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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**, 2012, and ending, 20

Name of foundation THE ARMY RETIREMENT RESIDENCE FOUNDATION - POTOMAC		A Employer identification number 54-1252635
Number and street (or P O box number if mail is not delivered to street address) 9140 BELVOIR WOODS PKWY		B Telephone number (see instructions) (703) 781-2460
City or town, state, and ZIP code FORT BELVOIR, VA 22060-2703		C If exemption application is pending, check here ☐
G Check all that apply.	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ 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		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,163,485.		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	81,254.			
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	93.	93.		
4	Dividends and interest from securities	57,070.	57,070.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	73,343.			
b	Gross sales price for all assets on line 6a	1,928,526.			
7	Capital gain net income (from Part IV, line 2)		73,343.		
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) (attach schedule)				
11	Other income (attach schedule) ATCH 1	4.			
12	Total. Add lines 1 through 11	211,764.	130,506.		
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 2	20,500.	10,250.		10,250.
c	Other professional fees (attach schedule) *	31,288.			31,288.
17	Interest				
18	Taxes (attach schedule) (see instructions) ATCH 4	2,207.			367.
19	Depreciation (attach schedule) and depletion	538.			
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications	1,636.			1,636.
23	Other expenses (attach schedule) ATCH 5	125,865.	31,141.		94,724.
24	Total operating and administrative expenses. Add lines 13 through 23	182,034.	41,391.		138,265.
25	Contributions, gifts, grants paid	63,214.			63,214.
26	Total expenses and disbursements. Add lines 24 and 25	245,248.	41,391.	0	201,479.
27	Subtract line 26 from line 12	-33,484.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		89,115.		
c	Adjusted net income (if negative, enter -0-)				

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Operating and Administrative Expenses

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	431.	916.	916.
	2 Savings and temporary cash investments	123,374.	85,919.	85,919.
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶	750.		
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule) **	370,914.	387,404.	387,404.
	b Investments - corporate stock (attach schedule) ATCH 7	1,671,637.	1,810,014.	1,810,014.
	c Investments - corporate bonds (attach schedule) ATCH 8	226,014.	196,443.	196,443.
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule)	687,345. 4,556.	682,434. 682,789.	682,789.
	15 Other assets (describe ▶ ATCH 9)	449.		
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	3,076,003.	3,163,485.	3,163,485.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ ATCH 10)	398,000.	372,900.	
	23 Total liabilities (add lines 17 through 22)	398,000.	372,900.	
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	2,325,417.	2,492,437.	
	25 Temporarily restricted	352,586.	298,148.	
	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			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds . .			
	30 Total net assets or fund balances (see instructions)	2,678,003.	2,790,585.	
	31 Total liabilities and net assets/fund balances (see instructions)	3,076,003.	3,163,485.	

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	2,678,003.
2 Enter amount from Part I, line 27a	2	-33,484.
3 Other increases not included in line 2 (itemize) ▶ ATCH 11	3	146,066.
4 Add lines 1, 2, and 3	4	2,790,585.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,790,585.

**ATCH 6

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
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	73,343.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	231,843.	2,484,637.	0.093311
2010	144,862.	2,474,801.	0.058535
2009	141,358.	2,330,254.	0.060662
2008	160,826.	2,703,163.	0.059495
2007	125,605.	3,026,316.	0.041504
2 Total of line 1, column (d)			2 0.313507
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.062701
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 2,458,597.
5 Multiply line 4 by line 3			5 154,156.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 891.
7 Add lines 5 and 6			7 155,047.
8 Enter qualifying distributions from Part XII, line 4 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.			8 201,479.

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	891.
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	
3	Add lines 1 and 2	3	891.
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	891.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,440.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	400.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,840.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	949.
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 949. 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 the 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 ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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) ☒ VA, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ WWW.ARRFP.ORG				
14	The books are in care of ▶ LTC DIAN MOULIN Telephone no ▶ (703) 781-2460			
Located at ▶ 9140 BELVOIR WOODS PKWY FT. BELVOIR, VA ZIP+4 ▶ 22060-2703				
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			
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 ▶ ☐	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)	2b	X
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)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

5b

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?

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 12		0	0	0

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

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

Total number of other employees paid over \$50,000

0

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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 (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 13		65,806.
Total number of others receiving over \$50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SEE FEDERAL FOOTNOTE	
	138,952.
2	
3	
4	

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

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

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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	2,387,780.
b	Average of monthly cash balances	1b	108,258.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,496,038.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,496,038.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	37,441.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,458,597.
6	Minimum investment return. Enter 5% of line 5	6	122,930.

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	122,930.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	891.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	891.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	122,039.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	122,039.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	122,039.

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	201,479.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	201,479.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	891.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	200,588.

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				122,039.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 10, 20 09, 20 08				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008 26,742.				
c From 2009 25,601.				
d From 2010 23,001.				
e From 2011 110,473.				
f Total of lines 3a through e	185,817.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 201,479.				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				122,039.
e Remaining amount distributed out of corpus	79,440.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	265,257.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	265,257.			
10 Analysis of line 9				
a Excess from 2008 26,742.				
b Excess from 2009 25,601.				
c Excess from 2010 23,001.				
d Excess from 2011 110,473.				
e Excess from 2012 79,440.				

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

NOT APPLICABLE

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

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

4942(j)(3) or

4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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 Paid during the year ATCH 14				
Total			▶ 3a	63,214.
b Approved for future payment				
Total			▶ 3b	

Form 990-PF (2012)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	93.	
4	Dividends and interest from securities			14	57,070.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	73,343.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a					
b	ATCH 15				4.	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				130,510.	
13	Total. Add line 12, columns (b), (d), and (e)				13	130,510.

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

[illegible]

Schedule of Contributors

OMB No 1545-0047

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

2012

Name of the organization

THE ARMY RETIREMENT RESIDENCE FOUNDATION -
POTOMAC

Employer identification number

54-1252635

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)

Name of organization THE ARMY RETIREMENT RESIDENCE FOUNDATION -
POTOMACEmployer identification number
54-1252635**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	GLORIA SHAW HAMILTON 10401 GROSVENOR PLACE ROCKVILLE, MD 20852	\$ 50,000.	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)

Name of organization THE ARMY RETIREMENT RESIDENCE FOUNDATION -
POTOMAC

Employer identification number
54-1252635

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----

Name of organization THE ARMY RETIREMENT RESIDENCE FOUNDATION -
POTOMAC

Employer identification number
54-1252635

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. See instructions.) ► \$ _____

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
REAL ESTATE LAND TAX REFUND	4.
TOTALS	<u>4.</u>

ATTACHMENT 2FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
BOND BEEBE, PC AUDIT, PLANNING, FORM 990-PF	20,500.	10,250.		10,250.
TOTALS	<u>20,500.</u>	<u>10,250.</u>		<u>10,250.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
PC CONSULTING FEES	1,006.
FUNDRAISING CONSULTANT FEES	30,282.
TOTALS	<u>31,288.</u>

<u>CHARITABLE PURPOSES</u>
1,006.
30,282.
<u>31,288.</u>

ATTACHMENT 4

FORM 990PF, PART I - TAXES

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

MISCELLANEOUS
REAL ESTATE TAX
FEDERAL EXCISE TAX

275.
92.
1,840.

275.
92.

TOTALS

2,207.

367.

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
LANDSCAPING & LAKE UPKEEP	13,932.		13,932.
CONTRACT PAYMENTS	65,806.		65,806.
INSURANCE	2,759.		2,759.
INVESTMENT EXPENSES	30,991.	30,991.	
MERRILL LYNCH ANNUAL FEE	150.	150.	
OFFICE SUPPLIES & OPERATIONS	6,119.		6,119.
POSTAGE	2,717.		2,717.
OTHER	6.		6.
ADMINISTRATIVE EXPENSES	3,385.		3,385.
TOTALS	<u>125,865.</u>	<u>31,141.</u>	<u>94,724.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ATTACHMENT 6</u>	
		<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US GOVERNMENT SECURITIES	370,914.	387,404.	387,404.
US OBLIGATIONS TOTAL	<u>370,914.</u>	<u>387,404.</u>	<u>387,404.</u>

EIN: 54-1252635



Fiscal Statement

THE ARMY RETIREMENT RESIDENCE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
43,000	U.S. TREASURY NOTE 0.250% JAN 31 2014 00.250% JAN 31 2014	10/09/12	43,009.74	43,027.09	17.35	44.69	108.00
2,000	U.S. TREASURY NOTE 2.250% JAN 31 2015 02.250% JAN 31 2015	11/01/11	2,074.96	2,081.88	6.92	18.71	45.00
6,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 105.6488/6,338.93	12/01/11	6,223.57	6,245.64	22.07	56.13	135.00
6,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 105.6486/6,338.92	12/01/11	6,223.56	6,245.64	22.08	56.13	135.00
22,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 105.6171/23,235.78	12/30/11	22,837.89	22,900.68	62.79	205.80	495.00
23,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 105.8125/24,336.88	01/31/12	23,929.69	23,941.62	11.93	215.16	518.00

EIN: 54-1252635

EMATM Fiscal Statement

THE ARMY RETIREMENT RESIDENCE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
41,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 105.2073/43,135.02	02/29/12	42,525.98	42,678.54	152.56	383.54	923.00
28,000	U.S. TREASURY NOTE 0.375% APR 15 2015 MOODY'S: AAA S&P: ...	04/30/12	28,000.09	28,050.40	50.31	22.21	105.00
42,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.0937/42,039.38	05/31/12	42,031.38	42,075.60	44.22	33.32	158.00
1,000	U.S. TREASURY NOTE	06/29/12	999.84	1,001.80	1.96	0.79	4.00
19,000	U.S. TREASURY NOTE 0.250% AUG 15 2015 MOODY'S: AAA S&P: ...	08/31/12	18,977.80	18,965.80	(12.00)	17.81	48.00
7,000	U.S. TREASURY NOTE	09/28/12	6,989.61	6,987.40	(2.21)	6.56	18.00
18,000	U.S. TREASURY NOTE	11/30/12	17,971.94	17,967.60	(4.34)	16.88	45.00
12,000	U.S. TREASURY NOTE 0.750% AUG 15 2013 00.750% AUG 15 2013	02/02/11	11,955.00	12,045.00	90.00	33.75	90.00
4,000	U.S. TREASURY NOTE	03/11/11	3,992.81	4,015.00	22.19	11.25	30.00
10,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.0938/10,009.38	03/15/11	10,002.44	10,037.50	35.06	28.13	75.00

