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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation
**JAMES B. AND LOIS R. ARCHER
CHARITABLE FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address)
5106 KNICKERBOCKER ROAD

City or town, state, and ZIP code
SAN ANGELO, TX 76904

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 42146876. (Part I, column (d) must be on cash basis)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

A Employer identification number
45-3326925

B Telephone number
325-223-6203

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B interest on savings and temporary cash investments					
3 Dividends and interest from securities		16911.	16911.		STATEMENT 1
4 Gross rents		265917.	265917.		STATEMENT 2
5a Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		113902.			
b Gross sales price for all assets on line 6a 28699390.					
7 Capital gain net income (from Part IV, line 2)			113902.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		-100201.	-100201.		STATEMENT 3
12 Total. Add lines 1 through 11		296529.	296529.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		565.	283.		282.
b Accounting fees STMT 5		9071.	4536.		4535.
c Other professional fees STMT 6		94497.	47248.		47249.
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		15163.	7575.		7578.
24 Total operating and administrative expenses. Add lines 13 through 23		119296.	59642.		59644.
25 Contributions, gifts, grants paid		110000.			110000.
26 Total expenses and disbursements. Add lines 24 and 25		229296.	59642.		169644.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		67233.			
b Net investment income (if negative, enter -0-)			236887.		
c Adjusted net income (if negative, enter -0-)				N/A	

223501
12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			11750271.	248534.	248534.
	2 Savings and temporary cash investments					
	3 Accounts receivable	17966.			17966.	17966.
	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					
	7 Other notes and loans receivable					
	Less: allowance for doubtful accounts					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock	STMT 8	0.	12949205.	14542130.	
	c Investments - corporate bonds	STMT 9	0.	6722317.	6769623.	
Liabilities	11 Investments - land, buildings, and equipment basis					
	Less: accumulated depreciation					
	12 Investments - mortgage loans					
	13 Investments - other	STMT 10	0.	20129543.	20568623.	
	14 Land, buildings, and equipment basis					
	Less: accumulated depreciation					
	15 Other assets (describe OTHER ASSETS)		28250000.	0.	0.	
	16 Total assets (to be completed by all filers)		40000271.	40067565.	42146876.	
	17 Accounts payable and accrued expenses			61.		
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe)					
	23 Total liabilities (add lines 17 through 22)		0.	61.		
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	0.	0.			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
	29 Retained earnings, accumulated income, endowment, or other funds	40000271.	40067504.			
30 Total net assets or fund balances		40000271.	40067504.			
31 Total liabilities and net assets/fund balances		40000271.	40067565.			

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	40000271.
2 Enter amount from Part I, line 27a	2	67233.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	40067504.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	40067504.

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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			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(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			
b			
c			
d			
e 28699390.		28585488.	113902.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			
b			
c			
d			
e			113902.

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	113902.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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	2520.	4925280.	.000512
2010			
2009			
2008			
2007			

2 Total of line 1, column (d)	2	.000512
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	.000512
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	40872843.
5 Multiply line 4 by line 3	5	20927.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2369.
7 Add lines 5 and 6	7	23296.
8 Enter qualifying distributions from Part XII, line 4	8	169644.

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.

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

1a 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	2369.
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	2369.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2369.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	5000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	53.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2578.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 2578. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ TX		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MR. JORGE VELARDE Telephone no. ▶ 325-223-6203 Located at ▶ 5106 KNICKERBOCKER ROAD, SAN ANGELO, TX ZIP+4 ▶ 76904			
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 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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)? Organizations relying on a current notice regarding disaster assistance check here ▶ N/A	1b		
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? If "Yes," list the years ▶ _____, _____, _____ ▶ N/A	2a		
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.) ▶ N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____			
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.) ▶ N/A	3b		
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

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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)?

☐ 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)?

N/A

5b

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

6b

X

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

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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.

(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
JAMES B. ARCHER	PRESIDENT			
5106 KNICKERBOCKER ROAD				
SAN ANGELO, TX 76904	1.00	0.	0.	0.
LOIS R. ARCHER	SECRETARY			
5106 KNICKERBOCKER ROAD				
SAN ANGELO, TX 76904	1.00	0.	0.	0.
JORGE VELARDE	TREASURER			
5106 KNICKERBOCKER ROAD				
SAN ANGELO, TX 76904	1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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		0

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	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	16365032.
b	Average of monthly cash balances	1b	4563107.
c	Fair market value of all other assets	1c	20567133.
d	Total (add lines 1a, b, and c)	1d	41495272.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	41495272.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	622429.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	40872843.
6	Minimum investment return. Enter 5% of line 5	6	2043642.

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	2043642.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2369.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2369.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2041273.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2041273.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2041273.

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	169644.
b	Program-related investments - total from Part IX-B	1b	0.
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	169644.
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	5	2369.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	167275.

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.

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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				2041273.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			67650.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 169644.				
a Applied to 2011, but not more than line 2a			67650.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				101994.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				1939279.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
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				

**JAMES B. AND LOIS R. ARCHER
CHARITABLE FOUNDATION**

Form 990-PF (2012)

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

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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:

**JORGE VELARDE
5106 KNICKERBOCKER ROAD, SAN ANGELO, TX 76904**

- 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:

**JAMES B. AND LOIS R. ARCHER
CHARITABLE FOUNDATION**

Form 990-PF (2012)

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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				
JUVENILE DIABETES RESEARCH FOUNDATION 26 BROADWAY, 14TH FLOOR NEW YORK, NY 10004	NONE	PUBLIC	TO REDUCE THE DAILY BURDEN OF TYPE 1 DIABETES ("T1D") AND ULTIMATELY PREVENT AND CURE THE DISEASE.	100000.
TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN 2222 WELBORN STREET DALLAS, TX 75219	NONE	PUBLIC	TO IMPROVE THE LIVES OF CHILDREN THROUGH PATIENT CARE, INNOVATIVE TEACHING PROGRAMS AND	5000.
UP WITH DOWNS 450 RAILSBACK RD. SHREVEPORT, LA 71106	NONE	PUBLIC	TO PROVIDE SUPPORT, ADVOCACY, AND EDUCATION TO ANYONE INVOLVED IN THE LIVES OF PEOPLE WHO HAVE	5000.
Total			3a	110000.
b Approved for future payment				
CHILDREN'S ADVOCACY CENTER OF TOM GREEN COUNTY 317 KOBERLIN SAN ANGELO, TX 76902	NONE	PUBLIC	TO PREVENT CHILD ABUSE AND TO SERVE AS ALLIES OF ABUSED CHILDREN WITH A DEDICATION TO SECURING FOR EACH	50000.
CLARITY CHILD GUIDANCE CENTER 8535 TOMM SLICK SAN ANTONIO, TX 78229	NONE	PUBLIC	TO HELP FAMILIES OVERCOME THE DISABLING EFFECTS OF MENTAL ILLNESS AND IMPROVE THEIR ABILITY TO	100000.
CONCHO CHRISTMAS CELEBRATION P.O. BOX SAN ANGELO, TX 76902	NONE	PUBLIC	IT WILL CONTRIBUTE TO THE ECONOMIC VITALITY OF THE CONCHO VALLEY AREA BY PRODUCING AND PROMOTING A	22000.
Total			3b	622943.

SEE CONTINUATION SHEET(S)

223611
12-05-12

**** SEE PURPOSE OF GRANT CONTINUATIONS**

Form **990-PF** (2012)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income	
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
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				14	16911.		
4 Dividends and interest from securities				14	265917.		
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				01	-100201.		
8 Gain or (loss) from sales of assets other than inventory				18	113902.		
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory							
11 Other revenue:							
a _____							
b _____							
c _____							
d _____							
e _____							
12 Subtotal. Add columns (b), (d), and (e)			0.		296529.	0.	
13 Total. Add line 12, columns (b), (d), and (e)						296529.	

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

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

[illegible]

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	BNY MELLON #27000	P		
b	BNY MELLON #27010	P		
c	BNY MELLON #27010	P		
d	BNY MELLON #27020	P		
e	BNY MELLON #27020	P		
f	SOMERSET EMERGING MARKETS SMALL CAP FUND LLC	P		
g	SOMERSET EMERGING MARKETS SMALL CAP FUND LLC	P		
h	TITAN PARTNERS LP	P		
i	TITAN PARTNERS LP	P		
j	WELLINGTON TRUST COMPANY	P		
k	WELLINGTON TRUST COMPANY	P		
l	KNIGHTHEAD OFFSHORE FUND, LTD	P		
m	LITESPEED OFFSHORE FUND LIMITED	P		
n	MASON CAPITAL, LTD	P		
o	SCOPIA PX INTERNATIONAL LIMITED	P		

(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 28082620.		28097988.	-15368.
b 40468.		37229.	3239.
c 14190.		14237.	-47.
d 407695.		399415.	8280.
e 35100.		36619.	-1519.
f -12084.			-12084.
g -1343.			-1343.
h -9806.			-9806.
i 56132.			56132.
j -10662.			-10662.
k -114395.			-114395.
l 31953.			31953.
m 62407.			62407.
n 24854.			24854.
o 65420.			65420.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-15368.
b			3239.
c			-47.
d			8280.
e			-1519.
f			-12084.
g			-1343.
h			-9806.
i			56132.
j			-10662.
k			-114395.
l			31953.
m			62407.
n			24854.
o			65420.

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

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).

If (loss), enter "-0-" in Part I, line 8

3

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	SCOUT CAPITAL FUND LTD.	P		
b	ARTISAN FUNDS, INC	P		
c	ARTISAN FUNDS, INC	P		
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 5323.			5323.
b 2171.			2171.
c 19347.			19347.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			5323.
b			2171.
c			19347.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	113902.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

**JAMES B. AND LOIS R. ARCHER
CHARITABLE FOUNDATION**

45-3326925

Part XV Supplementary Information				
3 Grants and Contributions Approved for Future Payment (Continuation)				
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
MEALS FOR THE ELDERLY 310 E. HOUSTON HARTE SAN ANGELO, TX 76903	NONE	PUBLIC	ORGANIZATION DEVOTED TO SERVING THE HOMEBOUND AND DISABLED ELDERLY WITH HOT NUTRITIOUS	20000.
ST. JUDE'S RANCH FOR CHILDREN 652 OLD BEAR CREEK NEW BRAUNFELS, TX 78132	NONE	PUBLIC	TO ASSIST WITH PROGRAMS FOR ABUSED, NEGLECTED, AND ABANDONED YOUNG PEOPLE OF ALL ETHNICITIES	50000.
THE SANTA ROSA CHILDREN'S HOSPITAL FOUNDATION 100 NE LOOP 410, SUITE 706 SAN ANTONIO, TX 78216	NONE	PUBLIC	TO SUPPORT THE CHILDREN'S HOSPITAL OF SAN ANTONIO IN PROVIDING DEDICATED HEALTH CARE SERVICES	100000.
WEST TEXAS BOYS RANCH 10223 BOYS RANCH RD SAN ANGELO, TX 76904	NONE	PUBLIC	TO PROVIDE LOVING, CARING FAMILIES AND HOMES FOR BOYS IN NEED SO THEY CAN BECOME HEALTHY, HAPPY, AND	28683.
WEST TEXAS COUNSELING & GUIDANCE 242 N. MAGDALEN SAN ANGELO, TX 76901	NONE	PUBLIC	TO PROVIDE HIGH-QUALITY COUNSELING AND EDUCATIONAL SERVICES FOR THE PEOPLE OF THE	170000.
WEST TEXAS REHABILITATION CENTER 4601 HARTFORD STREET ABILENE, TX 79605	NONE	PUBLIC	TO PROVIDE OUTPATIENT PHYSICAL REHABILITATION TEARTMENT SERVICES TO MORE THAN 500 CHILDREN	82260.
Total from continuation sheets				450943.

