.23***		***42,266.35***	***(47.88)***	***1,794***	***4.24***
SAGE GROUP PLC UNSP ADR	SGPYY	03/22/12	423	18.6259	7,878.79	19.2900	8,159.67	280.88	253	3.10
		04/10/12	146	18.4700	2,696.62	19.2900	2,816.34	119.72	88	3.10
		04/11/12	27	18.4800	498.96	19.2900	520.83	21.87	17	3.10
		05/24/12	122	16.0800	1,961.76	19.2900	2,353.38	391.62	73	3.10
Subtotal			***718***		***13,036.13***		***13,850.22***	***814.09***	***431***	***3.10***
SANOFI ADR	SNY	03/22/12	417	38.5328	16,068.18	47.3800	19,757.46	3,689.28	597	3.01
		04/10/12	178	36.3165	6,464.35	47.3800	8,433.64	1,969.29	255	3.01
		04/11/12	29	36.6600	1,063.14	47.3800	1,374.02	310.88	42	3.01
		05/24/12	62	34.2454	2,123.22	47.3800	2,937.56	814.34	89	3.01
Subtotal			***686***		***25,718.89***		***32,502.68***	***6,783.79***	***983***	***3.01***
SASOL LTD SPONSORED ADR	SSL	03/22/12	611	48 1783	29,436.95	43.2900	26,450.19	(2,986.76)	1,136	4.29
		04/10/12	208	45.3729	9,437 58	43 2900	9,004.32	(433.26)	387	4.29
		04/11/12	44	45.7700	2,013.88	43.2900	1,904.76	(109 12)	82	4.29
		05/24/12	77	42.6218	3,281.88	43.2900	3,333.33	51.45	144	4.29
Subtotal			***940***		***44,170.29***		***40,692.60***	***(3,477.69)***	***1,749***	***4.29***
SEADRILL LTD	SDRL	03/22/12	235	36 8428	8,658.06	36.8000	8,648.00	(10.06)	799	9.23
		04/10/12	78	35.9000	2,800.20	36.8000	2,870.40	70.20	266	9.23
		04/11/12	18	36.2800	653.04	36.8000	662.40	9.36	62	9.23
		05/24/12	15	35.0060	525.09	36.8000	552.00	26.91	51	9.23
Subtotal			***346***		***12,636.39***		***12,732.80***	***96.41***	***1,178***	***9.23***

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HOUGH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SEGA SAMMY HOLDINGS INC	SGAMY	03/29/12	670	5.3920	3,612.70	4.1800	2,800.60	(812.10)	67	2.36
ADR		04/05/12	846	5.4043	4,572.12	4.1800	3,536.28	(1,035.84)	84	2.36
		04/10/12	576	5.3100	3,058.56	4.1800	2,407.68	(650.88)	58	2.36
		04/11/12	51	5.4100	275.91	4.1800	213.18	(62.73)	6	2.36
		05/24/12	600	4.4200	2,652.00	4.1800	2,508.00	(144.00)	60	2.36
Subtotal			*2,743*		*14,171.29*		***11,465.74***	*(2,705.55)*	***275***	***2.36***
SIEMENS AG ADR	SI	07/24/12	56	80.7551	4,522 29	109.4700	6,130.32	1,608.03	161	2.61
		07/25/12	66	82.2154	5,426.22	109.4700	7,225.02	1,798.80	189	2.61
		07/30/12	160	84 8453	13,575.25	109.4700	17,515.20	3,939.95	459	2.61
		07/31/12	12	84 6141	1,015.37	109.4700	1,313.64	298.27	35	2.61
Subtotal			*294*		*24,539.13*		***32,184.18***	*7,645.05*	***844***	***2.61***
SK TELECOM ADR	SKM	03/22/12	1,027	14.0577	14,437.26	15.8300	16,257.41	1,820.15	693	4.25
		04/10/12	467	13.7352	6,414.34	15 8300	7,392.61	978.27	315	4.25
		04/11/12	42	13.7500	577.50	15.8300	664.86	87.36	29	4.25
		05/24/12	472	11.4575	5,407 94	15 8300	7,471.76	2,063.82	319	4.25
Subtotal			*2,008*		*26,837.04*		***31,786.64***	*4,949.60*	***1,356***	***4.25***
STATOIL ASA SHS	STO	03/22/12	688	26.9700	18,555.36	25.0400	17,227.52	(1,327.84)	622	3.61
		04/10/12	248	25 5466	6,335.56	25.0400	6,209.92	(125.64)	225	3.61
		04/11/12	46	25.8800	1,190.48	25.0400	1,151.84	(38.64)	42	3.61
		05/24/12	135	23.1065	3,119.38	25.0400	3,380.40	261.02	123	3.61
Subtotal			*1,117*		*29,200.78*		***27,969.68***	*(1,231.10)*	***1,012***	***3.61***
SVENSKA C AKTI SPONS ADR	SVCBY	03/22/12	423	17.1867	7,269.98	21.9800	9,297.54	2,027.56	213	2.28
		04/10/12	187	16.1500	3,020.05	21.9800	4,110.26	1,090.21	94	2.28
		04/11/12	44	16.0800	707.52	21.9800	967.12	259.60	23	2.28
		05/24/12	122	14.3700	1,753.14	21.9800	2,681.56	928.42	62	2.28
Subtotal			*776*		*12,750.69*		***17,056.48***	*4,305.79*	***392***	***2.28***