EIN: 54-1252635

EMA Fiscal Statement

THE ARMY RETIREMENT RESIDENCE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
13,000	U.S. TREASURY NOTE 1.250% FEB 15 2014 01.250% FEB 15 2014	04/01/11	12,989.89	13,150.80	160.91	60.94	163.00
19,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.8906/19,169.22	04/29/11	19,068.58	19,220.40	151.82	89.06	238.00
8,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.5310/8,122.48	06/02/11	8,051.14	8,092.80	41.66	37.50	100.00
26,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.0901/26,543.45	07/29/11	26,240.94	26,301.60	60.66	121.88	325.00
32,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.5042/32,801.36	09/01/11	32,367.45	32,371.20	3.75	150.00	400.00
Total Government Securities			386,464.30	387,403.99	939.69	1,610.24	4,158.00

ATTACHMENT 7FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
EQUITY SECURITIES	1,671,637.	1,810,014.	1,810,014.
TOTALS	<u>1,671,637.</u>	<u>1,810,014.</u>	<u>1,810,014.</u>



Fiscal Statement

EIN: 54-1252635

THE ARMY RETIREMENT RESIDENCE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
20	ADVISORY BOARD CO	12/15/08	217.37	935.80	718.43	
4	ADVISORY BOARD CO	03/09/11	99.53	187.16	87.63	
14	ACUITY BRANDS INC	05/18/10	628.06	948.22	320.16	8.00
23	ACUITY BRANDS INC	07/13/10	913.82	1,557.79	643.97	12.00
8	ACUITY BRANDS INC	01/19/12	463.48	541.84	78.36	5.00
1	AAON INC NEV PV \$0.004	05/11/10	15.43	20.87	5.44	1.00
16	AAON INC NEV PV \$0.004	05/12/10	254.61	333.92	79.31	4.00
3	AAON INC NEV PV \$0.004	05/13/10	48.13	62.61	14.48	1.00
6	AAON,INC NEV PV \$0.004	09/15/10	93.98	125.22	31.24	2.00
23	AAON INC-NEV PV \$0.004	09/16/10	358.61	480.01	121.40	6.00



Fiscal Statement

THE ARMY RETIREMENT RESIDENCE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
21	AAON INC NEV PV \$0.004	12/20/10	404.48	438.27	33.79	6.00
5	AAON INC NEV PV \$0.004	05/03/12	100.35	104.35	4.00	2.00
2	AFFILIATED MANAGERS GRP	08/12/09	135.17	260.30	125.13	
9	AFFILIATED MANAGERS GRP	05/27/10	653.60	1,171.35	517.75	
1	AFFILIATED MANAGERS GRP	06/02/11	100.18	130.15	29.97	
8	AFFILIATED MANAGERS GRP	08/08/11	690.76	1,041.20	350.44	
18	AXA -SPONS ADR	08/10/09	371.56	327.96	(43.60)	14.00
52	AXA -SPONS ADR	10/20/10	998.92	947.44	(51.48)	39.00
27	AXA -SPONS ADR	01/18/11	534.67	491.94	(42.73)	20.00
41	AXA -SPONS ADR	01/19/11	819.56	747.02	(72.54)	31.00
7	AXA -SPONS ADR	03/09/11	147.21	127.54	(19.67)	6.00
123	AXA -SPONS ADR	05/03/12	1,592.85	2,241.06	648.21	91.00
89	AXA -SPONS ADR	12/13/12	1,533.87	1,621.58	87.71	66.00
7	AMAZON COM INC COM	03/09/11	1,185.94	1,756.09	570.15	
17	AMAZON COM INC COM	08/23/11	3,247.90	4,264.79	1,016.89	
28	AMAZON COM INC COM	02/10/12	5,198.64	7,024.36	1,825.72	
3	AMAZON COM INC COM	03/06/12	541.44	752.61	211.17	

THE ARMY RETIREMENT RESIDENCE

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	AMAZON COM INC COM	12/03/12	1,012.25	1,003.48	(8.77)	
12	AKZO NOBEL N V SPNSD ADR	04/27/10	242.46	270.00	27.54	6.00
36	AKZO NOBEL N V SPNSD ADR	09/20/10	721.56	810.00	88.44	18.00
15	AKZO NOBEL N V SPNSD ADR	10/20/10	311.80	337.50	25.70	8.00
309	AKZO NOBEL N V SPNSD ADR	03/09/11	6,911.30	6,952.50	41.20	155.00
36	AKZO NOBEL N V SPNSD ADR	05/03/12	638.64	810.00	171.36	18.00
69	AKZO NOBEL N V SPNSD ADR	10/18/12	1,291.61	1,552.50	260.89	35.00
36	ALLERGAN INC	11/02/12	3,318.39	3,302.28	(16.11)	8.00
6	ALLERGAN INC	11/06/12	549.93	550.38	0.45	2.00
14	ALLERGAN INC	11/09/12	1,270.56	1,284.22	13.66	3
48	ACTUANT CORP CL A	03/17/11	1,237.16	1,339.68	102.52	2.00
7	ACTUANT CORP CL A	03/17/11	170.49	195.37	24.88	1.00
14	ACTUANT CORP CL A	04/28/11	386.51	390.74	4.23	1.00
152	ARYZTA AG-UNSPON ADR	04/29/11	4,215.26	3,883.60	(331.66)	
5	ARYZTA AG-UNSPON ADR	05/06/11	142.63	127.75	(14.88)	
59	ARYZTA AG-UNSPON ADR	06/30/11	1,613.23	1,507.45	(105.78)	
78	ARYZTA AG-UNSPON ADR	08/15/11	1,844.13	1,992.90	148.77	

EMASM Fiscal Statement

THE ARMY RETIREMENT RESIDENCE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value: 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
78	ARYZTA AG-UNSPON ADR	03/12/12	1,934.36	1,992.90	58.54	
1	ARYZTA AG-UNSPON ADR	05/03/12	25.45	25.55	0.10	
82	AMERICAN INTERNATIONAL GROUP INC	10/19/12	2,942.48	2,894.60	(47.88)	
118	AMERICAN INTERNATIONAL GROUP INC	12/14/12	4,008.71	4,165.40	156.69	
78	ANHEUSER-BUSCH INBEV ADR	05/08/12	5,694.30	6,817.98	1,123.68	101.00
33	ACCENTURE PLC SHS	12/17/12	2,342.58	2,194.50	(148.08)	54.00
189	AVIVA PLC SHS	09/07/12	2,130.25	2,345.49	215.24	156.00
26	AVIVA PLC SHS	09/10/12	295.16	322.66	27.50	22.00
83	AVIVA PLC SHS	10/10/12	868.90	1,030.03	161.13	69.00
16	AVIVA PLC SHS	10/11/12	169.54	198.56	29.02	14.00
7	AVIVA PLC SHS	10/12/12	74.82	86.87	12.05	6.00
169	AVIVA PLC SHS	10/18/12	1,927.17	2,097.29	170.12	139.00
153	AVIVA PLC SHS	11/29/12	1,747.90	1,898.73	150.83	126.00
97	AMADEUS IT HOLDING-UNSP	05/10/12	1,940.60	2,501.63	561.03	16.00
133	AMERICAN TOWER REIT INC (HLDG CO) SHS	03/06/12	8,269.94	10,276.91	2,006.97	128.00

THE ARMY RETIREMENT RESIDENCE

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
94	AMERIPRISE FINL INC	05/08/12	4,809.23	5,887.22	1,077.99	170.00
1	AT&T INC	08/12/09	25.79	33.71	7.92	2.00
8	AT&T INC	05/24/10	196.80	269.68	72.88	15.00
43	AT&T INC	05/25/10	1,025.27	1,449.53	424.26	78.00
41	AT&T INC	06/11/10	1,034.23	1,382.11	347.88	74.00
78	AT&T INC	03/10/11	2,241.17	2,629.38	388.21	141.00
15	AT&T INC	06/02/11	465.56	505.65	40.09	27.00
28	AT&T INC	08/15/11	806.44	943.88	137.44	51.00
21	AT&T INC	08/22/11	599.55	707.91	108.36	38.00
69	AT&T INC	09/20/11	2,010.23	2,325.99	315.76	125.00
77	AT&T INC	09/22/11	2,137.42	2,595.67	458.25	139.00
49	AT&T INC	03/20/12	1,556.68	1,651.79	95.11	89.00
34	AARON'S INC SHS A	07/22/09	635.28	961.52	326.24	3.00
35	AARON'S INC SHS A	01/13/10	632.21	989.80	357.59	3.00
6	AARON'S INC SHS A	07/31/12	176.53	169.68	(6.85)	1.00
119	ADECCO SA ADR	02/01/12	2,924.31	3,147.55	223.24	
70	ADECCO SA ADR	02/06/12	1,745.84	1,851.50	105.66	



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
37	ADECCO SA ADR	05/03/12	836.57	978.65	142.08	
84	AMGEN INC COM PV \$0.0001	05/08/12	5,878.33	7,240.80	1,362.47	158.00
156	ANALOG DEVICES INC COM	05/08/12	5,795.40	6,561.36	765.96	188.00
62	ANADARKO PETE CORP	07/10/12	4,044.68	4,607.22	562.54	23.00
25	ANADARKO PETE CORP	07/11/12	1,664.27	1,857.75	193.48	9.00
33	APPLE INC	03/09/11	11,623.76	17,561.71	5,937.95	350.00
2	APPLE INC	04/03/12	1,256.41	1,064.35	(192.06)	22.00
5	APPLE INC	05/09/12	2,859.99	2,660.86	(199.13)	53.00
2	APPLE INC	05/18/12	1,066.60	1,064.35	(2.25)	22.00
4	APPLE INC	06/15/12	2,282.82	2,128.69	(154.13)	43.00
2	APPLE INC	06/19/12	1,173.15	1,064.35	(108.80)	22.00
3	APPLE INC	06/29/12	1,748.96	1,596.52	(152.44)	32.00
6	APPLE INC	11/15/12	3,174.90	3,193.04	18.14	64.00
4	APPLE INC	11/15/12	2,111.70	2,128.69	16.99	43.00
4	APTARGROUP INC	10/11/06	106.34	190.88	84.54	4.00
10	APTARGROUP INC	11/02/06	273.90	477.20	203.30	9.00
25	APTARGROUP INC	01/24/08	906.45	1,193.00	286.55	22.00

THE ARMY RETIREMENT RESIDENCE

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	APTARGROUP INC	08/22/08	240.13	286.32	46.19	6.00
9	APTARGROUP INC	08/25/08	354.16	429.48	75.32	8.00
9	APTARGROUP INC	05/27/10	356.53	429.48	72.95	8.00
9	AUTOZONE INC NEVADA COM	09/21/12	3,353.93	3,189.87	(164.06)	
1	AUTOZONE INC NEVADA COM	09/28/12	369.16	354.43	(14.73)	
3	AUTOZONE INC NEVADA COM	10/05/12	1,144.01	1,063.29	(80.72)	
5	AUTOZONE INC NEVADA COM	12/12/12	1,783.32	1,772.15	(11.17)	
39	BORG WARNER INC COM	03/09/11	3,027.85	2,793.18	(234.67)	
21	BORG WARNER INC COM	10/28/11	1,591.82	1,504.02	(87.80)	
45	BORG WARNER INC COM	12/05/11	3,138.89	3,222.90	84.01	2.00
9	BALCHEM CORP COM	06/26/08	144.19	328.05	183.86	5.00
22	BALCHEM CORP COM	06/27/08	352.32	801.90	449.58	2.00
6	BALCHEM CORP COM	06/30/08	70.90	218.70	147.80	3.00
13	BALCHEM CORP COM	05/03/12	394.03	473.85	79.82	
39	BAYER AG SP ADR	05/13/11	3,211.58	3,740.88	529.30	61.00
3	BAYER AG SP ADR	05/13/11	256.77	287.76	30.99	5.00
1	BAYER AG SP ADR	05/13/11	87.85	95.92	8.07	2.00