Part XV **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN
TO IMPROVE THE LIVES OF CHILDREN THROUGH PATIENT CARE, INNOVATIVE
TEACHING PROGRAMS AND CUTTING-EDGE RESEARCH IN THE AREA OF PEDIATRIC
ORTHOPEDICS.

NAME OF RECIPIENT - UP WITH DOWNS
TO PROVIDE SUPPORT, ADVOCACY, AND EDUCATION TO ANYONE INVOLVED IN THE
LIVES OF PEOPLE WHO HAVE DOWN SYNDROME.

JAMES B. AND LOIS R. ARCHER
CHARITABLE FOUNDATION

45-3326925

Part XV Supplementary Information

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - CHILDREN'S ADVOCACY CENTER OF TOM GREEN COUNTY
TO PREVENT CHILD ABUSE AND TO SERVE AS ALLIES OF ABUSED CHILDREN WITH A
DEDICATION TO SECURING FOR EACH CHILD A SAFE AND NURTURING HOME.

NAME OF RECIPIENT - CLARITY CHILD GUIDANCE CENTER
TO HELP FAMILIES OVERCOME THE DISABLING EFFECTS OF MENTAL ILLNESS AND
IMPROVE THEIR ABILITY TO FUNCTION SUCCESSFULLY.

NAME OF RECIPIENT - CONCHO CHRISTMAS CELEBRATION
IT WILL CONTRIBUTE TO THE ECONOMIC VITALITY OF THE CONCHO VALLEY AREA
BY PRODUCING AND PROMOTING A DESTINATION EVENT WHICH BRINGS PEOPLE INTO
THE CITY OF SAN ANGELO.

NAME OF RECIPIENT - MEALS FOR THE ELDERLY
ORGANIZATION DEVOTED TO SERVING THE HOMEBOUND AND DISABLED ELDERLY WITH
HOT NUTRITIOUS HOME-DELIVERED MEALS WHILE ENSURING THEIR INDIVIDUAL
WELL-BEING THROUGH PERSONAL CONTACT.

NAME OF RECIPIENT - ST. JUDE'S RANCH FOR CHILDREN
TO ASSIST WITH PROGRAMS FOR ABUSED, NEGLECTED, AND ABANDONED YOUNG
PEOPLE OF ALL ETHNICITIES FROM BIRTH TO 21 YEARS OLD.

NAME OF RECIPIENT - THE SANTA ROSA CHILDREN'S HOSPITAL FOUNDATION
TO SUPPORT THE CHILDREN'S HOSPITAL OF SAN ANTONIO IN PROVIDING
DEDICATED HEALTH CARE SERVICES AND ASSURING THAT ALL CHILDREN HAVE
ACCESS TO THE STATE OF THE ART CARE AND TREATMENT.

NAME OF RECIPIENT - WEST TEXAS BOYS RANCH

223651 05-01-12

Part XV | **Supplementary Information**

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

TO PROVIDE LOVING, CARING FAMILIES AND HOMES FOR BOYS IN NEED SO THEY
CAN BECOME HEALTHY, HAPPY, AND SELF-SUFFICIENT CITIZENS.

NAME OF RECIPIENT - WEST TEXAS COUNSELING & GUIDANCE

TO PROVIDE HIGH-QUALITY COUNSELING AND EDUCATIONAL SERVICES FOR THE
PEOPLE OF THE CONCHO VALLEY

NAME OF RECIPIENT - WEST TEXAS REHABILITATION CENTER

TO PROVIDE OUTPATIENT PHYSICAL REHABILITATION TREATMENT SERVICES TO
MORE THAN 500 CHILDREN AND ADULTS EVERY DAY THROUGH ITS FACILITIES IN
ABILENE, SAN ANGELO, AND OZONA.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BNY MELLON #27000	1997.
WELLINGTON TRUST COMPANY	14914.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	16911.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ARTISAN FUNDS, INC	51102.	0.	51102.
BNY MELLON #27000	6275.	0.	6275.
BNY MELLON #27010	50823.	0.	50823.
BNY MELLON #27020	14306.	0.	14306.
KNIGHTHEAD OFFSHORE FUND, LTD	26205.	0.	26205.
LIM ASIA MULTI-STRATEGY FUND INC	18666.	0.	18666.
LITESPEED OFFSHORE FUND LIMITED	61652.	0.	61652.
MASON CAPITAL, LTD	-63097.	0.	-63097.
PFM DIVERSIFIED OFFSHORE FUND LTD	34236.	0.	34236.
SCOUT CAPITAL FUND LTD.	9861.	0.	9861.
SOMERSET EMERGING MARKETS SMALL CAP FUND LLC	14327.	0.	14327.
TITAN PARTNERS LP	18791.	0.	18791.
WELLINGTON TRUST COMPANY	22770.	0.	22770.
TOTAL TO FM 990-PF, PART I, LN 4	265917.	0.	265917.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AXIOM INTERNATIONAL EQUITY FUND II	-73740.	-73740.	
SOMERSET EMERGING MARKETS SMALL CAP FUND LLC	-4661.	-4661.	
WELLINGTON TRUST COMPANY	-11103.	-11103.	
TITAN PARTNERS LP	-10697.	-10697.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-100201.	-100201.	

FORM 990-PF

LEGAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	565.	283.		282.
TO FM 990-PF, PG 1, LN 16A	565.	283.		282.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	9071.	4536.		4535.
TO FORM 990-PF, PG 1, LN 16B	9071.	4536.		4535.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES	94497.	47248.		47249.
TO FORM 990-PF, PG 1, LN 16C	94497.	47248.		47249.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	135.	62.		63.
WEBSITE DEVELOPMENT	6273.	3136.		3137.
CONNECTIVITY	2201.	1100.		1101.
OTHER EXPENSES	6554.	3277.		3277.
TO FORM 990-PF, PG 1, LN 23	15163.	7575.		7578.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - STOCKS	12949205.	14542130.
TOTAL TO FORM 990-PF, PART II, LINE 10B	12949205.	14542130.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - BONDS	6722317.	6769623.
TOTAL TO FORM 990-PF, PART II, LINE 10C	6722317.	6769623.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	20129543.	20568623.
TOTAL TO FORM 990-PF, PART II, LINE 13		20129543.	20568623.

Part II, Line 13 - Other Investments Detail
Statement 10

OTHER INVESTMENTS	Beginning of Year	End of Year	
	(a) Book Value	(b) Book Value	(c) FMV
Axiom International Equity Fund II		3,526,260	3,649,352
Somerset Emerging Markets Small Cap Fund LLC		596,239	611,870
Titan Partners LP		2,354,420	2,471,998
Wellington Trust Company		2,901,524	3,053,790
LIM Asia Multi-Strategy Fund		18,666	18,666
Artisan Funds Inc		72,617	72,617
AEW RE Fund		400,000	400,000
Hedge Funds		10,259,817	10,290,330
		20,129,543	20,568,623

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 11

NAME OF CONTRIBUTOR

ADDRESS

JAMES B. ARCHER

5106 KNICKERBOCKER RD
SAN ANGELO, TX 76904



BNY MELLON
WEALTH MANAGEMENT

JAMES B LOIS ARCHER CHAR FDN-CUST

2012 Tax Information

Account Number 10009927000

Page 5

Income for 2012

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Additionally, to provide you with complete information for your tax returns, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FEDERAL HOME LN BK CONS DISC N		313384RJ0	7100000	10/06/11	01/04/12	\$7,099,503.00	\$7,099,503.00	\$0.00
FEDERAL NATL MTG ASSN DISC NT		313588RJ6	20000000	10/06/11	01/04/12	\$19,998,500.00	\$19,998,500.00	\$0.00
WISDOMTREE DREYFUS EMERGING CEW		97717W133	47641	02/01/12	09/20/12	\$984,617.35	\$999,984.59	\$-15,367.24
Total short term gain/loss from sales:						\$28,082,620.35	\$28,097,987.59	\$-15,367.24



BNY MELLON
WEALTH MANAGEMENT

JAMES LOIS ARCHER CHR FDN-GRG-CUST

2012 Tax Informa 1

Account Number 10009927010

Page 5

Income for 2012

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Additionally, to provide you with complete information for your tax returns, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CIE FINANCIERE RICHEMON-BR A	CFRVX	B3DCZF3	50	02/02/12	03/16/12	\$3,204.28	\$2,990.48	\$213.80
PHILIP MORRIS INTERNATIONAL	PM	718172109	25	04/02/12	08/09/12	\$2,281.10	\$2,234.40	\$46.70
PHILIP MORRIS INTERNATIONAL	PM	718172109	100	04/02/12	08/16/12	\$9,249.97	\$8,937.60	\$312.37
ALTRIA GROUP INC	MO	02209S103	100	04/02/12	08/23/12	\$3,355.85	\$3,122.15	\$233.70
BRITISH AMERICAN TOBACCO ORD		0287580	125	04/02/12	08/24/12	\$6,499.65	\$6,499.33	\$0.32
BROWN-FORMAN CORP CL A COM	BF A	115637100	0.5	04/02/12	09/05/12	\$31.63	\$27.37	\$4.26
CIE FINANCIERE RICHEMON-BR A	CFRVX	B3DCZF3	100	04/02/12	12/13/12	\$7,715.95	\$6,343.14	\$1,372.81
HEINEKEN HOLDING NV	HEIONA	B0CCH46	150	04/02/12	12/13/12	\$8,130.02	\$7,074.90	\$1,055.12
Total short term gain/loss from sales:						\$40,468.45	\$37,229.37	\$3,239.08



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WEALTH MANAGEMENT

JAMES LOIS ARCHER CHR FDN-GRG-CUST

Short Term Transactions with Section 988 translation gain or loss

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BRITISH POUND STERLING	/GBP	EX9123459	120.35	04/10/12	04/11/12	\$191.18	\$191.26	\$-0.08
EURO	/EUR	995100328	1441.6	05/02/12	05/03/12	\$1,888.50	\$1,907.96	\$-19.46
BRITISH POUND STERLING	/GBP	EX9123459	950.3	05/03/12	05/04/12	\$1,534.54	\$1,539.49	\$-4.95
EURO	/EUR	995100328	718.2	07/05/12	07/06/12	\$880.87	\$899.76	\$-18.89
BRITISH POUND STERLING	/GBP	EX9123459	1726.06	08/17/12	08/20/12	\$2,707.15	\$2,715.61	\$-8.46
EURO	/EUR	995100328	1016.81	09/04/12	09/05/12	\$1,274.37	\$1,279.05	\$-4.68
SWISS FRANCS	/CHF	ES9123450	983.13	09/13/12	09/14/12	\$1,057.02	\$1,049.01	\$8.01
BRITISH POUND STERLING	/GBP	EX9123459	833.45	09/26/12	09/27/12	\$1,348.02	\$1,349.11	\$-1.09
BRITISH POUND STERLING	/GBP	EX9123459	786.83	10/22/12	10/23/12	\$1,252.63	\$1,259.32	\$-6.69
EURO	/EUR	995100328	857.85	11/19/12	11/20/12	\$1,096.85	\$1,093.16	\$3.69
EURO	/EUR	995100328	15.19	11/21/12	11/23/12	\$19.58	\$19.47	\$0.11
BRITISH POUND STERLING	/GBP	EX9123459	579.75	12/14/12	12/17/12	\$938.85	\$934.09	\$4.76
Total short term gain/loss from transactions with Section 988 translation gain/loss:						\$14,189.56	\$14,237.29	\$-47.73
Total short term Section 988 translation gain/loss:								\$-47.73