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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%
TAIWAN S MANUFCTRING ADR	TSM	03/22/12	668	15.1060	10,090.81	17.1600	11,462.88	1,372.07	266	2.31
		04/10/12	202	14.7254	2,974.55	17.1600	3,466.32	491.77	81	2.31
		04/11/12	31	14.9100	462.21	17.1600	531.96	69.75	13	2.31
		05/24/12	53	14.0552	744.93	17.1600	909.48	164.55	22	2.31
Subtotal			***954***		***14,272.50***		***16,370.64***	***2,098.14***	***382***	***2.31***
TATA MOTORS LTD ADR	TTM	03/22/12	375	26.8670	10,075.13	28.7200	10,770.00	694.87	125	1.15
		04/10/12	104	27.2450	2,833.48	28.7200	2,986.88	153.40	35	1.15
		05/24/12	86	23.8268	2,049.11	28.7200	2,469.92	420.81	29	1.15
Subtotal			***565***		***14,957.72***		***16,226.80***	***1,269.08***	***189***	***1.15***
TELSTRA CORP ADR	TLSYY	03/22/12	541	16.7492	9,061.32	22.7500	12,307.75	3,246.43	763	6.19
		04/10/12	142	17.2200	2,445.24	22.7500	3,230.50	785.26	201	6.19
		04/11/12	21	17.3000	363.30	22.7500	477.75	114.45	30	6.19
		05/24/12	13	17.2800	224.64	22.7500	295.75	71.11	19	6.19
Subtotal			***717***		***12,094.50***		***16,311.75***	***4,217.25***	***1,013***	***6.19***
TEVA PHARMACTCL INDS ADR	TEVA	03/22/12	199	43.1400	8,584.86	37.3400	7,430.66	(1,154 20)	160	2.15
		03/22/12	48	43.2397	2,075.51✦	37.3400	1,792.32	(283.19)	39	2.15
		04/10/12	59	43.8700	2,588.33	37.3400	2,203.06	(385.27)	48	2.15
		04/11/12	10	44.2900	442.90	37.3400	373.40	(69 50)	9	2.15
		05/24/12	45	38.7700	1,744.65	37.3400	1,680.30	(64.35)	37	2.15
		08/07/12	203	40.5923	8,240.24	37.3400	7,580.02	(660.22)	164	2.15
		08/08/12	154	40.3638	6,216.04	37.3400	5,750.36	(465.68)	124	2.15
Subtotal			***718***		***29,892.53***		***26,810.12***	***(3,082.41)***	***581***	***2.15***
TORONTO DOMINION BANK	TD	03/22/12	230	84.1420	19,352.66	84.3300	19,395.90	43.24	715	3.68
		04/10/12	70	81.8200	5,727.40	84.3300	5,903.10	175.70	218	3.68
		04/11/12	10	83.0100	830.10	84.3300	843.30	13.20	32	3.68
		05/24/12	28	77.2007	2,161.62	84.3300	2,361.24	199.62	87	3.68
Subtotal			***338***		***28,071.78***		***28,503.54***	***431.76***	***1,052***	***3.68***