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THE ARMY RETIREMENT RESIDENCE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
35	BAYER AG SP ADR	06/07/11	2,888.70	3,357.20	468.50	55.00
20	BAYER AG SP ADR	05/03/12	1,406.24	1,918.40	512.16	32.00
11	BIOMGEN IDEC INC	11/02/11	1,249.34	1,610.07	360.73	
1	BIOMGEN IDEC INC	11/03/11	113.76	146.37	32.61	
26	BIOMGEN IDEC INC	11/23/11	2,879.76	3,805.62	925.86	
17	BIOMGEN IDEC INC	02/01/12	2,066.69	2,488.29	421.60	
11	BIOMGEN IDEC INC	02/02/12	1,348.31	1,610.07	261.76	
7	BIOMGEN IDEC INC	12/04/12	1,064.21	1,024.59	(39.62)	
268	BB&T CORPORATION	05/08/12	8,440.93	7,801.48	(639.45)	215.00
7	BLACKBAUD INC	08/04/08	126.82	159.81	32.99	4.00
17	BLACKBAUD INC	10/07/08	269.32	388.11	118.79	9.00
61	BLACKBAUD INC	10/07/08	966.39	1,392.63	426.24	30.00
5	BLACKBAUD INC	10/07/08	79.64	114.15	34.51	3.00
17	BLACKBAUD INC	10/07/08	270.78	388.11	117.33	9.00
30	BLACKBAUD INC	11/19/08	364.40	684.90	320.50	15.00
52	BEACON ROOFING SUPPLY INC	09/17/12	1,506.06	1,730.56	224.50	

THE ARMY RETIREMENT RESIDENCE

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	BARCLAYS PLC ADR	11/12/10	72.44	69.28	(3.16)	2.00
186	BARCLAYS PLC ADR	03/09/11	3,713.64	3,221.52	(492.12)	70.00
51	BARCLAYS PLC ADR	06/02/11	897.09	883.32	(13.77)	20.00
220	BARCLAYS PLC ADR	12/22/11	2,437.25	3,810.40	1,373.15	83.00
35	BLACKROCK INC	05/08/12	6,353.20	7,234.85	881.65	210.00
37	BLACKROCK INC	05/24/12	6,243.81	7,648.27	1,404.46	222.00
61	BG GROUP PLC SPON ADR	04/19/11	1,483.37	1,019.31	(464.06)	16.00
25	BG GROUP PLC SPON ADR	06/02/11	551.95	417.75	(134.20)	7.00
85	BG GROUP PLC SPON ADR	10/17/11	1,829.40	1,420.35	(409.05)	22.00
166	BG GROUP PLC SPON ADR	06/15/12	3,239.84	2,773.86	(465.98)	42.00
100	BAXTER INTERNTL INC	05/08/12	5,452.00	6,666.00	1,214.00	180.00
20	BAXTER INTERNTL INC	07/25/12	1,134.62	1,333.20	198.58	36.00
7	BIO RAD LABS CL A	03/25/08	620.16	735.35	115.19	
5	BIO RAD LABS CL A	04/10/08	429.91	525.25	95.34	
5	BIO RAD LABS CL A	06/17/08	448.05	525.25	77.20	
15	BIO RAD LABS CL A	12/19/08	1,047.07	1,575.75	528.68	
8	BIO RAD LABS CL A	11/22/11	743.87	840.40	96.53	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost/ Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
87	BOEING COMPANY	05/08/12	6,526.91	6,556.32	29.41	169.00
1	BOEING COMPANY	12/10/12	75.47	75.36	(0.11)	2.00
5	BOEING COMPANY	12/11/12	379.14	376.80	(2.34)	10.00
12	BRIDGESTONE CORP ADR	03/09/11	513.36	620.04	106.68	7.00
55	BRIDGESTONE CORP ADR	06/30/11	2,549.11	2,841.85	292.74	32.00
12	BRIDGESTONE CORP ADR	05/03/12	544.32	620.04	75.72	7.00
196	COMCAST CORP NEW CL A	03/10/11	4,846.36	7,322.56	2,476.20	128.00
16	COMCAST CORP NEW CL A	06/02/11	395.16	597.76	202.60	11.00
150	COMCAST CORP NEW CL A	05/08/12	4,386.77	5,604.00	1,217.23	98.00
33	CABOT OIL & GAS CORP	06/27/12	1,339.89	1,641.42	301.53	3.00
74	CABOT OIL & GAS CORP	06/28/12	3,018.66	3,680.76	662.10	6.00
11	CVS CAREMARK CORP	08/30/11	393.41	531.85	138.44	10.00
38	CVS CAREMARK CORP	09/02/11	1,367.61	1,837.30	469.69	35.00
37	CVS CAREMARK CORP	09/06/11	1,316.12	1,788.95	472.83	34.00
37	CVS CAREMARK CORP	09/09/11	1,356.12	1,788.95	432.83	34.00
11	CVS CAREMARK CORP	09/12/11	400.46	531.85	131.39	10.00
30	CVS CAREMARK CORP	11/28/11	1,129.06	1,450.50	321.44	27.00

EMASM Fiscal Statement

THE ARMY RETIREMENT RESIDENCE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
145	CVS CAREMARK CORP	03/06/12	6,500.89	7,010.75	509.86	131.00
16	CVS CAREMARK CORP	03/09/12	726.42	773.60	47.18	15.00
19	CVS CAREMARK CORP	03/16/12	858.95	918.65	59.70	18.00
27	CVS CAREMARK CORP	04/16/12	1,179.40	1,305.45	126.05	25.00
7	CVS CAREMARK CORP	04/17/12	307.41	338.45	31.04	7.00
13	CVS CAREMARK CORP	05/08/12	585.87	628.55	42.68	12.00
142	CREDIT SUISSE GP SP ADR	05/08/12	3,056.81	3,487.52	430.71	112.00
175	CREDIT SUISSE GP SP ADR	11/19/12	4,031.16	4,298.00	266.84	138.00
76	CREDIT SUISSE GP SP ADR	12/04/12	1,837.67	1,866.56	28.89	60.00
25	CARNIVAL PLC ADR	10/12/11	866.06	968.75	102.69	25.00
37	CARNIVAL PLC ADR	10/27/11	1,408.82	1,433.75	24.93	37.00
53	CARNIVAL PLC ADR	01/17/12	1,550.42	2,053.75	503.33	53.00
2	CARNIVAL PLC ADR	05/03/12	65.52	77.50	11.98	2.00
7	CARNIVAL PLC ADR	06/20/12	250.01	271.25	21.24	7.00
71	CARNIVAL PLC ADR	09/07/12	2,565.20	2,751.25	186.05	71.00
2	CHOICE HOTELS INTL NEW	07/11/08	47.71	67.24	19.53	2.00
15	CHOICE HOTELS INTL NEW	08/15/08	431.70	504.30	72.60	12.00



Fiscal Statement

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	CHOICE HOTELS INTL NEW	09/12/08	238.25	268.96	30.71	6.00
2	CHOICE HOTELS INTL NEW	09/18/08	60.80	67.24	6.44	2.00
25	CHOICE HOTELS INTL NEW	10/15/08	543.44	840.50	297.06	19.00
17	CHOICE HOTELS INTL NEW	08/16/11	484.62	571.54	86.92	13.00
7	COLUMBIA SPORTSWEAR CO	09/03/09	268.13	373.52	105.39	7.00
4	COLUMBIA SPORTSWEAR CO	09/04/09	156.22	213.44	57.22	4.00
11	COLUMBIA SPORTSWEAR CO	12/17/09	436.03	586.96	150.93	10.00
9	COLUMBIA SPORTSWEAR CO	01/20/10	377.14	480.24	103.10	8.00
9	COLUMBIA SPORTSWEAR CO	05/03/12	431.46	480.24	48.78	8.00
3	COLUMBIA SPORTSWEAR CO	08/03/12	156.48	160.08	3.60	3.00
136	CANADIAN NATURAL RES LTD	03/09/11	6,516.77	3,926.32	(2,590.45)	58.00
30	CANADIAN NATURAL RES LTD	06/02/11	1,248.35	866.10	(382.25)	13.00
53	CANADIAN NATURAL RES LTD	08/12/11	1,947.03	1,530.11	(416.92)	23.00
44	CANADIAN NATURAL RES LTD	05/03/12	1,498.89	1,270.28	(228.61)	19.00
72	COSTCO WHOLESALE CRP DEL	03/06/12	6,311.52	7,108.56	797.04	80.00
17	CNOOC LTD ADR	03/31/11	4,303.69	3,740.00	(563.69)	85.00
2	CNOOC LTD ADR	03/31/11	575.09	440.00	(135.09)	10.00

THE ARMY RETIREMENT RESIDENCE

EMA[®] Fiscal Statement

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	CNOOC LTD ADR	06/02/11	245.47	220.00	(25.47)	5.00
38	CHINA MOBILE LTD SPN ADR	03/09/12	2,152.87	2,290.08	137.21	77.00
33	CHINA MOBILE LTD SPN ADR	06/18/12	1,730.19	1,937.76	207.57	65.00
11	CARLISLE COS INC	12/17/09	373.35	646.36	273.01	9.00
7	CARLISLE COS INC	05/27/10	271.78	411.32	139.54	6.00
16	CARLISLE COS INC	08/16/11	600.54	940.16	339.62	13.00
13	COACH INC	01/28/10	454.53	721.63	267.10	16.00
6	COACH INC	11/01/10	299.84	333.06	33.22	8.00
17	COACH INC	11/02/10	855.71	943.67	87.96	21.00
7	COACH INC	01/12/11	379.63	388.57	8.94	9.00
3	COACH INC	01/13/11	163.09	166.53	3.44	4.00
1	COACH INC	06/02/11	61.80	55.51	(6.29)	2.00
19	COACH INC	03/13/12	1,487.45	1,054.69	(432.76)	23.00
22	COACH INC	04/24/12	1,598.61	1,221.22	(377.39)	27.00
27	COACH INC	08/28/12	1,530.89	1,498.77	(32.12)	33.00
14	CHEVRON CORP	09/14/09	991.93	1,513.96	522.03	51.00
12	CHEVRON CORP	09/18/09	872.27	1,297.68	425.41	44.00



