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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 **DEC 20, 2012**, and ending **DEC 31, 2012**

Name of foundation

CCJ FOUNDATION

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

11941 TURTLE BEACH ROAD

City or town, state, and ZIP code

NORTH PALM BEACH, FL 33408

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)

▶ \$ **4,968,308.**

J Accounting method:

☒

Cash

☐

Accrual

☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

A Employer identification number

46-1612574

B Telephone number

561-328-6372C 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

3,664,710.**N/A**2 Check ☐ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

1,303,598.b Gross sales price for all assets on line 6a **4,968,308.**

7 Capital gain net income (from Part IV, line 2)

1,303,598.

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

12 Total Add lines 1 through 11

4,968,308.**1,303,598.**

13 Compensation of officers, directors, trustees, etc

0.**0.****0.**

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative expenses. Add lines 13 through 23

0.**0.****0.**

25 Contributions, gifts, grants paid

0.**0.****0.**

26 Total expenses and disbursements

Add lines 24 and 25

0.**0.****0.**

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

4,968,308.

b Net investment income (if negative, enter -0-)

1,303,598.

c Adjusted net income (if negative, enter -0-)

N/A223501
12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

16 C18

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		4,968,308.	4,968,308.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	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			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment; basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	0.	4,968,308.	4,968,308.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	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	0.	4,968,308.		
30 Total net assets or fund balances	0.	4,968,308.		
31 Total liabilities and net assets/fund balances	0.	4,968,308.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	0.
2 Enter amount from Part I, line 27a	2	4,968,308.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,968,308.
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	4,968,308.

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 VARIOUS SECURITIES - SEE SCHEDULE ATTACHED	D	VARIOUS	VARIOUS
b			
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 4,968,308.		3,664,710.	1,303,598.
b			
c			
d			
e			

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			1,303,598.
b			
c			
d			
e			

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	1,303,598.
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.)

N/A

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			
2010			
2009			
2008			
2007			

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

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

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

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	26,072.
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	26,072.
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	26,072.
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		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 1	9		26,072.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax Refunded	11		

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
b 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 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) FL		
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 STMT 2	X	

N/A

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?	13	X	

Website address ► **N/A**

14 The books are in care of ► **BASS, DOHERTY & FINKS P.C.** Telephone no. ► **617-787-5551**
 Located at ► **40 SOLDIERS FIELD PLACE, BOSTON, MA** ZIP+4 ► **02135**

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?	☐ Yes ☒ No	
If "Yes," list the years ►		
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

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

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870.

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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
MICHAEL A RUANE	TRUSTEE			
11941 TURTLE BEACH RD				
NORTH PALM BEACH, FL 33408	1.00	0.	0.	0.
ELIZABETH J RUANE	TRUSTEE			
11941 TURTLE BEACH RD				
NORTH PALM BEACH, FL 33408	0.00	0.	0.	0.
MICHAEL A BASS	TRUSTEE			
40 SOLDIERS FIELD RD				
BOSTON, MA 02135	0.00	0.	0.	0.
JOHN CURTIS	TRUSTEE			
115 SOTO DR				
JUPITER, FL 33458	0.00	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 N/A	
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	4,968,308.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,968,308.
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	4,968,308.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	74,525.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,893,783.
6	Minimum investment return. Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERIOD	6	8,045.

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	8,045.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	26,072.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	26,072.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	0.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	0.
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	0.

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	0.
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	0.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	0.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
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: ► \$	0.			
a Applied to 2011, but not more than line 2a			0.	
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				0.
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				0.
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				

N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- b 85% of line 2a**

- d** Amounts included in line 2c not used 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

[illegible]

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).)

MICHAEL A RUANE

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

NONE

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

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

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

- b** The form in which applications should be submitted and information and materials they should include:

- c Any submission deadlines:**

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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

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						
4 Dividends and interest from securities						
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory						1,303,598.
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.		0.		1,303,598.
13 Total. Add line 12, columns (b), (d), and (e)					13	1,303,598.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

CCJ FOUNDATION

Employer identification number

46-1612574

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization	Employer identification number
CCJ FOUNDATION	46-1612574

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MICHAEL A RUANE 11941 TURTLE BEACH RD NORTH PALM BEACH, FL 33408	\$ 3,664,710.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Employer identification number

46-1612574

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

[illegible]

Employer identification number

46-1612574

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS	STATEMENT	2
	PART VII-A, LINE 10		

NAME OF CONTRIBUTOR

ADDRESS

MICHAEL A RUANE

11941 TURTLE BEACH RD
NORTH PALM BEACH, FL 33408

Form 990-PF, Part IV, Item 1a

CCJ FOUNDATION BRG xxx-xx076-3											
Realized Gains/Losses From 01-Jan-2012 To 31-Dec-2012											
Base Currency :USD and Custodian :Goldman Sachs & Company											
Symbol	CUSIP	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowe d Loss (Base)	Days Held	Gain Type
A	00846U101	AGILENT TECHNOLOGIES, INC. CMN	3-Sep-10	28-Dec-12	20 (i)	\$ 801.58	\$ 595.01	\$ 206.57	0	847	Long-Term
A	00846U101	AGILENT TECHNOLOGIES, INC. CMN	14-Oct-11	28-Dec-12	60 (i)	\$ 2,404.74	\$ 1,996.10	\$ 408.64	0	441	Long-Term
AA	013817101	ALCOA INC. CMN	24-Mar-09	28-Dec-12	200 (i)	\$ 1,709.96	\$ 1,461.76	\$ 248.20	0	1,375	Long-Term
AAPL	037833100	APPLE, INC. CMN	25-Jan-11	28-Dec-12	260 (i)	\$ 133,146.60	\$ 88,520.80	\$ 44,625.80	0	703	Long-Term
ABC	03073E105	AMERISOURCEBERGEN CORPORATION CMN	13-Oct-08	28-Dec-12	40 (i)	\$ 1,723.96	\$ 628.07	\$ 1,095.89	0	1,537	Long-Term
ABT	002824100	ABBOTT LABORATORIES CMN	24-Mar-09	28-Dec-12	80 (i)	\$ 5,171.08	\$ 3,802.49	\$ 1,368.59	0	1,375	Long-Term
ABT	002824100	ABBOTT LABORATORIES CMN	30-Jun-09	28-Dec-12	20 (i)	\$ 1,292.77	\$ 938.88	\$ 353.89	0	1,277	Long-Term
ABT	002824100	ABBOTT LABORATORIES CMN	19-May-10	28-Dec-12	20 (i)	\$ 1,292.77	\$ 963.83	\$ 328.94	0	954	Long-Term
ABT	002824100	ABBOTT LABORATORIES CMN	18-Aug-09	28-Dec-12	20 (i)	\$ 1,292.77	\$ 886.78	\$ 405.99	0	1,228	Long-Term
ABV	20441W203	COMPANHIA DE BEBIDAS DAS AMERI SPONSORED ADR PFD USD0 6223	25-Jan-11	28-Dec-12	220 (i)	\$ 9,246.39	\$ 6,103.05	\$ 3,143.34	0	703	Long-Term
ACE	H0023R105	ACE LIMITED CMN	3-Sep-10	28-Dec-12	40 (i)	\$ 3,176.32	\$ 2,198.86	\$ 977.46	0	847	Long-Term
ACN	G1151C101	ACCENTURE PLC CMN	4-Aug-11	28-Dec-12	40 (i)	\$ 2,646.34	\$ 2,333.36	\$ 312.98	0	512	Long-Term
ACN	G1151C101	ACCENTURE PLC CMN	14-Oct-11	28-Dec-12	20 (i)	\$ 1,323.17	\$ 1,170.18	\$ 152.99	0	441	Long-Term
ACN	G1151C101	ACCENTURE PLC CMN	15-Dec-08	28-Dec-12	20 (i)	\$ 1,323.17	\$ 567.73	\$ 755.44	0	1,474	Long-Term
ADBE	00724F101	ADOBE SYSTEMS INC CMN	15-Dec-08	28-Dec-12	80 (i)	\$ 2,975.93	\$ 1,697.96	\$ 1,277.97	0	1,474	Long-Term
ADP	053015103	AUTOMATIC DATA PROCESSING INC CMN	30-Jun-09	28-Dec-12	80 (i)	\$ 4,549.49	\$ 2,821.66	\$ 1,727.83	0	1,277	Long-Term
ADSK	052769106	AUTODESK INC CMN	18-Aug-09	28-Dec-12	20 (i)	\$ 704.38	\$ 484.63	\$ 219.75	0	1,228	Long-Term
ADT	00101J106	ADT CORPORATION (THE) CMN	3-Sep-10	28-Dec-12	10 (i)	\$ 455.89	\$ 252.08	\$ 203.81	0	847	Long-Term
ADT	00101J106	ADT CORPORATION (THE) CMN	30-Jun-09	28-Dec-12	10 (i)	\$ 455.89	\$ 168.86	\$ 287.03	0	1,277	Long-Term
AEP	025537101	AMERICAN ELECTRIC POWER INC CMN	27-Apr-09	28-Dec-12	40 (i)	\$ 1,697.96	\$ 1,053.66	\$ 644.30	0	1,341	Long-Term
AEP	025537101	AMERICAN ELECTRIC POWER INC CMN	18-Aug-09	28-Dec-12	20 (i)	\$ 848.98	\$ 614.23	\$ 234.75	0	1,228	Long-Term
AEP	025537101	AMERICAN ELECTRIC POWER INC CMN	12-Nov-08	28-Dec-12	20 (i)	\$ 848.98	\$ 585.98	\$ 263.00	0	1,507	Long-Term
AEP	025537101	AMERICAN ELECTRIC POWER INC CMN	30-Jun-09	28-Dec-12	20 (i)	\$ 848.98	\$ 575.81	\$ 273.17	0	1,277	Long-Term
AES	00130H105	AES CORP. CMN	12-Nov-08	28-Dec-12	40 (i)	\$ 419.59	\$ 295.33	\$ 124.26	0	1,507	Long-Term
AES	00130H105	AES CORP. CMN	18-Feb-09	28-Dec-12	40 (i)	\$ 419.59	\$ 282.95	\$ 136.64	0	1,409	Long-Term
AES	00130H105	AES CORP. CMN	27-Apr-09	28-Dec-12	100 (i)	\$ 1,048.97	\$ 661.26	\$ 387.71	0	1,341	Long-Term
AFG	025932104	AMERICAN FINANCIAL GROUP INC CMN	27-Apr-09	28-Dec-12	60 (i)	\$ 2,354.94	\$ 1,007.12	\$ 1,347.82	0	1,341	Long-Term
AGCO	001084102	AGCO CORP CMN	14-Oct-11	28-Dec-12	20 (i)	\$ 964.17	\$ 774.43	\$ 189.74	0	441	Long-Term
AGN	018490102	ALLERGAN INC CMN	24-Mar-09	28-Dec-12	10 (i)	\$ 908.57	\$ 472.12	\$ 436.45	0	1,375	Long-Term
AGU	008916108	AGRIUM INC CMN	22-Nov-11	28-Dec-12	40 (i)	\$ 3,929.91	\$ 2,782.92	\$ 1,146.99	0	402	Long-Term
AIG	026874784	AMERICAN INTL GROUP, INC. CMN	9-Sep-11	28-Dec-12	20 (i)	\$ 697.18	\$ 475.62	\$ 221.56	0	476	Long-Term
AIV	03748R101	APARTMENT INVT & MGMT CO CL-A CMN CLASS A	29-Jan-09	28-Dec-12	3 (i)	\$ 80.61	\$ 28.41	\$ 52.20	0	1,429	Long-Term
AIV	03748R101	APARTMENT INVT & MGMT CO CL-A CMN CLASS A	1-Dec-08	28-Dec-12	2 (i)	\$ 53.74	\$ 19.72	\$ 34.02	0	1,488	Long-Term
AIV	03748R101	APARTMENT INVT & MGMT CO CL-A CMN CLASS A	27-Apr-09	28-Dec-12	60 (i)	\$ 1,612.16	\$ 410.98	\$ 1,201.18	0	1,341	Long-Term
AIZ	04621X108	ASSURANT, INC. CMN	12-Nov-08	28-Dec-12	20 (i)	\$ 692.18	\$ 408.33	\$ 283.85	0	1,507	Long-Term
AKAM	00971T101	AKAMAI TECHNOLOGIES INC CMN	14-Oct-11	28-Dec-12	20 (i)	\$ 819.38	\$ 486.03	\$ 333.35	0	441	Long-Term
ALV	052800109	AUTOLIV, INC. CMN	12-Nov-08	28-Dec-12	20 (i)	\$ 1,332.57	\$ 369.22	\$ 963.35	0	1,507	Long-Term
AMAT	038222105	APPLIED MATERIALS INC CMN	16-Jan-09	28-Dec-12	200 (i)	\$ 2,259.94	\$ 1,992.84	\$ 267.10	0	1,442	Long-Term
AMTD	87236Y108	TD AMERITRADE HOLDING CORP CMN	16-Jan-09	28-Dec-12	140 (i)	\$ 2,343.74	\$ 1,784.61	\$ 559.13	0	1,442	Long-Term
AMZN	023135106	AMAZON.COM INC CMN	25-Jan-11	28-Dec-12	60 (i)	\$ 14,823.87	\$ 10,561.12	\$ 4,262.75	0	703	Long-Term
AMZN	023135106	AMAZON.COM INC CMN	14-Dec-11	28-Dec-12	202 (i)	\$ 49,907.01	\$ 35,107.68	\$ 14,799.33	0	380	Long-Term

Form 990-PF, Part IV, Item 1a

CCJ FOUNDATION BRG xxx-xx076-3											
Realized Gains/Losses From 01-Jan-2012 To 31-Dec-2012											
Base Currency :USD and Custodian :Goldman Sachs & Company											
Symbol	CUSIP	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowe d Loss (Base)	Days Held	Gain Type
AN	05329W102	AUTONATION, INC. CMN	13-Oct-08	28-Dec-12	20 (i)	\$ 783 18	\$ 157 21	\$ 625.97		0	1,537 Long-Term
AN	05329W102	AUTONATION, INC. CMN	12-Nov-08	28-Dec-12	40 (i)	\$ 1,566 36	\$ 239 13	\$ 1,327.23		0	1,507 Long-Term
AON	G0408V102	AON PLC CMN	30-Jun-09	28-Dec-12	40 (i)	\$ 2,231 54	\$ 1,963 20	\$ 268 34		0	1,277 Long-Term
APC	032511107	ANADARKO PETROLEUM CORP CMN	10-Nov-05	28-Dec-12	10 (i)	\$ 723 98	\$ 423.03	\$ 300 95		0	2,605 Long-Term
APD	009158106	AIR PRODUCTS & CHEMICALS INC CMN	30-Jun-10	28-Dec-12	20 (i)	\$ 1,669 56	\$ 1,314 83	\$ 354.73		0	912 Long-Term
APD	009158106	AIR PRODUCTS & CHEMICALS INC CMN	24-Mar-09	28-Dec-12	20 (i)	\$ 1,669 56	\$ 1,134 11	\$ 535 45		0	1,375 Long-Term
APH	032095101	AMPHENOL CORP CL-A (NEW) CMN CLASS A	16-Jan-09	28-Dec-12	20 (i)	\$ 1,279 97	\$ 507 83	\$ 772 14		0	1,442 Long-Term
ATI	01741R102	ALLEGHENY TECHNOLOGIES INC CMN	15-Dec-08	28-Dec-12	20 (i)	\$ 591 99	\$ 460 71	\$ 131 28		0	1,474 Long-Term
ATI	01741R102	ALLEGHENY TECHNOLOGIES INC CMN	18-Feb-09	28-Dec-12	20 (i)	\$ 591 99	\$ 457 83	\$ 134.16		0	1,409 Long-Term
ATVI	00507V109	ACTIVISION BLIZZARD INC CMN	15-Dec-08	28-Dec-12	20 (i)	\$ 211 99	\$ 192 45	\$ 19 54		0	1,409 Long-Term
ATVI	00507V109	ACTIVISION BLIZZARD INC CMN	15-Dec-08	28-Dec-12	40 (i)	\$ 423 99	\$ 366 71	\$ 57 28		0	1,474 Long-Term
AUY	98462Y100	YAMANA GOLD INC CMN	25-Jan-11	28-Dec-12	160 (i)	\$ 2,683 13	\$ 1,772 55	\$ 910 58		0	703 Long-Term
AVB	053484101	AVALONBAY COMMUNITIES INC CMN	30-Jun-09	28-Dec-12	20 (i)	\$ 2,698 73	\$ 1,115 48	\$ 1,583 25		0	1,277 Long-Term
AXP	025816109	AMERICAN EXPRESS CO. CMN	5-Aug-11	28-Dec-12	301 (i)	\$ 17,147 46	\$ 14,415 62	\$ 2,731 84		0	511 Long-Term
AXP	025816109	AMERICAN EXPRESS CO. CMN	24-Mar-11	28-Dec-12	689 (i)	\$ 39,251 17	\$ 31,343 29	\$ 7,907 88		0	645 Long-Term
AXP	025816109	AMERICAN EXPRESS CO. CMN	9-Aug-11	28-Dec-12	144 (i)	\$ 8,203 44	\$ 6,432 01	\$ 1,771 43		0	507 Long-Term
AXP	025816109	AMERICAN EXPRESS CO. CMN	28-Nov-11	28-Dec-12	108 (i)	\$ 6,152 58	\$ 4,985 51	\$ 1,167 07		0	396 Long-Term
BA	097023105	BOEING COMPANY CMN	27-Sep-10	28-Dec-12	156 (i)	\$ 11,720 01	\$ 10,056 23	\$ 1,663 78		0	823 Long-Term
BAM	112585104	BROOKFIELD ASSET MANAGEMENT IN CMN	15-Aug-11	28-Dec-12	100 (i)	\$ 3,626 92	\$ 3,017 34	\$ 609 58		0	501 Long-Term
BAM	112585104	BROOKFIELD ASSET MANAGEMENT IN CMN	22-Nov-11	28-Dec-12	120 (i)	\$ 4,352 30	\$ 3,204 73	\$ 1,147 57		0	402 Long-Term
BAX	071813109	BAXTER INTERNATIONAL INC CMN	25-Jan-11	28-Dec-12	160 (i)	\$ 10,561 36	\$ 8,142 00	\$ 2,419 36		0	703 Long-Term
BBBY	075896100	BED BATH & BEYOND INC. CMN	12-Nov-08	28-Dec-12	20 (i)	\$ 1,103 97	\$ 416 55	\$ 687 42		0	1,507 Long-Term
BBL	05545E209	BHP BILLITON PLC SPONSORED ADR CMN	21-Oct-11	28-Dec-12	80 (i)	\$ 5,532 67	\$ 4,823 82	\$ 708 85		0	434 Long-Term
BBVA	05946K101	BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296	16-Sep-11	28-Dec-12	6 (i)	\$ 54 65	\$ 49 04	\$ 5 61		0	469 Long-Term
BCE	055348760	BCE INC. CMN	25-Jan-11	28-Dec-12	260 (i)	\$ 11,091 35	\$ 9,266 89	\$ 1,824 46		0	703 Long-Term
BCE	055348760	BCE INC. CMN	12-Jul-11	28-Dec-12	20 (i)	\$ 853 18	\$ 775 23	\$ 77 95		0	535 Long-Term
BCR	067383109	BARD C R INC N J CMN	14-Dec-11	28-Dec-12	305 (i)	\$ 29,421 53	\$ 25,823 53	\$ 3,598 00		0	380 Long-Term
BCR	067383109	BARD C R INC N J CMN	30-Jan-06	28-Dec-12	20 (i)	\$ 1,929 28	\$ 1,282 90	\$ 646 38		0	2,524 Long-Term
BCS	06738E204	BARCLAYS PLC,AMER DEP SHS ADR CMN	22-Nov-11	28-Dec-12	340 (i)	\$ 5,705 07	\$ 3,301 98	\$ 2,403 09		0	402 Long-Term
BDX	075887109	BECTON DICKINSON & CO CMN	10-Nov-05	28-Dec-12	20 (i)	\$ 1,554 96	\$ 1,172 70	\$ 382 26		0	2,605 Long-Term
BDX	075887109	BECTON DICKINSON & CO CMN	6-Jul-06	28-Dec-12	10 (i)	\$ 777 48	\$ 613 59	\$ 163 89		0	2,367 Long-Term
BEAM	073730103	BEAM INC CMN	30-Jun-09	28-Dec-12	20 (i)	\$ 1,209 77	\$ 542 25	\$ 667 52		0	1,277 Long-Term
BG	G16962105	BUNGE LIMITED. ORD CMN	16-Jan-09	28-Dec-12	20 (i)	\$ 1,440 36	\$ 867 47	\$ 572 89		0	1,442 Long-Term
BHI	057224107	BAKER HUGHES INC CMN	16-Jan-09	28-Dec-12	40 (i)	\$ 1,605 16	\$ 1,277 53	\$ 327 63		0	1,442 Long-Term
BIG	089302103	BIG LOTS INC CMN	10-Nov-05	28-Dec-12	80 (i)	\$ 2,246 34	\$ 1,035 60	\$ 1,210 74		0	2,605 Long-Term
BK	064058100	THE BANK OF NY MELLON CORP CMN	23-Sep-11	28-Dec-12	1,525 (i)	\$ 38,962 88	\$ 28,694 86	\$ 10,268 02		0	462 Long-Term
BK	064058100	THE BANK OF NY MELLON CORP CMN	14-Oct-11	28-Dec-12	140 (i)	\$ 3,576 92	\$ 2,656 72	\$ 920 20		0	441 Long-Term
BK	064058100	THE BANK OF NY MELLON CORP CMN	16-Jan-09	28-Dec-12	10 (i)	\$ 255 49	\$ 230 26	\$ 25 23		0	1,442 Long-Term
BKD	112463104	BROOKDALE SENIOR LIVING, INC CMN	24-Mar-09	28-Dec-12	80 (i)	\$ 1,949 55	\$ 379 87	\$ 1,569 68		0	1,375 Long-Term
BLK	09247X101	BLACKROCK, INC. CMN	12-Nov-08	28-Dec-12	20 (i)	\$ 4,119 70	\$ 2,148 59	\$ 1,971 11		0	1,507 Long-Term
BMC	055921100	BMC SOFTWARE INC. CMN	10-Nov-05	28-Dec-12	50 (i)	\$ 1,987 45	\$ 1,008 75	\$ 978 70		0	2,605 Long-Term