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HOUGH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNTD OVERSEAS BK SPN ADR	UOVEY	03/22/12	639	28 7700	18,384.03	32 8500	20,991.15	2,607.12	609	2.89
		04/10/12	201	28.9600	5,820.96	32.8500	6,602.85	781.89	192	2.89
		04/11/12	12	29.1100	349.32	32.8500	394.20	44.88	12	2.89
		05/24/12	80	27.3600	2,188.80	32.8500	2,628 00	439.20	77	2.89
Subtotal			***932***		***26,743.11***		***30,616.20***	***3,873.09***	***890***	***2.89***
VALE SA	VALE	03/22/12	444	22.7027	10,080.04	20.9600	9,306.24	(773.80)	138	1.47
		04/10/12	124	22.3666	2,773.46	20.9600	2,599 04	(174.42)	39	1.47
		04/11/12	21	22.7200	477.12	20.9600	440.16	(36.96)	7	1.47
		04/17/12	298	23.3116	6,946.86	20.9600	6,246.08	(700.78)	93	1.47
		04/18/12	295	23.2395	6,855.68	20 9600	6,183.20	(672.48)	92	1.47
		05/24/12	315	18.2773	5,757.35	20.9600	6,602.40	845.05	98	1.47
Subtotal			***1,497***		***32,890.51***		***31,377.12***	***(1,513.39)***	***467***	***1.47***
WOORI FIN HLDGS CO S ADR	WF	03/22/12	281	35.9734	10,108.55	33.3500	9,371.35	(737.20)	139	1.47
		04/10/12	121	32.0900	3,882.89	33.3500	4,035.35	152.46	60	1.47
		04/11/12	9	32.4800	292.32	33 3500	300.15	7.83	5	1.47
		05/24/12	78	27.4798	2,143.43	33.3500	2,601.30	457.87	39	1 47
Subtotal			***489***		***16,427.19***		***16,308.15***	***(119.04)***	***243***	***1.47***
YAMANA GOLD INC	AUY	03/22/12	1,064	15.4528	16,441.78	17.2100	18,311.44	1,869.66	277	1.51
		04/10/12	446	15.3554	6,848.55	17.2100	7,675.66	827.11	116	1.51
		05/24/12	113	14.4297	1,630.56	17.2100	1,944.73	314 17	30	1.51
Subtotal			***1,623***		***24,920.89***		***27,931.83***	***3,010.94***	***423***	***1.51***
YANZHOU COAL MNG SPD ADR	YZC	03/22/12	470	21.5420	10,124.74	17.0800	8,027.60	(2,097.14)	382	4.75
		04/10/12	131	20.9867	2,749.27	17.0800	2,237.48	(511.79)	107	4.75
		04/11/12	24	21.3900	513.36	17.0800	409.92	(103.44)	20	4.75
		05/24/12	194	16.4147	3,184.47	17.0800	3,313.52	129.05	158	4.75
Subtotal			***819***		***16,571.84***		***13,988.52***	***(2,583.32)***	***667***	***4.75***

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HOUGH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ZURICH INSURANCE GROUP	ZURVY	03/22/12	979	24.6451	24,127.64	26.8000	26,237.20	2,109.56		
AG SHS SPON ADR		04/11/12	551	23.9100	13,174.41	26.8000	14,766.80	1,592.39		
		05/24/12	237	21.1500	5,012.55	26.8000	6,351.60	1,339.05		
Subtotal			*1,767*		*42,314.60*		***47,355.60***	*5,041.00*		
TOTAL					1,411,319.78		**1,506,921.02**	95,601.24	**46,141**	3.06
TOTAL PRINCIPAL INVESTMENTS					1,423,366.52		**1,518,967.76**	95,601.24	**46,146**	3.04

✦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".

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	942.87	942.87		942.87		
BIF MONEY FUND	29,996.00	29,996.00	1.0000	**29,996.00**	**12**	.04
TOTAL		30,938.87		**30,938.87**	**12**	.04
TOTAL INCOME INVESTMENTS		30,938.87		**30,938.87**	**12**	.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	1,454,305.39	**1,549,906.63**	95,601.24		**46,158**	2.98

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YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

ALTERNATIVE INVESTMENTS *Description*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SYSTEMATIC MOMENTUM *FUTURESACCESS LLC CLASS C* *EST MKT PRICE AS OF 12/28/12*	03/01/10	27,641	1.1329	31,314 49	1.0444	28,868.26	(2,446.23)		
SYSTEMATIC MOMENTUM	06/01/10	59,467	1.1597	68,969 82	1.0444	62,107.33	(6,862.49)		
(.3300 FRACTIONAL SHARE)	*N/A*		*N/A*	*N/A*	*1.0444*	*.34*	*N/A*		
Subtotal		*87,108.3300*		96,380		***90,975.93***	*(9,308.72)*		
THE ENDOWMENT *TEI FUND LP EST MKT PRICE AS OF 11/30/12*	04/01/12	18,984	56.3173	1,032,721	55 4426	1,052,522.32	(16,607.20)		
TOTAL				1,169,413.83		1,143,498.25	(25,915.92)		