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value, 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	CHEVRON CORP	09/30/09	422.35	648.84	226.49	22.00
14	CHEVRON CORP	01/25/10	1,049.59	1,513.96	464.37	51.00
22	CHEVRON CORP	05/06/10	1,751.01	2,379.08	628.07	80.00
2	CHEVRON CORP	05/24/10	148.14	216.28	68.14	8.00
8	CHEVRON CORP	06/04/10	568.85	865.12	296.27	29.00
8	CHEVRON CORP	10/13/10	670.96	865.12	194.16	29.00
83	CHEVRON CORP	03/10/11	8,247.26	8,975.62	728.36	299.00
8	CHEVRON CORP	06/02/11	809.49	865.12	55.63	29.00
21	CHEVRON CORP	06/21/12	2,167.46	2,270.94	113.48	76.00
10	CASEYS GEN STORES INC	07/25/07	258.13	531.00	272.87	7.00
23	CASEYS GEN STORES INC	12/07/10	950.70	1,221.30	270.60	16.00
105	CELGENE CORP COM	03/06/12	7,558.49	8,239.35	680.86	
3	CELGENE CORP COM	03/14/12	213.03	235.41	22.38	
17	CELGENE CORP COM	05/11/12	1,206.55	1,333.99	127.44	
15	CELGENE CORP COM	06/18/12	990.83	1,177.05	186.22	9.00
32	C & C GROUP PLC SPON ADR	01/11/12	383.78	586.24	202.46	
123	C & C GROUP PLC SPON ADR	03/12/12	1,888.42	2,253.36	364.94	33.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	C & C GROUP PLC SPON ADR	05/03/12	45.15	54.96	9.81	1.00
57	C & C GROUP PLC SPON ADR	07/19/12	716.26	1,044.24	327.98	15.00
10	C & C GROUP PLC SPON ADR	07/20/12	124.75	183.20	58.45	3.00
69	C & C GROUP PLC SPON ADR	07/23/12	850.11	1,264.08	413.97	19.00
98	CBS CORP NEW CL B	04/27/12	3,372.24	3,728.90	356.66	48.00
114	CBS CORP NEW CL B	05/08/12	3,710.24	4,337.70	627.46	55.00
37	CBS CORP NEW CL B	05/15/12	1,183.90	1,407.85	223.95	18.00
58	CBS CORP NEW CL B	06/25/12	1,810.66	2,206.90	396.24	28.00
6	CONCHO RESOURCES INC	03/06/12	610.20	483.36	(126.84)	
18	CONCHO RESOURCES INC	09/06/12	1,697.39	1,450.08	(247.31)	20.00
483	CELESIO AG SHS	02/06/12	1,966.15	1,618.05	(348.10)	24.00
575	CELESIO AG SHS	03/16/12	2,245.95	1,926.25	(319.70)	8.00
171	CELESIO AG SHS	05/03/12	579.69	572.85	(6.84)	10.00
238	CELESIO AG SHS	08/02/12	842.00	797.30	(44.70)	13.00
308	CELESIO AG SHS	10/16/12	1,195.59	1,031.80	(163.79)	11.00
262	CELESIO AG SHS	11/30/12	887.89	877.70	(10.19)	43.00
62	CSM NV UNSPONSORED ADR	12/14/12	1,330.63	1,327.85	(2.78)	



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
40	CSM NV UNSPONSORED ADR	12/17/12	864.92	856.68	(8.24)	28.00
19	CERNER CORP COM	11/21/11	1,080.81	1,472.69	391.88	
26	CERNER CORP COM	03/06/12	1,934.01	2,015.26	81.25	
24	CERNER CORP COM	07/27/12	1,770.45	1,860.24	89.79	
16	CERNER CORP COM	07/30/12	1,172.72	1,240.16	67.44	
29	CERNER CORP COM	08/17/12	2,117.20	2,247.79	130.59	
144	COVIDIEN PLC SHS NEW	05/08/12	7,850.23	8,314.56	464.33	150.00
34	COVIDIEN PLC SHS NEW	05/11/12	1,878.84	1,963.16	84.32	36.00
23	COVIDIEN PLC SHS NEW	05/15/12	1,259.87	1,328.02	68.15	24.00
33	COVIDIEN PLC SHS NEW	05/16/12	1,798.12	1,905.42	107.30	35
26	COVIDIEN PLC SHS NEW	05/30/12	1,358.45	1,501.24	142.79	28.00
33	COVIDIEN PLC SHS NEW	07/26/12	1,768.57	1,905.42	136.85	35.00
3	CITIGROUP INC COM NEW	05/10/10	126.69	118.68	(8.01)	1.00
28	CITIGROUP INC COM NEW	09/23/10	1,078.00	1,107.68	29.68	2.00
106	CITIGROUP INC COM NEW	03/10/11	4,859.81	4,193.36	(666.45)	5.00
12	CITIGROUP INC COM NEW	06/02/11	481.02	474.72	(6.30)	1.00
12	CITIGROUP INC COM NEW	06/08/12	326.31	474.72	148.41	1.00



Fiscal Statement

THE ARMY RETIREMENT RESIDENCE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	CITIGROUP INC COM NEW	06/11/12	221.25	316.48	95.23	1.00
26	CITIGROUP INC COM NEW	07/18/12	707.82	1,028.56	320.74	2.00
24	CITIGROUP INC COM NEW	09/17/12	824.70	949.44	124.74	1.00
55	CITIGROUP INC COM NEW	10/17/12	2,089.61	2,175.80	86.19	3.00
79	CHUBB CORP	05/08/12	5,811.71	5,950.28	138.57	130.00
25	CISCO SYSTEMS INC COM	11/14/11	476.50	491.24	14.74	14.00
77	CISCO SYSTEMS INC COM	11/18/11	1,430.40	1,513.00	82.60	44.00
47	CISCO SYSTEMS INC COM	11/28/11	847.37	923.52	76.15	27.00
34	CISCO SYSTEMS INC COM	11/29/11	607.61	668.08	60.47	20.00
31	CISCO SYSTEMS INC COM	12/07/11	585.36	609.13	23.77	18.00
41	CISCO SYSTEMS INC COM	01/13/12	778.59	805.63	27.04	23.00
43	CISCO SYSTEMS INC COM	01/31/12	845.75	844.92	(0.83)	25.00
32	CISCO SYSTEMS INC COM	03/20/12	652.00	628.78	(23.22)	18.00
419	CISCO SYSTEMS INC COM	05/08/12	7,834.34	8,233.10	398.76	235.00
98	CISCO SYSTEMS INC COM	12/11/12	1,959.02	1,925.64	(33.38)	55.00
12	CITY NATIONAL CORP	04/30/08	585.86	594.24	8.38	12.00
15	CITY NATIONAL CORP	06/09/09	557.91	742.80	184.89	15.00

EMATM Fiscal Statement

THE ARMY RETIREMENT RESIDENCE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	CITY NATIONAL CORP	06/02/11	54.03	49.52	(4.51)	1.00
14	CITY NATIONAL CORP	12/19/12	710.33	693.28	(17.05)	14.00
3	CITY NATIONAL CORP	12/20/12	153.31	148.56	(4.75)	3.00
5	CLARCOR INC	02/03/10	162.61	238.90	76.29	3.00
12	CLARCOR INC	03/30/10	418.99	573.36	154.37	7.00
9	CLARCOR INC	05/04/10	339.56	430.02	90.46	5.00
12	CLARCOR INC	05/27/10	437.83	573.36	135.53	7.00
7	CLARCOR INC	05/03/11	315.35	334.46	19.11	4.00
4	CLARCOR INC	06/02/11	164.92	191.12	26.20	3.00
7	CLARCOR INC	08/16/11	302.88	334.46	31.58	4.00
2	CLARCOR INC	03/30/12	98.44	95.56	(2.88)	2.00
4	CLARCOR INC	04/02/12	196.29	191.12	(5.17)	3.00
19	DANAHER CORP DEL COM	05/16/11	1,027.77	1,062.10	34.33	2.00
84	DANAHER CORP DEL COM	05/17/11	4,492.25	4,695.60	203.35	9.00
255	DANAHER CORP DEL COM	03/06/12	13,326.30	14,254.50	928.20	26.00
25	DRIL QUIP	12/10/08	529.90	1,826.25	1,296.35	
9	DRIL QUIP	08/28/09	396.53	657.45	260.92	



Fiscal Statement

THE ARMY RETIREMENT RESIDENCE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	DRIL QUIP	08/31/09	513.97	876.60	362.63	
11	DRIL QUIP	06/18/10	540.72	803.55	262.83	
17	DAIMLER A	04/29/10	865.30	934.49	69.19	
5	DAIMLER A	05/26/10	237.70	274.85	37.15	
6	DAIMLER A	05/28/10	300.37	329.82	29.45	
63	DAIMLER A	03/09/11	4,369.05	3,463.11	(905.94)	
32	DAIMLER A	03/18/11	2,048.34	1,759.04	(289.30)	
23	DAIMLER A	06/10/11	1,562.45	1,264.31	(298.14)	
39	DAIMLER A	05/03/12	2,089.23	2,143.83	54.60	
16	DORMAN PRODUCTS INC	03/24/11	315.25	565.44	250.19	
22	DORMAN PRODUCTS INC	05/03/11	413.32	777.48	364.16	
4	DORMAN PRODUCTS INC	06/13/11	71.78	141.36	69.58	
4	DORMAN PRODUCTS INC	06/13/11	71.78	141.36	69.58	
16	DORMAN PRODUCTS INC	06/14/11	298.37	565.44	267.07	
5	DORMAN PRODUCTS INC	07/31/12	138.70	176.70	38.00	
26	DON QUIJOTE CO LTD-UNSP	02/27/12	2,701.50	2,853.50	152.00	27.00
18	DON QUIJOTE CO LTD-UNSP	03/12/12	1,830.19	1,975.50	145.31	19.00

THE ARMY RETIREMENT RESIDENCE

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
36	DOLLAR GENERAL CORP	06/04/12	1,735.25	1,587.24	(148.01)	
90	DOLLAR GENERAL CORP	06/06/12	4,344.69	3,968.10	(376.59)	
22	DOLLAR GENERAL CORP	07/31/12	1,120.91	969.98	(150.93)	
23	DOLLAR GENERAL CORP	10/31/12	1,110.29	1,014.07	(96.22)	
9	DOW CHEMICAL CO	10/22/09	230.26	290.96	60.70	12.00
21	DOW CHEMICAL CO	01/20/10	629.75	678.92	49.17	27.00
34	DOW CHEMICAL CO	12/09/10	1,151.17	1,099.20	(51.97)	44.00
138	DOW CHEMICAL CO	03/10/11	5,143.89	4,461.46	(682.43)	177.00
8	DOW CHEMICAL CO	06/02/11	285.80	258.64	(27.16)	11.00
117	DU PONT E I DE NEMOURS	05/08/12	6,106.93	5,262.48	(844.45)	202.00
257	E M C CORPORATION MASS	03/06/12	7,079.32	6,502.10	(577.22)	
80	ENTERGY CORP NEW	05/08/12	5,135.47	5,100.00	(35.47)	266.00
133	EDISON INTL CALIF	05/08/12	5,767.61	6,010.27	242.66	180.00
16	EXPONENT INC	11/02/07	475.21	893.28	418.07	
3	EXPONENT INC	11/05/07	87.32	167.49	80.17	
10	EXPONENT INC	11/07/07	287.77	558.30	270.53	
6	EXPONENT INC	04/23/09	163.31	334.98	171.67	