BNY MELLON
WEALTH MANAGEMENT

JAMES LOIS ARCHER CH FDN-IRID-CUST

Income for 2012

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Additionally, to provide you with complete information for your tax returns, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CROWN HLDGS INC *PP*	CCK	228368106	20	01/31/12	02/01/12	\$727.76	\$722.73	\$5.03
ROCKWOOD HLDGS INC	ROC	774415103	10	01/31/12	02/01/12	\$514.71	\$504.88	\$9.83
BALL CORP	BLI	058498106	10	01/31/12	02/01/12	\$404.69	\$392.50	\$12.19
SEAGATE TECHNOLOGY	STX	G7945M107	170	01/31/12	02/01/12	\$4,334.52	\$3,575.10	\$759.42
CROWN HLDGS INC *PP*	CCK	228368106	10	01/31/12	02/01/12	\$363.75	\$361.37	\$2.38
EASTMAN CHEMICAL CO	EMN	277432100	10	01/31/12	02/02/12	\$521.58	\$502.31	\$19.27
DRESSER-RAND GROUP INC	DRC	261608103	20	01/31/12	02/03/12	\$973.95	\$1,035.00	\$-61.05
DRESSER-RAND GROUP INC	DRC	261608103	10	01/31/12	02/06/12	\$516.49	\$517.50	\$-1.01
VALSPAR CORP COM	VAL	920355104	20	01/31/12	02/06/12	\$870.90	\$864.00	\$6.90
DEVON ENERGY CORPORATION NEI DVN	DVN	25179M103	10	01/31/12	02/07/12	\$660.48	\$639.50	\$20.98
DRESSER-RAND GROUP INC	DRC	261608103	10	01/31/12	02/07/12	\$518.58	\$517.50	\$1.08
EASTMAN CHEMICAL CO	EMN	277432100	10	01/31/12	02/07/12	\$540.04	\$502.31	\$37.73
ROCKWOOD HLDGS INC	ROC	774415103	20	01/31/12	02/07/12	\$1,076.61	\$1,009.76	\$66.85
VALSPAR CORP COM	VAL	920355104	20	01/31/12	02/07/12	\$883.17	\$864.00	\$19.17



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JAMES LOIS ARCHER CH FDN-IRID-CUST

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
OWENS CORNING NEW	OC	690742101	10	01/31/12	02/08/12	\$341.50	\$336.80	\$4.70
DEVON ENERGY CORPORATION NEI DVN	NEI DVN	25179M103	10	01/31/12	02/09/12	\$661.64	\$639.50	\$22.14
OWENS CORNING NEW	OC	690742101	30	01/31/12	02/09/12	\$1,039.36	\$1,010.40	\$28.96
WYNDHAM WORLDWIDE CORP	WYN	98310W108	20	01/31/12	02/09/12	\$880.34	\$797.00	\$83.34
VALSPAR CORP COM	VAL	920355104	20	01/31/12	02/09/12	\$893.94	\$864.00	\$29.94
DRESSER-RAND GROUP INC	DRC	261608103	10	01/31/12	02/09/12	\$523.99	\$517.50	\$6.49
DEVON ENERGY CORPORATION NEI DVN	NEI DVN	25179M103	10	01/31/12	02/10/12	\$649.04	\$639.50	\$9.54
DEVON ENERGY CORPORATION NEI DVN	NEI DVN	25179M103	20	01/31/12	02/13/12	\$1,307.56	\$1,279.00	\$28.56
ROCKWOOD HLDGS INC	ROC	774415103	10	01/31/12	02/13/12	\$547.27	\$504.88	\$42.39
DRESSER-RAND GROUP INC	DRC	261608103	10	01/31/12	02/13/12	\$524.56	\$517.50	\$7.06
WYNDHAM WORLDWIDE CORP	WYN	98310W108	10	01/31/12	02/13/12	\$440.25	\$398.50	\$41.75
VALSPAR CORP COM	VAL	920355104	20	01/31/12	02/13/12	\$877.42	\$864.00	\$13.42
DRESSER-RAND GROUP INC	DRC	261608103	10	01/31/12	02/14/12	\$534.10	\$517.50	\$16.60
VALSPAR CORP COM	VAL	920355104	20	01/31/12	02/14/12	\$918.35	\$864.00	\$54.35
BALL CORP	BLL	058498106	30	01/31/12	02/22/12	\$1,195.09	\$1,177.50	\$17.59
DRESSER-RAND GROUP INC	DRC	261608103	10	01/31/12	02/22/12	\$542.76	\$517.50	\$25.26
EASTMAN CHEMICAL CO	EMN	277432100	10	01/31/12	02/23/12	\$536.53	\$502.31	\$34.22
BALL CORP	BLL	058498106	20	01/31/12	02/23/12	\$796.04	\$785.00	\$11.04
DRESSER-RAND GROUP INC	DRC	261608103	10	01/31/12	02/27/12	\$526.72	\$517.50	\$9.22
ROCKWOOD HLDGS INC	ROC	774415103	10	01/31/12	02/27/12	\$525.90	\$504.88	\$21.02
TE CONNECTIVITY LTD	TEL	H84989104	10	01/31/12	03/02/12	\$366.81	\$340.10	\$26.71
TE CONNECTIVITY LTD	TEL	H84989104	10	01/31/12	03/02/12	\$370.24	\$340.10	\$30.14
TE CONNECTIVITY LTD	TEL	H84989104	20	01/31/12	03/07/12	\$699.75	\$680.20	\$19.55
TE CONNECTIVITY LTD	TEL	H84989104	10	01/31/12	03/08/12	\$353.56	\$340.10	\$13.46
TE CONNECTIVITY LTD	TEL	H84989104	30	01/31/12	03/09/12	\$1,081.25	\$1,020.30	\$60.95
TENNECO AUTOMOTIVE INC USD 0.0 TEN	0.0 TEN	880349105	10	01/31/12	03/09/12	\$386.28	\$319.50	\$66.78
VALSPAR CORP COM	VAL	920355104	10	01/31/12	03/09/12	\$481.61	\$432.00	\$49.61
CROWN HLDGS INC *PP*	CCK	228368106	10	01/31/12	03/09/12	\$361.63	\$361.36	\$0.27



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JAMES LOIS ARCHER CH FDN-IRID-CUST

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TE CONNECTIVITY LTD	TEL	H84989104	20	01/31/12	03/13/12	\$721.34	\$680.20	\$41.14
LSI LOGIC CORP	LSI	502161102	80	01/31/12	03/14/12	\$728.35	\$609.56	\$118.79
LSI LOGIC CORP	LSI	502161102	10	01/31/12	03/15/12	\$89.01	\$76.20	\$12.81
LSI LOGIC CORP	LSI	502161102	70	01/31/12	03/15/12	\$622.17	\$533.37	\$88.80
LSI LOGIC CORP	LSI	502161102	80	01/31/12	03/15/12	\$722.65	\$609.56	\$113.09
VALSPAR CORP COM	VAL	920355104	10	01/31/12	03/16/12	\$486.19	\$432.00	\$54.19
TE CONNECTIVITY LTD	TEL	H84989104	10	01/31/12	03/16/12	\$372.82	\$340.10	\$32.72
VALSPAR CORP COM	VAL	920355104	10	01/31/12	03/19/12	\$488.62	\$432.00	\$56.62
VALSPAR CORP COM	VAL	920355104	10	01/31/12	03/20/12	\$483.70	\$432.00	\$51.70
VALSPAR CORP COM	VAL	920355104	20	01/31/12	03/22/12	\$961.78	\$864.00	\$97.78
TE CONNECTIVITY LTD	TEL	H84989104	10	01/31/12	03/22/12	\$364.69	\$340.10	\$24.59
BALL CORP	BLL	058498106	10	01/31/12	03/23/12	\$407.25	\$392.50	\$14.75
BALL CORP	BLL	058498106	10	01/31/12	03/23/12	\$407.34	\$392.50	\$14.84
CROWN HLDGS INC *PP*	CCK	228368106	20	01/31/12	03/23/12	\$724.54	\$722.73	\$1.81
OWENS CORNING NEW	OC	690742101	10	01/31/12	03/26/12	\$361.26	\$336.80	\$24.46
LSI LOGIC CORP	LSI	502161102	40	01/31/12	03/26/12	\$358.99	\$304.78	\$54.21
TE CONNECTIVITY LTD	TEL	H84989104	20	01/31/12	03/26/12	\$735.63	\$680.20	\$55.43
VALSPAR CORP COM	VAL	920355104	10	01/31/12	03/26/12	\$491.56	\$432.00	\$59.56
TE CONNECTIVITY LTD	TEL	H84989104	20	01/31/12	03/27/12	\$742.10	\$680.20	\$61.90
WYNDHAM WORLDWIDE CORP	WYN	98310W108	20	01/31/12	03/27/12	\$913.44	\$797.00	\$116.44
OWENS CORNING NEW	OC	690742101	20	01/31/12	03/27/12	\$737.27	\$673.60	\$63.67
VALSPAR CORP COM	VAL	920355104	20	01/31/12	03/28/12	\$974.98	\$864.00	\$110.98
TE CONNECTIVITY LTD	TEL	H84989104	20	01/31/12	03/28/12	\$726.39	\$680.20	\$46.19
BALL CORP	BLL	058498106	10	01/31/12	03/28/12	\$422.85	\$392.50	\$30.35
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	10	12/08/11	03/28/12	\$438.94	\$477.35	\$-38.41
EASTMAN CHEMICAL CO	EMN	277432100	10	01/31/12	03/29/12	\$508.99	\$502.31	\$6.68
BALL CORP	BLL	058498106	10	01/31/12	03/29/12	\$422.69	\$392.50	\$30.19
WYNDHAM WORLDWIDE CORP	WYN	98310W108	20	01/31/12	03/29/12	\$895.61	\$797.00	\$98.61



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JAMES LOIS ARCHER CH FDN-IRID-CUST