Form 990-PF, Part IV, Item 1a

CCJ FOUNDATION BK6 xxx-xx076-3											
Realized Gains/Losses From 01-Jan-2012 To 31-Dec-2012											
Base Currency :USD and Custodian :Goldman Sachs & Company											
Symbol	CUSIP	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Days Held	Gain Type
BMO	063671101	BANK OF MONTREAL CMN	18-Feb-09	28-Dec-12	15 (i)	\$ 914.22	\$ 451.13	\$ 463.09		0	1,409 Long-Term
BMY	110122108	BRISTOL-MYERS SQUIBB COMPANY CMN	10-Nov-05	28-Dec-12	10 (i)	\$ 320.79	\$ 217.55	\$ 103.24		0	2,605 Long-Term
BRGM	111320107	BROADCOM CORP CL-A CMN CLASS A	16-Jan-09	28-Dec-12	40 (i)	\$ 1,306.37	\$ 662.54	\$ 643.83		0	1,442 Long-Term
BRGM	111320107	BROADCOM CORP CL-A CMN CLASS A	20-Mar-08	28-Dec-12	120 (i)	\$ 3,919.11	\$ 1,973.70	\$ 1,945.41		0	1,744 Long-Term
BRKB	084670702	BERKSHIRE HATHAWAY INC. CLASS B	4-Aug-11	28-Dec-12	100 (i)	\$ 8,889.80	\$ 7,248.10	\$ 1,641.70		0	512 Long-Term
BRKB	084670702	BERKSHIRE HATHAWAY INC. CLASS B	2-Aug-11	28-Dec-12	80 (i)	\$ 7,111.84	\$ 5,923.47	\$ 1,188.37		0	514 Long-Term
BRKB	084670702	BERKSHIRE HATHAWAY INC. CLASS B	14-Oct-11	28-Dec-12	120 (i)	\$ 10,667.76	\$ 8,910.40	\$ 1,757.36		0	441 Long-Term
BSAC	05965X109	BANCO SANTANDER-CHILE ADR CMN	22-Nov-11	28-Dec-12	104 (i)	\$ 2,935.85	\$ 2,645.65	\$ 290.20		0	402 Long-Term
BTI	110448107	BRITISH AMERICAN TOBACCO PLC SPONS ADR	25-Jan-11	28-Dec-12	320 (i)	\$ 32,053.68	\$ 23,946.08	\$ 8,107.60		0	703 Long-Term
BUD	03524A108	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	25-Jan-11	28-Dec-12	40 (i)	\$ 3,469.67	\$ 2,302.91	\$ 1,166.76		0	703 Long-Term
BUD	03524A108	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	21-Oct-11	28-Dec-12	160 (i)	\$ 13,878.70	\$ 8,879.22	\$ 4,999.48		0	434 Long-Term
BUD	03524A108	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	22-Nov-11	28-Dec-12	60 (i)	\$ 5,204.51	\$ 3,481.97	\$ 1,722.54		0	402 Long-Term
BWA	099724106	BORGWARNER INC CMN	12-Nov-08	28-Dec-12	20 (i)	\$ 1,406.76	\$ 339.56	\$ 1,067.20		0	1,507 Long-Term
BXP	101121101	BOSTON PROPERTIES INC COMMON STOCK	18-Feb-09	28-Dec-12	20 (i)	\$ 2,104.75	\$ 761.96	\$ 1,342.79		0	1,409 Long-Term
C	172967424	CITIGROUP INC. CMN	9-Sep-11	28-Dec-12	100 (i)	\$ 3,913.91	\$ 2,703.62	\$ 1,210.29		0	476 Long-Term
C	172967424	CITIGROUP INC. CMN	14-Oct-11	28-Dec-12	120 (i)	\$ 4,696.69	\$ 3,335.20	\$ 1,361.49		0	441 Long-Term
C	172967424	CITIGROUP INC. CMN	18-Feb-09	28-Dec-12	12 (i)	\$ 469.67	\$ 353.65	\$ 116.02		0	1,409 Long-Term
C	172967424	CITIGROUP INC. CMN	7-Dec-11	28-Dec-12	580 (i)	\$ 22,700.69	\$ 16,968.19	\$ 5,732.50		0	387 Long-Term
CAG	205887102	CONAGRA INC CMN	30-Jun-09	28-Dec-12	40 (i)	\$ 1,177.57	\$ 765.16	\$ 412.41		0	1,277 Long-Term
CAH	14149Y108	CARDINAL HEALTH INC CMN	15-Dec-08	28-Dec-12	40 (i)	\$ 1,642.36	\$ 898.32	\$ 744.04		0	1,474 Long-Term
CAH	14149Y108	CARDINAL HEALTH INC CMN	30-Jun-09	28-Dec-12	20 (i)	\$ 821.18	\$ 437.78	\$ 383.40		0	1,277 Long-Term
CAM	13342B105	CAMERON INTERNATIONAL CORP CMN	2-Jun-11	28-Dec-12	40 (i)	\$ 2,183.55	\$ 1,843.41	\$ 340.14		0	575 Long-Term
CAT	149123101	CATERPILLAR INC (DELAWARE) CMN	29-May-09	28-Dec-12	20 (i)	\$ 1,747.96	\$ 700.91	\$ 1,047.05		0	1,309 Long-Term
CB	171232101	CHUBB CORP CMN	30-Jun-09	28-Dec-12	40 (i)	\$ 2,991.93	\$ 1,592.63	\$ 1,399.30		0	1,277 Long-Term
CBG	12504L109	CBRE GROUP INC CMN	8-Aug-11	28-Dec-12	747 (i)	\$ 14,549.29	\$ 12,492.31	\$ 2,056.98		0	508 Long-Term
CBG	12504L109	CBRE GROUP INC CMN	9-Sep-11	28-Dec-12	40 (i)	\$ 779.08	\$ 562.24	\$ 216.84		0	476 Long-Term
CBG	12504L109	CBRE GROUP INC CMN	12-Nov-09	28-Dec-12	847 (i)	\$ 16,496.99	\$ 9,255.82	\$ 7,241.17		0	1,142 Long-Term
CBG	12504L109	CBRE GROUP INC CMN	13-Apr-09	28-Dec-12	653 (i)	\$ 12,718.46	\$ 3,310.71	\$ 9,407.75		0	1,355 Long-Term
CBG	12504L109	CBRE GROUP INC CMN	11-Nov-09	28-Dec-12	1,129 (i)	\$ 21,989.49	\$ 12,264.94	\$ 9,724.55		0	1,143 Long-Term
CCI	228227104	CROWN CASTLE INTL CORP COMMON STOCK	28-Jan-08	28-Dec-12	59 (i)	\$ 4,204.56	\$ 1,985.39	\$ 2,219.17		0	1,796 Long-Term
CCI	228227104	CROWN CASTLE INTL CORP COMMON STOCK	4-Dec-07	28-Dec-12	475 (i)	\$ 33,850.25	\$ 19,270.75	\$ 14,579.50		0	1,851 Long-Term
CCI	228227104	CROWN CASTLE INTL CORP COMMON STOCK	31-Oct-11	28-Dec-12	160 (i)	\$ 11,402.19	\$ 6,636.82	\$ 4,765.37		0	424 Long-Term
CCI	228227104	CROWN CASTLE INTL CORP COMMON STOCK	15-Dec-08	28-Dec-12	20 (i)	\$ 1,425.27	\$ 338.89	\$ 1,086.38		0	1,474 Long-Term
CCL	143658300	CARNIVAL CORPORATION CMN	29-May-09	28-Dec-12	10 (i)	\$ 363.29	\$ 249.02	\$ 114.27		0	1,309 Long-Term
CCL	143658300	CARNIVAL CORPORATION CMN	12-Nov-08	28-Dec-12	40 (i)	\$ 1,453.16	\$ 778.40	\$ 674.76		0	1,507 Long-Term
CDNS	127387108	CADENCE DESIGN SYSTEMS INC CMN	18-Feb-09	28-Dec-12	120 (i)	\$ 1,626.46	\$ 467.00	\$ 1,159.46		0	1,409 Long-Term
CE	150870103	CELANESE CORPORATION CMN SERIES A	27-Apr-09	28-Dec-12	20 (i)	\$ 870.78	\$ 361.14	\$ 509.64		0	1,341 Long-Term
CELG	151020104	CELGENE CORPORATION CMN	1-Apr-11	28-Dec-12	139 (i)	\$ 10,891.79	\$ 8,009.20	\$ 2,882.59		0	637 Long-Term
CELG	151020104	CELGENE CORPORATION CMN	4-Apr-11	28-Dec-12	260 (i)	\$ 20,373.14	\$ 14,881.78	\$ 5,491.36		0	634 Long-Term
CEO	126132109	CNOOC LIMITED SPONSORED ADR CMN	16-Sep-11	28-Dec-12	40 (i)	\$ 8,677.40	\$ 7,062.46	\$ 1,614.94		0	469 Long-Term
CFN	141707101	CAREFUSION CORPORATION CMN	15-Dec-08	28-Dec-12	20 (i)	\$ 568.39	\$ 355.97	\$ 212.42		0	1,474 Long-Term

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CCJ FOUNDATION BKG xxx-xx076-3											
Realized Gains/Losses From 01-Jan-2012 To 31-Dec-2012											
Base Currency :USD and Custodian :Goldman Sachs & Company											
Symbol	CUSIP	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Days Held	Gain Type
CFN	14170T101	CAREFUSION CORPORATION CMN	30-Jun-09	28-Dec-12	10 (i)	\$ 284.19	\$ 173.48	\$ 110.71		0	1,277 Long-Term
CHL	16941M109	CHINA MOBILE LIMITED SPONSORED ADR CMN	25-Jan-11	28-Dec-12	280 (i)	\$ 16,374.03	\$ 13,780.59	\$ 2,593.44		0	703 Long-Term
CHL	16941M109	CHINA MOBILE LIMITED SPONSORED ADR CMN	12-Jul-11	28-Dec-12	20 (i)	\$ 1,169.57	\$ 923.71	\$ 245.86		0	535 Long-Term
CHL	16941M109	CHINA MOBILE LIMITED SPONSORED ADR CMN	22-Nov-11	28-Dec-12	60 (i)	\$ 3,508.72	\$ 2,902.29	\$ 606.43		0	402 Long-Term
CHRW	12541W209	C.H. ROBINSON WORLDWIDE INC. CMN	6-Nov-07	28-Dec-12	20 (i)	\$ 1,246.77	\$ 940.40	\$ 306.37		0	1,879 Long-Term
CI	125509109	CIGNA CORPORATION CMN	27-Apr-09	28-Dec-12	20 (i)	\$ 1,068.97	\$ 397.06	\$ 671.91		0	1,341 Long-Term
CIB	05968L102	BANCOLOMBIA S.A. SPONSORED ADR PFD USD0 1156	22-Nov-11	28-Dec-12	20 (i)	\$ 1,324.77	\$ 1,141.84	\$ 182.93		0	402 Long-Term
CKH	811904101	SEACOR HOLDINGS INC CMN	13-Oct-08	28-Dec-12	20 (i)	\$ 1,654.56	\$ 1,185.03	\$ 469.53		0	1,537 Long-Term
CL	194162103	COLGATE-PALMOLIVE CO CMN	10-Nov-05	28-Dec-12	30 (i)	\$ 3,155.32	\$ 1,609.65	\$ 1,545.67		0	2,605 Long-Term
CLR	212015101	CONTINENTAL RESOURCES, INC CMN	9-Sep-11	28-Dec-12	20 (i)	\$ 1,417.36	\$ 1,029.23	\$ 388.13		0	476 Long-Term
CLX	189054109	CLOROX CO (THE) (DELAWARE) CMN	30-Jun-09	28-Dec-12	885 (i)	\$ 64,653.19	\$ 56,542.47	\$ 8,110.72		0	704 Long-Term
CLX	189054109	CLOROX CO (THE) (DELAWARE) CMN	18-Feb-09	28-Dec-12	20 (i)	\$ 1,461.09	\$ 1,115.24	\$ 345.85		0	1,277 Long-Term
CMA	200340107	COMERICA INCORPORATED CMN	24-Jan-11	28-Dec-12	60 (i)	\$ 1,813.75	\$ 820.80	\$ 992.95		0	1,409 Long-Term
CMCSK	20030N200	COMCAST CORPORATION CMN CLASS A NON VOTING	24-Jan-11	28-Dec-12	2,025 (i)	\$ 71,965.26	\$ 44,771.74	\$ 27,193.52		0	704 Long-Term
CMCSK	20030N200	COMCAST CORPORATION CMN CLASS A NON VOTING	24-Mar-09	28-Dec-12	60 (i)	\$ 2,132.30	\$ 794.09	\$ 1,338.21		0	1,375 Long-Term
CMI	231021106	CUMMINS INC COMMON STOCK	12-Nov-08	28-Dec-12	20 (i)	\$ 2,130.95	\$ 400.25	\$ 1,730.70		0	1,507 Long-Term
CMS	125896100	CMS ENERGY CORPORATION CMN	12-Nov-08	28-Dec-12	60 (i)	\$ 1,450.76	\$ 581.35	\$ 869.41		0	1,507 Long-Term
CNH	N20935206	CNH GLOBAL N.V. CMN	9-Sep-11	28-Dec-12	20 (i)	\$ 798.58	\$ 596.83	\$ 201.75		0	476 Long-Term
CNP	151897107	CENTERPOINT ENERGY, INC CMN	13-Oct-08	28-Dec-12	60 (i)	\$ 1,141.77	\$ 591.85	\$ 549.92		0	1,537 Long-Term
CNP	151897107	CENTERPOINT ENERGY, INC CMN	12-Nov-08	28-Dec-12	10 (i)	\$ 190.30	\$ 115.18	\$ 75.12		0	1,507 Long-Term
COH	189754104	COACH INC CMN	18-Feb-09	28-Dec-12	40 (i)	\$ 2,206.75	\$ 550.33	\$ 1,656.42		0	1,409 Long-Term
COH	189754104	COACH INC CMN	12-Nov-08	28-Dec-12	20 (i)	\$ 1,103.37	\$ 310.11	\$ 793.26		0	1,507 Long-Term
COP	20825C104	CONOCOPHILLIPS CMN	24-Jan-11	28-Dec-12	1,735 (i)	\$ 99,358.96	\$ 90,358.40	\$ 9,000.56		0	704 Long-Term
COP	20825C104	CONOCOPHILLIPS CMN	10-Nov-05	28-Dec-12	21 (i)	\$ 1,202.62	\$ 422.45	\$ 780.17		0	2,605 Long-Term
COST	22160K105	COSTCO WHOLESALE CORPORATION CMN	2-Aug-10	28-Dec-12	163 (i)	\$ 15,941.14	\$ 9,314.82	\$ 6,626.32		0	879 Long-Term
COST	22160K105	COSTCO WHOLESALE CORPORATION CMN	4-Dec-09	28-Dec-12	224 (i)	\$ 21,906.84	\$ 13,206.64	\$ 8,700.20		0	1,120 Long-Term
COST	22160K105	COSTCO WHOLESALE CORPORATION CMN	16-Jan-09	28-Dec-12	20 (i)	\$ 1,955.97	\$ 968.50	\$ 987.47		0	1,442 Long-Term
CPB	134429109	CAMPBELL SOUP CO CMN	27-Apr-09	28-Dec-12	20 (i)	\$ 695.98	\$ 502.32	\$ 193.66		0	1,341 Long-Term
CPN	131347304	CALPINE CORPORATION CMN	18-Feb-09	28-Dec-12	60 (i)	\$ 1,072.17	\$ 380.47	\$ 691.70		0	1,409 Long-Term
CPN	131347304	CALPINE CORPORATION CMN	27-Apr-09	28-Dec-12	100 (i)	\$ 1,786.96	\$ 801.08	\$ 985.88		0	1,341 Long-Term
CREE	225447101	CREE, INC. CMN	23-Jan-07	28-Dec-12	50 (i)	\$ 1,671.46	\$ 794.25	\$ 877.21		0	2,166 Long-Term
CRH	12626K203	CRH PLC SPON ADR CMN	16-Sep-11	28-Dec-12	280 (i)	\$ 5,583.07	\$ 4,560.58	\$ 1,022.49		0	469 Long-Term
CSCO	17275R102	CISCO SYSTEMS, INC CMN	16-Jan-09	28-Dec-12	620 (i)	\$ 12,133.19	\$ 9,805.42	\$ 2,327.77		0	1,442 Long-Term
CSCO	17275R102	CISCO SYSTEMS, INC CMN	2-Aug-11	28-Dec-12	160 (i)	\$ 3,131.15	\$ 2,502.78	\$ 628.37		0	514 Long-Term
CSCO	17275R102	CISCO SYSTEMS, INC CMN	28-Mar-11	28-Dec-12	1,025 (i)	\$ 20,058.90	\$ 17,773.91	\$ 2,284.99		0	641 Long-Term
CSCO	17275R102	CISCO SYSTEMS, INC CMN	31-May-11	28-Dec-12	1,045 (i)	\$ 20,450.30	\$ 17,426.84	\$ 3,023.46		0	577 Long-Term
CSCO	17275R102	CISCO SYSTEMS, INC CMN	15-Jun-11	28-Dec-12	745 (i)	\$ 14,579.40	\$ 11,092.38	\$ 3,487.02		0	562 Long-Term
CSCO	17275R102	CISCO SYSTEMS, INC CMN	12-May-11	28-Dec-12	1,160 (i)	\$ 22,700.81	\$ 19,672.79	\$ 3,028.02		0	596 Long-Term
CSCO	17275R102	CISCO SYSTEMS, INC CMN	8-Jun-11	28-Dec-12	770 (i)	\$ 15,068.64	\$ 11,747.58	\$ 3,321.06		0	569 Long-Term
CSCO	17275R102	CISCO SYSTEMS, INC CMN	9-Sep-11	28-Dec-12	200 (i)	\$ 3,913.93	\$ 3,186.12	\$ 727.81		0	476 Long-Term
CSCO	17275R102	CISCO SYSTEMS, INC CMN	3-Jun-11	28-Dec-12	1,625 (i)	\$ 31,800.70	\$ 26,124.15	\$ 5,676.55		0	574 Long-Term

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CCJ FOUNDATION BRG xxx-xx076-3											
Realized Gains/Losses From 01-Jan-2012 To 31-Dec-2012											
Base Currency :USD and Custodian :Goldman Sachs & Company											
Symbol	CUSIP	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowe d Loss (Base)	Days Held	Gain Type
CSCO	17275R102	CISCO SYSTEMS, INC. CMN	10-Nov-05	28-Dec-12	10 (i)	\$ 195.70	\$ 171.45	\$ 24.25		0	2,605 Long-Term
CSX	126408103	CSX CORPORATION CMN	10-Nov-05	28-Dec-12	120 (i)	\$ 2,343.54	\$ 941.10	\$ 1,402.44		0	2,605 Long-Term
CTAS	172908105	CINTAS CORPORATION CMN	13-Oct-08	28-Dec-12	20 (i)	\$ 814.98	\$ 453.84	\$ 361.14		0	1,537 Long-Term
CTL	156700106	CENTURYLINK INC CMN	13-Oct-08	28-Dec-12	66 (i)	\$ 2,551.67	\$ 1,053.68	\$ 1,497.99		0	1,537 Long-Term
CTL	156700106	CENTURYLINK INC CMN	12-Nov-08	28-Dec-12	27 (i)	\$ 1,043.86	\$ 596.41	\$ 447.45		0	1,507 Long-Term
CTL	156700106	CENTURYLINK INC CMN	12-Nov-08	28-Dec-12	20 (i)	\$ 773.23	\$ 499.86	\$ 273.37		0	1,507 Long-Term
CTL	156700106	CENTURYLINK INC CMN	4-Oct-11	28-Dec-12	980 (i)	\$ 37,888.40	\$ 30,946.05	\$ 6,942.35		0	451 Long-Term
CTL	156700106	CENTURYLINK INC CMN	16-Jan-09	28-Dec-12	13 (i)	\$ 502.60	\$ 279.69	\$ 222.91		0	1,442 Long-Term
CTXS	177376100	CITRIX SYSTEMS INC CMN	13-Oct-08	28-Dec-12	20 (i)	\$ 1,297.37	\$ 440.61	\$ 856.76		0	1,537 Long-Term
CUK	14365C103	CARNIVAL PLC ADR CMN	15-Aug-11	28-Dec-12	60 (i)	\$ 2,295.54	\$ 1,881.90	\$ 413.64		0	501 Long-Term
CVS	126650100	CVS CAREMARK CORPORATION CMN	10-Nov-05	28-Dec-12	70 (i)	\$ 3,371.82	\$ 1,904.35	\$ 1,467.47		0	2,605 Long-Term
CVS	126650100	CVS CAREMARK CORPORATION CMN	16-Jan-09	28-Dec-12	40 (i)	\$ 1,926.76	\$ 1,062.15	\$ 864.61		0	1,442 Long-Term
CVX	166764100	CHEVRON CORPORATION CMN	4-Oct-11	28-Dec-12	180 (i)	\$ 19,281.17	\$ 15,954.55	\$ 3,326.62		0	451 Long-Term
CVX	166764100	CHEVRON CORPORATION CMN	24-Mar-09	28-Dec-12	10 (i)	\$ 1,071.18	\$ 691.81	\$ 379.37		0	1,375 Long-Term
CVX	166764100	CHEVRON CORPORATION CMN	30-Jun-09	28-Dec-12	40 (i)	\$ 4,284.70	\$ 2,647.68	\$ 1,637.02		0	1,277 Long-Term
CVX	166764100	CHEVRON CORPORATION CMN	25-Jan-11	28-Dec-12	460 (i)	\$ 49,274.09	\$ 43,172.71	\$ 6,101.38		0	703 Long-Term
D	25746U109	DOMINION RESOURCES, INC CMN	30-Jun-09	28-Dec-12	60 (i)	\$ 3,083.93	\$ 1,993.69	\$ 1,090.24		0	1,277 Long-Term
D	25746U109	DOMINION RESOURCES, INC CMN	24-Mar-09	28-Dec-12	20 (i)	\$ 1,027.98	\$ 638.18	\$ 389.80		0	1,375 Long-Term
DAL	247361702	DELTA AIR LINES, INC. CMN	15-Jul-08	28-Dec-12	75 (i)	\$ 866.23	\$ 337.22	\$ 529.01		0	1,627 Long-Term
DB	D18190898	DEUTSCHE BANK AG CMN	22-Nov-11	28-Dec-12	280 (i)	\$ 12,162.92	\$ 9,441.18	\$ 2,721.74		0	402 Long-Term
DD	263534109	E.I. DU PONT DE NEMOURS AND CO CMN	16-Jan-09	28-Dec-12	40 (i)	\$ 1,799.56	\$ 994.62	\$ 804.94		0	1,442 Long-Term
DD	263534109	E.I. DU PONT DE NEMOURS AND CO CMN	30-Jun-10	28-Dec-12	60 (i)	\$ 2,699.34	\$ 2,106.67	\$ 592.67		0	912 Long-Term
DD	263534109	E.I. DU PONT DE NEMOURS AND CO CMN	18-Aug-09	28-Dec-12	20 (i)	\$ 899.78	\$ 624.89	\$ 274.89		0	1,228 Long-Term
DE	244199105	DEERE & COMPANY CMN	15-Dec-08	28-Dec-12	20 (i)	\$ 1,703.76	\$ 730.05	\$ 973.71		0	1,474 Long-Term
DELL	24702R101	DELL INC CMN	18-Feb-09	28-Dec-12	60 (i)	\$ 598.78	\$ 523.50	\$ 75.28		0	1,409 Long-Term
DEO	25243Q205	DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN	16-Sep-11	28-Dec-12	40 (i)	\$ 4,654.89	\$ 3,134.86	\$ 1,520.03		0	469 Long-Term
DEO	25243Q205	DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN	25-Jan-11	28-Dec-12	160 (i)	\$ 18,619.58	\$ 12,568.87	\$ 6,050.71		0	703 Long-Term
DGX	74834L100	QUEST DIAGNOSTICS INCORPORATED CMN	13-Oct-08	28-Dec-12	40 (i)	\$ 2,332.34	\$ 1,698.73	\$ 633.61		0	1,537 Long-Term
DHI	23331A109	D.R. HORTON, INC. CMN	29-May-09	28-Dec-12	60 (i)	\$ 1,162.77	\$ 544.48	\$ 618.29		0	1,309 Long-Term
DHI	23331A109	D.R. HORTON, INC. CMN	18-Feb-09	28-Dec-12	60 (i)	\$ 1,162.77	\$ 519.88	\$ 642.89		0	1,409 Long-Term
DHR	235851102	DANAHER CORPORATION CMN	10-Nov-05	28-Dec-12	40 (i)	\$ 2,215.55	\$ 1,071.90	\$ 1,143.65		0	2,605 Long-Term
DIS	254687106	WALT DISNEY COMPANY (THE) CMN	13-Oct-08	28-Dec-12	10 (i)	\$ 495.18	\$ 255.49	\$ 239.69		0	1,537 Long-Term
DOV	260003108	DOVER CORPORATION CMN	24-Mar-09	28-Dec-12	20 (i)	\$ 1,300.97	\$ 537.67	\$ 763.30		0	1,375 Long-Term
DOW	260543103	DOW CHEMICAL CO CMN	24-Mar-09	28-Dec-12	40 (i)	\$ 1,271.57	\$ 349.21	\$ 922.36		0	1,375 Long-Term
DRE	264411505	DUKE REALTY CORP CMN	27-Apr-09	28-Dec-12	40 (i)	\$ 549.59	\$ 346.95	\$ 202.64		0	1,341 Long-Term
DRE	264411505	DUKE REALTY CORP CMN	29-May-09	28-Dec-12	100 (i)	\$ 1,373.96	\$ 863.90	\$ 510.06		0	1,309 Long-Term
DTE	233331107	DTE ENERGY COMPANY CMN	27-Apr-09	28-Dec-12	20 (i)	\$ 1,193.77	\$ 565.85	\$ 627.92		0	1,341 Long-Term
DUK	26441C204	DUKE ENERGY CORPORATION CMN	4-Oct-11	28-Dec-12	200 (i)	\$ 12,667.71	\$ 11,630.40	\$ 1,037.31		0	451 Long-Term
DUK	26441C204	DUKE ENERGY CORPORATION CMN	30-Jun-09	28-Dec-12	13 (i)	\$ 823.40	\$ 580.50	\$ 242.90		0	1,277 Long-Term
DUK	26441C204	DUKE ENERGY CORPORATION CMN	29-May-09	28-Dec-12	27 (i)	\$ 1,710.14	\$ 1,124.68	\$ 585.46		0	1,309 Long-Term
DUK	26441C204	DUKE ENERGY CORPORATION CMN	18-Aug-09	28-Dec-12	37 (i)	\$ 2,343.53	\$ 1,698.47	\$ 645.06		0	1,228 Long-Term