Fiscal Statement

THE ARMY RETIREMENT RESIDENCE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	EXPONENT INC	04/24/09	383.94	781.62	397.68	26.00
3	EXPONENT INC	03/24/11	131.59	167.49	35.90	19.00
1	EXPONENT INC	06/02/11	42.31	55.83	13.52	7.00
45	EBAY INC COM	04/19/12	1,841.61	2,294.90	453.29	42.00
5	EBAY INC COM	04/19/12	205.27	254.99	49.72	165.00
78	EBAY INC COM	04/19/12	3,194.86	3,977.82	782.96	5.00
33	EBAY INC COM	04/20/12	1,345.10	1,682.92	337.82	32.00
60	EBAY INC COM	10/15/12	2,840.40	3,059.86	219.46	51.00
11	EXXON MOBIL CORP COM	12/14/09	768.72	952.05	183.33	85.00
8	EXXON MOBIL CORP COM	03/16/10	531.65	692.40	160.75	
3	EXXON MOBIL CORP COM	04/27/10	209.95	259.65	49.70	
18	EXXON MOBIL CORP COM	04/29/10	1,233.43	1,557.90	324.47	
72	EXXON MOBIL CORP COM	03/10/11	5,915.26	6,231.60	316.34	
2	EXXON MOBIL CORP COM	05/02/11	162.93	173.10	10.17	
14	EXXON MOBIL CORP COM	06/21/12	1,184.46	1,211.70	27.24	
22	EXXON MOBIL CORP COM	06/25/12	1,789.30	1,904.10	114.80	
37	EXXON MOBIL CORP COM	06/27/12	3,083.24	3,202.35	119.11	



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THE ARMY RETIREMENT RESIDENCE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
28	EOG RESOURCES INC	05/08/12	2,850.40	3,382.12	531.72	20.00
152	ECOLAB INC	03/06/12	9,017.41	10,928.80	1,911.39	140.00
36	EDWARDS LIFSCIENCES CRP	12/13/11	2,417.80	3,246.12	828.32	
31	EDWARDS LIFSCIENCES CRP	12/14/11	2,045.49	2,795.27	749.78	
106	E.ON AG ADR	07/13/12	2,289.49	1,991.21	(298.28)	103.00
65	E.ON AG ADR	09/07/12	1,586.91	1,221.03	(365.88)	63.00
437	ERICSSON AMERICAN SEK 10 NEW	05/21/12	3,741.51	4,413.70	672.19	106.00
305	ERICSSON AMERICAN SEK 10 NEW	05/29/12	2,748.90	3,080.50	331.60	74.00
238	ESPRIT HOLDING LTD SP ADR	01/17/12	633.12	694.96	61.84	23.00
114	ESPRIT HOLDING LTD SP ADR	05/10/12	402.15	332.88	(69.27)	11.00
485	ESPRIT HOLDING LTD SP ADR	10/11/12	1,422.33	1,416.20	(6.13)	46.00
35	EXPRESS SCRIPTS HLDG CO	05/16/11	2,091.10	1,890.00	(201.10)	
6	EXPRESS SCRIPTS HLDG CO	05/17/11	357.21	324.00	(33.21)	
2	EXPRESS SCRIPTS HLDG CO	06/02/11	116.28	108.00	(8.28)	
44	EXPRESS SCRIPTS HLDG CO	03/06/12	2,288.44	2,376.00	87.56	
34	EXPRESS SCRIPTS HLDG CO	05/11/12	1,913.00	1,836.00	(77.00)	



Fiscal Statement

THE ARMY RETIREMENT RESIDENCE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
35	EXPRESS SCRIPTS HLDG CO	05/17/12	1,837.66	1,890.00	52.34	
19	EXPRESS SCRIPTS HLDG CO	06/22/12	1,006.99	1,026.00	19.01	
52	ENSCO PLC SHS CL A	01/19/12	2,712.36	3,082.56	370.20	78.00
35	ENSCO PLC SHS CL A	01/26/12	1,913.39	2,074.80	161.41	53.00
31	ENSCO PLC SHS CL A	02/03/12	1,733.75	1,837.68	103.93	47.00
12	ENSCO PLC SHS CL A	04/17/12	640.53	711.36	70.83	18.00
11	ENSCO PLC SHS CL A	10/18/12	647.88	652.08	4.20	17.00
163	EATON CORP PLC	12/04/12	8,460.61	8,831.34	370.73	248.00
40	FAIR ISAAC CORPORATION	06/11/09	683.23	1,681.20	997.97	4.00
16	FAIR ISAAC CORPORATION	12/28/10	376.17	672.48	296.31	2.00
23	FAIR ISAAC CORPORATION	12/29/10	549.21	966.69	417.48	2.00
149	FLUOR CORP NEW DEL COM	03/06/12	8,698.62	8,752.26	53.64	96.00
14	FORWARD AIR CORP	10/11/06	493.20	490.14	(3.06)	6.00
15	FORWARD AIR CORP	11/02/06	480.00	525.15	45.15	6.00
30	FORWARD AIR CORP	04/23/09	485.42	1,050.30	564.88	12.00
30	FORWARD AIR CORP	05/10/10	827.77	1,050.30	222.53	12.00
1	FORWARD AIR CORP	05/11/10	27.76	35.01	7.25	1.00



Fiscal Statement

THE ARMY RETIREMENT RESIDENCE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
111	FMC TECHS INC COM	03/06/12	5,532.66	4,754.13	(778.53)	
12	HITTITE MICROWAVE CORP	10/25/10	622.98	744.72	121.74	
14	HITTITE MICROWAVE CORP	12/14/10	860.64	868.84	8.20	
2	HITTITE MICROWAVE CORP	05/03/12	105.52	124.12	18.60	
284	FLETCHER BUILDING LTD SHS ADR	05/02/11	4,214.58	3,919.20	(295.38)	123.00
63	FLETCHER BUILDING LTD SHS ADR	10/11/11	783.09	869.40	86.31	28.00
183	FLETCHER BUILDING LTD SHS ADR	05/03/12	1,897.71	2,525.40	627.69	79.00
137	FACEBOOK INC CLASS A COMMON STOCK	10/25/12	3,119.67	3,646.90	527.23	
66	FACEBOOK INC CLASS A COMMON STOCK	11/15/12	1,451.96	1,756.90	304.94	
161	FACEBOOK INC CLASS A COMMON STOCK	11/15/12	3,527.11	4,285.77	758.66	
43	FACEBOOK INC CLASS A COMMON STOCK	12/17/12	1,142.23	1,144.65	2.42	
34	FOREST CITY ENTRPRS CL A	05/15/09	213.52	549.10	335.58	
26	FOREST CITY ENTRPRS CL A	05/15/09	163.15	419.90	256.75	



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THE ARMY RETIREMENT RESIDENCE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
56	FOREST CITY ENTRPRS CL A	08/11/09	427.45	904.40	476.95	
2	FOREST CITY ENTRPRS CL A	06/02/11	37.80	32.30	(5.50)	
83	FRANKLIN RES INC	03/06/12	9,599.78	10,433.10	833.32	97.00
37	GLAXOSMITHKLINE PLC ADR	12/10/12	1,628.23	1,608.39	(19.84)	86.00
29	GLAXOSMITHKLINE PLC ADR	12/11/12	1,286.28	1,260.63	(25.65)	68.00
6	GLAXOSMITHKLINE PLC ADR	12/11/12	265.04	260.82	(4.22)	14.00
29	GLAXOSMITHKLINE PLC ADR	12/12/12	1,288.95	1,260.63	(28.32)	68.00
42	GLAXOSMITHKLINE PLC ADR	12/14/12	1,854.10	1,825.74	(28.36)	98.00
5	GOLDMAN SACHS GROUP INC	07/27/10	903.29	637.80	(265.49)	10.00
3	GOLDMAN SACHS GROUP INC	08/16/10	545.24	382.68	(162.56)	6.00
5	GOLDMAN SACHS GROUP INC	09/01/10	863.02	637.80	(225.22)	10.00
1	GOLDMAN SACHS GROUP INC	09/22/10	167.74	127.56	(40.18)	2.00
1	GOLDMAN SACHS GROUP INC	09/22/10	183.32	127.56	(55.76)	2.00
29	GOLDMAN SACHS GROUP INC	03/10/11	4,649.57	3,699.24	(950.33)	58.00
8	GOLDMAN SACHS GROUP INC	03/10/11	1,425.06	1,020.48	(404.58)	16.00
6	GOLDMAN SACHS GROUP INC	06/02/11	806.80	765.36	(41.44)	12.00
10	GOLDMAN SACHS GROUP INC	04/16/12	1,180.59	1,275.60	95.01	20.00



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	GENERAL ELECTRIC	07/29/10	225.90	293.86	67.96	11.00
64	GENERAL ELECTRIC	07/30/10	1,028.77	1,343.36	314.59	49.00
10	GENERAL ELECTRIC	09/02/10	151.47	209.90	58.43	8.00
146	GENERAL ELECTRIC	03/23/11	2,851.83	3,064.54	212.71	111.00
11	GENERAL ELECTRIC	06/02/11	210.52	230.89	20.37	9.00
195	GENERAL ELECTRIC	06/24/11	3,524.84	4,093.05	568.21	149.00
58	GENERAL ELECTRIC	11/29/11	872.29	1,217.42	345.13	45.00
83	GENERAL ELECTRIC	03/20/12	1,666.82	1,742.17	75.35	64.00
124	GENERAL MILLS	05/08/12	4,795.91	5,012.08	216.17	164.00
1	GOOGLE INC CL A	04/28/11	537.76	707.38	169.62	
5	GOOGLE INC CL A	05/04/11	2,686.48	3,536.90	850.42	
1	GOOGLE INC CL A	06/02/11	529.60	707.38	177.78	
5	GOOGLE INC CL A	08/03/11	3,000.17	3,536.90	536.73	
6	GOOGLE INC CL A	11/30/11	3,580.75	4,244.28	663.53	
5	GOOGLE INC CL A	05/16/12	3,142.86	3,536.90	394.04	
3	GOOGLE INC CL A	12/17/12	2,145.04	2,122.14	(22.90)	