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TE CONNECTIVITY LTD	TEL	H84989104	20	01/31/12	03/29/12	\$718.28	\$680.20	\$38.08
ROCKWOOD HLDGS INC	ROC	774415103	10	01/31/12	03/29/12	\$514.78	\$504.88	\$9.90
BALL CORP	BLL	058498106	10	01/31/12	03/29/12	\$421.88	\$392.50	\$29.38
VALSPAR CORP COM	VAL	920355104	10	01/31/12	03/29/12	\$483.76	\$432.00	\$51.76
AON CORPORATION COM		037389103	350	01/01/12	04/02/12	\$17,166.63	\$16,921.37	\$245.26
TE CONNECTIVITY LTD	TEL	H84989104	10	01/31/12	04/02/12	\$370.09	\$340.10	\$29.99
WYNDHAM WORLDWIDE CORP	WYN	98310W108	10	01/31/12	04/02/12	\$469.89	\$398.50	\$71.39
CROWN HLDGS INC *PP*	CCK	228368106	10	01/31/12	04/02/12	\$374.05	\$361.37	\$12.68
ROCKWOOD HLDGS INC	ROC	774415103	10	01/31/12	04/03/12	\$538.27	\$504.88	\$33.39
WYNDHAM WORLDWIDE CORP	WYN	98310W108	10	01/31/12	04/03/12	\$471.82	\$398.50	\$73.32
BALL CORP	BLL	058498106	10	01/31/12	04/04/12	\$435.84	\$392.50	\$43.34
VALSPAR CORP COM	VAL	920355104	10	01/31/12	04/04/12	\$493.73	\$432.00	\$61.73
CROWN HLDGS INC *PP*	CCK	228368106	10	01/31/12	04/05/12	\$375.74	\$361.36	\$14.38
GENERAL DYNAMICS CORPORATION	GD	369550108	10	01/31/12	04/12/12	\$697.25	\$690.40	\$6.85
ROCKWELL COLLINS INC	COL	774341101	10	01/31/12	04/13/12	\$569.88	\$578.30	\$-8.42
GENERAL DYNAMICS CORPORATION	GD	369550108	40	01/31/12	04/13/12	\$2,769.46	\$2,761.60	\$7.86
BALL CORP	BLL	058498106	30	01/31/12	04/16/12	\$1,268.83	\$1,177.50	\$91.33
ROCKWELL COLLINS INC	COL	774341101	10	01/31/12	04/16/12	\$570.89	\$578.30	\$-7.41
GENERAL DYNAMICS CORPORATION	GD	369550108	40	01/31/12	04/17/12	\$2,787.59	\$2,761.60	\$25.99
BALL CORP	BLL	058498106	10	01/31/12	04/17/12	\$428.55	\$392.50	\$36.05
ROCKWELL COLLINS INC	COL	774341101	20	01/31/12	04/17/12	\$1,162.45	\$1,156.60	\$5.85
CROWN HLDGS INC *PP*	CCK	228368106	20	01/31/12	04/18/12	\$749.63	\$722.73	\$26.90
GENERAL DYNAMICS CORPORATION	GD	369550108	10	01/31/12	04/18/12	\$697.15	\$690.40	\$6.75
BALL CORP	BLL	058498106	20	01/31/12	04/18/12	\$860.59	\$785.00	\$75.59
GENERAL DYNAMICS CORPORATION	GD	369550108	10	01/31/12	04/18/12	\$696.53	\$690.40	\$6.13
GENERAL DYNAMICS CORPORATION	GD	369550108	10	01/31/12	04/19/12	\$694.59	\$690.40	\$4.19
HUMAN GENOME SCIENCES INC COI		444903108	60	01/31/12	04/19/12	\$855.21	\$597.00	\$258.21
ROCKWELL COLLINS INC	COL	774341101	50	01/31/12	04/19/12	\$2,817.42	\$2,891.50	\$-74.08



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JAMES LOIS ARCHER CH FDN-IRID-CUST

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GENERAL DYNAMICS CORPORATION	GD	369550108	20	01/31/12	04/24/12	\$1,396.06	\$1,380.80	\$15.26
BALL CORP	BLL	058498106	10	01/31/12	04/25/12	\$429.06	\$392.50	\$36.56
TE CONNECTIVITY LTD	TEL	H84989104	20	01/31/12	04/26/12	\$734.97	\$680.20	\$54.77
TE CONNECTIVITY LTD	TEL	H84989104	50	01/31/12	04/27/12	\$1,826.93	\$1,700.50	\$126.43
TE CONNECTIVITY LTD	TEL	H84989104	20	01/31/12	04/30/12	\$729.42	\$680.20	\$49.22
WYNDHAM WORLDWIDE CORP	WYN	98310W108	10	04/30/12	05/01/12	\$514.53	\$501.77	\$12.76
ROCKWOOD HLDGS INC	ROC	774415103	10	04/30/12	05/02/12	\$546.33	\$549.11	\$-2.78
WYNDHAM WORLDWIDE CORP	WYN	98310W108	10	04/30/12	05/02/12	\$513.63	\$501.77	\$11.86
WYNDHAM WORLDWIDE CORP	WYN	98310W108	20	04/30/12	05/02/12	\$1,027.10	\$1,003.54	\$23.56
TE CONNECTIVITY LTD	TEL	H84989104	10	01/31/12	05/03/12	\$354.24	\$340.10	\$14.14
WYNDHAM WORLDWIDE CORP	WYN	98310W108	20	04/30/12	05/03/12	\$1,023.68	\$1,003.54	\$20.14
TE CONNECTIVITY LTD	TEL	H84989104	60	01/31/12	05/03/12	\$2,138.57	\$2,040.60	\$97.97
TE CONNECTIVITY LTD	TEL	H84989104	70	01/31/12	05/04/12	\$2,427.21	\$2,380.70	\$46.51
AON CORP	AON	G0408V102	70	04/30/12	05/04/12	\$3,411.55	\$3,612.70	\$-201.15
AON CORP	AON	G0408V102	10	04/30/12	05/04/12	\$488.78	\$516.10	\$-27.32
AON CORP	AON	G0408V102	30	04/30/12	05/04/12	\$1,452.65	\$1,548.30	\$-95.65
AON CORP	AON	G0408V102	10	04/30/12	05/04/12	\$484.34	\$516.10	\$-31.76
AMGEN INC	AMGN	031162100	10	04/30/12	05/07/12	\$696.65	\$709.80	\$-13.15
AMGEN INC	AMGN	031162100	10	02/11/12	05/07/12	\$696.65	\$716.37	\$-19.72
GENERAL DYNAMICS CORPORATION	GD	369550108	10	01/23/12	05/14/12	\$664.81	\$692.96	\$-28.15
WYNDHAM WORLDWIDE CORP	WYN	98310W108	30	04/30/12	05/16/12	\$1,497.79	\$1,505.30	\$-7.51
GENERAL DYNAMICS CORPORATION	GD	369550108	10	01/23/12	05/16/12	\$653.00	\$692.95	\$-39.95
AMGEN INC	AMGN	031162100	10	04/30/12	05/16/12	\$708.97	\$709.80	\$-0.83
GENERAL DYNAMICS CORPORATION	GD	369550108	20	01/23/12	05/17/12	\$1,280.36	\$1,383.51	\$-103.15
COVANTA HLDG CORP	CVA	22282E102	30	04/30/12	05/18/12	\$470.91	\$480.56	\$-9.65
COVANTA HLDG CORP	CVA	22282E102	40	04/30/12	05/21/12	\$626.09	\$640.75	\$-14.66
COVANTA HLDG CORP	CVA	22282E102	10	04/30/12	05/22/12	\$158.29	\$160.19	\$-1.90
WYNDHAM WORLDWIDE CORP	WYN	98310W108	10	04/30/12	05/22/12	\$493.72	\$501.77	\$-8.05



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JAMES LOIS ARCHER CH FDN-IRID-CUST

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HEALTH NET INC	HNT	42222G108	10	03/19/12	05/23/12	\$250.63	\$475.95	\$-225.32
HUMAN GENOME SCIENCES INC COI		444903108	10	04/30/12	05/23/12	\$137.09	\$146.50	\$-9.41
HUMAN GENOME SCIENCES INC COI		444903108	40	04/30/12	05/23/12	\$545.22	\$586.00	\$-40.78
GENERAL DYNAMICS CORPORATION GD		369550108	10	01/13/12	05/24/12	\$636.26	\$729.60	\$-93.34
GENERAL DYNAMICS CORPORATION GD		369550108	10	01/13/12	05/24/12	\$636.26	\$726.69	\$-90.43
GENERAL DYNAMICS CORPORATION GD		369550108	10	01/13/12	05/25/12	\$634.98	\$726.69	\$-91.71
GENERAL DYNAMICS CORPORATION GD		369550108	10	01/13/12	05/29/12	\$638.97	\$726.68	\$-87.71
WYNDHAM WORLDWIDE CORP	WYN	98310W108	10	04/30/12	05/29/12	\$502.76	\$501.77	\$0.99
WYNDHAM WORLDWIDE CORP	WYN	98310W108	30	04/30/12	05/30/12	\$1,502.06	\$1,505.30	\$-3.24
WYNDHAM WORLDWIDE CORP	WYN	98310W108	30	04/30/12	05/31/12	\$1,494.51	\$1,505.30	\$-10.79
HUMAN GENOME SCIENCES INC COI		444903108	130	04/30/12	06/01/12	\$1,743.87	\$1,904.50	\$-160.63
HUMAN GENOME SCIENCES INC COI		444903108	50	04/30/12	06/01/12	\$669.92	\$732.50	\$-62.58
HUMAN GENOME SCIENCES INC COI		444903108	30	01/31/12	06/01/12	\$402.43	\$298.50	\$103.93
HUMAN GENOME SCIENCES INC COI		444903108	40	01/31/12	06/01/12	\$538.27	\$398.00	\$140.27
HUMAN GENOME SCIENCES INC COI		444903108	140	01/31/12	06/04/12	\$1,867.72	\$1,393.00	\$474.72
HUMAN GENOME SCIENCES INC COI		444903108	50	01/31/12	06/04/12	\$666.98	\$497.50	\$169.48
AON CORP	AON	G0408V102	10	04/15/12	06/04/12	\$452.25	\$524.17	\$-71.92
AON CORP	AON	G0408V102	30	04/30/12	06/04/12	\$1,356.74	\$1,548.30	\$-191.56
AON CORP	AON	G0408V102	40	04/30/12	06/05/12	\$1,820.70	\$2,064.40	\$-243.70
AON CORP	AON	G0408V102	30	04/30/12	06/06/12	\$1,401.22	\$1,548.30	\$-147.08
OMNICARE INC COM	OCR	681904108	40	04/30/12	06/12/12	\$1,231.65	\$1,385.41	\$-153.76
OMNICARE INC COM	OCR	681904108	10	04/30/12	06/13/12	\$309.04	\$346.35	\$-37.31
HEALTH NET INC	HNT	42222G108	10	11/23/11	06/13/12	\$246.88	\$679.89	\$-433.01
HEALTH NET INC	HNT	42222G108	10	12/17/11	06/14/12	\$243.47	\$580.19	\$-336.72
HEALTH NET INC	HNT	42222G108	10	01/09/12	06/14/12	\$243.47	\$475.08	\$-231.61
OMNICARE INC COM	OCR	681904108	50	04/30/12	06/14/12	\$1,532.24	\$1,731.76	\$-199.52
HEALTH NET INC	HNT	42222G108	20	01/31/12	06/14/12	\$486.95	\$747.60	\$-260.65
ROCKWOOD HLDGS INC	ROC	774415103	30	04/30/12	06/15/12	\$1,362.60	\$1,647.33	\$-284.73



BNY MELLON
WEALTH MANAGEMENT

2012 Tax Information

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JAMES LOIS ARCHER CH FDN-IRID-CUST