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL	1,129,101	1,143,498.25	(25,915.92)			

Total values exclude N/A items

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HOUGH FOUNDATION

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - EAGLE ASSET MGMT LCDIVFOC

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	0.33	0.33		.33		
BIF MONEY FUND	12,196.00	12,196.00	1.0000	12,196.00	5	.04
TOTAL		12,196.33		12,196.33	5	.04

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AMERICAN CAMPUS CMNTYS INC	ACC	10/26/12	607	44.6325	27,091.93	46.1300	**28,000.91**	908.98	**820**	2.92
APPLIED MATERIAL INC	AMAT	07/25/12	2,954	10.6108	31,344.31	11.4400	33,793.76	2,449.45	1,064	3.14
		09/04/12	2,021	11.7214	23,689.15	11.4400	23,120.24	(568.91)	728	3.14
Subtotal			***4,975***		***55,033.46***		***56,914.00***	***1,880.54***	***1,792***	***3.14***
AT&T INC	T	03/05/12	908	30.9875	28,136.65	33.7100	30,608.68	2,472.03	1,635	5.33
		04/10/12	378	30.1573	11,399.46	33.7100	12,742.38	1,342.92	681	5.33
		05/24/12	64	33.5900	2,149.76	33.7100	2,157.44	7.68	116	5.33
Subtotal			***1,350***		***41,685.87***		***45,508.50***	***3,822.63***	***2,432***	***5.33***