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
99	GENERAL MOTORS CO COMMON SHARES	05/08/12	2,176.56	2,854.17	677.61	
9	GILEAD SCIENCES INC COM	10/02/12	620.99	661.05	40.06	
18	GILEAD SCIENCES INC COM	10/03/12	1,260.00	1,322.10	62.10	
39	GILEAD SCIENCES INC COM	10/03/12	2,719.61	2,864.55	144.94	
29	GILEAD SCIENCES INC COM	10/10/12	1,979.52	2,130.05	150.53	
20	GILEAD SCIENCES INC COM	10/15/12	1,350.64	1,469.00	118.36	
271	GOODYEAR TIRE RUBBER	05/08/12	2,871.52	3,742.51	870.99	
16	GRACO INC	01/25/10	482.23	823.84	341.61	16.00
26	GRACO INC	05/27/10	822.56	1,338.74	516.18	26.00
10	GRACO INC	08/10/12	502.94	514.90	11.96	10.00
9	W W GRAINGER INCORP	10/17/12	1,889.32	1,821.33	(67.99)	29.00
7	W W GRAINGER INCORP	11/06/12	1,428.29	1,416.59	(11.70)	23.00
7	W W GRAINGER INCORP	11/12/12	1,356.91	1,416.59	59.68	23.00
4	W W GRAINGER INCORP	11/27/12	761.78	809.48	47.70	13.00
6	W W GRAINGER INCORP	12/03/12	1,164.73	1,214.22	49.49	20.00
48	HALLIBURTON COMPANY	07/12/12	1,357.24	1,665.12	307.88	18.00

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EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
49	HALLIBURTON COMPANY	07/13/12	1,407.92	1,699.81	291.89	18.00
70	HALLIBURTON COMPANY	07/16/12	2,021.56	2,428.30	406.74	26.00
22	HALLIBURTON COMPANY	07/17/12	638.88	763.18	124.30	8.00
32	HALLIBURTON COMPANY	10/17/12	1,102.51	1,110.08	7.57	12.00
17	HALLIBURTON COMPANY	11/16/12	510.61	589.73	79.12	7.00
59	HCC INS HOLDING INC	10/23/08	1,227.53	2,195.39	967.86	39.00
12	HEICO CORPORATION CL A	03/20/12	396.52	383.76	(12.76)	2.00
24	HEICO CORPORATION CL A	03/22/12	776.98	767.52	(9.46)	3.00
10	HEICO CORPORATION CL A	03/23/12	322.30	319.80	(2.50)	2.00
2	HEICO CORPORATION CL A	05/03/12	64.04	63.96	(0.08)	1.00
5	HEICO CORPORATION CL A	08/22/12	147.44	159.90	12.46	1.00
9	HEICO CORPORATION CL A	08/23/12	284.14	287.82	3.68	2.00
3	HEICO CORPORATION CL A	08/24/12	91.50	95.94	4.44	1.00
174	HSBC HLDG PLC SP ADR	03/09/11	9,377.19	9,234.18	(143.01)	435.00
13	HSBC HLDG PLC SP ADR	05/03/12	592.70	689.91	97.21	33.00
113	HOYA CORP ADR	02/09/12	2,612.85	2,218.19	(394.66)	80.00
105	HOYA CORP ADR	02/17/12	2,475.88	2,061.15	(414.73)	75.00

THE ARMY RETIREMENT RESIDENCE

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj. Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
136	HOYA CORP ADR	03/16/12	3,100.62	2,669.68	(430.94)	97.00
9	HIBBETT SPORTS INC	01/15/08	115.64	474.30	358.66	
28	HIBBETT SPORTS INC	02/02/11	860.02	1,475.60	615.58	
284	HEIDELBERGCEMENT AG SHS	01/20/12	2,816.23	3,439.24	623.01	16.00
288	HEIDELBERGCEMENT AG SHS	01/26/12	2,984.28	3,487.68	503.40	17.00
77	HCA HOLDINGS INC SHS	05/08/12	2,040.92	2,323.09	282.17	
138	HCA HOLDINGS INC SHS	11/09/12	4,467.14	4,163.46	(303.68)	
44	HCA HOLDINGS INC SHS	12/21/12	1,368.45	1,327.48	(40.97)	
24	HCA HOLDINGS INC SHS	12/24/12	747.19	724.08	(23.11)	
182	H LUNDBECK A/S SPONSORED ADR LEVEL 1	11/11/11	3,842.17	2,648.10	(1,194.07)	
103	H LUNDBECK A/S SPONSORED ADR LEVEL 1	02/06/12	2,082.71	1,498.65	(584.06)	
30	H LUNDBECK A/S SPONSORED ADR LEVEL 1	05/03/12	585.00	436.50	(148.50)	
41	JACK HENRY & ASSOC INC	08/01/06	742.61	1,609.66	867.05	19.00
30	JACK HENRY & ASSOC INC	11/02/06	642.90	1,177.80	534.90	14.00
30	JACK HENRY & ASSOC INC	04/13/07	728.27	1,177.80	449.53	14.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	JACK HENRY & ASSOC INC	06/02/11	242.91	314.08	71.17	4.00
3	HEWLETT PACKARD CO DEL	01/18/11	149.36	42.75	(106.61)	2.00
33	HEWLETT PACKARD CO DEL	03/09/11	1,387.48	470.25	(917.23)	18.00
9	HEWLETT PACKARD CO DEL	03/09/11	394.90	128.25	(266.65)	5.00
19	HEWLETT PACKARD CO DEL	03/10/11	791.73	270.75	(520.98)	11.00
35	HEWLETT PACKARD CO DEL	11/07/11	962.63	498.75	(463.88)	19.00
32	HEWLETT PACKARD CO DEL	11/28/11	834.73	456.00	(378.73)	17.00
16	HEWLETT PACKARD CO DEL	12/01/11	453.26	228.00	(225.26)	9.00
23	HOME DEPOT INC	03/23/12	1,132.38	1,422.55	290.17	27.00
34	HOME DEPOT INC	03/26/12	1,699.71	2,102.90	403.19	40.00
15	HOME DEPOT INC	04/05/12	758.91	927.75	168.84	18.00
17	HOME DEPOT INC	05/07/12	877.61	1,051.45	173.84	20.00
19	HOME DEPOT INC	05/08/12	964.17	1,175.15	210.98	23.00
32	HOME DEPOT INC	10/08/12	1,995.68	1,979.20	(16.48)	38.00
22	HOME DEPOT INC	10/10/12	1,329.87	1,360.70	30.83	26.00
8	HOME DEPOT INC	11/06/12	502.98	494.80	(8.18)	10.00
20	HOME DEPOT INC	11/08/12	1,220.82	1,237.00	16.18	24.00



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
20	HOME DEPOT INC	11/12/12	1,224.10	1,237.00	12.90	24.00
42	HOME DEPOT INC	11/27/12	2,697.61	2,597.70	(99.91)	49.00
78	HONDA MOTOR ADR NEW	11/19/12	2,520.62	2,881.32	360.70	61.00
60	HONDA MOTOR ADR NEW	12/12/12	2,015.33	2,216.40	201.07	47.00
46	IMPERIAL TOB GRP SPS ADR	10/12/11	3,158.04	3,564.54	406.50	156.00
28	IMPERIAL TOB GRP SPS ADR	12/15/11	2,080.30	2,169.72	89.42	95.00
25	IMPERIAL TOB.GRP SPS ADR	01/19/12	1,720.74	1,937.25	216.51	85.00
118	ILLINOIS TOOL WORKS INC	05/08/12	6,614.14	7,175.58	561.44	180.00
12	INTUITIVE SURGICAL INC NEW	03/06/12	6,069.84	5,884.44	(185.40)	
7	INTUITIVE SURGICAL INC NEW	10/17/12	3,775.77	3,432.59	(343.18)	
26	IBERIABANK CORP COM	05/10/11	1,553.95	1,277.12	(276.83)	36.00
1	IBERIABANK CORP COM	05/10/11	60.32	49.12	(11.20)	2.00
3	IBERIABANK CORP COM	05/03/12	153.36	147.36	(6.00)	5.00
16	IBERIABANK CORP COM	12/20/12	796.20	785.92	(10.28)	22.00
39	INTEL CORP	10/14/11	911.06	804.18	(106.88)	36.00
47	INTEL CORP	10/17/11	1,092.88	969.14	(123.74)	43.00

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
27	INTEL CORP	01/30/12	719.65	556.74	(162.91)	25.00
270	INTEL CORP	05/08/12	7,357.39	5,567.40	(1,789.99)	243.00
13	INTL BUSINESS MACHINES CORP IBM	05/16/12	2,599.44	2,490.15	(109.29)	45.00
8	INTL BUSINESS MACHINES CORP IBM	05/17/12	1,593.54	1,532.40	(61.14)	28.00
6	INTL BUSINESS MACHINES CORP IBM	05/18/12	1,190.94	1,149.30	(41.64)	21.00
16	INTL BUSINESS MACHINES CORP IBM	05/18/12	3,141.56	3,064.80	(76.76)	55.00
4	INTL BUSINESS MACHINES CORP IBM	05/22/12	791.21	766.20	(25.01)	14.00
13	INTL BUSINESS MACHINES CORP IBM	06/25/12	2,502.74	2,490.15	(12.59)	45.00
11	INTL BUSINESS MACHINES CORP IBM	07/19/12	2,156.11	2,107.05	(49.06)	38.00
7	INTL BUSINESS MACHINES CORP IBM	07/23/12	1,333.82	1,340.85	7.03	24.00
6	INTL BUSINESS MACHINES CORP IBM	07/24/12	1,143.94	1,149.30	5.36	21.00
13	INTL BUSINESS MACHINES CORP IBM	09/07/12	2,586.16	2,490.15	(96.01)	45.00

THE ARMY RETIREMENT RESIDENCE

EMA[®] Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	INTERCONTINENTALEXCHANGE INC	03/16/12	1,620.94	1,485.72	(135.22)	
3	INTERCONTINENTALEXCHANGE INC	03/19/12	401.60	371.43	(30.17)	
10	INTERCONTINENTALEXCHANGE INC	12/26/12	1,251.48	1,238.10	(13.38)	
43	INTL PAPER CO	11/10/10	1,119.09	1,713.12	594.03	52.00
119	INTL PAPER CO	03/10/11	3,066.09	4,740.96	1,674.87	143.00
1	INTL PAPER CO	05/03/12	33.07	39.84	6.77	2.00
250	INVESCO LTD	05/08/12	5,809.00	6,522.50	713.50	173.00
581	INDRA SISTEMAS SA SHS	05/03/12	2,932.25	3,793.93	861.68	174.00
483	INDRA SISTEMAS SA SHS	12/04/12	2,930.16	3,153.99	223.83	145.00
98	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	10/24/11	1,836.40	1,613.08	(223.32)	9.00
150	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	10/28/11	2,943.80	2,469.00	(474.80)	14.00
98	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	05/03/12	1,466.70	1,613.08	146.38	9.00
32	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	09/07/12	534.42	526.72	(7.70)	3.00