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EQUINIX INC	EQIX	29444U502	20	04/30/12	06/18/12	\$3,506.00	\$3,299.40	\$206.60
EQUINIX INC	EQIX	29444U502	10	04/30/12	06/19/12	\$1,699.23	\$1,649.70	\$49.53
EQUINIX INC	EQIX	29444U502	10	03/21/12	06/19/12	\$1,699.23	\$1,457.08	\$242.15
EQUINIX INC	EQIX	29444U502	10	03/21/12	06/20/12	\$1,666.12	\$1,457.08	\$209.04
WYNDHAM WORLDWIDE CORP	WYN	98310W108	10	04/30/12	06/20/12	\$523.06	\$501.77	\$21.29
WYNDHAM WORLDWIDE CORP	WYN	98310W108	10	04/30/12	06/21/12	\$513.32	\$501.77	\$11.55
WYNDHAM WORLDWIDE CORP	WYN	98310W108	10	04/30/12	06/22/12	\$510.22	\$501.77	\$8.45
WALTER INDS INC	WLT	93317Q105	10	02/13/12	06/27/12	\$447.87	\$712.84	\$-264.97
WALTER INDS INC	WLT	93317Q105	30	01/31/12	06/27/12	\$1,343.62	\$2,076.60	\$-732.98
WYNDHAM WORLDWIDE CORP	WYN	98310W108	40	04/30/12	06/28/12	\$2,025.26	\$2,007.07	\$18.19
HEALTH NET INC	HNT	42222G108	50	01/31/12	06/28/12	\$1,204.95	\$1,869.00	\$-664.05
WALTER INDS INC	WLT	93317Q105	10	01/31/12	06/29/12	\$438.66	\$692.20	\$-253.54
WALTER INDS INC	WLT	93317Q105	10	01/31/12	07/02/12	\$441.97	\$692.20	\$-250.23
HEALTH NET INC	HNT	42222G108	30	01/31/12	07/02/12	\$705.86	\$1,121.40	\$-415.54
WALTER INDS INC	WLT	93317Q105	10	01/31/12	07/03/12	\$460.68	\$692.20	\$-231.52
WESTERN DIGITAL CORP	WDC	958102105	40	04/05/12	07/03/12	\$1,202.43	\$2,403.74	\$-1,201.31
WESTERN DIGITAL CORP	WDC	958102105	20	05/02/12	07/05/12	\$615.80	\$884.77	\$-268.97
WESTERN DIGITAL CORP	WDC	958102105	20	04/26/12	07/05/12	\$615.80	\$954.08	\$-338.28
WESTERN DIGITAL CORP	WDC	958102105	40	05/15/12	07/05/12	\$1,231.59	\$1,607.40	\$-375.81
WESTERN DIGITAL CORP	WDC	958102105	20	05/25/12	07/05/12	\$615.80	\$679.21	\$-63.41
WESTERN DIGITAL CORP	WDC	958102105	20	05/24/12	07/05/12	\$615.80	\$676.15	\$-60.35
WESTERN DIGITAL CORP	WDC	958102105	10	05/03/12	07/05/12	\$307.90	\$441.19	\$-133.29
WESTERN DIGITAL CORP	WDC	958102105	10	05/24/12	07/06/12	\$305.83	\$338.07	\$-32.24
WESTERN DIGITAL CORP	WDC	958102105	40	05/31/12	07/06/12	\$1,223.32	\$1,257.10	\$-33.78
WALTER INDS INC	WLT	93317Q105	20	01/31/12	07/09/12	\$800.21	\$1,384.40	\$-584.19
SEAGATE TECHNOLOGY	STX	G7945M107	30	04/30/12	07/09/12	\$765.49	\$925.50	\$-160.01
SEAGATE TECHNOLOGY	STX	G7945M107	30	04/30/12	07/09/12	\$751.61	\$925.50	\$-173.89
GENERAL DYNAMICS CORPORATION	GD	369550108	10	01/02/12	07/10/12	\$653.90	\$722.94	\$-69.04



BNY MELLON
WEALTH MANAGEMENT

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JAMES LOIS ARCHER CH FDN-IRID-CUST

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EQUINIX INC	EQIX	29444U502	20	04/30/12	06/18/12	\$3,506.00	\$3,299.40	\$206.60
EQUINIX INC	EQIX	29444U502	10	04/30/12	06/19/12	\$1,699.23	\$1,649.70	\$49.53
EQUINIX INC	EQIX	29444U502	10	03/21/12	06/19/12	\$1,699.23	\$1,457.08	\$242.15
EQUINIX INC	EQIX	29444U502	10	03/21/12	06/20/12	\$1,666.12	\$1,457.08	\$209.04
WYNDHAM WORLDWIDE CORP	WYN	98310W108	10	04/30/12	06/20/12	\$523.06	\$501.77	\$21.29
WYNDHAM WORLDWIDE CORP	WYN	98310W108	10	04/30/12	06/21/12	\$513.32	\$501.77	\$11.55
WYNDHAM WORLDWIDE CORP	WYN	98310W108	10	04/30/12	06/22/12	\$510.22	\$501.77	\$8.45
WALTER INDS INC	WLT	93317Q105	10	02/13/12	06/27/12	\$447.87	\$712.84	\$-264.97
WALTER INDS INC	WLT	93317Q105	30	01/31/12	06/27/12	\$1,343.62	\$2,076.60	\$-732.98
WYNDHAM WORLDWIDE CORP	WYN	98310W108	40	04/30/12	06/28/12	\$2,025.26	\$2,007.07	\$18.19
HEALTH NET INC	HNT	42222G108	50	01/31/12	06/28/12	\$1,204.95	\$1,869.00	\$-664.05
WALTER INDS INC	WLT	93317Q105	10	01/31/12	06/29/12	\$438.66	\$692.20	\$-253.54
WALTER INDS INC	WLT	93317Q105	10	01/31/12	07/02/12	\$441.97	\$692.20	\$-250.23
HEALTH NET INC	HNT	42222G108	30	01/31/12	07/02/12	\$705.86	\$1,121.40	\$-415.54
WALTER INDS INC	WLT	93317Q105	10	01/31/12	07/03/12	\$460.68	\$692.20	\$-231.52
WESTERN DIGITAL CORP	WDC	958102105	40	04/05/12	07/03/12	\$1,202.43	\$2,403.74	\$-1,201.31
WESTERN DIGITAL CORP	WDC	958102105	20	05/02/12	07/05/12	\$615.80	\$884.77	\$-268.97
WESTERN DIGITAL CORP	WDC	958102105	20	04/26/12	07/05/12	\$615.80	\$954.08	\$-338.28
WESTERN DIGITAL CORP	WDC	958102105	40	05/15/12	07/05/12	\$1,231.59	\$1,607.40	\$-375.81
WESTERN DIGITAL CORP	WDC	958102105	20	05/25/12	07/05/12	\$615.80	\$679.21	\$-63.41
WESTERN DIGITAL CORP	WDC	958102105	20	05/24/12	07/05/12	\$615.80	\$676.15	\$-60.35
WESTERN DIGITAL CORP	WDC	958102105	10	05/03/12	07/05/12	\$307.90	\$441.19	\$-133.29
WESTERN DIGITAL CORP	WDC	958102105	10	05/24/12	07/06/12	\$305.83	\$338.07	\$-32.24
WESTERN DIGITAL CORP	WDC	958102105	40	05/31/12	07/06/12	\$1,223.32	\$1,257.10	\$-33.78
WALTER INDS INC	WLT	93317Q105	20	01/31/12	07/09/12	\$800.21	\$1,384.40	\$-584.19
SEAGATE TECHNOLOGY	STX	G7945M107	30	04/30/12	07/09/12	\$765.49	\$925.50	\$-160.01
SEAGATE TECHNOLOGY	STX	G7945M107	30	04/30/12	07/09/12	\$751.61	\$925.50	\$-173.89
GENERAL DYNAMICS CORPORATION	GD	369550108	10	01/02/12	07/10/12	\$653.90	\$722.94	\$-69.04



BNY MELLON
WEALTH MANAGEMENT

JAMES LOIS ARCHER CH FDN-IRID-CUST

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GENERAL DYNAMICS CORPORATION	GD	369550108	10	01/31/12	07/11/12	\$640.50	\$690.40	\$-49.90
SEAGATE TECHNOLOGY	STX	G7945M107	30	04/30/12	07/11/12	\$756.25	\$925.50	\$-169.25
SEAGATE TECHNOLOGY	STX	G7945M107	20	04/30/12	07/17/12	\$537.82	\$617.00	\$-79.18
PACKAGING CORP AMER	PKG	695156109	70	04/30/12	07/17/12	\$2,106.61	\$2,046.44	\$60.17
SEAGATE TECHNOLOGY	STX	G7945M107	50	04/30/12	07/17/12	\$1,306.04	\$1,542.50	\$-236.46
SEAGATE TECHNOLOGY	STX	G7945M107	20	04/30/12	07/18/12	\$547.29	\$617.00	\$-69.71
AMGEN INC	AMGN	031162100	20	04/30/12	07/19/12	\$1,590.74	\$1,419.60	\$171.14
AON CORP	AON	G0408V102	30	04/30/12	07/19/12	\$1,421.43	\$1,548.30	\$-126.87
GENERAL DYNAMICS CORPORATION	GD	369550108	10	01/24/12	07/25/12	\$620.51	\$689.53	\$-69.02
GENERAL DYNAMICS CORPORATION	GD	369550108	90	01/31/12	07/25/12	\$5,584.55	\$6,213.60	\$-629.05
GENERAL DYNAMICS CORPORATION	GD	369550108	10	02/03/12	07/25/12	\$620.51	\$686.70	\$-66.19
GENERAL DYNAMICS CORPORATION	GD	369550108	20	02/03/12	07/26/12	\$1,255.56	\$1,373.41	\$-117.85
GENERAL DYNAMICS CORPORATION	GD	369550108	30	04/30/12	07/26/12	\$1,883.35	\$2,014.50	\$-131.15
AON CORP	AON	G0408V102	60	04/30/12	07/26/12	\$2,785.10	\$3,096.60	\$-311.50
SEAGATE TECHNOLOGY	STX	G7945M107	180	04/30/12	07/26/12	\$5,379.94	\$5,553.00	\$-173.06
GENERAL DYNAMICS CORPORATION	GD	369550108	30	04/30/12	07/27/12	\$1,898.92	\$2,014.50	\$-115.58
PACKAGING CORP AMER	PKG	695156109	10	04/30/12	07/27/12	\$307.43	\$292.35	\$15.08
SEAGATE TECHNOLOGY	STX	G7945M107	90	04/30/12	07/27/12	\$2,688.43	\$2,776.50	\$-88.07
PACKAGING CORP AMER	PKG	695156109	30	04/30/12	07/30/12	\$917.24	\$877.05	\$40.19
GENERAL DYNAMICS CORPORATION	GD	369550108	10	04/30/12	07/31/12	\$634.50	\$671.50	\$-37.00
CORNING INC COM	GLW	219350105	120	04/30/12	07/31/12	\$1,363.58	\$1,725.17	\$-361.59
GENERAL DYNAMICS CORPORATION	GD	369550108	10	04/30/12	08/01/12	\$635.59	\$671.50	\$-35.91
AOL INC	AOL	00184X105	20	05/23/12	08/07/12	\$672.38	\$545.29	\$127.09
AOL INC	AOL	00184X105	20	05/25/12	08/07/12	\$672.38	\$553.73	\$118.65
SEAGATE TECHNOLOGY	STX	G7945M107	20	04/30/12	08/07/12	\$657.48	\$617.00	\$40.48
EASTMAN CHEMICAL CO	EMN	277432100	30	04/30/12	08/07/12	\$1,643.46	\$1,616.04	\$27.42
SEAGATE TECHNOLOGY	STX	G7945M107	20	04/13/12	08/07/12	\$657.48	\$613.59	\$43.89
EASTMAN CHEMICAL CO	EMN	277432100	30	04/30/12	08/08/12	\$1,628.16	\$1,616.04	\$12.12