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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%*
BANK OF MONTREAL COM	BMO	03/05/12	526	58.4398	30,739.34	61.3000	32,243 80	1,504.46	1,523	4.72
		04/10/12	218	57.8838	12,618.69	61.3000	13,363.40	744.71	631	4.72
		05/24/12	57	53.9008	3,072.35	61.3000	3,494.10	421.75	165	4.72
Subtotal			*801*		*46,430.38*		*49,101.30*	*2,670.92*	*2,319*	*4.72*
CENTURYLINK INC SHS	CTL	03/05/12	766	38.6554	29,610 11	39.1200	29,965.92	355.81	2,222	7.41
		04/10/12	291	38.0750	11,079.83	39.1200	11,383.92	304.09	844	7.41
		05/24/12	73	38.6660	2,822.62	39.1200	2,855 76	33.14	212	7.41
Subtotal			*1,130*		*43,512.56*		*44,205.60*	*693.04*	*3,278*	*7.41*
CHEVRON CORP	CVX	12/16/11	8	100.3300	802.64	108.1400	865.12	62.48	29	3.32
		03/05/12	525	109.3376	57,402.24	108.1400	56,773.50	(628.74)	1,890	3.32
		04/10/12	16	102.2456	1,635.93	108.1400	1,730.24	94.31	58	3.32
		05/24/12	28	99.5403	2,787.13	108.1400	3,027.92	240.79	101	3.32
Subtotal			*577*		*62,627.94*		*62,396.78*	*(231.16)*	*2,078*	*3.32*
COCA COLA COM	KO	03/05/12	941	34.5990	32,557.66	36.2500	34,111.25	1,553.59	960	2.81
		04/10/12	378	36.1183	13,652.74	36.2500	13,702.50	49.76	386	2.81
		05/24/12	72	37.7330	2,716.78	36.2500	2,610.00	(106.78)	74	2.81
Subtotal			*1,391*		*48,927.18*		*50,423.75*	*1,496.57*	*1,420*	*2.81*
CONOCOPHILLIPS	COP	03/05/12	546	59.7206	32,607.45	57.9900	31,662.54	(944.91)	1,442	4.55
		05/10/12	229	54.3726	12,451.33	57.9900	13,279.71	828.38	605	4.55
		05/24/12	53	51.9033	2,750.88	57.9900	3,073.47	322.59	140	4.55
Subtotal			*828*		*47,809.66*		*48,015.72*	*206.06*	*2,187*	*4.55*
DIGITAL RLTY TR INC	DLR	03/05/12	251	72.8282	18,279.88	67.8900	17,040.39	(1,239.49)	733	4.30
		04/10/12	106	72.2319	7,656.59	67.8900	7,196.34	(460.25)	310	4.30
		05/24/12	21	70.7809	1,486.40	67.8900	1,425.69	(60.71)	62	4.30
Subtotal			*378*		*27,422.87*		*25,662.42*	*(1,760.45)*	*1,105*	*4.30*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
DU PONT E I DE NEMOURS	DD	03/05/12	782	50.7654	39,698.62	44.9785	35,173.19	(4,525.43)	1,346	3.82
		04/10/12	142	51.1578	7,264.42	44.9785	6,386.95	(877.47)	245	3.82
		05/24/12	54	48.3598	2,611.43	44.9785	2,428.84	(182.59)	93	3.82
Subtotal			***978***		***49,574.47***		***43,988.98***	***(5,585.49)***	***1,684***	***3.82***
EMERSON ELEC CO	EMR	03/05/12	734	49.6664	36,455.21	52.9600	38,872.64	2,417.43	1,204	3.09
		04/10/12	294	49.5700	14,573.58	52.9600	15,570.24	996.66	483	3 09
		05/24/12	70	47.5167	3,326.17	52.9600	3,707.20	381.03	115	3.09
Subtotal			***1,098***		***54,354.96***		***58,150.08***	***3,795.12***	***1,802***	***3.09***
EXXON MOBIL CORP COM	XOM	01/26/06	36	60.0500	2,161.80	86.5500	3,115.80	954.00	83	2 63
		03/05/12	673	86.7568	58,387.39	86.5500	58,248.15	(139.24)	1,535	2.63
		05/24/12	35	82.2654	2,879.29	86.5500	3,029.25	149.96	80	2.63
Subtotal			***744***		***63,428.48***		***64,393.20***	***964.72***	***1,698***	***2.63***
GENERAL MILLS	GIS	03/05/12	863	38.7365	33,429.61	40.4200	34,882.46	1,452.85	1,140	3.26
		04/10/12	407	38.6756	15,740.97	40.4200	16,450.94	709.97	538	3.26
		05/24/12	69	38.9800	2,689.62	40 4200	2,788.98	99.36	92	3.26
Subtotal			***1,339***		***51,860.20***		***54,122.38***	***2,262.18***	***1,770***	***3.26***
GLAXOSMITHKLINE PLC ADR	GSK	03/05/12	665	44.7560	29,762.74	43.4700	28,907.55	(855.19)	1,543	5.33
		04/10/12	271	45.1874	12,245.81	43.4700	11,780.37	(465.44)	629	5.33
		05/24/12	61	44.1155	2,691.05	43.4700	2,651 67	(39.38)	142	5.33
		12/03/12	250	43 3773	10,844.33	43.4700	10,867.50	23.17	580	5.33
Subtotal			***1,247***		***55,543.93***		***54,207.09***	***(1,336.84)***	***2,894***	***5.33***
HOME DEPOT INC	HD	03/05/12	404	47.3386	19,124.80	61.8500	24,987.40	5,862.60	469	1.87
		04/10/12	306	49.7850	15,234.21	61.8500	18,926.10	3,691.89	355	1.87
		05/24/12	58	49.2155	2,854.50	61.8500	3,587.30	732.80	68	1.87
Subtotal			***768***		***37,213.51***		***47,500.80***	***10,287.29***	***892***	***1.87***