THE ARMY RETIREMENT RESIDENCE

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
132	INGERSOLL-RAND PLC	05/08/12	5,518.06	6,330.72	812.66	111.00
124	INTUIT INC COM	03/06/12	6,958.34	7,374.95	416.61	85.00
18	J & J SNACK FOODS CRP	10/07/10	786.17	1,149.90	363.73	12.00
11	J & J SNACK FOODS CRP	10/22/10	471.72	702.71	230.99	8.00
5	J & J SNACK FOODS CRP	05/10/11	256.67	319.42	62.75	4.00
2	JPMORGAN CHASE & CO	09/03/09	82.07	87.94	5.87	3.00
4	JPMORGAN CHASE & CO	05/07/10	187.12	175.88	(11.24)	5.00
192	JPMORGAN CHASE & CO	03/10/11	8,743.68	8,442.07	(301.61)	231.00
140	JPMORGAN CHASE & CO	12/02/11	4,541.08	6,155.67	1,614.59	168.00
153	JPMORGAN CHASE & CO	12/05/11	5,173.22	6,727.27	1,554.05	184.00
43	JPMORGAN CHASE & CO	03/02/12	1,748.09	1,890.67	142.58	52.00
14	JPMORGAN CHASE & CO	03/13/12	608.35	615.57	7.22	17.00
1	JOHNSON AND JOHNSON COM	06/01/11	67.54	70.10	2.56	3.00
85	JOHNSON AND JOHNSON COM	07/20/11	5,636.77	5,958.50	321.73	208.00
11	JOHNSON AND JOHNSON COM	09/22/11	680.53	771.10	90.57	27.00
18	KNIGHT TRNSPRTN INC	02/02/10	329.64	263.34	(66.30)	5.00
2	KNIGHT TRNSPRTN INC	02/02/10	37.25	29.26	(7.99)	1.00



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	KNIGHT TRNSPRTN INC	04/29/10	542.43	365.75	(176.68)	6.00
58	KNIGHT TRNSPRTN INC	04/30/10	1,272.44	848.54	(423.90)	14.00
10	KNIGHT TRNSPRTN INC	03/09/11	194.96	146.30	(48.66)	3.00
19	KNIGHT TRNSPRTN INC	06/02/11	313.24	277.97	(35.27)	5.00
60	KRAFT FOODS GROUP INC SHS	05/08/12	2,473.74	2,728.20	254.46	120.00
1	KIRBY CORP COM	11/18/08	25.04	61.89	36.85	
16	KIRBY CORP COM	12/09/08	407.31	990.24	582.93	
9	KIRBY CORP COM	12/15/08	234.05	557.01	322.96	
30	KIRBY CORP COM	06/18/09	931.04	1,856.70	925.66	
17	KIRBY CORP COM	06/20/12	877.64	1,052.13	174.49	
156	KOHL'S CORP WISC PV 1CT	05/08/12	7,964.02	6,704.88	(1,259.14)	200.00
64	LAUDER ESTEE COS INC A	08/10/11	2,943.45	3,831.04	887.59	47.00
20	LAUDER ESTEE COS INC A	08/15/11	936.57	1,197.20	260.63	15.00
21	LAUDER ESTEE COS INC A	12/04/12	1,236.09	1,257.06	20.97	16.00
3	LAUDER ESTEE COS INC A	12/05/12	176.84	179.58	2.74	3.00
707	LLOYDS BANKING GROUP PLC ADR	10/10/12	1,732.50	2,262.40	529.90	



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
741	LLOYDS BANKING GROUP PLC ADR	10/16/12	2,021.30	2,371.20	349.90	
418	LLOYDS BANKING GROUP PLC ADR	11/02/12	1,164.42	1,337.60	173.18	
1,250	LLOYDS BANKING GROUP PLC ADR	11/06/12	3,596.75	4,000.00	403.25	
102	LG DISPLAY CO LTD	09/14/12	1,330.84	1,476.96	146.12	
117	LG DISPLAY CO LTD	10/16/12	1,531.51	1,694.16	162.65	
32	LG DISPLAY CO LTD	10/17/12	423.99	463.36	39.37	
1	LG DISPLAY CO LTD	10/19/12	13.24	14.48	1.24	
17	LANDAUER INC PV \$.10 DEL	11/02/06	909.67	1,040.57	130.90	38.00
5	LANDAUER INC PV \$.10 DEL	06/28/07	253.25	306.05	52.80	11.00
4	LANDAUER INC PV \$.10 DEL	03/09/11	247.12	244.84	(2.28)	9.00
1	LANDAUER INC PV \$.10 DEL	06/02/11	58.32	61.21	2.89	3.00
2	LANDAUER INC PV \$.10 DEL	05/03/12	103.52	122.42	18.90	5.00
36	LKQ CORP	12/15/08	183.86	759.60	575.74	
110	LKQ CORP	05/21/09	831.12	2,321.00	1,489.88	
41	LAS VEGAS SANDS CORP	08/04/11	1,831.16	1,892.56	61.40	41.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
41	LAS VEGAS SANDS CORP	02/02/12	2,097.71	1,892.56	(205.15)	41.00
67	LAS VEGAS SANDS CORP	03/06/12	3,571.10	3,092.72	(478.38)	67.00
5	LIQUIDITY SVCS INC	05/25/11	98.08	204.30	106.22	
13	LIQUIDITY SVCS INC	07/20/11	326.27	531.18	204.91	
30	LIQUIDITY SVCS INC	11/22/11	939.21	1,225.80	286.59	
53	LENNAR CORP CL A	10/08/12	2,000.51	2,049.51	49.00	9.00
32	LENNAR CORP CL A	10/19/12	1,248.70	1,237.44	(11.26)	6.00
15	LENNAR CORP CL A	11/06/12	583.42	580.05	(3.37)	3.00
32	LENNAR CORP CL A	11/09/12	1,238.40	1,237.44	(0.96)	6.00
151	LOWE'S COMPANIES INC	05/08/12	4,641.72	5,363.52	721.80	97.00
22	LOWE'S COMPANIES INC	05/24/12	581.06	781.44	200.38	15.00
28	LOWE'S COMPANIES INC	07/25/12	722.53	994.56	272.03	18.00
24	LOWE'S COMPANIES INC	08/14/12	636.24	852.48	216.24	16.00
8	MANHATTAN ASSOCS INC	06/25/07	219.80	482.72	262.92	
30	MANHATTAN ASSOCS INC	02/27/08	695.71	1,810.20	1,114.49	
10	MANHATTAN ASSOCS INC	10/10/08	176.89	603.40	426.51	
20	MANHATTAN ASSOCS INC	10/14/08	358.29	1,206.80	848.51	



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
49	MONSANTO CO NEW DEL COM	06/01/11	3,455.53	4,637.85	1,182.32	74.00
48	MONSANTO CO NEW DEL COM	06/30/11	3,458.33	4,543.20	1,084.87	72.00
39	MONSANTO CO NEW DEL COM	10/14/11	2,880.87	3,691.35	810.48	59.00
32	MONSANTO CO NEW DEL COM	01/06/12	2,482.78	3,028.80	546.02	48.00
4	MONSANTO CO NEW DEL COM	01/09/12	311.33	378.60	67.27	6.00
31	MONSANTO CO NEW DEL COM	06/22/12	2,429.98	2,934.15	504.17	47.00
29	MERIDIAN BIOSCIENCE INC	02/09/10	590.27	587.25	(3.02)	23.00
22	MERIDIAN BIOSCIENCE INC	03/26/10	455.04	445.50	(9.54)	17.00
26	MERIDIAN BIOSCIENCE INC	10/22/10	605.78	526.50	(79.28)	20.00
22	MERIDIAN BIOSCIENCE INC	10/25/10	523.14	445.50	(77.64)	17.00
10	MERIDIAN BIOSCIENCE INC	05/10/11	243.60	202.50	(41.10)	8.00
3	MERIDIAN BIOSCIENCE INC	05/03/12	60.69	60.75	0.06	3.00
10	MARATHON OIL CORP	05/22/07	349.25	306.60	(42.65)	7.00
1	MARATHON OIL CORP	05/22/07	31.35	30.66	(0.69)	1.00
1	MARATHON OIL CORP	05/22/07	39.32	30.66	(8.66)	1.00
1	MARATHON OIL CORP	05/27/07	32.22	30.66	(1.56)	1.00
29	MARATHON OIL CORP	12/24/08	425.46	889.14	463.68	20.00



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	MARATHON OIL CORP	09/30/09	171.13	275.94	104.81	7.00
22	MARATHON OIL CORP	10/21/09	466.82	674.52	207.70	15.00
22	MARATHON OIL CORP	12/03/09	425.16	674.52	249.36	15.00
11	MARATHON OIL CORP	02/23/10	189.75	337.26	147.51	8.00
12	MARATHON OIL CORP	04/26/10	236.94	367.92	130.98	9.00
23	MARATHON OIL CORP	04/27/10	441.27	705.18	263.91	16.00
1	MARATHON OIL CORP	03/10/11	29.38	30.66	1.28	1.00
2	MARATHON OIL CORP	06/02/11	62.72	61.32	(1.40)	2.00
19	MARATHON OIL CORP	05/08/12	485.94	582.54	96.60	13.00
10	MORNINGSTAR INC	11/07/08	336.27	628.30	292.03	4.00
15	MORNINGSTAR INC	12/02/08	442.71	942.45	499.74	6.00
25	MORNINGSTAR INC	03/02/09	682.35	1,570.75	888.40	10.00
6	MORNINGSTAR INC	04/13/09	190.79	376.98	186.19	3.00
3	MORNINGSTAR INC	04/14/09	96.29	188.49	92.20	2.00
11	MORNINGSTAR INC	04/15/09	357.32	691.13	333.81	5.00
10	MORNINGSTAR INC	06/18/10	463.63	628.30	164.67	4.00
5	MORNINGSTAR INC	05/03/12	286.10	314.15	28.05	2.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	MASTERCARD INC	08/01/12	2,977.12	3,438.96	461.84	9.00
8	MASTERCARD INC	08/02/12	3,408.91	3,930.24	521.33	10.00
3	MASTERCARD INC	08/10/12	1,274.26	1,473.84	199.58	4.00
1	MASTERCARD INC	08/13/12	424.57	491.28	66.71	2.00
68	MUENCHENER RUECK-UNSPON	03/09/11	1,124.04	1,226.04	102.00	38.00
52	MUENCHENER RUECK-UNSPON	06/02/11	787.80	937.56	149.76	29.00
63	MUENCHENER RUECK-UNSPON	10/13/11	845.24	1,135.89	290.65	35.00
171	MUENCHENER RUECK-UNSPON	06/06/12	2,134.97	3,083.13	948.16	94.00
248	MARINE HARVEST ASA SHS	05/10/12	2,782.56	4,538.40	1,755.84	
117	MARINE HARVEST ASA SHS	09/28/12	1,910.77	2,141.10	230.33	
29	MURATA MANUFACTURING CO LTD SHS	01/08/10	374.83	421.37	46.54	7.00
88	MURATA MANUFACTURING CO LTD SHS	04/13/10	1,261.13	1,278.64	17.51	21.00
20	MURATA MANUFACTURING CO LTD SHS	10/20/10	277.25	290.60	13.35	5.00
302	MURATA MANUFACTURING CO LTD SHS	03/09/11	5,360.50	4,388.06	(972.44)	70.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
54	MURATA MANUFACTURING CO LTD SHS	06/02/11	850.50	784.62	(65.88)	13.00
72	MURATA MANUFACTURING CO LTD SHS	05/03/12	1,028.60	1,046.16	17.56	17.00
51	MERCK AND CO INC SHS	08/04/09	1,519.75	2,087.94	568.19	88.00
12	MERCK AND CO INC SHS	08/13/10	419.49	491.28	71.79	21.00
9	MERCK AND CO INC SHS	08/19/10	311.23	368.46	57.23	16.00
63	MERCK AND CO INC SHS	03/10/11	2,078.37	2,579.22	500.85	109.00
77	MERCK AND CO INC SHS	05/03/11	2,817.01	3,152.38	335.37	133.00
34	MERCK AND CO INC SHS	05/18/11	1,275.60	1,391.96	116.36	59.00
12	MERCK AND CO INC SHS	06/02/11	433.88	491.28	57.40	21.00
86	MERCK AND CO INC SHS	05/08/12	3,301.20	3,520.84	219.64	148.00
35	MERCK AND CO INC SHS	06/08/12	1,345.11	1,432.90	87.79	61.00
100	MITIE GROUP PLC SHS ADR	01/04/12	1,632.05	1,701.00	68.95	56.00
112	MITIE GROUP PLC SHS ADR	01/05/12	1,838.36	1,905.12	66.76	63.00
69	MICHAEL KORS HLDGS LTD SHS	03/23/12	3,254.84	3,521.07	266.23	
5	MICHAEL KORS HLDGS LTD SHS	06/12/12	201.24	255.15	53.91	