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CCJ FOUNDATION BKG xxx-xx076-3											
Realized Gains/Losses From 01-Jan-2012 To 31-Dec-2012											
Base Currency :USD and Custodian :Goldman Sachs & Company											
Symbol	CUSIP	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowe d Loss (Base)	Days Held	Gain Type
E	26874R108	ENI S.P.A SPON ADR SPONSORED ADR CMN	15-Aug-11	28-Dec-12	120 (i)	\$ 5,800.67	\$ 4,595.63	\$ 1,205.04		0	Long-Term
E	26874R108	ENI S.P.A SPON ADR SPONSORED ADR CMN	16-Sep-11	28-Dec-12	60 (i)	\$ 2,900.33	\$ 2,261.69	\$ 638.64		0	Long-Term
EC	279158109	ECOPETROL S.A. SPONSORED ADR CMN	22-Nov-11	28-Dec-12	60 (i)	\$ 3,604.71	\$ 2,462.49	\$ 1,142.22		0	Long-Term
ECL	278865100	ECOLAB INC CMN	12-Nov-08	28-Dec-12	20 (i)	\$ 1,427.56	\$ 619.04	\$ 808.52		0	Long-Term
EIX	281020107	EDISON INTERNATIONAL CMN	24-Mar-09	28-Dec-12	80 (i)	\$ 3,598.31	\$ 2,334.00	\$ 1,264.31		0	Long-Term
EL	518439104	ESTEEL LAUDER COS INC CL-A CMN CLASS A	30-Jun-09	28-Dec-12	40 (i)	\$ 2,345.94	\$ 649.03	\$ 1,696.91		0	Long-Term
EMC	268648102	EMC CORPORATION MASS CMN	14-Sep-11	28-Dec-12	458 (i)	\$ 11,440.58	\$ 10,123.46	\$ 1,317.12		0	Long-Term
EMC	268648102	EMC CORPORATION MASS CMN	16-Jan-09	28-Dec-12	80 (i)	\$ 1,998.36	\$ 899.31	\$ 1,099.05		0	Long-Term
EMC	268648102	EMC CORPORATION MASS CMN	19-Nov-10	28-Dec-12	784 (i)	\$ 19,583.88	\$ 17,053.22	\$ 2,530.66		0	Long-Term
EMC	268648102	EMC CORPORATION MASS CMN	6-May-10	28-Dec-12	315 (i)	\$ 7,868.52	\$ 5,828.57	\$ 2,039.95		0	Long-Term
EMR	291011104	EMERSON ELECTRIC CO. CMN	4-Aug-11	28-Dec-12	20 (i)	\$ 1,049.18	\$ 940.20	\$ 108.98		0	Long-Term
EMR	291011104	EMERSON ELECTRIC CO. CMN	29-May-09	28-Dec-12	60 (i)	\$ 3,147.53	\$ 1,932.09	\$ 1,215.44		0	Long-Term
EMR	291011104	EMERSON ELECTRIC CO. CMN	16-Jan-09	28-Dec-12	50 (i)	\$ 2,622.94	\$ 1,667.25	\$ 955.69		0	Long-Term
EOG	26875P101	EOG RESOURCES INC CMN	10-Nov-05	28-Dec-12	30 (i)	\$ 3,581.31	\$ 1,897.65	\$ 1,683.66		0	Long-Term
EQT	26884L109	EQT CORPORATION CMN	16-Jan-09	28-Dec-12	20 (i)	\$ 1,169.97	\$ 654.40	\$ 515.57		0	Long-Term
EQT	26884L109	EQT CORPORATION CMN	27-Apr-09	28-Dec-12	20 (i)	\$ 1,169.97	\$ 678.03	\$ 491.94		0	Long-Term
ESRX	30219G108	EXPRESS SCRIPTS HOLDINGS CMN	15-Dec-08	28-Dec-12	20 (i)	\$ 1,067.98	\$ 579.81	\$ 488.17		0	Long-Term
ESRX	30219G108	EXPRESS SCRIPTS HOLDINGS CMN	6-Sep-06	28-Dec-12	40 (i)	\$ 2,135.95	\$ 829.38	\$ 1,306.57		0	Long-Term
ESRX	30219G108	EXPRESS SCRIPTS HOLDINGS CMN	10-Nov-05	28-Dec-12	8 (i)	\$ 427.19	\$ 259.03	\$ 168.16		0	Long-Term
ESRX	30219G108	EXPRESS SCRIPTS HOLDINGS CMN	24-Mar-09	28-Dec-12	40 (i)	\$ 2,135.95	\$ 930.49	\$ 1,205.46		0	Long-Term
EXC	30161N101	EXELON CORPORATION CMN	24-Mar-09	28-Dec-12	17 (i)	\$ 495.70	\$ 380.43	\$ 115.27		0	Long-Term
EXPD	302130109	EXPEDITORS INTL WASH INC CMN	18-Feb-09	28-Dec-12	40 (i)	\$ 1,568.76	\$ 1,201.28	\$ 367.48		0	Long-Term
FAST	311900104	FASTENAL CO CMN	2-Jun-11	28-Dec-12	20 (i)	\$ 939.17	\$ 636.03	\$ 303.14		0	Long-Term
FCX	35671D857	FREEMPORT-MCMORAN COPPER & GOLD CMN	15-Dec-08	28-Dec-12	26 (i)	\$ 865.78	\$ 295.56	\$ 570.22		0	Long-Term
FCX	35671D857	FREEMPORT-MCMORAN COPPER & GOLD CMN	12-Nov-08	28-Dec-12	40 (i)	\$ 1,331.97	\$ 450.17	\$ 881.80		0	Long-Term
FE	337932107	FIRSTENERGY CORP CMN	30-Jun-10	28-Dec-12	46 (i)	\$ 1,901.13	\$ 1,458.58	\$ 442.55		0	Long-Term
FFIV	315616102	FS NETWORKS INC CMN	9-Sep-11	28-Dec-12	20 (i)	\$ 1,931.15	\$ 1,502.11	\$ 429.04		0	Long-Term
FHN	320517105	FIRST HORIZON NATIONAL CORP CMN	15-Jul-08	28-Dec-12	211 (i)	\$ 2,074.08	\$ 1,109.47	\$ 964.61		0	Long-Term
FII	314211103	FEDERATED INVESTORS, INC. CMN CLASS B	7-Dec-11	28-Dec-12	1,080 (i)	\$ 21,318.72	\$ 17,212.39	\$ 4,106.33		0	Long-Term
FISV	337738108	FISERV INC CMN	16-Jan-09	28-Dec-12	20 (i)	\$ 1,576.36	\$ 677.46	\$ 898.90		0	Long-Term
FITB	316773100	FIFTH THIRD BANCORP CMN	30-Jun-09	28-Dec-12	100 (i)	\$ 1,507.96	\$ 703.95	\$ 804.01		0	Long-Term
FLR	343412102	FLUOR CORPORATION CMN	10-Nov-05	28-Dec-12	20 (i)	\$ 1,151.37	\$ 694.05	\$ 457.32		0	Long-Term
FMS	358029106	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	25-Jan-11	28-Dec-12	120 (i)	\$ 4,102.70	\$ 3,469.29	\$ 633.41		0	Long-Term
FMX	344419106	FOMENTO ECONOMICO MEXICANO SAB DE C.V. NEW SPONS ADR REPSTG UNIT 1	25-Jan-11	28-Dec-12	40 (i)	\$ 3,959.11	\$ 2,186.86	\$ 1,772.25		0	Long-Term
FNF	31620R105	FIDELITY NATIONAL FINL CMN	19-May-10	28-Dec-12	40 (i)	\$ 943.17	\$ 584.99	\$ 358.18		0	Long-Term
FRX	345838106	FOREST LABORATORIES INC CMN	19-May-10	28-Dec-12	20 (i)	\$ 699.38	\$ 549.63	\$ 149.75		0	Long-Term
FRX	345838106	FOREST LABORATORIES INC CMN	18-Aug-09	28-Dec-12	20 (i)	\$ 699.38	\$ 548.63	\$ 150.75		0	Long-Term
GD	369550108	GENERAL DYNAMICS CORP. CMN	16-Jan-09	28-Dec-12	60 (i)	\$ 4,112.30	\$ 3,250.43	\$ 861.87		0	Long-Term
GD	369550108	GENERAL DYNAMICS CORP. CMN	24-Mar-09	28-Dec-12	20 (i)	\$ 1,370.77	\$ 797.32	\$ 573.45		0	Long-Term
GD	369550108	GENERAL DYNAMICS CORP. CMN	18-Feb-09	28-Dec-12	20 (i)	\$ 1,370.77	\$ 1,048.44	\$ 322.33		0	Long-Term
GE	369604103	GENERAL ELECTRIC CO CMN	16-Jan-09	28-Dec-12	130 (i)	\$ 2,676.64	\$ 1,765.47	\$ 911.17		0	Long-Term

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CCI FOUNDATION BKG xxx-xx076-3											
Realized Gains/Losses From 01-Jan-2012 To 31-Dec-2012											
Base Currency :USD and Custodian :Goldman Sachs & Company											
Symbol	CUSIP	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowe d Loss (Base)	Days Held	Gain Type
GE	369604103	GENERAL ELECTRIC CO CMN	2-Aug-11	28-Dec-12	260 (i)	\$ 5,353.27	\$ 4,532.19	\$ 821.08	0	514	Long-Term
GIS	370334104	GENERAL MILLS INC CMN	30-Jun-09	28-Dec-12	80 (i)	\$ 3,223.13	\$ 2,232.33	\$ 990.80	0	1,277	Long-Term
GIS	370334104	GENERAL MILLS INC CMN	10-Nov-05	28-Dec-12	80 (i)	\$ 3,223.13	\$ 1,930.20	\$ 1,292.93	0	2,605	Long-Term
GLW	219350105	CORNING INCORPORATED CMN	12-Nov-08	28-Dec-12	20 (i)	\$ 251.19	\$ 184.35	\$ 66.84	0	1,507	Long-Term
GLW	219350105	CORNING INCORPORATED CMN	15-Dec-08	28-Dec-12	340 (i)	\$ 4,270.30	\$ 2,872.25	\$ 1,398.05	0	1,474	Long-Term
GNW	37247D106	GENWORTH FINANCIAL INC CMN CLASS A	18-Feb-09	28-Dec-12	260 (i)	\$ 1,882.35	\$ 512.80	\$ 1,369.55	0	1,409	Long-Term
GOOG	38259P508	GOOGLE, INC CMN CLASS A	1-Jun-11	28-Dec-12	20 (i)	\$ 14,096.88	\$ 10,592.18	\$ 3,504.70	0	576	Long-Term
GSK	37733W105	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	25-Jan-11	28-Dec-12	840 (i)	\$ 36,346.99	\$ 31,349.55	\$ 4,997.44	0	703	Long-Term
GT	382550101	THE GOODYEAR TIRE & RUBBER CO. CMN	16-Jan-09	28-Dec-12	40 (i)	\$ 533.19	\$ 264.13	\$ 269.06	0	1,442	Long-Term
GT	382550101	THE GOODYEAR TIRE & RUBBER CO CMN	18-Feb-09	28-Dec-12	60 (i)	\$ 799.78	\$ 366.97	\$ 432.81	0	1,409	Long-Term
HAL	406216101	HALLIBURTON COMPANY CMN	30-Apr-10	28-Dec-12	483 (i)	\$ 16,523.06	\$ 14,719.70	\$ 1,803.36	0	973	Long-Term
HAL	406216101	HALLIBURTON COMPANY CMN	21-Dec-09	28-Dec-12	192 (i)	\$ 6,568.17	\$ 5,826.42	\$ 741.75	0	1,103	Long-Term
HAL	406216101	HALLIBURTON COMPANY CMN	2-Jun-10	28-Dec-12	275 (i)	\$ 9,407.54	\$ 6,457.52	\$ 2,950.02	0	940	Long-Term
HBAN	446150104	HUNTINGTON BANCSHARES INCORPOR CMN	18-Feb-09	28-Dec-12	120 (i)	\$ 755.98	\$ 156.67	\$ 599.31	0	1,409	Long-Term
HBC	404280406	HSBC HOLDINGS PLC SPONSORED ADR CMN	16-Sep-11	28-Dec-12	100 (i)	\$ 5,251.13	\$ 4,157.57	\$ 1,093.56	0	469	Long-Term
HCN	42217K106	HEALTH CARE RET INC (DEU) CMN	30-Jun-09	28-Dec-12	20 (i)	\$ 1,211.77	\$ 653.15	\$ 558.62	0	1,277	Long-Term
HCP	404141109	HCP, INC. CMN	18-Feb-09	28-Dec-12	40 (i)	\$ 1,799.15	\$ 745.14	\$ 1,054.01	0	1,409	Long-Term
HES	42809H107	HESS CORPORATION CMN	10-Nov-05	28-Dec-12	30 (i)	\$ 1,541.66	\$ 1,220.65	\$ 321.01	0	2,605	Long-Term
HIG	416515104	HARTFORD FINANCIAL SRVCS GROUP CMN	18-Feb-09	28-Dec-12	60 (i)	\$ 1,334.97	\$ 601.87	\$ 733.10	0	1,409	Long-Term
HMC	438128308	HONDA MTR LTD (AMER SHS) ADR CMN	22-Nov-11	28-Dec-12	320 (i)	\$ 11,673.21	\$ 9,049.15	\$ 2,624.06	0	402	Long-Term
HMC	438128308	HONDA MTR LTD (AMER SHS) ADR CMN	16-Sep-11	28-Dec-12	200 (i)	\$ 7,295.75	\$ 6,292.22	\$ 1,003.53	0	469	Long-Term
HNZ	423074103	H.J.HEINZ CO CMN	30-Jun-09	28-Dec-12	40 (i)	\$ 2,297.94	\$ 1,427.38	\$ 870.56	0	1,277	Long-Term
HOG	412822108	HARLEY-DAVIDSON INC CMN	18-Feb-09	28-Dec-12	40 (i)	\$ 1,903.15	\$ 455.14	\$ 1,448.01	0	1,409	Long-Term
HON	438516106	HONEYWELL INTL INC CMN	12-Nov-08	28-Dec-12	20 (i)	\$ 1,268.57	\$ 538.39	\$ 730.18	0	1,507	Long-Term
HOT	85590A401	STARWOOD HOTELS & RESORTS CMN	24-Mar-09	28-Dec-12	40 (i)	\$ 2,257.94	\$ 541.25	\$ 1,716.69	0	1,375	Long-Term
HRB	093671105	H & R BLOCK INC. CMN	24-Jan-11	28-Dec-12	3,520 (i)	\$ 64,203.36	\$ 47,946.28	\$ 16,257.08	0	704	Long-Term
HRS	413875105	HARRIS CORP CMN	18-Aug-09	28-Dec-12	20 (i)	\$ 972.57	\$ 658.03	\$ 314.54	0	1,228	Long-Term
HST	44107P104	HOST HOTELS & RESORTS INC CMN	9-Sep-11	28-Dec-12	60 (i)	\$ 922.78	\$ 644.44	\$ 278.34	0	476	Long-Term
HST	44107P104	HOST HOTELS & RESORTS INC CMN	14-Oct-11	28-Dec-12	40 (i)	\$ 615.18	\$ 488.93	\$ 126.25	0	441	Long-Term
HSY	427866108	THE HERSHEY COMPANY CMN	15-Jul-08	28-Dec-12	20 (i)	\$ 1,437.56	\$ 668.03	\$ 769.53	0	1,627	Long-Term
HTZ	42805T105	HERTZ GLOBAL HOLDINGS, INC. CMN	15-Dec-08	28-Dec-12	140 (i)	\$ 2,213.70	\$ 452.96	\$ 1,760.74	0	1,474	Long-Term
HUM	444859102	HUMANA INC. CMN	27-Apr-09	28-Dec-12	20 (i)	\$ 1,357.96	\$ 584.37	\$ 773.59	0	1,341	Long-Term
IBM	459200101	INTL BUSINESS MACHINES CORP CMN	29-May-09	28-Dec-12	20 (i)	\$ 3,818.51	\$ 2,098.43	\$ 1,720.08	0	1,309	Long-Term
IBM	459200101	INTL BUSINESS MACHINES CORP CMN	25-Jan-11	28-Dec-12	160 (i)	\$ 30,548.12	\$ 25,803.70	\$ 4,744.42	0	703	Long-Term
ICE	45865V100	INTERCONTINENTAL EXCHANGE INC CMN	18-Aug-09	28-Dec-12	20 (i)	\$ 2,473.74	\$ 1,766.69	\$ 707.05	0	1,228	Long-Term
IGT	459902102	INTL GAME TECHNOLOGY CMN	18-Feb-09	28-Dec-12	40 (i)	\$ 546.39	\$ 373.77	\$ 172.62	0	1,409	Long-Term
IGT	459902102	INTL GAME TECHNOLOGY CMN	24-Mar-09	28-Dec-12	20 (i)	\$ 273.19	\$ 199.33	\$ 73.86	0	1,375	Long-Term
IHG	45857P400	INTERCONTINENTAL HOTELS GROUP PLC SPONSORED ADR CMN	16-Sep-11	28-Dec-12	75 (i)	\$ 2,045.20	\$ 1,363.58	\$ 681.62	0	469	Long-Term
INGR	457187102	INGREDION INC CMN	27-Apr-09	28-Dec-12	20 (i)	\$ 1,282.97	\$ 420.30	\$ 862.67	0	1,341	Long-Term
INTC	458140100	INTEL CORPORATION CMN	29-May-09	28-Dec-12	160 (i)	\$ 3,252.73	\$ 2,472.59	\$ 780.14	0	1,309	Long-Term
INTC	458140100	INTEL CORPORATION CMN	12-Nov-08	28-Dec-12	80 (i)	\$ 1,626.36	\$ 1,096.28	\$ 530.08	0	1,507	Long-Term

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CCI FOUNDATION BKG xxx-xx076-3										
Realized Gains/Losses From 01-Jan-2012 To 31-Dec-2012										
Base Currency :USD and Custodian :Goldman Sachs & Company										
Symbol	CUSIP	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Gain Type
IP	460146103	INTERNATIONAL PAPER CO CMN	18-Feb-09	28-Dec-12	40 (i)	\$ 1,564.36	\$ 259.79	\$ 1,304.57	0	Long-Term
IR	G47791101	INGERSOLL-RAND PLC CMN	18-Feb-09	28-Dec-12	20 (i)	\$ 943.58	\$ 312.51	\$ 631.07	0	Long-Term
IR	G47791101	INGERSOLL-RAND PLC CMN	12-Nov-08	28-Dec-12	40 (i)	\$ 1,887.16	\$ 557.93	\$ 1,329.23	0	Long-Term
IR	G47791101	INGERSOLL-RAND PLC CMN	24-Mar-09	28-Dec-12	40 (i)	\$ 1,887.16	\$ 562.93	\$ 1,324.23	0	Long-Term
IRM	462846106	IRON MOUNTAIN INC CMN	3-Sep-10	28-Dec-12	40 (i)	\$ 1,243.57	\$ 840.59	\$ 402.98	0	Long-Term
IX	686330101	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	21-Oct-11	28-Dec-12	60 (i)	\$ 3,362.92	\$ 2,547.74	\$ 815.18	0	Long-Term
JCI	478366107	JOHNSON CONTROLS INC CMN	24-Mar-09	28-Dec-12	100 (i)	\$ 3,025.18	\$ 1,255.34	\$ 1,769.84	0	Long-Term
JNJ	478160104	JOHNSON & JOHNSON CMN	24-Jan-11	28-Dec-12	1,915 (i)	\$ 133,456.81	\$ 119,384.74	\$ 14,072.07	0	Long-Term
JNJ	478160104	JOHNSON & JOHNSON CMN	29-May-09	28-Dec-12	40 (i)	\$ 2,787.61	\$ 2,182.07	\$ 605.54	0	Long-Term
JNJ	478160104	JOHNSON & JOHNSON CMN	4-Apr-06	28-Dec-12	110 (i)	\$ 7,665.93	\$ 6,484.90	\$ 1,181.03	0	Long-Term
JNJ	478160104	JOHNSON & JOHNSON CMN	25-Jan-11	28-Dec-12	520 (i)	\$ 36,238.92	\$ 31,679.91	\$ 4,559.01	0	Long-Term
JNJ	478160104	JOHNSON & JOHNSON CMN	4-Oct-11	28-Dec-12	140 (i)	\$ 9,756.63	\$ 8,572.94	\$ 1,183.69	0	Long-Term
JNPR	482038104	JUNIPER NETWORKS, INC CMN	18-Feb-09	28-Dec-12	60 (i)	\$ 1,167.57	\$ 891.47	\$ 276.10	0	Long-Term
JPM	46625H100	JPMORGAN CHASE & CO CMN	18-Feb-09	28-Dec-12	60 (i)	\$ 2,610.54	\$ 1,288.17	\$ 1,322.37	0	Long-Term
JPM	46625H100	JPMORGAN CHASE & CO CMN	4-Oct-11	28-Dec-12	320 (i)	\$ 13,922.88	\$ 9,282.75	\$ 4,640.13	0	Long-Term
JPM	46625H100	JPMORGAN CHASE & CO CMN	29-May-09	28-Dec-12	10 (i)	\$ 435.09	\$ 362.91	\$ 72.18	0	Long-Term
JWN	655664100	NORDSTROM INC CMN	12-Nov-08	28-Dec-12	40 (i)	\$ 2,106.75	\$ 508.59	\$ 1,598.16	0	Long-Term
K	487836108	KELLOGG COMPANY CMN	24-Mar-09	28-Dec-12	40 (i)	\$ 2,223.95	\$ 1,496.67	\$ 727.28	0	Long-Term
KEY	493267108	KELLOGG COMPANY CMN	27-Apr-09	28-Dec-12	20 (i)	\$ 1,111.97	\$ 778.69	\$ 333.28	0	Long-Term
KMB	494368103	KIMBERLY CLARK CORP CMN	30-Jun-09	28-Dec-12	80 (i)	\$ 669.58	\$ 416.94	\$ 252.64	0	Long-Term
KMB	494368103	KIMBERLY CLARK CORP CMN	30-Jun-09	28-Dec-12	40 (i)	\$ 3,349.52	\$ 2,096.27	\$ 1,253.25	0	Long-Term
KMB	494368103	KIMBERLY CLARK CORP CMN	24-Mar-09	28-Dec-12	40 (i)	\$ 3,349.52	\$ 1,863.45	\$ 1,486.07	0	Long-Term
KMB	494368103	KIMBERLY CLARK CORP CMN	18-Feb-09	28-Dec-12	40 (i)	\$ 3,349.52	\$ 1,938.20	\$ 1,411.32	0	Long-Term
KO	191216100	COCA-COLA COMPANY (THE) CMN	2-Aug-11	28-Dec-12	80 (i)	\$ 6,699.05	\$ 5,180.40	\$ 1,518.65	0	Long-Term
KO	191216100	COCA-COLA COMPANY (THE) CMN	24-Jan-11	28-Dec-12	2,620 (i)	\$ 94,737.07	\$ 82,259.75	\$ 12,477.32	0	Long-Term
KO	191216100	COCA-COLA COMPANY (THE) CMN	24-Mar-09	28-Dec-12	80 (i)	\$ 2,892.74	\$ 1,756.67	\$ 1,136.07	0	Long-Term
KO	191216100	COCA-COLA COMPANY (THE) CMN	4-Apr-06	28-Dec-12	100 (i)	\$ 3,615.92	\$ 2,100.15	\$ 1,515.77	0	Long-Term
KO	191216100	COCA-COLA COMPANY (THE) CMN	25-Jan-11	28-Dec-12	200 (i)	\$ 7,231.84	\$ 6,291.92	\$ 939.92	0	Long-Term
KO	191216100	COCA-COLA COMPANY (THE) CMN	27-Apr-09	28-Dec-12	80 (i)	\$ 2,892.74	\$ 1,698.90	\$ 1,193.84	0	Long-Term
KRFT	50076Q106	KRAFT FOODS GROUP, INC CMN	30-Jan-06	28-Dec-12	16 (i)	\$ 712.30	\$ 424.14	\$ 288.16	0	Long-Term
KRFT	50076Q106	KRAFT FOODS GROUP, INC CMN	27-Apr-09	28-Dec-12	13 (i)	\$ 578.75	\$ 315.25	\$ 263.50	0	Long-Term
KRFT	50076Q106	KRAFT FOODS GROUP, INC CMN	24-Mar-09	28-Dec-12	66 (i)	\$ 2,938.25	\$ 1,621.60	\$ 1,316.65	0	Long-Term
KSS	500255104	KOHL'S CORP (WISCONSIN) CMN	13-Oct-08	28-Dec-12	40 (i)	\$ 1,703.16	\$ 1,319.54	\$ 383.62	0	Long-Term
KSS	500255104	KOHL'S CORP (WISCONSIN) CMN	12-Nov-08	28-Dec-12	20 (i)	\$ 851.58	\$ 579.02	\$ 272.56	0	Long-Term
KUB	501173207	KUBOTA CORP ADR CMN	21-Oct-11	28-Dec-12	40 (i)	\$ 2,268.75	\$ 1,611.66	\$ 657.09	0	Long-Term
KUB	501173207	KUBOTA CORP ADR CMN	16-Sep-11	28-Dec-12	20 (i)	\$ 1,134.37	\$ 844.43	\$ 289.94	0	Long-Term
L	540424108	LOEWS CORPORATION CMN	27-Apr-09	28-Dec-12	40 (i)	\$ 1,613.56	\$ 987.66	\$ 625.90	0	Long-Term
LH	50540R409	LABORATORY CORPORATION OF AMER CMN	10-Nov-05	28-Dec-12	20 (i)	\$ 1,731.96	\$ 996.90	\$ 735.06	0	Long-Term
LLL	502424104	L-3 COMMUNICATIONS HLDGS INC CMN	30-Jun-09	28-Dec-12	20 (i)	\$ 1,525.76	\$ 1,326.77	\$ 198.99	0	Long-Term
LLY	532457108	ELI LILLY & CO CMN	30-Jun-10	28-Dec-12	100 (i)	\$ 4,893.89	\$ 3,381.13	\$ 1,512.76	0	Long-Term
LLY	532457108	ELI LILLY & CO CMN	29-Mar-11	28-Dec-12	20 (i)	\$ 978.78	\$ 690.68	\$ 288.10	0	Long-Term