BNY MELLON
WEALTH MANAGEMENT

JAMES LOIS ARCHER CH FDN-IRID-CUST

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CORNING INC COM	GLW	219350105	60	04/30/12	08/08/12	\$691.03	\$862.58	\$-171.55
PACKAGING CORP AMER	PKG	695156109	50	04/30/12	08/08/12	\$1,538.77	\$1,461.74	\$77.03
SEAGATE TECHNOLOGY	STX	G7945M107	30	04/14/12	08/08/12	\$990.92	\$910.57	\$80.35
SEAGATE TECHNOLOGY	STX	G7945M107	30	04/13/12	08/08/12	\$990.92	\$887.68	\$103.24
PACKAGING CORP AMER	PKG	695156109	20	04/30/12	08/09/12	\$606.10	\$584.70	\$21.40
AOL INC	AOL	00184X105	20	05/30/12	08/09/12	\$686.27	\$539.87	\$146.40
PACKAGING CORP AMER	PKG	695156109	20	04/30/12	08/10/12	\$605.16	\$584.70	\$20.46
SEAGATE TECHNOLOGY	STX	G7945M107	30	04/27/12	08/10/12	\$998.89	\$875.39	\$123.50
SEAGATE TECHNOLOGY	STX	G7945M107	30	04/13/12	08/10/12	\$998.89	\$887.67	\$111.22
AOL INC	AOL	00184X105	20	05/16/12	08/16/12	\$663.87	\$537.63	\$126.24
CORNING INC COM	GLW	219350105	60	04/30/12	08/16/12	\$694.37	\$862.58	\$-168.21
PACKAGING CORP AMER	PKG	695156109	30	04/30/12	08/16/12	\$966.69	\$877.05	\$89.64
PACKAGING CORP AMER	PKG	695156109	20	04/30/12	08/17/12	\$637.84	\$584.70	\$53.14
SEAGATE TECHNOLOGY	STX	G7945M107	40	03/31/12	08/17/12	\$1,408.71	\$1,149.61	\$259.10
AOL INC	AOL	00184X105	10	05/16/12	08/17/12	\$332.34	\$268.82	\$63.52
AOL INC	AOL	00184X105	10	05/15/12	08/17/12	\$332.34	\$268.50	\$63.84
SEAGATE TECHNOLOGY	STX	G7945M107	10	03/31/12	08/20/12	\$349.39	\$287.40	\$61.99
CORNING INC COM	GLW	219350105	170	04/30/12	08/20/12	\$2,023.19	\$2,443.99	\$-420.80
AOL INC	AOL	00184X105	20	05/15/12	08/20/12	\$657.64	\$537.00	\$120.64
SEAGATE TECHNOLOGY	STX	G7945M107	30	04/02/12	08/20/12	\$1,048.16	\$859.41	\$188.75
CORNING INC COM	GLW	219350105	30	03/16/12	08/21/12	\$358.16	\$430.78	\$-72.62
CORNING INC COM	GLW	219350105	30	03/22/12	08/21/12	\$358.16	\$419.23	\$-61.07
CORNING INC COM	GLW	219350105	70	04/30/12	08/21/12	\$835.71	\$1,006.35	\$-170.64
AOL INC	AOL	00184X105	20	05/15/12	08/21/12	\$651.66	\$537.00	\$114.66
CORNING INC COM	GLW	219350105	70	02/09/12	08/21/12	\$839.39	\$966.92	\$-127.53
SEAGATE TECHNOLOGY	STX	G7945M107	10	03/09/12	08/22/12	\$342.82	\$284.75	\$58.07
SEAGATE TECHNOLOGY	STX	G7945M107	10	04/02/12	08/22/12	\$342.82	\$286.47	\$56.35
AOL INC	AOL	00184X105	20	05/18/12	08/22/12	\$646.85	\$520.77	\$126.08



BNY MELLON
WEALTH MANAGEMENT

JAMES LOIS ARCHER CH FDN-IRID-CUST

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AOL INC	AOL	00184X105	20	04/30/12	08/22/12	\$646.85	\$503.19	\$143.66
AOL INC	AOL	00184X105	20	04/30/12	08/24/12	\$652.66	\$503.19	\$149.47
SEAGATE TECHNOLOGY	STX	G7945M107	20	03/31/12	08/24/12	\$668.16	\$568.28	\$99.88
SEAGATE TECHNOLOGY	STX	G7945M107	20	04/01/12	08/27/12	\$676.76	\$567.87	\$108.89
AOL INC	AOL	00184X105	21	04/30/12	08/27/12	\$711.01	\$528.35	\$182.66
AMDOCS LIMITED	DOX	G02602103	40	04/30/12	08/28/12	\$1,285.03	\$1,285.20	\$-0.17
AMDOCS LIMITED	DOX	G02602103	60	04/30/12	08/29/12	\$1,925.20	\$1,927.80	\$-2.60
PACKAGING CORP AMER	PKG	695156109	30	04/30/12	08/30/12	\$950.64	\$877.05	\$73.59
AMDOCS LIMITED	DOX	G02602103	10	04/30/12	08/30/12	\$319.64	\$321.30	\$-1.66
AMDOCS LIMITED	DOX	G02602103	20	02/13/12	08/30/12	\$639.28	\$610.43	\$28.85
AMDOCS LIMITED	DOX	G02602103	10	02/14/12	08/30/12	\$319.64	\$304.71	\$14.93
CORNING INC COM	GLW	219350105	70	02/09/12	08/31/12	\$840.35	\$986.91	\$-126.56
CORNING INC COM	GLW	219350105	50	02/09/12	08/31/12	\$600.25	\$687.52	\$-87.27
DOLLAR THRIFTY AUTOMOTIVE GP	DTG	256743105	10	04/30/12	09/05/12	\$872.03	\$813.60	\$58.43
VALEANT PHARMACEUTICALS	VRX	91911K102	20	04/30/12	09/05/12	\$1,176.02	\$1,114.05	\$61.97
MEDICIS PHARMACEUTICALS CORP	MRX	584690309	20	04/30/12	09/05/12	\$870.88	\$761.76	\$109.12
AMDOCS LIMITED	DOX	G02602103	10	02/14/12	09/05/12	\$322.32	\$304.70	\$17.62
AMDOCS LIMITED	DOX	G02602103	10	01/31/12	09/05/12	\$322.32	\$295.50	\$26.82
VALEANT PHARMACEUTICALS	VRX	91911K102	20	04/30/12	09/06/12	\$1,191.15	\$1,114.05	\$77.10
PACKAGING CORP AMER	PKG	695156109	10	04/30/12	09/06/12	\$329.99	\$292.35	\$37.64
DOLLAR THRIFTY AUTOMOTIVE GP	DTG	256743105	10	04/30/12	09/06/12	\$871.26	\$813.60	\$57.66
CORNING INC COM	GLW	219350105	20	02/09/12	09/06/12	\$245.32	\$274.57	\$-29.25
PACKAGING CORP AMER	PKG	695156109	10	04/30/12	09/06/12	\$330.33	\$292.35	\$37.98
CORNING INC COM	GLW	219350105	70	02/13/12	09/06/12	\$858.62	\$959.08	\$-100.46
CORNING INC COM	GLW	219350105	50	02/09/12	09/06/12	\$613.30	\$687.51	\$-74.21
CORNING INC COM	GLW	219350105	100	02/13/12	09/07/12	\$1,238.06	\$1,366.13	\$-128.07
CORNING INC COM	GLW	219350105	40	02/13/12	09/07/12	\$495.23	\$548.04	\$-52.81
PACKAGING CORP AMER	PKG	695156109	40	04/30/12	09/10/12	\$1,297.17	\$1,169.39	\$127.78



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JAMES LOIS ARCHER CH FDN-IRID-CUST

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ROCKWOOD HLDGS INC	ROC	774415103	30	04/30/12	09/11/12	\$1,458.51	\$1,626.33 *	\$-167.82
ROCKWOOD HLDGS INC	ROC	774415103	20	04/30/12	09/12/12	\$949.63	\$1,084.22 *	\$-134.59
ROCKWOOD HLDGS INC	ROC	774415103	10	04/30/12	09/14/12	\$499.55	\$542.11 *	\$-42.56
ROCKWOOD HLDGS INC	ROC	774415103	14	04/30/12	09/14/12	\$707.81	\$758.95 *	\$-51.14
MEDICIS PHARMACEUTICALS CORP MRX	MRX	584690309	20	04/30/12	09/18/12	\$869.10	\$761.76	\$107.34
MEDICIS PHARMACEUTICALS CORP MRX	MRX	584690309	80	04/30/12	09/19/12	\$3,473.42	\$3,047.02	\$426.40
MEDICIS PHARMACEUTICALS CORP MRX	MRX	584690309	10	04/30/12	09/19/12	\$434.54	\$380.88	\$53.66
MEDICIS PHARMACEUTICALS CORP MRX	MRX	584690309	60	04/30/12	09/20/12	\$2,603.85	\$2,285.26	\$318.59
MEDICIS PHARMACEUTICALS CORP MRX	MRX	584690309	20	04/30/12	09/21/12	\$867.91	\$761.76	\$106.15
INTERNATIONAL PAPER COMPANY (IP	IP	460146103	20	05/01/12	09/24/12	\$734.90	\$669.28	\$65.62
INTERNATIONAL PAPER COMPANY (IP	IP	460146103	50	04/30/12	09/24/12	\$1,837.25	\$1,652.00	\$185.25
MEDICIS PHARMACEUTICALS CORP MRX	MRX	584690309	240	01/31/12	09/24/12	\$10,399.59	\$7,939.20	\$2,460.39
MEDICIS PHARMACEUTICALS CORP MRX	MRX	584690309	20	03/05/12	09/24/12	\$866.63	\$697.16	\$169.47
MEDICIS PHARMACEUTICALS CORP MRX	MRX	584690309	20	04/30/12	09/24/12	\$866.63	\$761.75	\$104.88
AMDOCS LIMITED	DOX	G02602103	40	01/31/12	09/24/12	\$1,319.57	\$1,182.00	\$137.57
PACKAGING CORP AMER	PKG	695156109	10	04/30/12	09/24/12	\$348.74	\$292.35	\$56.39
INTERNATIONAL PAPER COMPANY (IP	IP	460146103	10	04/30/12	09/24/12	\$367.45	\$332.46	\$34.99
INTERNATIONAL PAPER COMPANY (IP	IP	460146103	10	03/07/12	09/24/12	\$367.45	\$346.27	\$21.18
INTERNATIONAL PAPER COMPANY (IP	IP	460146103	10	02/23/12	09/24/12	\$367.45	\$332.70	\$34.75
PACKAGING CORP AMER	PKG	695156109	60	04/30/12	09/24/12	\$2,094.61	\$1,754.09	\$340.52
PACKAGING CORP AMER	PKG	695156109	30	04/30/12	09/24/12	\$1,046.64	\$877.05	\$169.59
INTERNATIONAL PAPER COMPANY (IP	IP	460146103	20	04/27/12	09/24/12	\$734.90	\$680.02	\$54.88
PENTAIR LTD	PNR	H6169Q108	27.6	04/30/12	10/01/12	\$1,192.91	\$1,217.68	\$-24.77
PENTAIR LTD	PNR	H6169Q108	2.4	09/06/12	10/01/12	\$103.70	\$107.18	\$-3.48
PENTAIR LTD	PNR	H6169Q108	50	04/30/12	10/01/12	\$2,135.21	\$2,205.90	\$-70.69
PENTAIR LTD	PNR	H6169Q108	30	04/30/12	10/01/12	\$1,291.61	\$1,323.54	\$-31.93
PENTAIR LTD	PNR	H6169Q108	2.4	03/28/12	10/01/12	\$101.71	\$104.88	\$-3.17
PENTAIR LTD	PNR	H6169Q108	0.45	01/31/12	10/01/12	\$18.86	\$17.88	\$0.98