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HOUGH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
HONEYWELL INTL INC DEL	HON	03/05/12	508	59.1300	30,038.04	63.4700	32,242.76	2,204.72	834	2.58
		04/10/12	211	57.1467	12,057.97	63.4700	13,392.17	1,334.20	347	2.58
		05/24/12	48	56.9700	2,734.56	63.4700	3,046 56	312.00	79	2.58
Subtotal			***767***		***44,830.57***		***48,681.49***	***3,850.92***	***1,260***	***2.58***
JOHNSON AND JOHNSON COM	JNJ	03/05/12	526	64.7376	34,051.98	70.1000	36,872.60	2,820.62	1,284	3.48
		04/10/12	219	64.3966	14,102.86	70.1000	15,351.90	1,249.04	535	3.48
		05/24/12	55	63.0150	3,465 83	70.1000	3,855.50	389.67	135	3.48
Subtotal			***800***		***51,620.67***		***56,080.00***	***4,459.33***	***1,954***	***3.48***
JPMORGAN CHASE & CO	JPM	03/05/12	999	40.2494	40,209.25	43.9691	43,925.13	3,715.88	1,199	2.72
		04/10/12	374	43.2450	16,173.63	43 9691	16,444.44	270.81	449	2.72
		05/24/12	90	34.1565	3,074.09	43.9691	3,957.22	883.13	108	2.72
		10/17/12	368	43.3776	15,962.99	43.9691	16,180.63	217.64	442	2.72
Subtotal			***1,831***		***75,419.96***		***80,507.42***	***5,087.46***	***2,198***	***2.72***
MATTEL INC COM	MAT	03/05/12	948	32.9899	31,274.43	36.6200	34,715.76	3,441.33	1,176	3.38
		04/10/12	419	33.2756	13,942.48	36.6200	15,343.78	1,401.30	520	3.38
		05/24/12	93	31.0300	2,885.79	36.6200	3,405.66	519.87	116	3.38
Subtotal			***1,460***		***48,102.70***		***53,465.20***	***5,362.50***	***1,812***	***3.38***
MCDONALDS CORP COM	MCD	03/05/12	269	99.6120	26,795.63	88.2100	23,728.49	(3,067.14)	829	3.49
		04/10/12	112	97.9966	10,975.63	88.2100	9,879.52	(1,096.11)	345	3.49
		05/24/12	26	91.1253	2,369.26	88.2100	2,293.46	(75.80)	81	3.49
Subtotal			***407***		***40,140.52***		***35,901.47***	***(4,239.05)***	***1,255***	***3.49***
NATIONAL GRID PLC SP ADR	NGG	03/05/12	533	51.6517	27,530.36	57.4400	30,615.52	3,085.16	1,688	5.51
		04/10/12	226	50.0684	11,315.48	57.4400	12,981.44	1,665.96	716	5.51
		05/24/12	51	52.7066	2,688.04	57.4400	2,929.44	241.40	162	5.51
Subtotal			***810***		***41,533.88***		***46,526.40***	***4,992.52***	***2,566***	***5.51***

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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%*
NORFOLK SOUTHERN CORP	NSC	03/05/12	279	67.4280	18,812.42	61.8400	17,253.36	(1,559.06)	559	3.23
		04/10/12	130	65.4055	8,502.72	61.8400	8,039.20	(463.52)	260	3.23
		05/24/12	26	67.3292	1,750.56	61.8400	1,607.84	(142.72)	52	3.23
Subtotal			***435***		***29,065.70***		***26,900.40***	***(2,165.30)***	***871***	***3.23***
PEPSICO INC	PEP	03/05/12	466	62.8850	29,304.41	68.4300	31,888.38	2,583.97	1,002	3.14
		04/10/12	191	65 1050	12,435.06	68.4300	13,070.13	635.07	411	3.14
		05/24/12	38	68.6765	2,609.71	68.4300	2,600 34	(9.37)	82	3.14
Subtotal			***695***		***44,349.18***		***47,558.85***	***3,209.67***	***1,495***	***3.14***
PFIZER INC	PFE	10/06/11	70	18.2298	1,276.09	25.0793	1,755.55	479.46	68	3.82
		03/05/12	1,673	21.5394	36,035.58	25.0793	41,957.67	5,922.09	1,607	3.82
		05/24/12	138	22.1089	3,051.03	25.0793	3,460.94	409.91	133	3.82
		12/03/12	261	25.1881	6,574.12	25.0793	6,545.70	(28.42)	251	.3 82
Subtotal			***2,142***		***46,936.82***		***53,719.86***	***6,783.04***	***2,059***	***3.82***
PNC FINCL SERVICES GROUP	PNC	03/05/12	259	58.4800	15,146.32	58.3100	15,102.29	(44.03)	415	2.74
		04/10/12	217	61.9800	13,449.66	58.3100	12,653.27	(796.39)	348	2 74
		05/24/12	53	61.5600	3,262.68	58.3100	3,090.43	(172.25)	85	2.74
Subtotal			***529***		***31,858.66***		***30,845.99***	***(1,012.67)***	***848***	***2.74***
PPG INDUSTRIES INC SHS	PPG	03/05/12	208	91.4680	19,025.35	135.3500	28,152 80	9,127.45	491	1.74
		04/10/12	84	92.1600	7,741.44	135.3500	11,369.40	3,627.96	199	1.74
		05/24/12	7	102.9700	720.79	135.3500	947.45	226.66	17	1.74
Subtotal			***299***		***27,487.58***		***40,469.65***	***12,982.07***	***707***	***1.74***
PROCTER & GAMBLE CO	PG	03/05/12	466	66.8950	31,173.07	67.8900	31,636.74	463.67	1,048	3.31
		04/10/12	275	66.4800	18,282.00	67.8900	18,669.75	387.75	619	3.31
		05/24/12	53	62.4500	3,309.85	67.8900	3,598.17	288.32	120	3.31
Subtotal			***794***		***52,764.92***		***53,904.66***	***1,139.74***	***1,787***	***3.31***