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CCJ FOUNDATION BKG xxx-xx076-3											
Realized Gains/Losses From 01-Jan-2012 To 31-Dec-2012											
Base Currency :USD and Custodian :Goldman Sachs & Company											
Symbol	CUSIP	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowe d Loss (Base)	Days Held	Gain Type
LLY	532457108	ELI LILLY & CO CMN	12-Nov-08	28-Dec-12	20 (i)	\$ 978.78	\$ 646.52	\$ 332.26		0	1,507 Long-Term
LLY	532457108	ELI LILLY & CO CMN	15-Dec-09	28-Dec-12	6 (i)	\$ 293.63	\$ 214.36	\$ 79.27		0	1,109 Long-Term
LLY	532457108	ELI LILLY & CO CMN	25-Jan-11	28-Dec-12	200 (i)	\$ 9,787.78	\$ 6,936.36	\$ 2,851.42		0	703 Long-Term
LM	524901105	LEGG MASON INC CMN	18-Feb-09	28-Dec-12	20 (i)	\$ 512.19	\$ 298.23	\$ 213.96		0	1,409 Long-Term
LM	524901105	LEGG MASON INC CMN	12-Nov-08	28-Dec-12	20 (i)	\$ 512.19	\$ 323.38	\$ 188.81		0	1,507 Long-Term
LMT	539830109	LOCKHEED MARTIN CORPORATION CMN	10-Nov-05	28-Dec-12	30 (i)	\$ 2,768.27	\$ 1,775.25	\$ 993.02		0	2,605 Long-Term
LMT	539830109	LOCKHEED MARTIN CORPORATION CMN	2-Aug-11	28-Dec-12	200 (i)	\$ 18,455.12	\$ 14,891.92	\$ 3,563.20		0	514 Long-Term
LMT	539830109	LOCKHEED MARTIN CORPORATION CMN	30-Jan-06	28-Dec-12	40 (i)	\$ 3,691.03	\$ 2,640.20	\$ 1,050.83		0	2,524 Long-Term
LMT	539830109	LOCKHEED MARTIN CORPORATION CMN	4-Oct-11	28-Dec-12	120 (i)	\$ 11,073.07	\$ 8,578.58	\$ 2,494.49		0	451 Long-Term
LNC	534187109	LINCOLN NATL CORP INC. CMN	9-Sep-11	28-Dec-12	60 (i)	\$ 1,520.36	\$ 1,093.55	\$ 426.81		0	476 Long-Term
LO	544147101	LORILLARD, INC. CMN	27-Apr-09	28-Dec-12	20 (i)	\$ 2,314.34	\$ 1,247.42	\$ 1,066.92		0	1,341 Long-Term
LOW	548661107	LOWES COMPANIES INC CMN	12-Nov-08	28-Dec-12	20 (i)	\$ 709.38	\$ 369.48	\$ 339.90		0	1,507 Long-Term
LOW	548661107	LOWES COMPANIES INC CMN	18-Feb-09	28-Dec-12	60 (i)	\$ 2,128.15	\$ 1,015.31	\$ 1,112.84		0	1,409 Long-Term
LUV	844741108	SOUTHWEST AIRLINES CO CMN	30-Jun-09	28-Dec-12	100 (i)	\$ 1,020.97	\$ 662.15	\$ 358.82		0	1,277 Long-Term
LYB	N53745100	LYONDELBASELL INDUSTRIES N.V. CMN CLASS A	14-Oct-11	28-Dec-12	20 (i)	\$ 1,115.37	\$ 469.87	\$ 645.50		0	441 Long-Term
LYG	539439109	LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	21-Oct-11	28-Dec-12	1,400 (i)	\$ 4,339.90	\$ 2,875.32	\$ 1,464.58		0	434 Long-Term
M	55616P104	MACY'S INC. CMN	24-Mar-09	28-Dec-12	40 (i)	\$ 1,511.56	\$ 365.40	\$ 1,146.16		0	1,375 Long-Term
MA	57636Q104	MASTERCARD INCORPORATED CMN CLASS A	14-Jan-11	28-Dec-12	37 (i)	\$ 17,985.66	\$ 8,717.34	\$ 9,268.32		0	714 Long-Term
MAN	56418H100	MARPOWER GROUP CMN	12-Nov-08	28-Dec-12	20 (i)	\$ 840.58	\$ 532.91	\$ 307.67		0	1,507 Long-Term
MAR	571903202	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	5-Aug-11	28-Dec-12	161 (i)	\$ 5,907.41	\$ 4,503.03	\$ 1,404.38		0	511 Long-Term
MAR	571903202	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	28-Oct-11	28-Dec-12	173 (i)	\$ 6,347.71	\$ 5,349.60	\$ 998.11		0	427 Long-Term
MAR	571903202	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	8-Aug-11	28-Dec-12	385 (i)	\$ 14,126.41	\$ 9,953.60	\$ 4,172.81		0	508 Long-Term
MAR	571903202	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	18-Aug-11	28-Dec-12	411 (i)	\$ 15,080.40	\$ 10,578.60	\$ 4,501.80		0	498 Long-Term
MAR	571903202	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	24-Mar-09	28-Dec-12	20 (i)	\$ 733.84	\$ 322.76	\$ 411.08		0	1,375 Long-Term
MAR	571903202	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	23-Sep-11	28-Dec-12	246 (i)	\$ 9,026.23	\$ 6,343.96	\$ 2,682.27		0	462 Long-Term
MAR	571903202	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	29-Nov-11	28-Dec-12	140 (i)	\$ 5,136.88	\$ 4,120.86	\$ 1,016.02		0	395 Long-Term
MAS	574599106	MASCO CORPORATION CMN	9-Sep-11	28-Dec-12	120 (i)	\$ 1,945.15	\$ 937.43	\$ 1,007.72		0	476 Long-Term
MAT	577081102	MATTEL, INC. CMN	29-May-09	28-Dec-12	40 (i)	\$ 1,441.96	\$ 612.86	\$ 829.10		0	1,309 Long-Term
MCK	58155Q103	MCKESSON CORPORATION CMN	29-May-09	28-Dec-12	20 (i)	\$ 1,931.96	\$ 810.23	\$ 1,121.73		0	1,309 Long-Term
MCK	58155Q103	MCKESSON CORPORATION CMN	27-Apr-09	28-Dec-12	20 (i)	\$ 1,931.96	\$ 737.96	\$ 1,194.00		0	1,341 Long-Term
MCO	615369105	MOODYS CORP CMN	14-Oct-11	28-Dec-12	20 (i)	\$ 996.98	\$ 636.73	\$ 360.25		0	441 Long-Term
MCO	615369105	MOODYS CORP CMN	12-Nov-08	28-Dec-12	40 (i)	\$ 1,993.95	\$ 777.38	\$ 1,216.57		0	1,507 Long-Term
MDLZ	609207105	MONDELEZ INTERNATIONAL, INC. CMN	27-Apr-09	28-Dec-12	40 (i)	\$ 1,013.18	\$ 583.15	\$ 430.03		0	1,341 Long-Term
MDLZ	609207105	MONDELEZ INTERNATIONAL, INC. CMN	30-Jan-06	28-Dec-12	47 (i)	\$ 1,190.48	\$ 784.59	\$ 405.89		0	2,524 Long-Term
MDT	585055106	MEDTRONIC INC CMN	15-Dec-08	28-Dec-12	120 (i)	\$ 4,923.49	\$ 3,582.19	\$ 1,341.30		0	1,474 Long-Term
MDT	585055106	MEDTRONIC INC CMN	27-Apr-09	28-Dec-12	60 (i)	\$ 2,461.74	\$ 1,800.59	\$ 661.15		0	1,341 Long-Term
MET	59156R108	METLIFE, INC. CMN	9-Sep-11	28-Dec-12	120 (i)	\$ 3,890.31	\$ 3,558.01	\$ 332.30		0	476 Long-Term
MET	59156R108	METLIFE, INC. CMN	18-Feb-09	28-Dec-12	20 (i)	\$ 648.39	\$ 481.92	\$ 166.47		0	1,409 Long-Term
MET	59156R108	METLIFE, INC. CMN	16-Jan-09	28-Dec-12	20 (i)	\$ 648.39	\$ 572.04	\$ 76.35		0	1,442 Long-Term
MFC	56501R106	MANULIFE FINANCIAL CORP CMN	22-Nov-11	28-Dec-12	440 (i)	\$ 5,909.06	\$ 4,715.04	\$ 1,194.02		0	402 Long-Term
MFG	60687Y109	MIZUHO FINANCIAL GROUP, INC. SPONSORED ADR CMN	21-Oct-11	28-Dec-12	2,960 (i)	\$ 10,626.16	\$ 8,478.62	\$ 2,147.54		0	434 Long-Term

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CCJ FOUNDATION BKG xxx-xx076-3											
Realized Gains/Losses From 01-Jan-2012 To 31-Dec-2012											
Base Currency :USD and Custodian :Goldman Sachs & Company											
Symbol	CUSIP	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowe d Loss (Base)	Days Held	Gain Type
MHFI	580645109	MCGRAW-HILL COMPANIES INC CMN	12-Nov-08	28-Dec-12	20 (i)	\$ 1,074.97	\$ 450.33	\$ 624.64		0	1,507 Long-Term
MJN	582839106	MEAD JOHNSON NUTRITION COMPANY CMN	27-Apr-09	28-Dec-12	20 (i)	\$ 1,316.37	\$ 529.33	\$ 787.04		0	1,341 Long-Term
MMC	571748102	MARSH & MCLENNAN CO INC CMN	30-Jun-09	28-Dec-12	80 (i)	\$ 2,749.53	\$ 1,603.49	\$ 1,146.04		0	1,277 Long-Term
MIO	022095103	ALTRIA GROUP, INC CMN	30-Jun-09	28-Dec-12	60 (i)	\$ 1,879.75	\$ 983.42	\$ 896.33		0	1,277 Long-Term
MON	61166W101	MONSANTO COMPANY CMN	6-Jul-06	28-Dec-12	20 (i)	\$ 1,875.76	\$ 861.40	\$ 1,014.36		0	2,367 Long-Term
MON	61166W101	MONSANTO COMPANY CMN	30-Jun-10	28-Dec-12	40 (i)	\$ 3,751.51	\$ 1,859.56	\$ 1,891.95		0	912 Long-Term
MOS	61945C103	THE MOSAIC COMPANY CMN	15-Dec-08	28-Dec-12	20 (i)	\$ 1,104.97	\$ 636.72	\$ 468.25		0	1,474 Long-Term
MPC	56585A102	MARATHON PETROLEUM CORPORATION CMN	12-Nov-08	28-Dec-12	10 (i)	\$ 614.59	\$ 194.57	\$ 420.02		0	1,507 Long-Term
MPC	56585A102	MARATHON PETROLEUM CORPORATION CMN	16-Jan-09	28-Dec-12	40 (i)	\$ 2,458.34	\$ 887.04	\$ 1,571.30		0	1,442 Long-Term
MRK	58933Y105	MERCK & CO, INC CMN	15-Dec-08	28-Dec-12	35 (i)	\$ 1,429.02	\$ 379.45	\$ 1,049.57		0	1,474 Long-Term
MRK	58933Y105	MERCK & CO, INC CMN	20-Mar-08	28-Dec-12	34 (i)	\$ 1,388.19	\$ 577.26	\$ 810.93		0	1,744 Long-Term
MRK	58933Y105	MERCK & CO, INC CMN	12-Nov-08	28-Dec-12	11 (i)	\$ 449.12	\$ 95.98	\$ 353.14		0	1,507 Long-Term
MRK	58933Y105	MERCK & CO, INC CMN	24-Mar-09	28-Dec-12	57 (i)	\$ 2,327.26	\$ 1,385.78	\$ 941.48		0	1,375 Long-Term
MRK	58933Y105	MERCK & CO, INC CMN	24-Mar-09	28-Dec-12	30 (i)	\$ 1,224.87	\$ 835.21	\$ 389.66		0	1,375 Long-Term
MRK	58933Y105	MERCK & CO, INC CMN	27-Apr-09	28-Dec-12	35 (i)	\$ 1,429.02	\$ 692.61	\$ 736.41		0	1,341 Long-Term
MRK	58933Y105	MERCK & CO, INC CMN	27-Apr-09	28-Dec-12	60 (i)	\$ 2,449.75	\$ 1,409.65	\$ 1,040.10		0	1,341 Long-Term
MRK	58933Y105	MERCK & CO, INC CMN	2-Aug-11	28-Dec-12	500 (i)	\$ 20,414.54	\$ 16,448.35	\$ 3,966.19		0	514 Long-Term
MRK	58933Y105	MERCK & CO, INC CMN	18-Aug-09	28-Dec-12	60 (i)	\$ 2,449.75	\$ 1,841.32	\$ 608.43		0	1,228 Long-Term
MRK	58933Y105	MERCK & CO, INC CMN	13-Oct-08	28-Dec-12	23 (i)	\$ 939.07	\$ 152.66	\$ 786.41		0	1,537 Long-Term
MRK	58933Y105	MERCK & CO, INC CMN	29-May-09	28-Dec-12	12 (i)	\$ 489.95	\$ 267.85	\$ 222.10		0	1,309 Long-Term
MRO	565849106	MARATHON OIL CORPORATION CMN	12-Nov-08	28-Dec-12	20 (i)	\$ 597.99	\$ 299.44	\$ 298.55		0	1,507 Long-Term
MRO	565849106	MARATHON OIL CORPORATION CMN	16-Jan-09	28-Dec-12	80 (i)	\$ 2,391.94	\$ 1,365.12	\$ 1,026.82		0	1,442 Long-Term
MRVL	G5876H105	MARVELL TECHNOLOGY GROUP LTD. CMN	16-Jan-09	28-Dec-12	120 (i)	\$ 847.18	\$ 773.16	\$ 74.02		0	1,442 Long-Term
MSFT	594918104	MICROSOFT CORPORATION CMN	12-Nov-08	28-Dec-12	20 (i)	\$ 534.59	\$ 411.01	\$ 123.58		0	1,507 Long-Term
MSFT	594918104	MICROSOFT CORPORATION CMN	13-Oct-08	28-Dec-12	40 (i)	\$ 1,069.18	\$ 973.17	\$ 96.01		0	1,537 Long-Term
MSFT	594918104	MICROSOFT CORPORATION CMN	30-Jun-10	28-Dec-12	180 (i)	\$ 4,811.29	\$ 4,213.57	\$ 597.72		0	912 Long-Term
MSFT	594918104	MICROSOFT CORPORATION CMN	2-Jun-11	28-Dec-12	140 (i)	\$ 3,742.12	\$ 3,390.00	\$ 352.12		0	575 Long-Term
MSFT	594918104	MICROSOFT CORPORATION CMN	15-Dec-08	28-Dec-12	180 (i)	\$ 4,811.29	\$ 3,426.41	\$ 1,384.88		0	1,474 Long-Term
MSFT	594918104	MICROSOFT CORPORATION CMN	29-May-09	28-Dec-12	140 (i)	\$ 3,742.12	\$ 2,866.11	\$ 876.01		0	1,309 Long-Term
MSI	620076307	MOTOROLA SOLUTIONS INC CMN	15-Dec-08	28-Dec-12	14 (i)	\$ 764.10	\$ 241.97	\$ 522.13		0	1,474 Long-Term
MSI	620076307	MOTOROLA SOLUTIONS INC CMN	24-Mar-09	28-Dec-12	40 (i)	\$ 2,183.15	\$ 687.26	\$ 1,495.89		0	1,375 Long-Term
MTU	606822104	MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	22-Nov-11	28-Dec-12	3,260 (i)	\$ 17,245.01	\$ 13,435.76	\$ 3,809.25		0	402 Long-Term
MTU	606822104	MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	16-Sep-11	28-Dec-12	1,000 (i)	\$ 5,289.88	\$ 4,438.20	\$ 851.68		0	469 Long-Term
MTW	563571108	MANITOWOC CO INC CMN	14-Oct-11	28-Dec-12	100 (i)	\$ 1,526.96	\$ 863.86	\$ 663.10		0	441 Long-Term
MU	595112103	MICRON TECHNOLOGY, INC CMN	15-Dec-08	28-Dec-12	200 (i)	\$ 1,229.97	\$ 379.40	\$ 850.57		0	1,474 Long-Term
MUR	626717102	MURPHY OIL CORPORATION CMN	10-Nov-05	28-Dec-12	10 (i)	\$ 589.59	\$ 456.15	\$ 133.44		0	2,605 Long-Term
MUR	626717102	MURPHY OIL CORPORATION CMN	16-Jan-09	28-Dec-12	40 (i)	\$ 2,358.34	\$ 1,811.16	\$ 547.18		0	1,442 Long-Term
MYL	628530107	MYLAN INC CMN	15-Dec-08	28-Dec-12	80 (i)	\$ 2,159.95	\$ 723.00	\$ 1,436.95		0	1,474 Long-Term
NBL	655044105	NOBLE ENERGY INC CMN	15-Dec-08	28-Dec-12	20 (i)	\$ 1,988.75	\$ 997.53	\$ 991.22		0	1,474 Long-Term
NE	H5833N103	NOBLE CORPORATION (CH) CMN	18-Feb-09	28-Dec-12	20 (i)	\$ 684.78	\$ 460.38	\$ 224.40		0	1,409 Long-Term
NEE	65339F101	NEXTERA ENERGY, INC. CMN	30-Jun-10	28-Dec-12	20 (i)	\$ 1,373.97	\$ 982.08	\$ 391.89		0	912 Long-Term