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JAMES LOIS ARCHER CH FDN-IRID-CUST

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PENTAIR LTD	PNR	H6169Q108	2.4	04/09/12	10/01/12	\$101.71	\$102.19	\$-0.48
PENTAIR LTD	PNR	H6169Q108	62.76	04/30/12	10/01/12	\$2,660.24	\$2,768.81	\$-108.57
PENTAIR LTD	PNR	H6169Q108	7.2	09/10/12	10/01/12	\$305.12	\$316.16	\$-11.04
PENTAIR LTD	PNR	H6169Q108	2.4	09/13/12	10/01/12	\$101.71	\$104.42	\$-2.71
PENTAIR LTD	PNR	H6169Q108	2.4	04/05/12	10/01/12	\$101.71	\$103.56	\$-1.85
PACKAGING CORP AMER	PKG	695156109	10	04/30/12	10/02/12	\$357.45	\$292.35	\$65.10
PACKAGING CORP AMER	PKG	695156109	10	04/30/12	10/02/12	\$358.04	\$292.35	\$65.69
PENTAIR LTD	PNR	H6169Q108	131	01/31/12	10/02/12	\$5,560.32	\$5,264.83	\$295.49
PACKAGING CORP AMER	PKG	695156109	20	04/30/12	10/03/12	\$717.51	\$584.70	\$132.81
INTERNATIONAL PAPER COMPANY C IP	MLI	460146103	20	04/30/12	10/03/12	\$723.24	\$660.80	\$62.44
MUELLER INDS INC	MLI	624756102	10	02/29/12	10/03/12	\$489.67	\$465.79	\$23.88
INTERNATIONAL PAPER COMPANY C IP	CKK	460146103	30	04/30/12	10/05/12	\$1,102.35	\$991.20	\$111.15
CROWN HLDGS INC *PP*	CKK	228368106	10	04/30/12	10/05/12	\$380.30	\$368.06	\$12.24
EASTMAN CHEMICAL CO	EMN	277432100	30	04/30/12	10/05/12	\$1,770.11	\$1,616.04	\$154.07
INTERNATIONAL PAPER COMPANY C IP	CKK	460146103	10	04/30/12	10/05/12	\$367.95	\$330.40	\$37.55
PACKAGING CORP AMER	PKG	695156109	20	04/30/12	10/05/12	\$721.38	\$584.70	\$136.68
CROWN HLDGS INC *PP*	CKK	228368106	20	04/30/12	10/05/12	\$762.81	\$736.12	\$26.69
CROWN HLDGS INC *PP*	CKK	228368106	10	04/30/12	10/08/12	\$378.69	\$368.06	\$10.63
VALSPAR CORP COM	VAL	920355104	20	09/12/12	10/08/12	\$1,173.22	\$1,134.77	\$38.45
INTERNATIONAL PAPER COMPANY C IP	CKK	460146103	30	04/30/12	10/08/12	\$1,095.56	\$991.20	\$104.36
PACKAGING CORP AMER	PKG	695156109	20	04/30/12	10/08/12	\$710.02	\$584.70	\$125.32
AOL INC	AOL	00184X105	40	04/30/12	10/08/12	\$1,469.62	\$1,006.38	\$463.24
OWENS CORNING NEW	OC	690742101	10	04/30/12	10/09/12	\$300.95	\$343.73	\$-42.78
CROWN HLDGS INC *PP*	CKK	228368106	40	04/30/12	10/09/12	\$1,497.50	\$1,472.24	\$25.26
OWENS CORNING NEW	OC	690742101	30	04/30/12	10/09/12	\$905.36	\$1,031.18	\$-125.82
PENTAIR LTD	PNR	H6169Q108	2.08	02/16/12	10/10/12	\$91.54	\$80.32	\$11.22
PENTAIR LTD	PNR	H6169Q108	2.92	01/31/12	10/10/12	\$128.83	\$117.48	\$11.35
CROWN HLDGS INC *PP*	CKK	228368106	20	04/30/12	10/10/12	\$737.05	\$736.12	\$0.93



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JAMES LOIS ARCHER CH FDN-IRID-CUST

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CROWN HLDGS INC *PP*	CCK	228388106	40	04/30/12	10/10/12	\$1,474.89	\$1,472.24	\$2.65
DOLLAR THRIFTY AUTOMOTIVE GP	DTG	256743105	20	04/30/12	10/10/12	\$1,738.27	\$1,627.20	\$111.07
CROWN HLDGS INC *PP*	CCK	228388106	40	04/30/12	10/11/12	\$1,485.10	\$1,472.25	\$12.85
DOLLAR THRIFTY AUTOMOTIVE GP	DTG	256743105	10	04/30/12	10/11/12	\$869.01	\$813.60	\$55.41
DOLLAR THRIFTY AUTOMOTIVE GP	DTG	256743105	30	04/30/12	10/11/12	\$2,606.99	\$2,440.80	\$166.19
DOLLAR THRIFTY AUTOMOTIVE GP	DTG	256743105	10	04/30/12	10/12/12	\$869.22	\$813.60	\$55.62
AOL INC	AOL	00184X105	40	04/30/12	10/12/12	\$1,458.02	\$1,006.39	\$451.63
DOLLAR THRIFTY AUTOMOTIVE GP	DTG	256743105	20	01/31/12	10/15/12	\$1,738.77	\$1,472.20	\$266.57
PACKAGING CORP AMER	PKG	695156109	20	04/30/12	10/16/12	\$728.71	\$584.70	\$144.01
DOLLAR THRIFTY AUTOMOTIVE GP	DTG	256743105	10	01/31/12	10/16/12	\$869.41	\$736.10	\$133.31
CROWN HLDGS INC *PP*	CCK	228388106	20	04/30/12	10/16/12	\$745.31	\$736.12	\$9.19
DOLLAR THRIFTY AUTOMOTIVE GP	DTG	256743105	20	01/31/12	10/17/12	\$1,737.06	\$1,472.20	\$264.86
DOLLAR THRIFTY AUTOMOTIVE GP	DTG	256743105	50	01/31/12	10/18/12	\$4,260.84	\$3,680.50	\$580.34
OMNICARE INC COM	OCR	681904108	10	04/30/12	10/22/12	\$341.20	\$346.35	\$-5.15
OMNICARE INC COM	OCR	681904108	40	04/30/12	10/23/12	\$1,344.40	\$1,385.41	\$-41.01
OMNICARE INC COM	OCR	681904108	10	04/30/12	10/23/12	\$336.34	\$346.35	\$-10.01
OWENS CORNING NEW	OC	690742101	20	04/30/12	10/24/12	\$646.48	\$687.45	\$-40.97
OMNICARE INC COM	OCR	681904108	40	04/30/12	10/24/12	\$1,359.28	\$1,385.41	\$-26.13
AON CORP	AON	G0408V102	40	04/30/12	10/25/12	\$2,094.48	\$2,064.40	\$30.08
AON CORP	AON	G0408V102	10	02/13/12	10/25/12	\$523.62	\$490.48	\$33.14
AON CORP	AON	G0408V102	10	03/08/12	10/25/12	\$523.62	\$490.48	\$33.14
AON CORP	AON	G0408V102	10	03/26/12	10/25/12	\$523.62	\$490.48	\$33.14
AON CORP	AON	G0408V102	10	03/29/12	10/25/12	\$523.62	\$490.48	\$33.14
AON CORP	AON	G0408V102	50	01/31/12	10/25/12	\$2,618.10	\$2,452.38	\$165.72
MUELLER INDS INC	MLI	624756102	10	04/30/12	10/26/12	\$458.10	\$457.40	\$0.70
MUELLER INDS INC	MLI	624756102	40	04/30/12	11/01/12	\$1,792.80	\$1,829.60	\$-36.80
PENTAIR LTD	PNR	H6169Q108	0.32	02/16/12	11/02/12	\$14.83	\$12.47	\$2.36
OWENS CORNING NEW	OC	690742101	40	04/30/12	11/02/12	\$1,359.40	\$1,374.90	\$-15.50



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WEALTH MANAGEMENT

JAMES LOIS ARCHER CH FDN-IRID-CUST

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MUELLER INDS INC	MLJ	624756102	10	04/30/12	11/02/12	\$449.83	\$457.40	\$-7.57
OWENS CORNING NEW	OC	690742101	20	04/30/12	11/05/12	\$685.54	\$687.45	\$-1.91
OWENS CORNING NEW	OC	690742101	40	04/30/12	11/06/12	\$1,392.74	\$1,374.90	\$17.84
AON CORP	AON	G0408V102	10	01/31/12	11/06/12	\$560.75	\$490.48	\$70.27
AOL INC	AOL	00184X105	70	04/30/12	11/06/12	\$2,919.44	\$1,761.17	\$1,158.27
AMDOCS LIMITED	DOX	G02602103	20	01/31/12	11/06/12	\$666.56	\$591.00	\$75.56
BALL CORP	BLL	058498106	20	04/30/12	11/14/12	\$859.48	\$836.28	\$23.20
AON CORP	AON	G0408V102	10	01/31/12	11/15/12	\$558.25	\$490.47	\$67.78
BALL CORP	BLL	058498106	30	04/30/12	11/15/12	\$1,300.98	\$1,254.41	\$46.57
BALL CORP	BLL	058498106	10	04/30/12	11/16/12	\$429.84	\$418.14	\$11.70
BALL CORP	BLL	058498106	10	04/30/12	11/16/12	\$428.45	\$418.14	\$10.31
CROWN HLDGS INC *PP*	CCK	228368106	20	04/30/12	11/16/12	\$717.14	\$736.12	\$-18.98
AOL INC	AOL	00184X105	20	04/30/12	11/19/12	\$709.66	\$503.19	\$206.47
BAXTER INTL INC COM	BAX	071813109	10	10/25/12	11/26/12	\$664.64	\$614.28	\$50.36
BAXTER INTL INC COM	BAX	071813109	10	07/26/12	11/26/12	\$664.64	\$576.31	\$88.33
BALL CORP	BLL	058498106	30	04/30/12	11/26/12	\$1,339.05	\$1,254.41	\$84.64
CROWN HLDGS INC *PP*	CCK	228368106	20	04/30/12	11/26/12	\$739.35	\$736.12	\$3.23
VALSPAR CORP COM	VAL	920355104	10	04/30/12	11/26/12	\$614.32	\$512.70	\$101.62
VALSPAR CORP COM	VAL	920355104	10	09/12/12	11/26/12	\$614.32	\$567.39	\$46.93
AMDOCS LIMITED	DOX	G02602103	80	01/31/12	11/26/12	\$2,611.30	\$2,364.00	\$247.30
SEAGATE TECHNOLOGY	STX	G7945M107	30	04/01/12	11/27/12	\$779.48	\$851.81	\$-72.33
SEAGATE TECHNOLOGY	STX	G7945M107	10	04/01/12	11/27/12	\$259.83	\$281.48	\$-21.65
SEAGATE TECHNOLOGY	STX	G7945M107	20	02/24/12	11/27/12	\$519.65	\$552.39	\$-32.74
SEAGATE TECHNOLOGY	STX	G7945M107	30	02/24/12	11/27/12	\$789.56	\$828.58	\$-39.02
SEAGATE TECHNOLOGY	STX	G7945M107	160	01/31/12	11/27/12	\$4,210.99	\$3,364.80	\$846.19
SEAGATE TECHNOLOGY	STX	G7945M107	30	01/31/12	11/27/12	\$785.80	\$630.90	\$154.90
OWENS CORNING NEW	OC	690742101	40	04/30/12	11/29/12	\$1,369.90	\$1,374.90	\$-5.00
VALSPAR CORP COM	VAL	920355104	10	04/30/12	12/03/12	\$612.65	\$512.70	\$99.95