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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%*
PROLOGIS INC	PLD	03/05/12	388	34.3040	13,309.96	36.4900	14,158.12	848.16	435	3.06
		04/10/12	218	33.5951	7,323 75	36 4900	7,954.82	631.07	245	3.06
		05/24/12	25	31.6600	791.50	36.4900	912.25	120.75	28	3.06
Subtotal			*631*		*21,425.21*		*23,025.19*	*1,599.98*	*708*	*3.06*
REGAL ENTMT GROUP CL A	RGC	03/05/12	1,576	13.9460	21,978.90	13.9500	21,985.20	6.30	1,324	6.02
		03/30/12	521	14.8949	7,760.25✦	13.9500	7,267.95	(492.30)	438	6.02
		03/31/12	121	15.2523	1,845.53✦	13.9500	1,687.95	(157.58)	102	6.02
		04/10/12	872	12.9472	11,289 96	13.9500	12,164.40	874.44	733	6.02
		05/24/12	175	14 3345	2,508.54	13.9500	2,441.25	(67.29)	147	6.02
		10/03/12	516	15.1005	7,791.86	13.9500	7,198.20	(593.66)	434	6.02
Subtotal			*3,781*		*53,175.04*		*52,744.95*	*(430.09)*	*3,178*	*6.02*
SIMON PROPERTY GROUP DEL *REIT*	SPG	03/05/12	148	137.9100	20,410.68	158.0900	23,397.32	2,986.64	652	2.78
		04/10/12	71	142.6200	10,126.02	158.0900	11,224.39	1,098.37	313	2.78
		05/24/12	14	147.4900	2,064.86	158.0900	2,213.26	148.40	62	2.78
Subtotal			*233*		*32,601.56*		*36,834.97*	*4,233.41*	*1,027*	*2.78*
ST JUDE MEDICAL INC	STJ	08/24/12	604	37.6425	22,736.07	36 1400	21,828.56	(907.51)	556	2.54
		08/27/12	106	37.6977	3,995.96	36.1400	3,830.84	(165.12)	98	2.54
		12/04/12	879	34.0017	29,887.58	36.1400	31,767.06	1,879.48	809	2.54
Subtotal			*1,589*		*56,619.61*		*57,426.46*	*806.85*	*1,463*	*2.54*
SYSCO CORPORATION	SYY	03/05/12	1,007	29.5440	29,750.81	31.6600	31,881.62	2,130.81	1,128	3.53
		04/10/12	412	29.1450	12,007.74	31.6600	13,043.92	1,036.18	462	3.53
		05/24/12	94	27.7755	2,610.90	31.6600	2,976.04	365.14	106	3 53
Subtotal			*1,513*		*44,369.45*		*47,901.58*	*3,532.13*	*1,696*	*3.53*
TOTAL S.A. SP ADR	TOT	03/05/12	335	56.1797	18,820.23	52.0100	17,423.35	(1,396.88)	840	4.81
		04/10/12	185	48.6056	8,992.04	52.0100	9,621.85	629.81	464	4.81
		05/15/12	353	43.7073	15,428.68	52 0100	18,359.53	2,930.85	885	4.81
		05/24/12	52	44.1078	2,293.61	52.0100	2,704.52	410.91	131	4 81
Subtotal			*925*		*45,534.56*		*48,109.25*	*2,574.69*	*2,320*	*4.81*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TYCO INTL LTD NAMEN-AKT	TYC	03/05/12	633	25.6033	16,206 94	29.2500	18,515.25	2,308.31	380	2.05
		04/10/12	266	26.4531	7,036.54	29.2500	7,780.50	743.96	160	2.05
		05/24/12	52	27.0886	1,408.61	29.2500	1,521 00	112.39	32	2.05
		10/02/12	945	28.8788	27,290.56	29.2500	27,641.25	350.69	567	2.05
Subtotal			***1,896***		***51,942.65***		***55,458.00***	***3,515.35***	***1,139***	***2.05***
UNITED TECHS CORP COM	UTX	03/05/12	391	83.1792	32,523.07	82.0100	32,065.91	(457.16)	837	2.60
		04/10/12	157	78.5850	12,337.85	82.0100	12,875.57	537.72	336	2.60
		05/24/12	38	73.0452	2,775.72	82.0100	3,116.38	340.66	82	2.60
Subtotal			***586***		***47,636.64***		***48,057.86***	***421.22***	***1,255***	***2.60***
WELLS FARGO & CO NEW DEL	WFC	03/19/12	290	34.3356	9,957.35	34.1800	9,912.20	(45.15)	256	2.57
		03/20/12	537	34.0846	18,303.48	34.1800	18,354.66	51.18	473	2.57
		04/10/12	344	33.1250	11,395.00	34.1800	11,757.92	362.92	303	2.57
		05/24/12	91	31.6464	2,879.83	34 1800	3,110.38	230 55	81	2.57
		10/03/12	437	35.3256	15,437.33	34.1800	14,936.66	(500.67)	385	2.57
Subtotal			***1,699***		***57,972.99***		***58,071.82***	***98.83***	***1,498***	***2.57***
3M COMPANY	MMM	03/05/12	403	86.6339	34,913.50	92.8500	37,418 55	2,505.05	952	2.54
		04/10/12	164	84.8450	13,914.58	92.8500	15,227.40	1,312.82	388	2.54
		05/24/12	33	84.3721	2,784.28	92.8500	3,064.05	279.77	78	2.54
Subtotal			***600***		***51,612.36***		***55,710.00***	***4,097.64***	***1,418***	***2.54***
TOTAL					1,709,518.63		**1,790,492.98**	80,974.35	62,685	3.50
TOTAL PRINCIPAL INVESTMENTS					1,721,714.96		**1,802,689.31**	80,974.35	62,690	3.48