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CCJ FOUNDATION BKG xxx-xx076-3											
Realized Gains/Losses From 01-Jan-2012 To 31-Dec-2012											
Base Currency :USD and Custodian :Goldman Sachs & Company											
Symbol	CUSIP	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Days Held	Gain Type
NEE	65339F101	NEXTERA ENERGY, INC. CMN	13-Oct-08	28-Dec-12	60 (i)	\$ 4,121.90	\$ 2,480.93	\$ 1,640.97		0 1,537	Long-Term
NEE	65339F101	NEXTERA ENERGY, INC. CMN	12-Nov-08	28-Dec-12	20 (i)	\$ 1,373.97	\$ 868.54	\$ 505.43		0 1,507	Long-Term
NEM	651639106	NEWMONT MINING CORPORATION CMN	16-Jan-09	28-Dec-12	20 (i)	\$ 901.98	\$ 745.92	\$ 156.06		0 1,442	Long-Term
NEM	651639106	NEWMONT MINING CORPORATION CMN	15-Dec-08	28-Dec-12	40 (i)	\$ 1,803.95	\$ 1,511.84	\$ 292.11		0 1,474	Long-Term
NFX	651290108	NEWFIELD EXPLORATION CO. CMN	16-Jan-09	28-Dec-12	20 (i)	\$ 518.78	\$ 401.79	\$ 116.99		0 1,442	Long-Term
NGG	636274300	NATIONAL GRID PLC SPONSORED ADR CMN	25-Jan-11	28-Dec-12	240 (i)	\$ 13,599.70	\$ 10,572.84	\$ 3,026.86		0 703	Long-Term
NOC	666807102	NORTHROP GRUMMAN CORP CMN	12-Nov-08	28-Dec-12	20 (i)	\$ 1,347.17	\$ 738.98	\$ 608.19		0 1,507	Long-Term
NOC	666807102	NORTHROP GRUMMAN CORP CMN	13-Oct-08	28-Dec-12	10 (i)	\$ 673.58	\$ 400.61	\$ 272.97		0 1,537	Long-Term
NOC	666807102	NORTHROP GRUMMAN CORP CMN	30-Jun-09	28-Dec-12	20 (i)	\$ 1,347.17	\$ 827.77	\$ 519.40		0 1,277	Long-Term
NOV	637071101	NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	10-Nov-05	28-Dec-12	10 (i)	\$ 661.38	\$ 277.18	\$ 384.20		0 2,605	Long-Term
NSC	655844108	NORFOLK SOUTHERN CORPORATION CMN	18-Feb-09	28-Dec-12	20 (i)	\$ 1,224.37	\$ 713.38	\$ 510.99		0 1,409	Long-Term
NTAP	64110D104	NETAPP, INC. CMN	16-Jan-09	28-Dec-12	100 (i)	\$ 3,289.92	\$ 1,469.76	\$ 1,820.16		0 1,442	Long-Term
NUE	670346105	NUCOR CORPORATION CMN	12-Nov-08	28-Dec-12	20 (i)	\$ 851.98	\$ 615.55	\$ 236.43		0 1,507	Long-Term
NUE	670346105	NUCOR CORPORATION CMN	10-Nov-05	28-Dec-12	30 (i)	\$ 1,277.97	\$ 945.68	\$ 332.29		0 2,605	Long-Term
NVDA	67066G104	NVIDIA CORP CMN	18-Feb-09	28-Dec-12	60 (i)	\$ 728.98	\$ 485.79	\$ 243.19		0 1,409	Long-Term
NVO	670100205	NOVO-NORDISK A/S ADR CMN	22-Nov-11	28-Dec-12	100 (i)	\$ 16,253.63	\$ 10,951.15	\$ 5,302.48		0 402	Long-Term
NWSA	65248E104	NEWS CORPORATION CMN CLASS A	10-Jun-11	28-Dec-12	1,885 (i)	\$ 46,724.52	\$ 30,899.67	\$ 15,824.85		0 567	Long-Term
NWSA	65248E104	NEWS CORPORATION CMN CLASS A	12-May-11	28-Dec-12	655 (i)	\$ 16,235.84	\$ 11,357.63	\$ 4,878.21		0 596	Long-Term
NWSA	65248E104	NEWS CORPORATION CMN CLASS A	24-Jan-11	28-Dec-12	12,990 (i)	\$ 321,990.20	\$ 198,865.21	\$ 123,124.99		0 704	Long-Term
NWSA	65248E104	NEWS CORPORATION CMN CLASS A	13-Jul-11	28-Dec-12	1,110 (i)	\$ 27,514.17	\$ 17,418.45	\$ 10,095.72		0 534	Long-Term
NYX	629491101	NYSE EURONEXT CMN	18-Feb-09	28-Dec-12	40 (i)	\$ 1,264.77	\$ 663.73	\$ 601.04		0 1,409	Long-Term
OC	690742101	OWENS CORNING CMN	9-Sep-11	28-Dec-12	20 (i)	\$ 726.38	\$ 523.29	\$ 203.09		0 476	Long-Term
OC	690742101	OWENS CORNING CMN	14-Oct-11	28-Dec-12	20 (i)	\$ 726.38	\$ 481.23	\$ 245.15		0 441	Long-Term
OCR	681904108	OMNICARE INC. CMN	20-Mar-08	28-Dec-12	40 (i)	\$ 1,426.76	\$ 697.66	\$ 729.10		0 1,744	Long-Term
OI	690768403	OWENS-ILLINOIS INC CMN	14-Oct-11	28-Dec-12	40 (i)	\$ 831.18	\$ 724.24	\$ 106.94		0 441	Long-Term
OIS	678026105	OIL STS INTL INC CMN	9-Sep-11	28-Dec-12	20 (i)	\$ 1,387.56	\$ 1,234.63	\$ 152.93		0 476	Long-Term
OKE	682680103	ONEOK INC CMN	24-Mar-09	28-Dec-12	40 (i)	\$ 1,691.96	\$ 465.23	\$ 1,226.73		0 1,375	Long-Term
OKE	682680103	ONEOK INC CMN	27-Apr-09	28-Dec-12	40 (i)	\$ 1,691.96	\$ 517.81	\$ 1,174.15		0 1,341	Long-Term
ORCL	68389X105	ORACLE CORPORATION CMN	24-Apr-09	28-Dec-12	239 (i)	\$ 7,929.84	\$ 4,802.94	\$ 3,126.90		0 1,344	Long-Term
ORCL	68389X105	ORACLE CORPORATION CMN	18-May-09	28-Dec-12	539 (i)	\$ 17,883.62	\$ 10,046.69	\$ 7,836.93		0 1,320	Long-Term
ORCL	68389X105	ORACLE CORPORATION CMN	18-May-07	28-Dec-12	150 (i)	\$ 4,976.89	\$ 2,887.10	\$ 2,089.79		0 2,051	Long-Term
ORCL	68389X105	ORACLE CORPORATION CMN	12-Oct-09	28-Dec-12	994 (i)	\$ 32,980.18	\$ 20,626.13	\$ 12,354.05		0 1,173	Long-Term
ORCL	68389X105	ORACLE CORPORATION CMN	4-Oct-11	28-Dec-12	660 (i)	\$ 21,898.31	\$ 18,441.52	\$ 3,456.79		0 451	Long-Term
ORI	680223104	OLD REPUBLIC INTL CORP CMN	4-Oct-11	28-Dec-12	500 (i)	\$ 5,234.88	\$ 4,259.55	\$ 975.33		0 451	Long-Term
OXY	674599105	OCCIDENTAL PETROLEUM CORP CMN	15-Dec-08	28-Dec-12	60 (i)	\$ 4,539.49	\$ 3,291.10	\$ 1,248.39		0 1,474	Long-Term
OXY	674599105	OCCIDENTAL PETROLEUM CORP CMN	18-May-07	28-Dec-12	10 (i)	\$ 756.58	\$ 546.37	\$ 210.21		0 2,051	Long-Term
OXY	674599105	OCCIDENTAL PETROLEUM CORP CMN	16-Jan-09	28-Dec-12	60 (i)	\$ 4,539.49	\$ 3,224.24	\$ 1,315.25		0 1,442	Long-Term
PAYX	704326107	PAYCHEX, INC. CMN	30-Jun-09	28-Dec-12	20 (i)	\$ 622.58	\$ 504.43	\$ 118.15		0 1,277	Long-Term
PCAR	693718108	PACCAR INC CMN	29-May-09	28-Dec-12	20 (i)	\$ 893.58	\$ 588.23	\$ 305.35		0 1,309	Long-Term
PCAR	693718108	PACCAR INC CMN	15-Dec-08	28-Dec-12	20 (i)	\$ 893.58	\$ 586.37	\$ 357.21		0 1,474	Long-Term
PCAR	693718108	PACCAR INC CMN	16-Jan-09	28-Dec-12	40 (i)	\$ 1,787.16	\$ 1,107.69	\$ 679.47		0 1,442	Long-Term

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CCJ FOUNDATION BKG xxx-xx076-3											
Realized Gains/Losses From 01-Jan-2012 To 31-Dec-2012											
Base Currency :USD and Custodian Goldman Sachs & Company											
Symbol	CUSIP	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Days Held	Gain Type
PCL	729251108	PLUM CREEK TIMBER COMPANY INC CMN	30-Jun-10	28-Dec-12	20 (i)	\$ 879.38	\$ 700.40	\$ 178.98		0	912 Long-Term
PCL	729251108	PLUM CREEK TIMBER COMPANY INC CMN	30-Jun-09	28-Dec-12	20 (i)	\$ 879.38	\$ 595.47	\$ 283.91		0	1,277 Long-Term
PEP	713448108	PEPSICO INC CMN	13-Apr-09	28-Dec-12	315 (i)	\$ 21,550.02	\$ 16,303.49	\$ 5,246.53		0	1,355 Long-Term
PEP	713448108	PEPSICO INC CMN	16-Jan-09	28-Dec-12	26 (i)	\$ 1,778.73	\$ 157.17	\$ 1,621.56		0	1,442 Long-Term
PEP	713448108	PEPSICO INC CMN	16-Jan-09	28-Dec-12	10 (i)	\$ 684.13	\$ 127.09	\$ 557.04		0	1,442 Long-Term
PEP	713448108	PEPSICO INC CMN	24-Mar-09	28-Dec-12	40 (i)	\$ 2,736.51	\$ 2,065.07	\$ 671.44		0	1,375 Long-Term
PEP	713448108	PEPSICO INC CMN	8-Apr-09	28-Dec-12	290 (i)	\$ 19,839.70	\$ 15,053.90	\$ 4,785.80		0	1,360 Long-Term
PEP	713448108	PEPSICO INC CMN	27-Apr-09	28-Dec-12	20 (i)	\$ 1,368.26	\$ 983.25	\$ 385.01		0	1,341 Long-Term
PFE	717081103	PFIZER INC CMN	14-Dec-11	28-Dec-12	1,036 (i)	\$ 25,971.11	\$ 21,681.95	\$ 4,289.16		0	380 Long-Term
PFE	717081103	PFIZER INC CMN	19-May-10	28-Dec-12	160 (i)	\$ 4,010.98	\$ 2,539.44	\$ 1,471.54		0	954 Long-Term
PFE	717081103	PFIZER INC CMN	24-Jan-11	28-Dec-12	3,155 (i)	\$ 79,091.55	\$ 58,050.11	\$ 21,041.44		0	704 Long-Term
PFE	717081103	PFIZER INC CMN	7-Oct-11	28-Dec-12	2,430 (i)	\$ 60,916.79	\$ 45,134.09	\$ 15,782.70		0	448 Long-Term
PFE	717081103	PFIZER INC CMN	13-Oct-08	28-Dec-12	95 (i)	\$ 2,381.52	\$ 1,551.17	\$ 830.35		0	1,537 Long-Term
PFE	717081103	PFIZER INC CMN	12-Nov-08	28-Dec-12	60 (i)	\$ 1,504.12	\$ 960.00	\$ 544.12		0	1,507 Long-Term
PFE	717081103	PFIZER INC CMN	18-Aug-09	28-Dec-12	60 (i)	\$ 1,504.12	\$ 957.76	\$ 546.36		0	1,228 Long-Term
PFE	717081103	PFIZER INC CMN	24-Mar-09	28-Dec-12	140 (i)	\$ 3,509.61	\$ 1,961.44	\$ 1,548.17		0	1,375 Long-Term
PG	742718109	PROCTER & GAMBLE COMPANY (THE) CMN	25-Jan-11	28-Dec-12	640 (i)	\$ 16,043.93	\$ 11,833.28	\$ 4,210.65		0	703 Long-Term
PG	742718109	PROCTER & GAMBLE COMPANY (THE) CMN	28-Mar-11	28-Dec-12	1,255 (i)	\$ 84,811.00	\$ 76,590.01	\$ 8,220.99		0	641 Long-Term
PG	742718109	PROCTER & GAMBLE COMPANY (THE) CMN	24-Jun-09	28-Dec-12	252 (i)	\$ 17,029.78	\$ 12,818.76	\$ 4,211.02		0	1,283 Long-Term
PG	742718109	PROCTER & GAMBLE COMPANY (THE) CMN	15-Dec-08	28-Dec-12	10 (i)	\$ 675.79	\$ 590.90	\$ 84.89		0	1,474 Long-Term
PG	742718109	PROCTER & GAMBLE COMPANY (THE) CMN	13-Apr-09	28-Dec-12	107 (i)	\$ 7,230.90	\$ 5,202.15	\$ 2,028.75		0	1,355 Long-Term
PG	742718109	PROCTER & GAMBLE COMPANY (THE) CMN	24-Jul-09	28-Dec-12	165 (i)	\$ 11,150.45	\$ 9,197.89	\$ 1,952.56		0	1,253 Long-Term
PG	742718109	PROCTER & GAMBLE COMPANY (THE) CMN	16-Jan-09	28-Dec-12	60 (i)	\$ 4,054.71	\$ 3,461.65	\$ 593.06		0	1,442 Long-Term
PG	742718109	PROCTER & GAMBLE COMPANY (THE) CMN	27-Apr-09	28-Dec-12	80 (i)	\$ 5,406.28	\$ 4,001.45	\$ 1,404.83		0	1,341 Long-Term
PG	742718109	PROCTER & GAMBLE COMPANY (THE) CMN	12-Nov-08	28-Dec-12	80 (i)	\$ 1,673.56	\$ 982.46	\$ 691.10		0	1,507 Long-Term
PH	743315103	PROGRESSIVE CORPORATION (THE) CMN	24-Mar-09	28-Dec-12	20 (i)	\$ 1,690.36	\$ 672.23	\$ 1,018.13		0	1,375 Long-Term
PHG	500472303	KONINKLUKE PHILIPS N.V. ADR CMN	22-Nov-11	28-Dec-12	320 (i)	\$ 8,348.61	\$ 5,919.84	\$ 2,428.77		0	402 Long-Term
PL	743674103	PROTECTIVE LIFE CORP CMN	27-Apr-09	28-Dec-12	60 (i)	\$ 1,702.16	\$ 473.36	\$ 1,228.80		0	1,341 Long-Term
PLD	74340W103	PROLOGIS INC CMN	12-Nov-08	28-Dec-12	20 (i)	\$ 717.58	\$ 291.37	\$ 426.21		0	1,507 Long-Term
PLD	74340W103	PROLOGIS INC CMN	24-Mar-09	28-Dec-12	26 (i)	\$ 932.86	\$ 397.08	\$ 535.78		0	1,375 Long-Term
PLD	74340W103	PROLOGIS INC CMN	14-Oct-11	28-Dec-12	40 (i)	\$ 1,435.17	\$ 1,014.90	\$ 420.27		0	441 Long-Term
PLD	74340W103	PROLOGIS INC CMN	18-Feb-09	28-Dec-12	20 (i)	\$ 717.58	\$ 261.73	\$ 455.85		0	1,409 Long-Term
PLD	74340W103	PROLOGIS INC CMN	27-Apr-09	28-Dec-12	18 (i)	\$ 645.83	\$ 307.12	\$ 338.71		0	1,341 Long-Term
PM	718172109	PHILIP MORRIS INTL INC CMN	15-Dec-08	28-Dec-12	10 (i)	\$ 833.77	\$ 412.05	\$ 421.72		0	1,474 Long-Term
PM	718172109	PHILIP MORRIS INTL INC CMN	30-Jun-09	28-Dec-12	20 (i)	\$ 1,667.54	\$ 864.13	\$ 803.41		0	1,277 Long-Term
PM	718172109	PHILIP MORRIS INTL INC CMN	25-Jan-11	28-Dec-12	80 (i)	\$ 6,670.17	\$ 4,600.64	\$ 2,069.53		0	703 Long-Term
PNC	693475105	PNC FINANCIAL SERVICES GROUP CMN	9-Sep-11	28-Dec-12	60 (i)	\$ 3,467.92	\$ 2,806.40	\$ 661.52		0	476 Long-Term
PNC	693475105	PNC FINANCIAL SERVICES GROUP CMN	14-Oct-11	28-Dec-12	20 (i)	\$ 1,155.97	\$ 1,027.12	\$ 128.85		0	441 Long-Term
PNR	H6169Q108	PENTAIR LTD CMN	30-Jun-09	28-Dec-12	4 (i)	\$ 191.84	\$ 93.02	\$ 98.82		0	1,277 Long-Term
PNR	H6169Q108	PENTAIR LTD CMN	3-Sep-10	28-Dec-12	5 (i)	\$ 239.79	\$ 138.52	\$ 101.27		0	847 Long-Term
POM	713291102	PEPCO HOLDINGS INC CMN	30-Jun-09	28-Dec-12	60 (i)	\$ 1,156.77	\$ 807.49	\$ 349.28		0	1,277 Long-Term

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CCJ FOUNDATION BKG xxx-xx076-3											
Realized Gains/Losses From 01-Jan-2012 To 31-Dec-2012											
Base Currency :USD and Custodian :Goldman Sachs & Company											
Symbol	CUSIP	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowe d Loss (Base)	Days Held	Gain Type
PPL	69351T106	PPL CORPORATION CMN	12-Apr-11	28-Dec-12	175 (i)	\$ 4,948.88	\$ 4,568.92	\$ 379.96		0	626 Long-Term
PRU	744320102	PRUDENTIAL FINANCIAL INC CMN	24-Mar-09	28-Dec-12	40 (i)	\$ 2,111.55	\$ 852.43	\$ 1,259.12		0	1,375 Long-Term
PSA	74460D109	PUBLIC STORAGE CMN	30-Jun-09	28-Dec-12	20 (i)	\$ 2,878.33	\$ 1,316.03	\$ 1,562.30		0	1,277 Long-Term
PSO	705015105	PEARSON PLC SPON ADR SPONSORED ADR CMN	25-Jan-11	28-Dec-12	280 (i)	\$ 5,396.48	\$ 4,688.21	\$ 708.27		0	703 Long-Term
PSX	718546104	PHILLIPS 66 CMN	18-Feb-09	28-Dec-12	45 (i)	\$ 2,298.54	\$ 876.24	\$ 1,422.30		0	1,409 Long-Term
PSX	718546104	PHILLIPS 66 CMN	10-Nov-05	28-Dec-12	10 (i)	\$ 510.79	\$ 125.55	\$ 385.24		0	2,605 Long-Term
PTR	71646E100	PETROCHINA CO LTD SPONSORED ADR	21-Oct-11	28-Dec-12	40 (i)	\$ 5,648.67	\$ 4,917.25	\$ 731.42		0	434 Long-Term
PTR	71646E100	PETROCHINA CO LTD SPONSORED ADR	22-Nov-11	28-Dec-12	20 (i)	\$ 2,824.34	\$ 2,499.03	\$ 325.31		0	402 Long-Term
PUK	74435K204	PRUDENTIAL CORP (ADR) ADR CMN	25-Jan-11	28-Dec-12	240 (i)	\$ 6,705.45	\$ 5,101.51	\$ 1,603.94		0	703 Long-Term
PUK	74435K204	PRUDENTIAL CORP (ADR) ADR CMN	22-Nov-11	28-Dec-12	80 (i)	\$ 2,235.15	\$ 1,447.22	\$ 787.93		0	402 Long-Term
PUK	74435K204	PRUDENTIAL CORP (ADR) ADR CMN	15-Aug-11	28-Dec-12	100 (i)	\$ 2,793.94	\$ 2,074.61	\$ 719.33		0	501 Long-Term
PX	74005P104	PRAXAIR, INC CMN SERIES	7-Feb-11	28-Dec-12	125 (i)	\$ 13,600.36	\$ 11,906.25	\$ 1,694.11		0	690 Long-Term
PX	74005P104	PRAXAIR, INC CMN SERIES	23-Feb-11	28-Dec-12	178 (i)	\$ 19,366.91	\$ 17,319.82	\$ 2,047.09		0	674 Long-Term
PX	74005P104	PRAXAIR, INC CMN SERIES	13-Oct-08	28-Dec-12	20 (i)	\$ 2,176.06	\$ 1,321.98	\$ 854.08		0	1,537 Long-Term
PX	74005P104	PRAXAIR, INC CMN SERIES	6-Jul-06	28-Dec-12	10 (i)	\$ 1,088.03	\$ 546.95	\$ 541.08		0	2,367 Long-Term
PX	74005P104	PRAXAIR, INC CMN SERIES	10-Nov-05	28-Dec-12	20 (i)	\$ 2,176.06	\$ 988.70	\$ 1,187.36		0	2,605 Long-Term
PX	74005P104	PRAXAIR, INC CMN SERIES	16-Jan-09	28-Dec-12	20 (i)	\$ 2,176.06	\$ 1,234.05	\$ 942.01		0	1,442 Long-Term
QCOM	747525103	QUALCOMM INC CMN	10-Sep-09	28-Dec-12	230 (i)	\$ 14,058.87	\$ 10,628.96	\$ 3,429.91		0	1,205 Long-Term
QCOM	747525103	QUALCOMM INC CMN	28-Oct-10	28-Dec-12	303 (i)	\$ 18,521.04	\$ 13,510.19	\$ 5,010.85		0	792 Long-Term
QCOM	747525103	QUALCOMM INC CMN	22-Jan-08	28-Dec-12	59 (i)	\$ 3,606.41	\$ 2,021.11	\$ 1,404.30		0	1,802 Long-Term
QCOM	747525103	QUALCOMM INC CMN	24-Sep-10	28-Dec-12	233 (i)	\$ 14,242.25	\$ 10,412.71	\$ 3,829.54		0	826 Long-Term
QCOM	747525103	QUALCOMM INC CMN	4-Dec-07	28-Dec-12	172 (i)	\$ 10,513.59	\$ 6,766.48	\$ 3,747.11		0	1,851 Long-Term
QCOM	747525103	QUALCOMM INC CMN	13-Apr-09	28-Dec-12	490 (i)	\$ 29,951.51	\$ 20,069.47	\$ 9,882.04		0	1,355 Long-Term
QCOM	747525103	QUALCOMM INC CMN	18-Feb-09	28-Dec-12	20 (i)	\$ 1,222.51	\$ 686.33	\$ 536.18		0	1,409 Long-Term
QCOM	747525103	QUALCOMM INC CMN	25-Jan-11	28-Dec-12	220 (i)	\$ 13,447.62	\$ 11,287.94	\$ 2,159.68		0	703 Long-Term
QCOM	747525103	QUALCOMM INC CMN	4-Feb-10	28-Dec-12	260 (i)	\$ 15,892.64	\$ 9,960.93	\$ 5,931.71		0	1,058 Long-Term
QCOM	747525103	QUALCOMM INC CMN	7-Dec-11	28-Dec-12	100 (i)	\$ 6,112.55	\$ 5,440.15	\$ 672.40		0	387 Long-Term
QGEN	N72482107	QIAGEN N.V. COMMON SHARES	25-Sep-09	28-Dec-12	344 (i)	\$ 21,027.18	\$ 15,347.65	\$ 5,679.53		0	1,190 Long-Term
RAD	767754104	RITE AID CORP CMN	22-Nov-11	28-Dec-12	120 (i)	\$ 2,177.95	\$ 1,638.06	\$ 539.89		0	402 Long-Term
RAI	761713106	REYNOLDS AMERICAN INC. CMN	24-Mar-09	28-Dec-12	540 (i)	\$ 759.33	\$ 222.53	\$ 536.80		0	1,375 Long-Term
RCI	775109200	ROGERS COMMUNICATIONS INC CMN CLASS B	30-Jun-09	28-Dec-12	40 (i)	\$ 1,653.96	\$ 766.23	\$ 887.73		0	1,277 Long-Term
RCI	775109200	ROGERS COMMUNICATIONS INC CMN CLASS B	22-Nov-11	28-Dec-12	40 (i)	\$ 1,823.16	\$ 1,408.06	\$ 415.10		0	402 Long-Term
RE	G3223R108	EVEREST RE GROUP LTD CMN	25-Jan-11	28-Dec-12	80 (i)	\$ 3,646.31	\$ 2,819.27	\$ 827.04		0	703 Long-Term
RE	G3223R108	EVEREST RE GROUP LTD CMN	2-Aug-11	28-Dec-12	77 (i)	\$ 8,412.51	\$ 6,392.11	\$ 2,020.40		0	514 Long-Term
RE	G3223R108	EVEREST RE GROUP LTD CMN	1-Aug-11	28-Dec-12	68 (i)	\$ 7,429.23	\$ 5,576.73	\$ 1,852.50		0	515 Long-Term
RE	G3223R108	EVEREST RE GROUP LTD CMN	27-Jan-11	28-Dec-12	102 (i)	\$ 11,143.84	\$ 8,790.46	\$ 2,353.38		0	701 Long-Term
RF	7591EP100	REGIONS FINANCIAL CORPORATION CMN	28-Jan-11	28-Dec-12	229 (i)	\$ 25,019.02	\$ 19,507.48	\$ 5,511.54		0	700 Long-Term
RHT	756577102	RED HAT, INC CMN	18-Feb-09	28-Dec-12	260 (i)	\$ 1,807.26	\$ 791.67	\$ 1,015.59		0	1,409 Long-Term
RIG	H8817H100	TRANSOCEAN LTD. CMN	18-Feb-09	28-Dec-12	40 (i)	\$ 2,090.35	\$ 570.42	\$ 1,519.93		0	1,409 Long-Term
RIO	767204100	RIO TINTO PLC SPONSORED ADR	10-Nov-05	28-Dec-12	26 (i)	\$ 1,150.47	\$ 905.88	\$ 244.59		0	2,605 Long-Term
RIO	767204100	RIO TINTO PLC SPONSORED ADR	22-Nov-11	28-Dec-12	200 (i)	\$ 11,419.74	\$ 9,639.30	\$ 1,780.44		0	402 Long-Term