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JAMES LOIS ARCHER CH FDN-IRID-CUST

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
OMNICARE INC COM	OCR	581904108	40	04/30/12	12/03/12	\$1,435.22	\$1,385.41	\$49.81
AUTOZONE INC	AZO	053332102	10	04/30/12	12/03/12	\$3,787.65	\$3,949.30	\$-161.65
BALL CORP	BLL	058498106	30	04/30/12	12/03/12	\$1,318.84	\$1,254.41	\$64.43
VALSPAR CORP COM	VAL	920355104	10	04/30/12	12/03/12	\$613.13	\$512.70	\$100.43
VALEANT PHARMACEUTICALS	VRX	91911K102	60	04/30/12	12/05/12	\$3,458.86	\$3,342.14	\$116.72
PACKAGING CORP AMER	PKG	695156109	30	04/30/12	12/11/12	\$1,101.88	\$877.04	\$224.84
VALEANT PHARMACEUTICALS	VRX	91911K102	30	04/30/12	12/11/12	\$1,780.49	\$1,671.07	\$109.42
INTERNATIONAL PAPER COMPANY C IP	IP	460146103	20	04/30/12	12/11/12	\$740.77	\$660.80	\$79.97
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	10	02/20/12	12/12/12	\$401.54	\$470.99	\$-69.45
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	10	02/24/12	12/12/12	\$401.54	\$470.25	\$-68.71
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	10	02/23/12	12/12/12	\$401.54	\$471.62	\$-70.08
PACKAGING CORP AMER	PKG	695156109	10	04/30/12	12/12/12	\$368.25	\$292.35	\$75.90
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	10	02/23/12	12/12/12	\$401.54	\$477.15	\$-75.61
AMDOCS LIMITED	DOX	G02602103	30	01/31/12	12/21/12	\$1,028.51	\$886.50	\$142.01
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	10	02/01/12	12/21/12	\$377.59	\$467.62	\$-90.03
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	10	02/18/12	12/21/12	\$377.59	\$464.22	\$-86.63
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	20	02/14/12	12/21/12	\$755.18	\$935.14	\$-179.96
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	20	04/30/12	12/21/12	\$755.18	\$913.60	\$-158.42
AMDOCS LIMITED	DOX	G02602103	10	01/31/12	12/24/12	\$341.55	\$295.50	\$46.05
BALL CORP	BLL	058498106	20	04/30/12	12/24/12	\$895.10	\$836.28	\$58.82
CROWN HLDGS INC *PP*	CCK	228368106	20	04/30/12	12/26/12	\$732.83	\$736.12	\$-3.29
AMDOCS LIMITED	DOX	G02602103	10	01/31/12	12/26/12	\$340.39	\$295.50	\$44.89
CROWN HLDGS INC *PP*	CCK	228368106	10	04/30/12	12/27/12	\$363.89	\$368.06	\$-4.17
AMDOCS LIMITED	DOX	G02602103	10	01/31/12	12/27/12	\$337.30	\$295.50	\$41.80
AON CORP	AON	G0408V102	10	01/31/12	12/28/12	\$558.08	\$490.48	\$67.60
AMDOCS LIMITED	DOX	G02602103	40	01/31/12	12/31/12	\$1,349.19	\$1,182.00	\$167.19
AON CORP	AON	G0408V102	120	01/31/12	12/31/12	\$6,630.73	\$5,885.70	\$745.03
Total short term gain/loss from sales:						\$407,695.45	\$399,414.75	\$8,280.70



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JAMES LOIS ARCHER CH FDN-IRID-CUST

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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	20	02/01/12	03/05/12	\$897.93	\$923.50	\$0.00	\$-25.57	\$25.57
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	10	01/05/12	03/22/12	\$429.12	\$461.37	\$0.00	\$-32.25	\$32.25
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	10	01/05/12	04/03/12	\$450.54	\$461.36	\$0.00	\$-10.82	\$10.82
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	10	02/02/12	04/09/12	\$444.62	\$459.44	\$0.00	\$-14.82	\$14.82
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	10	02/03/12	04/09/12	\$444.62	\$458.07	\$0.00	\$-13.45	\$13.45
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	10	02/03/12	04/10/12	\$437.72	\$458.07	\$0.00	\$-20.35	\$20.35
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	10	01/31/12	04/10/12	\$437.72	\$451.90	\$0.00	\$-14.18	\$14.18
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	10	01/31/12	04/12/12	\$444.48	\$451.90	\$0.00	\$-7.42	\$7.42
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	20	01/31/12	04/16/12	\$882.26	\$903.80	\$0.00	\$-21.54	\$21.54
AMGEN INC	AMGN	031162100	10	01/31/12	04/19/12	\$673.83	\$680.40	\$0.00	\$-6.57	\$6.57
GENERAL DYNAMICS CORPORATION	GD	369550108	30	01/31/12	04/27/12	\$2,025.59	\$2,071.20	\$0.00	\$-45.61	\$45.61
AON CORP	AON	G0408V102	30	04/30/12	05/04/12	\$1,467.42	\$1,548.30	\$0.00	\$-80.88	\$26.96



BNY MELLON
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JAMES LOIS ARCHER CH FDN-IRID-CUST

2012 Tax Information

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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
GENERAL DYNAMICS CORPORATION	GD	369550108	10	01/31/12	05/07/12	\$672.37	\$690.40	\$0.00	\$-18.03	\$18.03
GENERAL DYNAMICS CORPORATION	GD	369550108	20	01/31/12	05/08/12	\$1,337.89	\$1,380.80	\$0.00	\$-42.91	\$42.91
GENERAL DYNAMICS CORPORATION	GD	369550108	20	01/31/12	05/08/12	\$1,340.29	\$1,380.80	\$0.00	\$-40.51	\$40.51
GENERAL DYNAMICS CORPORATION	GD	369550108	10	01/31/12	05/18/12	\$632.30	\$690.40	\$0.00	\$-58.10	\$58.10
GENERAL DYNAMICS CORPORATION	GD	369550108	30	01/31/12	05/18/12	\$1,905.64	\$2,071.20	\$0.00	\$-165.56	\$165.56
HEALTH NET INC	HNT	42222G108	10	04/10/12	05/22/12	\$251.30	\$374.67	\$0.00	\$-123.37	\$123.37
HEALTH NET INC	HNT	42222G108	40	01/31/12	05/22/12	\$1,005.19	\$1,495.20	\$0.00	\$-490.01	\$490.01
HEALTH NET INC	HNT	42222G108	30	01/09/12	05/23/12	\$751.88	\$1,425.24	\$0.00	\$-673.36	\$448.91
HEALTH NET INC	HNT	42222G108	10	12/17/11	05/24/12	\$252.89	\$580.20	\$0.00	\$-327.31	\$327.31
GENERAL DYNAMICS CORPORATION	GD	369550108	10	01/31/12	05/29/12	\$638.97	\$690.40	\$0.00	\$-51.43	\$51.43
WESTERN DIGITAL CORP	WDC	958102105	40	05/15/12	06/04/12	\$1,180.58	\$1,607.40	\$0.00	\$-426.82	\$426.82
WESTERN DIGITAL CORP	WDC	958102105	40	04/26/12	06/05/12	\$1,194.92	\$1,991.26	\$0.00	\$-796.34	\$796.34



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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
WESTERN DIGITAL CORP	WDC	958102105	50	05/15/12	06/05/12	\$1,493.65	\$2,009.25	\$0.00	\$-515.60	\$515.60
SEAGATE TECHNOLOGY	STX	G7945M107	50	04/30/12	07/03/12	\$1,225.83	\$1,542.50	\$0.00	\$-316.67	\$316.67
SEAGATE TECHNOLOGY	STX	G7945M107	50	04/30/12	07/03/12	\$1,238.11	\$1,542.50	\$0.00	\$-304.39	\$304.39
SEAGATE TECHNOLOGY	STX	G7945M107	50	04/30/12	07/05/12	\$1,233.45	\$1,542.50	\$0.00	\$-309.05	\$309.05
SEAGATE TECHNOLOGY	STX	G7945M107	110	04/30/12	07/05/12	\$2,749.53	\$3,393.50	\$0.00	\$-643.97	\$643.97
SEAGATE TECHNOLOGY	STX	G7945M107	220	04/30/12	07/06/12	\$5,427.14	\$6,787.00	\$0.00	\$-1,359.86	\$123.62
VALSPAR CORP COM	VAL	920355104	30	04/30/12	07/17/12	\$1,532.42	\$1,538.10	\$0.00	\$-5.68	\$1.89
Total short term gain/loss from sales:						\$35,100.20	\$42,062.63		\$-6,962.43	
Total short term loss disallowed from wash sales:										\$5,444.03
Total short term Section 988 translation gain/loss from securities subject to wash sale:									\$0.00	

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

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 or other filer, see instructions JAMES B. AND LOIS R. ARCHER CHARITABLE FOUNDATION	Employer identification number (EIN) or 45-3326925
	Number, street, and room or suite no. If a P.O. box, see instructions. 5106 KNICKERBOCKER ROAD	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SAN ANGELO, TX 76904	

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

0 4

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.

MR. JORGE VELARDE

- The books are in the care of **5106 KNICKERBOCKER ROAD - SAN ANGELO, TX 76904**

Telephone No. **325-223-6203**

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 **NOVEMBER 15, 2013.**

5 For calendar year **2012**, or other tax year beginning ☐, and ending ☐

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

THE TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO GATHER INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

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	\$ 5000.
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	\$ 5000.
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 **Jorge Velarde**

Title **CPA P00443562**

Date **10/23/13**

Form 8868 (Rev. 1-2013)