◆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".

HOUGH FOUNDATION

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

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.48	1.48		1.48		
BIF MONEY FUND	33,783.00	33,783.00	1.0000	33,783.00	14	.04
TOTAL		33,784.48		33,784.48	14	.04
TOTAL INCOME INVESTMENTS		33,784.48		33,784.48	13	.04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,755,499.44	1,836,473.79	80,974.35		62,703	3.41

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/03	Dividend		CONOCOPHILLIPS DIVIDEND HOLDING 828.0000 PAY DATE 12/03/2012	546.48		
12/03	Dividend		WELLS FARGO & CO NEW DEL DIVIDEND HOLDING 1699.0000 PAY DATE 12/01/2012	373.78		
12/04	Dividend		PFIZER INC DIVIDEND HOLDING 1881 0000 PAY DATE 12/04/2012	413.82		
12/10	Dividend		CHEVRON CORP DIVIDEND HOLDING 577.0000	519.30		

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Form **8868**

(Rev January 2013)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions THE HOUGH FOUNDATION	Employer identification number (EIN) or 45-2697781
	Number, street, and room or suite no If a P O box, see instructions 7 BUEGE LANE	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions BURR RIDGE IL 08534-1501	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A

Telephone No. ▶ 609-274-6834 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box . . . . ▶ ☐ . If it is for part of the group, check this box . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for

▶ ☐ calendar year _____ or

▶ ☒ tax year beginning 3/2/2012 , and ending 12/31/2012

2 If the tax year entered in line 1 is for less than 12 months, check reason ☒ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 9,610
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	$ 9,126
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 500

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . ▶ ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization THE HOUGH FOUNDATION	Employer identification number (EIN) or 45-2697781
	Number, street, and room or suite no If a P O box, see instructions P.O. BOX 1501, NJ2-130-03-31	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions PENNINGTON NJ 08534-1501	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A
  Telephone No ▶ 609-274-6834 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box . . . . ▶ ☐ If it is for part of the group, check this box . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15/2013

5 For calendar year ______, or other tax year beginning 3/2/2012, and ending 12/31/2012.

6 If the tax year entered in line 5 is for less than 12 months, check reason. ☒ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension An attempt to obtain information necessary for filing a return was requested in a timely fashion, but the information was not furnished in sufficient time to permit the timely filing of the return, or the taxpayer personally visited an IRS office for the purpose of securing information or advice and was unable to meet with an IRS representative

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 9,610
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 9,626
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ Date ▶