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CCJ FOUNDATION BKG xxx-xx076-3											
Realized Gains/ Losses From 01-Jan-2012 To 31-Dec-2012											
Base Currency :USD and Custodian :Goldman Sachs & Company											
Symbol	CUSIP	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowe d Loss (Base)	Days Held	Gain Type
RRC	75281A109	RANGE RESOURCES CORPORATION CMN	13-Oct-08	28-Dec-12	20 (i)	\$ 1,247.57	\$ 619.01	\$ 628.56		0	1,537 Long-Term
RRD	257867101	R R DONNELLEY & SONS CO CMN	24-Mar-09	28-Dec-12	160 (i)	\$ 1,414.36	\$ 1,257.70	\$ 156.66		0	1,375 Long-Term
RS	759509102	RELANCE STEEL & ALUMINUM CO CMN	18-Feb-09	28-Dec-12	20 (i)	\$ 1,212.97	\$ 421.03	\$ 791.94		0	1,409 Long-Term
RSG	760759100	REPUBLIC SERVICES INC CMN	24-Mar-09	28-Dec-12	20 (i)	\$ 582.59	\$ 345.11	\$ 237.48		0	1,375 Long-Term
RSR	760759100	REPUBLIC SERVICES INC CMN	13-Oct-08	28-Dec-12	7 (i)	\$ 203.91	\$ 159.81	\$ 44.10		0	1,537 Long-Term
RTN	755111507	RAYTHEON CO CMN	10-Nov-05	28-Dec-12	40 (i)	\$ 2,287.95	\$ 1,507.40	\$ 780.55		0	2,605 Long-Term
RTN	755111507	RAYTHEON CO CMN	24-Mar-09	28-Dec-12	20 (i)	\$ 1,143.97	\$ 713.88	\$ 430.09		0	1,375 Long-Term
RUK	758205207	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	15-Aug-11	28-Dec-12	20 (i)	\$ 820.38	\$ 646.59	\$ 173.79		0	501 Long-Term
RY	780087102	ROYAL BANK OF CANADA CMN	21-Oct-11	28-Dec-12	140 (i)	\$ 8,386.11	\$ 6,663.87	\$ 1,722.24		0	434 Long-Term
RY	780087102	ROYAL BANK OF CANADA CMN	25-Jan-11	28-Dec-12	240 (i)	\$ 14,376.18	\$ 12,840.07	\$ 1,536.11		0	703 Long-Term
RY	780087102	ROYAL BANK OF CANADA CMN	22-Nov-11	28-Dec-12	100 (i)	\$ 5,990.08	\$ 4,308.10	\$ 1,681.98		0	402 Long-Term
SAP	803054204	SAP AG (SPON ADR)	15-Aug-11	28-Dec-12	20 (i)	\$ 1,594.16	\$ 1,067.03	\$ 527.13		0	501 Long-Term
SAP	803054204	SAP AG (SPON ADR)	25-Jan-11	28-Dec-12	220 (i)	\$ 17,535.80	\$ 12,151.22	\$ 5,384.58		0	703 Long-Term
SAP	803054204	SAP AG (SPON ADR)	16-Sep-11	28-Dec-12	60 (i)	\$ 4,782.49	\$ 3,095.04	\$ 1,687.45		0	469 Long-Term
SBUK	855244109	STARBUCKS CORP. CMN	29-May-09	28-Dec-12	40 (i)	\$ 2,117.55	\$ 559.73	\$ 1,557.82		0	1,309 Long-Term
SCCO	84265V105	SOUTHERN COPPER CORPORATION CMN	24-Mar-09	28-Dec-12	40 (i)	\$ 1,497.16	\$ 670.80	\$ 826.36		0	1,375 Long-Term
SCCO	84265V105	SOUTHERN COPPER CORPORATION CMN	27-Apr-09	28-Dec-12	20 (i)	\$ 748.58	\$ 341.16	\$ 407.42		0	1,341 Long-Term
SFD	832248108	SMITHFIELD FOODS INC. CMN	27-Apr-09	28-Dec-12	40 (i)	\$ 838.78	\$ 362.93	\$ 475.85		0	1,341 Long-Term
SHIPG	82481R106	SHIRE LIMITED SPONSORED ADR CMN	25-Jan-11	28-Dec-12	40 (i)	\$ 3,662.31	\$ 3,186.06	\$ 476.25		0	703 Long-Term
SI	826197501	SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN	22-Nov-11	28-Dec-12	80 (i)	\$ 8,638.20	\$ 7,519.05	\$ 1,119.15		0	402 Long-Term
SIRO	82966C103	SIRONA DENTAL SYSTEMS, INC. CMN	9-Sep-11	28-Dec-12	20 (i)	\$ 1,265.57	\$ 845.83	\$ 419.74		0	476 Long-Term
SLB	806857108	SCHLUMBERGER LTD CMN	22-Feb-10	28-Dec-12	337 (i)	\$ 22,969.40	\$ 20,267.16	\$ 2,702.24		0	1,040 Long-Term
SLB	806857108	SCHLUMBERGER LTD CMN	8-Apr-09	28-Dec-12	248 (i)	\$ 16,903.30	\$ 10,466.35	\$ 6,436.95		0	1,360 Long-Term
SLB	806857108	SCHLUMBERGER LTD CMN	29-Jul-10	28-Dec-12	122 (i)	\$ 8,315.33	\$ 7,390.26	\$ 925.07		0	883 Long-Term
SLB	806857108	SCHLUMBERGER LTD CMN	17-Aug-09	28-Dec-12	259 (i)	\$ 17,653.04	\$ 13,190.10	\$ 4,462.94		0	1,229 Long-Term
SLB	806857108	SCHLUMBERGER LTD CMN	24-Mar-09	28-Dec-12	13 (i)	\$ 886.06	\$ 498.88	\$ 387.18		0	1,375 Long-Term
SLF	866796105	SUN LIFE FINANCIAL INC CMN	22-Nov-11	28-Dec-12	180 (i)	\$ 4,719.49	\$ 3,342.53	\$ 1,376.96		0	402 Long-Term
SLG	78440X101	SL GREEN REALTY CORP CMN	14-Oct-11	28-Dec-12	20 (i)	\$ 1,515.56	\$ 1,235.03	\$ 280.53		0	441 Long-Term
SLM	78442P106	SLM CORPORATION CMN	27-Apr-09	28-Dec-12	140 (i)	\$ 2,350.54	\$ 635.87	\$ 1,714.67		0	1,341 Long-Term
SMFG	86562M209	SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR CMN	21-Oct-11	28-Dec-12	2,100 (i)	\$ 15,138.55	\$ 11,831.82	\$ 3,306.73		0	434 Long-Term
SNN	83175M205	SMITH & NEPHEW PLC ADR CMN	22-Nov-11	28-Dec-12	20 (i)	\$ 1,096.00	\$ 889.03	\$ 206.97		0	402 Long-Term
SNN	83175M205	SMITH & NEPHEW PLC ADR CMN	21-Oct-11	28-Dec-12	60 (i)	\$ 3,287.99	\$ 2,760.56	\$ 527.43		0	434 Long-Term
SNN	83175M205	SMITH & NEPHEW PLC ADR CMN	25-Jan-11	28-Dec-12	760 (i)	\$ 35,332.06	\$ 26,332.63	\$ 8,999.43		0	703 Long-Term
SNY	80105N105	SANOFI SPONSORED ADR CMN	16-Sep-11	28-Dec-12	60 (i)	\$ 2,789.37	\$ 2,009.63	\$ 779.74		0	469 Long-Term
SNY	80105N105	SANOFI SPONSORED ADR CMN	22-Nov-11	28-Dec-12	20 (i)	\$ 929.79	\$ 660.43	\$ 269.36		0	402 Long-Term
SNY	80105N105	SANOFI SPONSORED ADR CMN	18-Aug-09	28-Dec-12	40 (i)	\$ 1,702.76	\$ 1,242.86	\$ 459.90		0	1,228 Long-Term
SO	842587107	THE SOUTHERN CO. CMN	27-Apr-09	28-Dec-12	80 (i)	\$ 3,405.52	\$ 2,389.16	\$ 1,016.36		0	1,341 Long-Term
SO	842587107	THE SOUTHERN CO. CMN	29-May-09	28-Dec-12	40 (i)	\$ 1,702.76	\$ 1,130.76	\$ 572.00		0	1,309 Long-Term
SPG	828806109	SIMON PROPERTY GROUP INC CMN	15-Dec-08	28-Dec-12	10 (i)	\$ 1,571.36	\$ 501.83	\$ 1,069.53		0	1,474 Long-Term
SPG	828806109	SIMON PROPERTY GROUP INC CMN	18-Mar-09	28-Dec-12	2 (i)	\$ 314.27	\$ 70.76	\$ 243.51		0	1,381 Long-Term
SRE	816851109	SEMPRA ENERGY CMN	24-Mar-09	28-Dec-12	20 (i)	\$ 1,407.17	\$ 882.69	\$ 524.48		0	1,375 Long-Term

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CCI FOUNDATION BKG xxx-xx076-3											
Realized Gains/Losses From 01-Jan-2012 To 31-Dec-2012											
Base Currency :USD and Custodian :Goldman Sachs & Company											
Symbol	CUSIP	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowe d Loss (Base)	Days Held	Gain Type
SRE	816851109	SEMPRA ENERGY CMN	30-Jun-10	28-Dec-12	20 (i)	\$ 1,407.17	\$ 945.69	\$ 461.48		0	912 Long-Term
STJ	790849103	ST JUDE MEDICAL INC CMN	16-Jan-09	28-Dec-12	40 (i)	\$ 1,429.96	\$ 1,224.87	\$ 205.09		0	1,442 Long-Term
STT	857477103	STATE STREET CORPORATION (NEW) CMN	18-Feb-09	28-Dec-12	80 (i)	\$ 3,697.51	\$ 1,870.95	\$ 1,826.56		0	1,409 Long-Term
SWK	854502101	STANLEY BLACK & DECKER INC CMN	30-Jun-09	28-Dec-12	25 (i)	\$ 1,817.45	\$ 572.05	\$ 1,245.40		0	1,277 Long-Term
SWN	845467109	SOUTHWESTERN ENERGY CO. CMN	16-Jan-09	28-Dec-12	20 (i)	\$ 657.18	\$ 567.05	\$ 90.13		0	1,442 Long-Term
SWN	845467109	SOUTHWESTERN ENERGY CO. CMN	15-Dec-08	28-Dec-12	80 (i)	\$ 2,628.74	\$ 2,243.98	\$ 384.76		0	1,474 Long-Term
SXC	86722A103	SUNCOKE ENERGY INC CMN	25-Mar-10	28-Dec-12	42 (i)	\$ 650.14	\$ 407.52	\$ 242.62		0	1,009 Long-Term
SYK	863667101	STRYKER CORP CMN	29-May-09	28-Dec-12	40 (i)	\$ 2,188.75	\$ 1,508.42	\$ 680.33		0	1,309 Long-Term
SYK	863667101	STRYKER CORP CMN	8-Sep-11	28-Dec-12	175 (i)	\$ 9,575.78	\$ 8,654.94	\$ 920.84		0	477 Long-Term
SYK	863667101	STRYKER CORP CMN	1-Nov-11	28-Dec-12	105 (i)	\$ 5,745.47	\$ 4,901.17	\$ 844.30		0	423 Long-Term
SYMC	871503108	SYMANTEC CORP CMN	15-Dec-08	28-Dec-12	220 (i)	\$ 4,013.26	\$ 2,704.31	\$ 1,308.95		0	1,474 Long-Term
SYT	87160A100	SYNGENTA AG SPONSORED ADR CMN	21-Oct-11	28-Dec-12	120 (i)	\$ 9,635.58	\$ 7,327.92	\$ 2,307.66		0	434 Long-Term
SYT	871829107	SYSCO CORPORATION CMN	30-Jun-09	28-Dec-12	20 (i)	\$ 630.59	\$ 450.03	\$ 180.56		0	1,277 Long-Term
SYT	871829107	SYSCO CORPORATION CMN	29-May-09	28-Dec-12	60 (i)	\$ 1,891.76	\$ 1,422.86	\$ 468.90		0	1,309 Long-Term
SYT	871829107	SYSCO CORPORATION CMN	28-Mar-11	28-Dec-12	790 (i)	\$ 24,908.14	\$ 22,059.64	\$ 2,848.50		0	641 Long-Term
T	00206R102	AT&T INC CMN	19-May-10	28-Dec-12	120 (i)	\$ 4,017.51	\$ 3,064.78	\$ 952.73		0	954 Long-Term
T	00206R102	AT&T INC CMN	25-Jan-11	28-Dec-12	700 (i)	\$ 23,435.47	\$ 20,098.75	\$ 3,336.72		0	703 Long-Term
TD	891160509	TORONTO DOMINION BANK CMN	22-Nov-11	28-Dec-12	140 (i)	\$ 11,672.93	\$ 9,529.58	\$ 2,143.35		0	402 Long-Term
TD	891160509	TORONTO DOMINION BANK CMN	25-Jan-11	28-Dec-12	160 (i)	\$ 13,340.50	\$ 12,147.07	\$ 1,193.43		0	703 Long-Term
TDC	88076W103	TERADATA CORPORATION CMN	9-Sep-11	28-Dec-12	20 (i)	\$ 1,222.57	\$ 979.08	\$ 243.49		0	476 Long-Term
TEG	45822P105	INTEGRYS ENERGY GROUP, INC CMN	30-Jun-09	28-Dec-12	20 (i)	\$ 1,036.97	\$ 597.93	\$ 439.04		0	1,277 Long-Term
TEL	H84989104	TE CONNECTIVITY LTD CMN	27-Apr-09	28-Dec-12	20 (i)	\$ 731.18	\$ 323.53	\$ 407.65		0	1,341 Long-Term
TEL	H84989104	TE CONNECTIVITY LTD CMN	29-May-09	28-Dec-12	40 (i)	\$ 1,462.37	\$ 670.06	\$ 792.31		0	1,309 Long-Term
TEX	880779103	TEREX CORP (NEW) CMN	9-Sep-11	28-Dec-12	40 (i)	\$ 1,059.17	\$ 544.79	\$ 514.38		0	476 Long-Term
TGT	87612E106	TARGET CORPORATION CMN	12-Nov-08	28-Dec-12	40 (i)	\$ 2,363.55	\$ 1,358.68	\$ 1,004.87		0	1,507 Long-Term
TGT	87612E106	TARGET CORPORATION CMN	16-Jan-09	28-Dec-12	30 (i)	\$ 1,772.66	\$ 1,041.67	\$ 730.99		0	1,442 Long-Term
TGT	87612E106	TARGET CORPORATION CMN	29-May-09	28-Dec-12	60 (i)	\$ 3,545.32	\$ 2,335.54	\$ 1,209.78		0	1,309 Long-Term
TIF	886547108	TIFFANY & CO CMN	12-Nov-08	28-Dec-12	20 (i)	\$ 1,139.17	\$ 397.44	\$ 741.73		0	1,507 Long-Term
TJX	872540109	TJX COMPANIES INC (NEW) CMN	18-Feb-09	28-Dec-12	40 (i)	\$ 1,678.36	\$ 427.28	\$ 1,251.08		0	1,409 Long-Term
TM	892331307	TOYOTA MOTOR CORPORATION SPON ADR	16-Sep-11	28-Dec-12	100 (i)	\$ 9,192.79	\$ 7,092.65	\$ 2,100.14		0	469 Long-Term
TM	892331307	TOYOTA MOTOR CORPORATION SPON ADR	22-Nov-11	28-Dec-12	200 (i)	\$ 18,385.59	\$ 12,379.76	\$ 6,005.83		0	402 Long-Term
TMK	891027104	TORCHMARK CORP CMN	27-Apr-09	28-Dec-12	30 (i)	\$ 1,530.86	\$ 522.56	\$ 1,008.30		0	1,341 Long-Term
TMO	883556102	THERMO FISHER SCIENTIFIC INC CMN	10-Nov-05	28-Dec-12	40 (i)	\$ 2,531.54	\$ 1,299.30	\$ 1,232.24		0	2,605 Long-Term
TMO	883556102	THERMO FISHER SCIENTIFIC INC CMN	10-Nov-05	28-Dec-12	30 (i)	\$ 1,898.66	\$ 890.55	\$ 1,008.11		0	2,605 Long-Term
TRP	89353D107	TRANSCANADA CORP CMN	25-Jan-11	28-Dec-12	220 (i)	\$ 10,293.56	\$ 8,145.02	\$ 2,148.54		0	703 Long-Term
TRV	89417E109	THE TRAVELERS COMPANIES, INC CMN	16-Dec-11	28-Dec-12	181 (i)	\$ 12,953.87	\$ 10,379.81	\$ 2,574.06		0	378 Long-Term
TRV	89417E109	THE TRAVELERS COMPANIES, INC CMN	15-Dec-11	28-Dec-12	38 (i)	\$ 2,719.60	\$ 2,153.26	\$ 566.34		0	379 Long-Term
TSM	874039100	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	25-Jan-11	28-Dec-12	1,120 (i)	\$ 19,218.76	\$ 14,841.01	\$ 4,377.75		0	703 Long-Term
TSM	874039100	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	21-Oct-11	28-Dec-12	380 (i)	\$ 6,520.65	\$ 4,621.67	\$ 1,898.98		0	434 Long-Term
TSM	874039100	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	12-Jul-11	28-Dec-12	60 (i)	\$ 1,029.58	\$ 733.57	\$ 296.01		0	535 Long-Term
TSN	902494103	TYSON FOODS INC CL-A CMN CLASS A	18-Feb-09	28-Dec-12	20 (i)	\$ 384.59	\$ 162.76	\$ 221.83		0	1,409 Long-Term

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CCI FOUNDATION BKG xxx-xx076-3											
Realized Gains/Losses From 01-Jan-2012 To 31-Dec-2012											
Base Currency :USD and Custodian :Goldman Sachs & Company											
Symbol	CUSIP	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowe d Loss (Base)	Days Held	Gain Type
TSN	902494103	TYSON FOODS INC CL-A CMN CLASS A	12-Nov-08	28-Dec-12	40 (i)	\$ 769.18	\$ 192.01	\$ 577.17		0	1,507 Long-Term
TV	400491206	GRUPO TELEvisa, S.A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE	22-Nov-11	28-Dec-12	60 (i)	\$ 1,558.76	\$ 1,176.21	\$ 382.55		0	402 Long-Term
TWX	887317303	TIME WARNER INC. CMN	29-May-09	28-Dec-12	40 (i)	\$ 1,892.35	\$ 870.91	\$ 1,021.44		0	1,309 Long-Term
TXN	882508104	TEXAS INSTRUMENTS INC CMN	18-Aug-09	28-Dec-12	60 (i)	\$ 1,840.16	\$ 1,411.29	\$ 428.87		0	1,228 Long-Term
TXN	882508104	TEXAS INSTRUMENTS INC CMN	18-Feb-09	28-Dec-12	40 (i)	\$ 1,226.77	\$ 635.49	\$ 591.28		0	1,409 Long-Term
TXT	883203101	TEXTRON INC.DEL CMN	18-Feb-09	28-Dec-12	60 (i)	\$ 1,449.56	\$ 388.18	\$ 1,061.38		0	1,409 Long-Term
TXT	883203101	TEXTRON INC.DEL CMN	24-Mar-09	28-Dec-12	40 (i)	\$ 966.38	\$ 263.01	\$ 703.37		0	1,375 Long-Term
TYC	H89128104	TYCO INTERNATIONAL LTD CMN	3-Sep-10	28-Dec-12	20 (i)	\$ 575.39	\$ 387.38	\$ 188.01		0	847 Long-Term
TYC	H89128104	TYCO INTERNATIONAL LTD CMN	30-Jun-09	28-Dec-12	20 (i)	\$ 575.39	\$ 260.12	\$ 315.27		0	1,277 Long-Term
UBS	H89231338	UBS AG CMN	22-Nov-11	28-Dec-12	940 (i)	\$ 14,710.66	\$ 10,316.59	\$ 4,394.07		0	402 Long-Term
UBS	H89231338	UBS AG CMN	16-Sep-11	28-Dec-12	60 (i)	\$ 938.98	\$ 712.09	\$ 226.89		0	469 Long-Term
UL	904767704	UNILEVER PLC (NEW) SPONSORED ADR CMN	25-Jan-11	28-Dec-12	80 (i)	\$ 3,068.73	\$ 2,387.10	\$ 681.63		0	703 Long-Term
UN	904784709	UNILEVER N.V. NY SHS (NEW) ADR CMN	16-Sep-11	28-Dec-12	60 (i)	\$ 2,275.75	\$ 1,880.04	\$ 395.71		0	469 Long-Term
UN	904784709	UNILEVER N.V. NY SHS (NEW) ADR CMN	25-Jan-11	28-Dec-12	580 (i)	\$ 21,998.90	\$ 17,706.53	\$ 4,292.37		0	703 Long-Term
UNH	91324P102	UNITEDHEALTH GROUP INCORPORATE CMN	24-Mar-09	28-Dec-12	20 (i)	\$ 1,085.98	\$ 427.09	\$ 658.89		0	1,375 Long-Term
UNH	91324P102	UNITEDHEALTH GROUP INCORPORATE CMN	15-Dec-08	28-Dec-12	40 (i)	\$ 2,171.95	\$ 955.56	\$ 1,216.39		0	1,474 Long-Term
UNH	91324P102	UNITEDHEALTH GROUP INCORPORATE CMN	18-Aug-09	28-Dec-12	20 (i)	\$ 1,085.98	\$ 556.83	\$ 529.15		0	1,228 Long-Term
UNM	91529V106	UNUM GROUP CMN	12-Nov-08	28-Dec-12	20 (i)	\$ 411.79	\$ 281.18	\$ 130.61		0	1,507 Long-Term
UNM	91529V106	UNUM GROUP CMN	18-Feb-09	28-Dec-12	120 (i)	\$ 2,470.74	\$ 1,394.88	\$ 1,075.86		0	1,409 Long-Term
UPS	911312106	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	4-Oct-11	28-Dec-12	220 (i)	\$ 16,110.23	\$ 13,807.60	\$ 2,302.63		0	451 Long-Term
URBN	917047102	URBAN OUTFITTERS INC CMN	31-Oct-11	28-Dec-12	182 (i)	\$ 7,074.40	\$ 5,019.45	\$ 2,054.95		0	424 Long-Term
URBN	917047102	URBAN OUTFITTERS INC CMN	7-Sep-11	28-Dec-12	230 (i)	\$ 8,940.18	\$ 5,793.76	\$ 3,146.42		0	478 Long-Term
URBN	917047102	URBAN OUTFITTERS INC CMN	21-Nov-11	28-Dec-12	259 (i)	\$ 10,067.42	\$ 6,634.50	\$ 3,432.92		0	403 Long-Term
USB	902973304	U.S. BANCORP CMN	4-Aug-11	28-Dec-12	20 (i)	\$ 638.44	\$ 494.44	\$ 144.00		0	512 Long-Term
USB	902973304	U.S. BANCORP CMN	24-Jan-11	28-Dec-12	2,510 (i)	\$ 80,124.67	\$ 67,489.39	\$ 12,635.28		0	704 Long-Term
USB	902973304	U.S. BANCORP CMN	18-Feb-09	28-Dec-12	60 (i)	\$ 1,915.33	\$ 657.68	\$ 1,257.65		0	1,409 Long-Term
USB	902973304	U.S. BANCORP CMN	29-May-09	28-Dec-12	80 (i)	\$ 2,553.77	\$ 1,504.11	\$ 1,049.66		0	1,309 Long-Term
UTX	913017109	UNITED TECHNOLOGIES CORP CMN	18-Feb-09	28-Dec-12	20 (i)	\$ 1,629.96	\$ 900.72	\$ 729.24		0	1,409 Long-Term
UTX	913017109	UNITED TECHNOLOGIES CORP CMN	10-Nov-05	28-Dec-12	10 (i)	\$ 814.98	\$ 528.85	\$ 286.13		0	2,605 Long-Term
V	92826C839	VISA INC. CMN CLASS A	30-Jun-10	28-Dec-12	20 (i)	\$ 2,989.13	\$ 1,431.16	\$ 1,557.97		0	912 Long-Term
V	92826C839	VISA INC. CMN CLASS A	2-Jun-11	28-Dec-12	20 (i)	\$ 2,989.13	\$ 1,614.83	\$ 1,374.30		0	575 Long-Term
VIAB	92553P201	VIACOM INC CMN CLASS B	18-Feb-09	28-Dec-12	20 (i)	\$ 1,045.34	\$ 308.62	\$ 736.72		0	1,409 Long-Term
VIAB	92553P201	VIACOM INC CMN CLASS B	24-Jan-11	28-Dec-12	1,927 (i)	\$ 100,718.17	\$ 81,377.79	\$ 19,340.38		0	704 Long-Term
VLO	91913V100	VALERO ENERGY CORPORATION CMN	18-Aug-09	28-Dec-12	40 (i)	\$ 1,326.77	\$ 689.91	\$ 636.86		0	1,228 Long-Term
VMW	928563402	VMWARE INC. CMN CLASS A	18-Feb-09	28-Dec-12	20 (i)	\$ 1,867.75	\$ 461.02	\$ 1,406.73		0	1,409 Long-Term
VRX	91911K102	VALEANT PHARMACEUTICALS INTL CMN	25-Jan-11	28-Dec-12	60 (i)	\$ 3,540.52	\$ 2,111.98	\$ 1,428.54		0	703 Long-Term
VTR	92276F100	VENTAS, INC. CMN	4-Aug-11	28-Dec-12	20 (i)	\$ 1,284.17	\$ 999.56	\$ 284.61		0	512 Long-Term
VZ	92343V104	VERIZON COMMUNICATIONS INC. CMN	16-Jan-09	28-Dec-12	10 (i)	\$ 431.49	\$ 280.04	\$ 151.45		0	1,442 Long-Term
WAG	931422109	WALGREEN CO CMN	13-Oct-08	28-Dec-12	80 (i)	\$ 2,943.13	\$ 1,945.50	\$ 997.63		0	1,537 Long-Term
WAG	931422109	WALGREEN CO CMN	3-Sep-10	28-Dec-12	20 (i)	\$ 735.78	\$ 573.63	\$ 162.15		0	847 Long-Term
WAG	931422109	WALGREEN CO. CMN	12-Nov-08	28-Dec-12	20 (i)	\$ 735.78	\$ 460.80	\$ 274.98		0	1,507 Long-Term

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CCJ FOUNDATION BKG xxx-xx076-3											
Realized Gains/Losses From 01-Jan-2012 To 31-Dec-2012											
Base Currency :USD and Custodian :Goldman Sachs & Company											
Symbol	CUSIP	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowe d Loss (Base)	Days Held	Gain Type
WAG	931422109	WALGREEN CO CMN	16-Jan-09	28-Dec-12	20 (i)	\$ 735.78	\$ 535.18	\$ 200.60	0	1,442	Long-Term
WBK	961214301	WESTPAC BANKING CORP ADS REPRESENTING 5 ORD SHARES	12-Jul-11	28-Dec-12	20 (i)	\$ 2,708.31	\$ 2,258.43	\$ 449.88	0	535	Long-Term
WBK	961214301	WESTPAC BANKING CORP ADS REPRESENTING 5 ORD SHARES	25-Jan-11	28-Dec-12	85 (i)	\$ 11,510.31	\$ 9,617.88	\$ 1,892.43	0	703	Long-Term
WBK	961214301	WESTPAC BANKING CORP ADS REPRESENTING 5 ORD SHARES	21-Oct-11	28-Dec-12	20 (i)	\$ 2,708.31	\$ 2,251.74	\$ 456.57	0	434	Long-Term
WBK	961214301	WESTPAC BANKING CORP ADS REPRESENTING 5 ORD SHARES	22-Nov-11	28-Dec-12	40 (i)	\$ 5,416.62	\$ 4,005.42	\$ 1,411.20	0	402	Long-Term
WCC	95082P105	WESCO INTERNATIONAL INC. CMN	14-Oct-11	28-Dec-12	20 (i)	\$ 1,313.37	\$ 825.03	\$ 488.34	0	441	Long-Term
WDC	958102105	WESTERN DIGITAL CORPORATION CMN	16-Jan-09	28-Dec-12	40 (i)	\$ 1,671.56	\$ 533.29	\$ 1,138.27	0	1,442	Long-Term
WDR	930059100	WADDELL & REED FIN , INC. CLASS A COMMON	12-Nov-08	28-Dec-12	40 (i)	\$ 1,385.16	\$ 418.46	\$ 966.70	0	1,507	Long-Term
WFC	949746101	WELLS FARGO & CO (NEW) CMN	3-Sep-10	28-Dec-12	60 (i)	\$ 2,045.35	\$ 1,548.40	\$ 496.95	0	847	Long-Term
WFC	949746101	WELLS FARGO & CO (NEW) CMN	30-Jun-10	28-Dec-12	60 (i)	\$ 2,045.35	\$ 1,559.54	\$ 485.81	0	912	Long-Term
WFC	949746101	WELLS FARGO & CO (NEW) CMN	4-Aug-11	28-Dec-12	40 (i)	\$ 1,363.57	\$ 1,057.85	\$ 305.72	0	512	Long-Term
WFC	949746101	WELLS FARGO & CO (NEW) CMN	15-Jul-08	28-Dec-12	95 (i)	\$ 3,238.48	\$ 2,065.64	\$ 1,172.84	0	1,627	Long-Term
WFC	949746101	WELLS FARGO & CO (NEW) CMN	29-May-09	28-Dec-12	60 (i)	\$ 2,045.35	\$ 1,475.09	\$ 570.26	0	1,309	Long-Term
WFC	949746101	WELLS FARGO & CO (NEW) CMN	1-Jun-11	28-Dec-12	260 (i)	\$ 8,863.20	\$ 7,091.34	\$ 1,771.86	0	576	Long-Term
WFC	949746101	WELLS FARGO & CO (NEW) CMN	27-Apr-09	28-Dec-12	100 (i)	\$ 3,408.92	\$ 2,062.15	\$ 1,346.77	0	1,341	Long-Term
WFC	949746101	WELLS FARGO & CO (NEW) CMN	7-Dec-11	28-Dec-12	340 (i)	\$ 11,590.34	\$ 9,123.36	\$ 2,466.98	0	387	Long-Term
WFC	949746101	WELLS FARGO & CO (NEW) CMN	2-Jun-11	28-Dec-12	20 (i)	\$ 1,792.95	\$ 1,172.23	\$ 620.72	0	575	Long-Term
WFM	966837106	WHOLE FOODS MARKET INC CMN	30-Jun-09	28-Dec-12	40 (i)	\$ 1,343.56	\$ 1,126.14	\$ 217.42	0	1,277	Long-Term
WM	94106L109	WASTE MANAGEMENT INC CMN	24-Jan-11	28-Dec-12	670 (i)	\$ 45,619.27	\$ 37,164.36	\$ 8,454.91	0	704	Long-Term
WMT	931142103	WAL MART STORES INC CMN	6-Jul-06	28-Dec-12	50 (i)	\$ 3,404.42	\$ 2,345.77	\$ 1,058.65	0	2,367	Long-Term
WMT	931142103	WAL MART STORES INC CMN	12-Dec-06	28-Dec-12	50 (i)	\$ 3,404.42	\$ 2,298.25	\$ 1,106.17	0	2,208	Long-Term
WMT	931142103	WAL MART STORES INC CMN	18-Feb-09	28-Dec-12	60 (i)	\$ 808.18	\$ 717.38	\$ 90.80	0	1,409	Long-Term
WU	959802109	WESTERN UNION COMPANY (THE) CMN	1-Sep-10	28-Dec-12	102 (i)	\$ 2,830.43	\$ 1,668.72	\$ 1,161.71	0	849	Long-Term
WY	962166104	WEYERHAEUSER COMPANY CMN	18-Feb-09	28-Dec-12	20 (i)	\$ 2,208.75	\$ 341.50	\$ 1,867.25	0	1,409	Long-Term
WYNN	983134107	WYNN RESORTS, LIMITED CMN	13-Oct-08	28-Dec-12	40 (i)	\$ 1,056.77	\$ 701.56	\$ 355.21	0	1,537	Long-Term
XEL	983898100	XCEL ENERGY INC CMN	27-Apr-09	28-Dec-12	60 (i)	\$ 1,487.36	\$ 511.51	\$ 975.85	0	1,341	Long-Term
XL	G98290102	XL GROUP PLC CMN	13-Oct-10	28-Dec-12	921 (i)	\$ 32,715.76	\$ 24,464.91	\$ 8,250.85	0	807	Long-Term
XLNX	983919101	XILINX INCORPORATED CMN	21-Oct-10	28-Dec-12	315 (i)	\$ 11,189.43	\$ 7,917.72	\$ 3,271.71	0	799	Long-Term
XLNX	983919101	XILINX INCORPORATED CMN	22-Dec-10	28-Dec-12	435 (i)	\$ 15,452.07	\$ 12,126.05	\$ 3,326.02	0	737	Long-Term
XLNX	983919101	XILINX INCORPORATED CMN	13-Oct-08	28-Dec-12	14 (i)	\$ 1,197.69	\$ 623.07	\$ 574.62	0	1,537	Long-Term
XOM	30231G102	EXXON MOBIL CORPORATION CMN	24-Mar-09	28-Dec-12	28 (i)	\$ 2,395.39	\$ 1,366.52	\$ 1,028.87	0	1,375	Long-Term
XOM	30231G102	EXXON MOBIL CORPORATION CMN	30-Sep-11	28-Dec-12	805 (i)	\$ 68,867.33	\$ 59,565.60	\$ 9,301.73	0	455	Long-Term
XOM	30231G102	EXXON MOBIL CORPORATION CMN	25-Jan-11	28-Dec-12	900 (i)	\$ 76,994.53	\$ 70,725.42	\$ 6,269.11	0	703	Long-Term
XOM	30231G102	EXXON MOBIL CORPORATION CMN	10-Nov-05	28-Dec-12	26 (i)	\$ 2,224.29	\$ 1,146.26	\$ 1,078.03	0	2,605	Long-Term
XOM	30231G102	EXXON MOBIL CORPORATION CMN	27-Apr-09	28-Dec-12	30 (i)	\$ 2,566.48	\$ 1,983.93	\$ 582.55	0	1,341	Long-Term
XRX	984121103	XEROX CORPORATION CMN	18-Feb-09	28-Dec-12	160 (i)	\$ 1,067.17	\$ 962.21	\$ 104.96	0	1,409	Long-Term
YHOO	984332106	YAHOO INC CMN	18-Feb-09	28-Dec-12	220 (i)	\$ 4,278.90	\$ 2,695.15	\$ 1,583.75	0	1,409	Long-Term
YUM	988498101	YUM BRANDS, INC. CMN	12-Nov-08	28-Dec-12	20 (i)	\$ 1,300.37	\$ 510.57	\$ 789.80	0	1,507	Long-Term
ZION	989701107	ZIONS BANCORP CMN	18-Feb-09	28-Dec-12	60 (i)	\$ 1,270.17	\$ 598.30	\$ 671.87	0	1,409	Long-Term
	942683103	WATSON PHARMACEUTICALS, INC CMN	13-Oct-08	28-Dec-12	20 (i)	\$ 1,799.95	\$ 450.44	\$ 1,349.51	0	1,537	Long-Term
	532716107	L BRANDS, INC. CMN	18-Feb-09	28-Dec-12	40 (i)	\$ 1,839.96	\$ 304.62	\$ 1,535.34	0	1,409	Long-Term

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CCI FOUNDATION BKG xxx-xx076-3											
Realized Gains/Losses From 01-Jan-2012 To 31-Dec-2012											
Base Currency :USD and Custodian :Goldman Sachs & Company											
Symbol	CUSIP	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Days Held	Gain Type
	532716107	L BRANDS, INC CMN	2-Aug-11	28-Dec-12	420 (i)	\$ 19,319.56	\$ 15,363.26	\$ 3,956.30	0	514	Long-Term
TOTAL						\$ 4,968,308.14		\$ 1,303,598.03			
(i) This position is a gifted security											
(ii) This position is an inherited security											
(iii) This position is an inherited then gifted security											

MICHAEL RUANE
SUMMARY OF TRANSFERS TO CCJ FOUNDATION

Transfer Date	Qty	Symbol	CUSIP	Description	Settlement Amount
28-Dec-12	80	A	00846U101	AGILENT TECHNOLOGIES, INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$3,186 40
28-Dec-12	200	AA	013817101	ALCOA INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,700 00
28-Dec-12	260	AAPL	037833100	APPLE, INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$132,493 19
28-Dec-12	40	ABC	03073E105	AMERISOURCEBERGEN CORPORATION CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,712 80
28-Dec-12	140	ABT	002824100	ABBOTT LABORATORIES CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$9,018 80
28-Dec-12	220	ABV	20441W203	COMPANHIA DE BEBIDAS DAS AMERI SPONSORED ADR PFD USD0 6223 TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$9,233 40
28-Dec-12	40	ACE	H0023R105	ACE LIMITED CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$3,158 80
28-Dec-12	80	ACN	G1151C101	ACCENTURE PLC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$5,252 80
28-Dec-12	80	ADBE	00724F101	ADOBE SYSTEMS INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,952 00
28-Dec-12	80	ADP	053015103	AUTOMATIC DATA PROCESSING INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$4,506 40
28-Dec-12	20	ADSK	052769106	AUTODESK INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$699 80
28-Dec-12	20	ADT	00101J106	ADT CORPORATION (THE) CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$907 00
28-Dec-12	100	AEP	025537101	AMERICAN ELECTRIC POWER INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$4,221 00
28-Dec-12	180	AES	00130H105	AES CORP CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,891 80
28-Dec-12	60	AFG	025932104	AMERICAN FINANCIAL GROUP INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,350 80
28-Dec-12	20	AGCO	001084102	AGCO CORP CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$961 40
28-Dec-12	10	AGN	018490102	ALLERGAN INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$901 30
28-Dec-12	40	AGU	008916108	AGRIUM INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$3,919 20
28-Dec-12	20	AIG	026874784	AMERICAN INTL GROUP, INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$691 60
28-Dec-12	65	AIV	03748R101	APARTMENT INVT & MGMT CO CL-A CMN CLASS A TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,739 40
28-Dec-12	20	AIZ	04621X108	ASSURANT, INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$686 00
28-Dec-12	20	AKAM	00971T101	AKAMAI TECHNOLOGIES INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$808 00
28-Dec-12	20	ALV	052800109	AULOV, INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,318.60
28-Dec-12	200	AMAT	038222105	APPLIED MATERIALS INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,252 00
28-Dec-12	140	AMTD	87236V108	TD AMERITRADE HOLDING CORP CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,331 00
28-Dec-12	262	AMZN	023135106	AMAZON COM INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$64,237 16
28-Dec-12	60	AN	05329W102	AUTONATION, INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,335 20
28-Dec-12	40	AON	G0408V102	AON PLC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,220 00
28-Dec-12	10	APC	032511107	ANADARKO PETROLEUM CORP CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$723 10
28-Dec-12	40	APD	009158106	AIR PRODUCTS & CHEMICALS INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$3,317 20
28-Dec-12	20	APH	032095101	AMPHENOL CORP CL-A (NEW) CMN CLASS A TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,271 80
28-Dec-12	40	ATI	01741R102	ALLEGHENY TECHNOLOGIES INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,166 80
28-Dec-12	60	ATVI	00507V109	ACTIVISION BLIZZARD INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$633 60
28-Dec-12	160	AUY	98462Y100	YAMANA GOLD INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,678 40
28-Dec-12	20	AVB	053484101	AVALONBAY COMMUNITIES INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,679 60
28-Dec-12	1,242	AXP	025816109	AMERICAN EXPRESS CO CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$70,384 14
28-Dec-12	156	BA	097023105	BOEING COMPANY CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$11,651 64
28-Dec-12	220	BAM	112585104	BROOKFIELD ASSET MANAGEMENT IN CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$7,957 40
28-Dec-12	160	BAX	071813109	BAXTER INTERNATIONAL INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$10,494 40
28-Dec-12	20	BBBY	075896100	BED BATH & BEYOND INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,098 20
28-Dec-12	80	BBL	05545E209	BHP BILLITON PLC SPONSORED ADR CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$5,518 40
28-Dec-12	6	BBVA	05946K101	BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$54 78
28-Dec-12	280	BCE	05534B706	BCE INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$11,950 40
28-Dec-12	325	BCR	067383109	BARD C R INC N J CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$31,196 75
28-Dec-12	340	BCS	06738E204	BARCLAYS PLC,AMER DEP SHS ADR CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$5,695 00
28-Dec-12	30	BDX	075887109	BECTON DICKINSON & CO CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,320 20
28-Dec-12	20	BEAM	073730103	BEAM INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,201 00
28-Dec-12	20	BG	G16962105	BUNGE LIMITED ORD CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,439 80
28-Dec-12	40	BHI	057224107	BAKER HUGHES INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,597 20
28-Dec-12	80	BIG	089302103	BIG LOTS INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,220 00
28-Dec-12	1,675	BK	064058100	THE BANK OF NY MELLON CORP CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$42,578 50
28-Dec-12	80	BKD	112463104	BROOKDALE SENIOR LIVING, INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,944 00
28-Dec-12	20	BLK	09247X101	BLACKROCK, INC. CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$4,090 20
28-Dec-12	50	BMC	055921100	BMC SOFTWARE INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,978 00
28-Dec-12	15	BMO	063671101	BANK OF MONTREAL CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$914 85
28-Dec-12	10	BMV	110122108	BRISTOL-MYERS SQUIBB COMPANY CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$319 00
28-Dec-12	160	BRCM	111320107	BROADCOM CORP CL-A CMN CLASS A TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$5,196 80
28-Dec-12	300	BRKB	084670702	BERKSHIRE HATHAWAY INC CLASS B TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$26,565 00
28-Dec-12	104	BSAC	05965X109	BANCO SANTANDER-CHILE ADR CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,936.96
28-Dec-12	320	BTI	110448107	BRITISH AMERICAN TOBACCO PLC SPONS ADR TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$32,019 20
28-Dec-12	260	BUD	03524A108	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$22,570 60
28-Dec-12	20	BWA	099724106	BORGWARNER INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,401 00
28-Dec-12	20	BXP	101121101	BOSTON PROPERTIES INC COMMON STOCK TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,098 80
28-Dec-12	812	C	172967424	CITIGROUP INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$31,676 12
28-Dec-12	40	CAG	205887102	CONAGRA INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,168 00
28-Dec-12	60	CAH	14149Y108	CARDINAL HEALTH INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,443 20
28-Dec-12	40	CAM	13342B105	CAMERON INTERNATIONAL CORP CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,167 20
28-Dec-12	20	CAT	149123101	CATERPILLAR INC (DELAWARE) CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,736 20

MICHAEL RUANE
SUMMARY OF TRANSFERS TO CCJ FOUNDATION

Transfer Date	Qty	Symbol	CUSIP	Description	Settlement Amount
28-Dec-12	40	CB	171232101	CHUBB CORP CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,976 00
28-Dec-12	3,416	CBG	12504L109	CBRE GROUP INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$66,236 24
28-Dec-12	714	CCI	228227104	CROWN CASTLE INTL CORP COMMON STOCK TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$50,444 10
28-Dec-12	50	CCL	143658300	CARNIVAL CORPORATION CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,801 50
28-Dec-12	120	CDNS	127387108	CADENCE DESIGN SYSTEMS INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,612 80
28-Dec-12	20	CE	150870103	CELANESE CORPORATION CMN SERIES A TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$865 60
28-Dec-12	399	CELG	151020104	CELGENE CORPORATION CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$31,014.27
28-Dec-12	40	CEO	126132109	CNOOC LIMITED SPONSORED ADR CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$8,646 40
28-Dec-12	30	CFN	14170T101	CAREFUSION CORPORATION CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$850 20
28-Dec-12	360	CHL	16941M109	CHINA MOBILE LIMITED SPONSORED ADR CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$20,970 00
28-Dec-12	20	CHRW	12541W209	C H ROBINSON WORLDWIDE INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,243 00
28-Dec-12	20	CI	125509109	CIGNA CORPORATION CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,057 00
28-Dec-12	20	CIB	05968L102	BANCOLOMBIA S A SPONSORED ADR PFD USD0 1156 TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,328 60
28-Dec-12	20	CKH	811904101	SEACOR HOLDINGS INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,651 60
28-Dec-12	30	CL	194162103	CELGATE-PALMOLIVE CO CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$3,121 20
28-Dec-12	20	CLR	212015101	CONTINENTAL RESOURCES, INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,416 40
28-Dec-12	905	CLX	189054109	CLOROX CO (THE) (DELAWARE) CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$65,757 30
28-Dec-12	60	CMA	200340107	COMERICA INCORPORATED CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,807.80
28-Dec-12	2,085	CMCSK	20030N200	COMCAST CORPORATION CMN CLASS A NON VOTING TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$73,412 85
28-Dec-12	20	CMI	231021106	CUMMINS INC COMMON STOCK TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,116 40
28-Dec-12	60	CMS	125896100	CMS ENERGY CORPORATION CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,443 00
28-Dec-12	20	CNH	N20935206	CNH GLOBAL N V CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$795 80
28-Dec-12	70	CNP	15189T107	CENTERPOINT ENERGY, INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,330 00
28-Dec-12	60	COH	189754104	COACH INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$3,258 00
28-Dec-12	1,756	COP	20825C104	CONOCOPHILLIPS CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$100,214 92
28-Dec-12	407	COST	22160K105	COSTCO WHOLESALE CORPORATION CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$39,466 79
28-Dec-12	20	CPB	134429109	CAMPBELL SOUP CO CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$691 20
28-Dec-12	160	CPN	131347304	CALPINE CORPORATION CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,840 00
28-Dec-12	50	CREE	225447101	CREE, INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,660 00
28-Dec-12	280	CRH	12626K203	CRH PLC SPON ADR ADR CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$5,580 40
28-Dec-12	7,360	CSO	17275R102	CISCO SYSTEMS, INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$143,147 58
28-Dec-12	120	CSX	126408103	CSX CORPORATION CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,331 60
28-Dec-12	20	CTAS	172908105	CINTAS CORPORATION CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$806 80
28-Dec-12	1,106	CTL	156700106	CENTURYLINK INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$42,647 36
28-Dec-12	20	CTXS	177376100	CITRIX SYSTEMS INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,286 00
28-Dec-12	60	CUK	14365C103	CARNIVAL PLC ADR CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,284 80
28-Dec-12	110	CVS	126650100	CVS CAREMARK CORPORATION CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$5,271 20
28-Dec-12	690	CVX	166764100	CHEVRON CORPORATION CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$73,450 50
28-Dec-12	80	D	25746U109	DOMINION RESOURCES, INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$4,086 40
28-Dec-12	75	DAL	247361702	DELTA AIR LINES, INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$862 50
28-Dec-12	280	DB	D18190898	DEUTSCHE BANK AG CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$12,129 60
28-Dec-12	120	DD	263534109	E I DU PONT DE NEMOURS AND CO CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$5,365 20
28-Dec-12	20	DE	244199105	DEERE & COMPANY CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,691 00
28-Dec-12	60	DELL	24702R101	DELL INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$598 20
28-Dec-12	200	DEO	25243Q205	DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$23,238 00
28-Dec-12	40	DGX	74834L100	QUEST DIAGNOSTICS INCORPORATED CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,308 80
28-Dec-12	120	DHI	23331A109	D.R HORTON, INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,308 80
28-Dec-12	40	DHR	235851102	DANAHER CORPORATION CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,200 80
28-Dec-12	10	DIS	254687106	WALT DISNEY COMPANY (THE) CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$491 50
28-Dec-12	20	DOV	260003108	DOVER CORPORATION CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,295 60
28-Dec-12	40	DOW	260543103	DOW CHEMICAL CO CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,264 80
28-Dec-12	140	DRE	264411505	DUKE REALTY CORP CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,923 60
28-Dec-12	20	DTE	233331107	DTE ENERGY COMPANY CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,188 20
28-Dec-12	277	DUK	26441C204	DUKE ENERGY CORPORATION CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$17,453 77
28-Dec-12	180	E	26874R108	ENI S P A SPON ADR SPONSORED ADR CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$8,724 60
28-Dec-12	60	EC	779158109	EXXON MOBIL CORP SPONSORED ADR CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$3,624 00
28-Dec-12	20	ECL	278865100	ECOLAB INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,415 60
28-Dec-12	80	EIX	281020107	EDISON INTERNATIONAL CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$3,581 60
28-Dec-12	40	EL	518439104	ESTEE LAUDER COS INC CL-A CMN CLASS A TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,317 20
28-Dec-12	1,637	EMC	268648102	EMC CORPORATION MASS CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$40,646 71
28-Dec-12	130	EMR	291011104	EMERSON ELECTRIC CO CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$6,778 20
28-Dec-12	30	EOG	26875P101	EOG RESOURCES INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$3,558 30
28-Dec-12	40	EQT	26884L109	EQT CORPORATION CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,325 20
28-Dec-12	108	ESRX	30219G108	EXPRESS SCRIPTS HOLDINGS CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$5,716 44
28-Dec-12	17	EXC	30161N101	EXELON CORPORATION CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$494 02
28-Dec-12	40	EXPD	302130109	EXPEDITORS INTL WASH INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,561 20
28-Dec-12	20	FAST	311900104	FASTENAL CO CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$923 60
28-Dec-12	66	FCX	35671D857	FREEPORT-MCMORAN COPPER & GOLD CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,187 24

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Transfer Date	Qty	Symbol	CUSIP	Description	Settlement Amount
28-Dec-12	46	FE	337932107	FIRSTENERGY CORP CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,894 28
28-Dec-12	20	FFIV	315616102	F5 NETWORKS INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,922 80
28-Dec-12	211	FHN	320517105	FIRST HORIZON NATIONAL CORP CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,061 47
28-Dec-12	1,080	FII	314211103	FEDERATED INVESTORS, INC CMN CLASS B TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$21,427 20
28-Dec-12	20	FISV	337738108	FISERV INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,570 40
28-Dec-12	100	FITB	316773100	FIFTH THIRD BANCORP CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,499 00
28-Dec-12	20	FLR	343412102	FLUOR CORPORATION CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,144.60
28-Dec-12	120	FMS	358029106	FRESENIUS MEDICAL CARE AG & CO KGAA TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$4,090 80
28-Dec-12	40	FMX	344419106	FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$4,020 80
28-Dec-12	40	FNF	31620R105	FIDELITY NATIONAL FINL CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$940 40
28-Dec-12	40	FRX	345838106	FOREST LABORATORIES INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,393 60
28-Dec-12	100	GD	369550108	GENERAL DYNAMICS CORP CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$6,788 00
28-Dec-12	390	GE	369604103	GENERAL ELECTRIC CO CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$7,971 60
28-Dec-12	160	GIS	370334104	GENERAL MILLS INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$6,409 60
28-Dec-12	360	GLW	219350105	CORNING INCORPORATED CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$4,489 20
28-Dec-12	260	GNW	37247D106	GENWORTH FINANCIAL INC CMN CLASS A TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,877 20
28-Dec-12	20	GOOG	38259P508	GOOGLE, INC CMN CLASS A TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$14,000 20
28-Dec-12	840	GSK	37733W105	GLAXOSMITHKLINE PLC SPONSORED ADR CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$36,313 20
28-Dec-12	100	GT	382550101	THE GOODYEAR TIRE & RUBBER CO CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,329 00
28-Dec-12	950	HAL	406216101	HALLIBURTON COMPANY CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$32,309 50
28-Dec-12	120	HBAN	446150104	HUNTINGTON BANCSHARES INCORPOR CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$753 60
28-Dec-12	100	HBC	404280406	HSBC HOLDINGS PLC SPONSORED ADR CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$5,254 00
28-Dec-12	20	HCN	42217K106	HEALTH CARE REIT INC (DEL) CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,216 60
28-Dec-12	40	HCP	40414L109	HCP, INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,793 60
28-Dec-12	30	HES	42809H107	HESS CORPORATION CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,538 40
28-Dec-12	60	HIG	416515104	HARTFORD FINANCIAL SRVCS GROUP CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,329 60
28-Dec-12	520	HMC	438128308	HONDA MTR LTD (AMER SHS) ADR CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$18,938 40
28-Dec-12	40	HNZ	423074103	H J HEINZ CO CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,288 80
28-Dec-12	40	HOG	412822108	HARLEY-DAVIDSON INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,890 80
28-Dec-12	20	HON	438516106	HONEYWELL INTL INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,258 40
28-Dec-12	40	HOT	85590A401	STARWOOD HOTELS & RESORTS CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,245 60
28-Dec-12	3,520	HRB	093671105	H & R BLOCK INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$64,204 80
28-Dec-12	20	HRS	413875105	HARRIS CORP CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$966 20
28-Dec-12	100	HST	44107P104	HOST HOTELS & RESORTS INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,538 00
28-Dec-12	20	HSY	427866108	THE HERSEY COMPANY CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,428 80
28-Dec-12	140	HTZ	42805T105	HERTZ GLOBAL HOLDINGS, INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,214 80
28-Dec-12	20	HUM	444859102	HUMANA INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,350 20
28-Dec-12	180	IBM	459200101	INTL BUSINESS MACHINES CORP CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$34,169 40
28-Dec-12	20	ICE	45865V100	INTERCONTINENTALEXCHANGE INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,473.20
28-Dec-12	60	IGT	459902102	INTL GAME TECHNOLOGY CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$819 00
28-Dec-12	75	IHG	45857P400	INTERCONTINENTAL HOTELS GROUP PLC TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,044 50
28-Dec-12	20	INGR	457187102	INGREDION INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,278 20
28-Dec-12	240	INTC	458140100	INTEL CORPORATION CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$4,855 20
28-Dec-12	40	IP	460146103	INTERNATIONAL PAPER CO CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,556.40
28-Dec-12	100	IR	G47791101	INGERSOLL-RAND PLC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$4,688.00
28-Dec-12	40	IRM	462846106	IRON MOUNTAIN INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,227 20
28-Dec-12	60	IX	686330101	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$3,378 60
28-Dec-12	100	ICI	478366107	JOHNSON CONTROLS INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$3,011 00
28-Dec-12	2,725	JNJ	478160104	JOHNSON & JOHNSON CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$189,333 00
28-Dec-12	60	JNPR	48203R104	JUNIPER NETWORKS, INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,162 80
28-Dec-12	390	JPM	46625H100	JPMORGAN CHASE & CO CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$16,863.60
28-Dec-12	40	JWN	655664100	NORDSTROM INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,086 40
28-Dec-12	60	K	487836108	KELLOGG COMPANY CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$3,319 80
28-Dec-12	80	KEY	493267108	KEYCORP CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$668 00
28-Dec-12	200	KMB	494368103	KIMBERLY CLARK CORP CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$16,626 00
28-Dec-12	3,080	KO	191216100	COCA-COLA COMPANY (THE) CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$110,787 60
28-Dec-12	95	KRFT	50076Q106	KRAFT FOODS GROUP, INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$4,218 95
28-Dec-12	60	KSS	500255104	KOHL'S CORP (WISCONSIN) CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,536 80
28-Dec-12	60	KUB	501173207	KUBOTA CORP ADR ADR CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$3,408 60
28-Dec-12	40	L	540424108	LOEWS CORPORATION CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,607 20
28-Dec-12	20	LH	50540R409	LABORATORY CORPORATION OF AMER CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,717 80
28-Dec-12	20	LLL	502424104	L-3 COMMUNICATIONS HLDGS INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,514 20
28-Dec-12	346	LLY	532457108	ELI LILLY & CO CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$16,815 60
28-Dec-12	40	LM	524901105	LEGG MASON INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,020 80
28-Dec-12	390	LMT	539830109	LOCKHEED MARTIN CORPORATION CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$35,622 60
28-Dec-12	60	LNC	534187109	LINCOLN NATL CORP INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,513 80
28-Dec-12	20	LO	544147101	LORILLARD, INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,307 00
28-Dec-12	80	LOW	548661107	LOWES COMPANIES INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,798 40

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Transfer Date	Qty	Symbol	CUSIP	Description	Settlement Amount
28-Dec-12	100	LUV	844741108	SOUTHWEST AIRLINES CO CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,016 00
28-Dec-12	20	LYB	N53745100	LYONDELLBASELL INDUSTRIES N V CMN CLASS A TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,110 20
28-Dec-12	1,400	LYG	539439109	LLOYDS BANKING GROUP PLC SPONSORED ADR CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$4,368 00
28-Dec-12	40	M	55616P104	MACY'S INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,494 40
28-Dec-12	37	MA	57636Q104	MASTERCARD INCORPORATED CMN CLASS A TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$17,873 96
28-Dec-12	20	MAN	56418H100	MANPOWER GROUP CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$835 60
28-Dec-12	1,536	MAR	571903202	MARRIOTT INTERNATIONAL, INC CMN CLASS A TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$56,033 28
28-Dec-12	120	MAS	574599106	MASCO CORPORATION CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,924 80
28-Dec-12	40	MAT	577081102	MATTEL, INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,433 60
28-Dec-12	40	MCK	58155Q103	MCKESSON CORPORATION CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$3,835 60
28-Dec-12	60	MCO	615369105	MOODYS CORP CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,968 20
28-Dec-12	87	MDLZ	609207105	MONDELEZ INTERNATIONAL, INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,197 62
28-Dec-12	180	MDT	585055106	MEDTRONIC INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$7,335 00
28-Dec-12	160	MET	59156R108	METLIFE, INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$5,163 20
28-Dec-12	440	MFC	56501R106	MARLIFE FINANCIAL CORP CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$5,900 40
28-Dec-12	2,960	MFG	60687Y109	MIZUHO FINANCIAL GROUP, INC SPONSORED ADR CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$10,626 40
28-Dec-12	20	MHFI	580645109	MCGRAW-HILL COMPANIES INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,064 60
28-Dec-12	20	MJN	582839106	MEAD JOHNSON NUTRITION COMPANY CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,302 20
28-Dec-12	80	MMC	571748102	MARSH & MCLENNAN CO INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,738 40
28-Dec-12	60	MO	02209S103	ALTRIA GROUP, INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,865 40
28-Dec-12	60	MON	61166W101	MONSANTO COMPANY CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$5,584 80
28-Dec-12	20	MOS	61945C103	THE MOSAIC COMPANY CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,104 20
28-Dec-12	50	MPC	56585A102	MARATHON PETROLEUM CORPORATION CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$3,055 50
28-Dec-12	857	MRK	58933Y105	MERCK & CO, INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$34,828 48
28-Dec-12	100	MRO	565849106	MARATHON OIL CORPORATION CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,981 00
28-Dec-12	120	MRVL	G5876H105	MARVELL TECHNOLOGY GROUP LTD CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$860 40
28-Dec-12	700	MSFT	594918104	MICROSOFT CORPORATION CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$18,585 00
28-Dec-12	54	MSI	620076307	MOTOROLA SOLUTIONS INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,920 32
28-Dec-12	4,260	MTU	606822104	MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$22,535 40
28-Dec-12	100	MTW	563571108	MANITOWOC CO INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,522 00
28-Dec-12	200	MU	595112103	MICRON TECHNOLOGY, INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,226 00
28-Dec-12	50	MUR	626717102	MURPHY OIL CORPORATION CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,924 00
28-Dec-12	80	MYL	628530107	MYLAN INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,153 60
28-Dec-12	20	NBL	655044105	NOBLE ENERGY INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,978 20
28-Dec-12	20	NE	H5833N103	NOBLE CORPORATION (CH) CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$681 00
28-Dec-12	100	NEE	65339F101	NEXTERA ENERGY, INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$6,825 00
28-Dec-12	60	NEM	651639106	NEWMONT MINING CORPORATION CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,701 80
28-Dec-12	20	NFX	651290108	NEWFIELD EXPLORATION CO CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$515 80
28-Dec-12	240	NGG	636274300	NATIONAL GRID PLC SPONSORED ADR CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$13,591 20
28-Dec-12	50	NOC	666807102	NORTHROP GRUMMAN CORP CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$3,338 00
28-Dec-12	10	NOV	637071101	NATIONAL OILWELL VARCO, INC COMMON STOCK TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$658 80
28-Dec-12	20	NSC	655844108	NORFOLK SOUTHERN CORPORATION CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,221 40
28-Dec-12	100	NTAP	64110D104	NETAPP, INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$3,282 00
28-Dec-12	50	NUE	670346105	NUCOR CORPORATION CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,122 00
28-Dec-12	60	NVDA	67066G104	NVIDIA CORP CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$726 00
28-Dec-12	100	NVO	670100205	NOVO-NORDISK A/S ADR ADR CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$16,226 00
28-Dec-12	16,640	NWSA	65248E104	NEWS CORPORATION CMN CLASS A TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$409,510 40
28-Dec-12	40	NYX	629491101	NYSE EURONEXT CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,265 20
28-Dec-12	40	OC	690742101	OWENS CORNING CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,452 80
28-Dec-12	40	OCR	681904108	OMNICARE INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,416 80
28-Dec-12	40	OI	690768403	OWENS-ILLINOIS INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$830 80
28-Dec-12	20	OIS	678026105	OIL STS INTL INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,382 40
28-Dec-12	80	OKE	682680103	ONEOK INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$3,365 60
28-Dec-12	2,582	ORCL	68389X105	ORACLE CORPORATION CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$85,257 64
28-Dec-12	500	ORI	680223104	OLD REPUBLIC INTL CORP CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$5,265 00
28-Dec-12	130	OXY	674599105	OCCIDENTAL PETROLEUM CORP CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$9,799 40
28-Dec-12	20	PAYX	704326107	PAYCHEX, INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$617 60
28-Dec-12	80	PCAR	693718108	PACCAR INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$3,554 40
28-Dec-12	40	PCL	729251108	PLUM CREEK TIMBER COMPANY INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,754 40
28-Dec-12	701	PEP	713448108	PEPSICO INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$47,682 02
28-Dec-12	7,776	PFE	717081103	PFIZER INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$193,544 64
28-Dec-12	1,929	PG	742718109	PROCTER & GAMBLE COMPANY (THE) CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$129,532 35
28-Dec-12	80	PGR	743315103	PROGRESSIVE CORPORATION (THE) CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,668 00
28-Dec-12	20	PH	701094104	PARKER-HANNIFIN CORP CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,677 20
28-Dec-12	320	PHG	500472303	KONINKLIJKE PHILIPS N V ADR CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$8,329 60
28-Dec-12	60	PL	743674103	PROTECTIVE LIFE CORP CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,693 80
28-Dec-12	124	PLD	74340W103	PROLOGIS INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$4,435 48
28-Dec-12	110	PM	718172109	PHILIP MORRIS INTL INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$9,091 50

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Transfer Date	Qty	Symbol	CUSIP	Description	Settlement Amount
28-Dec-12	80	PNC	693475105	PNC FINANCIAL SERVICES GROUP CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$4,596 80
28-Dec-12	9	PNR	H6169Q108	PENTAIR LTD CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$427 59
28-Dec-12	60	POM	713291102	PEPCO HOLDINGS INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,158 60
28-Dec-12	175	PPL	69351T106	PPL CORPORATION CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$4,931 50
28-Dec-12	40	PRU	744320102	PRUDENTIAL FINANCIAL INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,098.80
28-Dec-12	20	PSA	74460D109	PUBLIC STORAGE CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,869.20
28-Dec-12	280	PSO	705015105	PEARSON PLC SPON ADR SPONSORED ADR CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$5,398 40
28-Dec-12	55	PSX	718546104	PHILLIPS 66 CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,781 35
28-Dec-12	60	PTR	71646E100	PETROCHINA CO LTD SPONSORED ADR TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$8,460 00
28-Dec-12	420	PUK	74435K204	PRUDENTIAL CORP (ADR) ADR CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$11,734 80
28-Dec-12	373	PX	74005P104	PRAXAIR, INC CMN SERIES TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$40,246 70
28-Dec-12	2,431	QCOM	747525103	QUALCOMM INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$147,411 46
28-Dec-12	120	QGEN	N72482107	QIAGEN N V COMMON SHARES TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,169 60
28-Dec-12	540	RAD	767754104	RITE AID CORP CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$750 60
28-Dec-12	40	RAI	761713106	REYNOLDS AMERICAN INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,639 60
28-Dec-12	120	RCI	775109200	ROGERS COMMUNICATIONS INC CMN CLASS B TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$5,452 80
28-Dec-12	476	RE	G3223R108	EVEREST RE GROUP LTD CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$51,874 48
28-Dec-12	260	RF	7591EP100	REGIONS FINANCIAL CORPORATION CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,801 80
28-Dec-12	40	RHT	756577102	RED HAT, INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,079 20
28-Dec-12	26	RIG	H8817H100	TRANSOCEAN LTD CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,149 20
28-Dec-12	200	RIO	767204100	RIO TINTO PLC SPONSORED ADR TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$11,412 00
28-Dec-12	20	RRC	75281A109	RANGE RESOURCES CORPORATION CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,240.40
28-Dec-12	160	RDD	257867101	R R DONNELLEY & SONS CO CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,425 60
28-Dec-12	20	RS	759509102	RELIANCE STEEL & ALUMINUM CO CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,207 20
28-Dec-12	27	RSG	760759100	REPUBLIC SERVICES INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$783 27
28-Dec-12	60	RTN	755111507	RAYTHEON CO CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$3,402 00
28-Dec-12	20	RUK	758205207	REED ELSEVIER GROUP PLC SPONSORED ADR CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$821 00
28-Dec-12	480	RY	780087102	ROYAL BANK OF CANADA CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$28,761 60
28-Dec-12	300	SAP	803054204	SAP AG (SPON ADR) TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$23,817.00
28-Dec-12	40	SBUX	855244109	STARBUCKS CORP CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,105 60
28-Dec-12	60	SCCO	84265V105	SOUTHERN COPPER CORPORATION CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,236 20
28-Dec-12	40	SFD	832248108	SMITHFIELD FOODS INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$838 40
28-Dec-12	40	SHPG	82481R106	SHIRE LIMITED SPONSORED ADR CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$3,645 60
28-Dec-12	80	SI	826197501	SIEMENS AKTIENGESellschaft SPONSORED ADR CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$8,616 00
28-Dec-12	20	SIRO	82966C103	SIRONA DENTAL SYSTEMS, INC. CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,258 00
28-Dec-12	979	SLB	806857108	SCHLUMBERGER LTD CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$66,532 84
28-Dec-12	180	SLF	866796105	SUN LIFE FINANCIAL INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$4,728 60
28-Dec-12	20	SLG	78440X101	SL GREEN REALTY CORP CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,512 60
28-Dec-12	140	SLM	78442P106	SLM CORPORATION CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,352 00
28-Dec-12	2,100	SMFG	86562M209	SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$15,204 00
28-Dec-12	80	SNN	83175M205	SMITH & NEPHEW PLC ADR CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$4,382 40
28-Dec-12	840	SNY	80105N105	SANOFI SPONSORED ADR CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$39,211 20
28-Dec-12	160	SO	842587107	THE SOUTHERN CO CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$6,772 80
28-Dec-12	12	SPG	828806109	SIMON PROPERTY GROUP INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,872 24
28-Dec-12	40	SRE	816851109	SEMPRA ENERGY CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,807 60
28-Dec-12	40	STJ	790849103	ST JUDE MEDICAL INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,418 80
28-Dec-12	80	STT	857477103	STATE STREET CORPORATION (NEW) CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$3,684 00
28-Dec-12	25	SWK	854502101	STANLEY BLACK & DECKER INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,801 50
28-Dec-12	100	SWN	845467109	SOUTHWESTERN ENERGY CO CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$3,278 00
28-Dec-12	42	SXC	86722A103	SUNCOKE ENERGY INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$648 48
28-Dec-12	320	SYK	863667101	STRYKER CORP CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$17,424 00
28-Dec-12	220	SYMC	871503108	SYMANTEC CORP CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$3,995 20
28-Dec-12	120	SYT	87160A100	SYNGENTA AG SPONSORED ADR CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$9,622 80
28-Dec-12	870	SYX	871829107	SYSCO CORPORATION CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$27,326 70
28-Dec-12	820	T	00206R102	AT&T INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$27,322 40
28-Dec-12	300	TD	891160509	TORONTO DOMINION BANK CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$25,050 00
28-Dec-12	20	TDC	88076W103	TERADATA CORPORATION CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,213 80
28-Dec-12	20	TEG	45822P105	INTEGRYS ENERGY GROUP, INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,032 20
28-Dec-12	60	TEL	H84989104	TE CONNECTIVITY LTD CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,180 40
28-Dec-12	40	TEX	880779103	TEREX CORP (NEW) CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,052 80
28-Dec-12	130	TGT	87612E106	TARGET CORPORATION CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$7,614 10
28-Dec-12	20	TIF	886547108	TIFFANY & CO CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,128 80
28-Dec-12	40	TJX	872540109	TJX COMPANIES INC (NEW) CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,664 80
28-Dec-12	300	TM	892331307	TOYOTA MOTOR CORPORATION SPON ADR TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$27,621 00
28-Dec-12	30	TMK	891027104	TORCHMARK CORP CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,528 80
28-Dec-12	70	TMO	883556102	THERMO FISHER SCIENTIFIC INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$4,403 70
28-Dec-12	220	TRP	89353D107	TRANSCANADA CORP CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$10,267 40
28-Dec-12	219	TRV	89417E109	THE TRAVELERS COMPANIES, INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$15,601 56

MICHAEL RUANE
SUMMARY OF TRANSFERS TO CCJ FOUNDATION

Transfer Date	Qty	Symbol	CUSIP	Description	Settlement Amount
28-Dec-12	1,560	TSM	874039100	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS SORDS TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$26,722 80
28-Dec-12	60	TSN	902494103	TYSON FOODS INC CL-A CMN CLASS A TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,150 80
28-Dec-12	60	TV	40049J206	GRUPO TELEvisa, S A GDS REP 5 CPO'S REP 1 L SHARE, TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,567 20
28-Dec-12	40	TWX	887317303	TIME WARNER INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,877 20
28-Dec-12	100	TXN	882508104	TEXAS INSTRUMENTS INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$3,047 00
28-Dec-12	100	TXT	883203101	TEXTRON INC DEL CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,412 00
28-Dec-12	40	TYC	H89128104	TYCO INTERNATIONAL LTD CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,142 80
28-Dec-12	1,000	UBS	H89231338	UBS AG CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$15,610 00
28-Dec-12	80	UL	904767704	UNILEVER PLC (NEW) SPONSORED ADR CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$3,064 00
28-Dec-12	640	UN	904784709	UNILEVER N V NY SHS (NEW) ADR CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$24,236 80
28-Dec-12	80	UNH	91324P102	UNITEDHEALTH GROUP INCORPORATE CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$4,308 80
28-Dec-12	140	UNM	91529Y106	UNUM GROUP CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,877 00
28-Dec-12	220	UPS	911312106	UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$16,022 60
28-Dec-12	671	URBN	917047102	URBAN OUTFITTERS INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$25,645 62
28-Dec-12	2,670	USB	902973304	U.S. BANCORP CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$84,585 60
28-Dec-12	30	UTX	913017109	UNITED TECHNOLOGIES CORP CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,424.30
28-Dec-12	40	V	92826C839	VISA INC CMN CLASS A TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$5,946 00
28-Dec-12	1,947	VIAB	92553P201	VIACOM INC CMN CLASS B TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$101,166 12
28-Dec-12	40	VLO	91913Y100	VALERO ENERGY CORPORATION CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,324 00
28-Dec-12	20	VMW	928563402	VMWARE INC CMN CLASS A TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,857 00
28-Dec-12	60	VRX	91911K102	VALEANT PHARMACEUTICALS INTL CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$3,532 20
28-Dec-12	20	VTR	92276F100	VENTAS, INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,278 80
28-Dec-12	10	VZ	92343V104	VERIZON COMMUNICATIONS INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$429 00
28-Dec-12	140	WAG	931422109	WALGREEN CO CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$5,115 60
28-Dec-12	165	WBK	961214301	WESTPAC BANKING CORP ADS REPRESENTING 5 ORD SHARES TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$22,329 45
28-Dec-12	20	WCC	95082P105	WESCO INTERNATIONAL INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,305 00
28-Dec-12	40	WDC	958102105	WESTERN DIGITAL CORPORATION CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,658 40
28-Dec-12	40	WDR	930059100	WADDELL & REED FIN, INC CLASS A COMMON TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,381 20
28-Dec-12	1,015	WFC	949746101	WELLS FARGO & CO (NEW) CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$34,418 65
28-Dec-12	20	WFM	966837106	WHOLE FOODS MARKET INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,784 00
28-Dec-12	40	WM	94106L109	WASTE MANAGEMENT INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,338 40
28-Dec-12	770	WMT	931142103	WAL MART STORES INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$52,059 70
28-Dec-12	60	WU	959802109	WESTERN UNION COMPANY (THE) CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$802 80
28-Dec-12	102	WY	962166104	WEYERHAEUSER COMPANY CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,813 16
28-Dec-12	20	WYNN	983134107	WYNN RESORTS, LIMITED CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$2,193.40
28-Dec-12	40	XEL	98389B100	XCEL ENERGY INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,050 00
28-Dec-12	60	XL	G98290102	XL GROUP PLC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,481 40
28-Dec-12	1,671	XLNX	983919101	XILINX INCORPORATED CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$59,003 01
28-Dec-12	1,803	XOM	30231G102	EXXON MOBIL CORPORATION CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$153,435 30
28-Dec-12	160	XXR	984121103	XEROX CORPORATION CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,070 40
28-Dec-12	220	YHOO	984332106	YAHOO INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$4,290 00
28-Dec-12	20	YUM	988498101	YUM BRANDS, INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,294 40
28-Dec-12	60	ZION	989701107	ZIONS BANCORP CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,267 80
28-Dec-12	20		942683103	WATSON PHARMACEUTICALS, INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$1,780 80
28-Dec-12	460		532716107	L BRANDS, INC CMN TRFR TO ACCT CCJ FOUNDATION DTD 12/20/2012	\$21,114 00
					<u>\$4,943,364 45</u>