THE ARMY RETIREMENT RESIDENCE

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
31	MICHAEL KORS HLDGS LTD SHS	06/13/12	1,279.31	1,581.93	302.62	
28	MICHAEL KORS HLDGS LTD SHS	06/26/12	1,218.55	1,428.84	210.29	
290	MARSH & MCLENNAN COS INC	05/08/12	9,841.44	9,996.30	154.86	267.00
100	MATTEL INC COM	05/08/12	3,245.56	3,662.00	416.44	124.00
193	MAXIM INTEGRATED PRODS	05/08/12	5,224.51	5,674.20	449.69	186.00
23	MC GRAW HILL COMPANIES	12/07/12	1,287.81	1,257.41	(30.40)	24.00
56	MC GRAW HILL COMPANIES	12/10/12	3,148.39	3,061.52	(86.87)	58.00
33	MC GRAW HILL COMPANIES	12/17/12	1,797.82	1,804.11	6.29	34.00
5	MC GRAW HILL COMPANIES	12/18/12	271.85	273.35	1.50	6.00
42	MICROSOFT CORP	08/18/11	1,045.10	1,121.81	76.71	39.00
109	MICROSOFT CORP	03/02/12	3,529.39	2,911.36	(618.03)	101.00
163	MICROSOFT CORP	05/08/12	4,966.25	4,353.68	(612.57)	150.00
11	MIDDLEBY CORP COM	05/22/12	1,144.00	1,410.31	266.31	
3	MIDDLEBY CORP COM	05/23/12	305.83	384.63	78.80	
2	MOOG INC CL A	10/25/10	75.53	82.06	6.53	
46	MOOG INC CL A	12/07/10	1,820.76	1,887.38	66.62	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	MOOG INC CL A	03/24/11	222.72	205.15	(17.57)	
8	MOOG INC CL A	03/25/11	359.76	328.24	(31.52)	
5	MOOG INC CL A	03/28/11	224.20	205.15	(19.05)	
6	MOOG INC CL A	06/02/11	246.18	246.18		
3	MONRO MUFFLER BRAKE INC	10/25/10	96.80	104.70	7.90	2.00
9	MONRO MUFFLER BRAKE INC	11/03/10	280.94	314.10	33.16	4.00
24	MONRO MUFFLER BRAKE INC	12/20/10	865.51	837.60	(27.91)	10.00
19	MONRO MUFFLER BRAKE INC	01/05/11	617.45	663.10	45.65	8.00
5	MONRO MUFFLER BRAKE INC	03/18/11	155.79	174.50	18.71	2.00
16	MONRO MUFFLER BRAKE INC	05/10/11	496.20	558.40	62.20	7.00
65	NINTENDO LTD ADR	11/08/11	1,281.09	865.15	(415.94)	9.00
70	NINTENDO LTD ADR	11/11/11	1,413.62	931.70	(481.92)	9.00
51	NINTENDO LTD ADR	12/01/11	954.90	678.81	(276.09)	7.00
66	NINTENDO LTD ADR	05/03/12	1,057.98	878.46	(179.52)	9.00
20	NATL INSTRUMENTS CORP	10/11/06	374.51	516.20	141.69	12.00
30	NATL INSTRUMENTS CORP	11/02/06	611.80	774.30	162.50	17.00
4	NATL INSTRUMENTS CORP	06/02/11	113.15	103.24	(9.91)	3.00

THE ARMY RETIREMENT RESIDENCE

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	NATL INSTRUMENTS CORP	05/03/12	27.15	25.81	(1.34)	1.00
17	NSK LTD ADR	10/16/09	210.90	241.40	30.50	4.00
169	NSK LTD ADR	03/09/11	3,195.79	2,399.80	(795.99)	38.00
25	NSK LTD ADR	03/18/11	419.94	355.00	(64.94)	6.00
150	NSK LTD ADR	10/13/11	2,267.88	2,130.00	(137.88)	34.00
135	NSK LTD ADR	02/17/12	2,114.52	1,917.00	(197.52)	30.00
107	NSK LTD ADR	05/03/12	1,438.08	1,519.40	81.32	24.00
186	NEWELL RUBBERMAID INC	05/08/12	3,404.92	4,142.22	737.30	112.00
48	NEWELL RUBBERMAID INC	09/07/12	892.68	1,068.96	176.28	29.00
41	NEWELL RUBBERMAID INC	09/10/12	772.39	913.07	140.68	25.00
48	NETAPP INC	11/07/12	1,334.31	1,610.40	276.09	
22	NETAPP INC	11/08/12	611.95	738.10	126.15	
97	NOBLE CORP NAMEN-AKT	05/08/12	3,368.38	3,377.54	9.16	53.00
29	NEXTERA ENERGY INC SHS	08/10/10	1,551.26	2,006.51	455.25	70.00
21	NEXTERA ENERGY INC SHS	03/10/11	1,165.92	1,452.99	287.07	51.00
3	NEXTERA ENERGY INC SHS	06/02/11	168.71	207.57	38.86	8.00
6	NEXTERA ENERGY INC SHS	05/08/12	385.36	415.14	29.78	15.00

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
102	NORDSTROM INC	05/08/12	5,530.44	5,457.00	(73.44)	111.00
153	NORTHEAST UTILITIES COM	05/08/12	5,510.37	5,979.24	468.87	210.00
74	NUCOR CORPORATION	05/08/12	2,740.96	3,193.84	452.88	109.00
22	NUCOR CORPORATION	08/08/12	892.98	949.52	56.54	33.00
10	OTSUKA HOLDINGS CO LTD SHS ADR	08/02/12	153.31	140.75	(12.56)	2.00
241	OTSUKA HOLDINGS CO LTD SHS ADR	08/03/12	3,712.29	3,392.08	(320.21)	34.00
71	OTSUKA HOLDINGS CO LTD SHS ADR	08/30/12	1,100.44	999.33	(101.11)	10.00
9	OCCIDENTAL PETE CORP CAL	02/09/12	938.89	689.49	(249.40)	20.00
7	OCCIDENTAL PETE CORP CAL	02/10/12	704.98	536.27	(168.71)	16.00
16	OCCIDENTAL PETE CORP CAL	02/25/12	1,597.75	1,225.76	(371.99)	35.00
64	OCCIDENTAL PETE CORP CAL	03/06/12	6,456.97	4,903.04	(1,553.93)	139.00
34	OCCIDENTAL PETE CORP CAL	05/08/12	2,901.56	2,604.74	(296.82)	74.00
103	PACCAR INC	05/08/12	4,183.86	4,656.63	472.77	83.00
14	PRICELINE COM INC	03/06/12	8,834.56	8,685.46	(149.10)	
1	PRICELINE COM INC	03/28/12	660.85	620.39	(40.46)	

THE ARMY RETIREMENT RESIDENCE

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	PRICELINE COM INC	04/04/12	1,985.94	1,861.17	(124.77)	
1	PRICELINE COM INC	04/05/12	672.86	620.39	(52.47)	
2	PRICELINE COM INC	05/11/12	1,342.98	1,240.78	(102.20)	
6	PRICELINE COM INC	09/17/12	3,865.68	3,722.34	(143.34)	
7	POWER INTEGRATIONS INC	06/20/08	240.71	235.27	(5.44)	2.00
15	POWER INTEGRATIONS INC	07/02/08	473.42	504.15	30.73	3.00
16	POWER INTEGRATIONS INC	10/14/08	343.32	537.76	194.44	4.00
9	POWER INTEGRATIONS INC	10/23/08	156.65	302.49	145.84	2.00
3	POWER INTEGRATIONS INC	06/02/11	111.81	100.83	(10.98)	1.00
31	PROSPERITY BANCSHARES	05/03/11	1,427.94	1,302.00	(125.94)	27.00
1	PROSPERITY BANCSHARES	05/03/11	45.28	42.00	(3.28)	1.00
1	PROSPERITY BANCSHARES	06/02/11	42.00	42.00		1.00
13	PROSPERITY BANCSHARES	12/19/12	560.09	546.00	(14.09)	12.00
7	PROSPERITY BANCSHARES	12/20/12	303.06	294.00	(9.06)	7.00
288	PUBLICIS GROUPE SPON ADR	03/09/11	3,974.40	4,366.08	391.68	50.00
10	PUBLICIS GROUPE SPON ADR	06/02/11	135.75	151.60	15.85	2.00
118	PUBLICIS GROUPE SPON ADR	06/07/11	1,619.55	1,788.88	169.33	21.00



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
32	PUBLICIS GROUPE SPON ADR	05/03/12	413.28	485.12	71.84	6.00
174	PRINCIPAL FINANCIAL GRP	05/08/12	4,476.32	4,962.48	486.16	147.00
9	PNC FINCL SERVICES GROUP	04/10/08	584.13	524.79	(59.34)	15.00
2	PNC FINCL SERVICES GROUP	04/10/08	137.64	116.62	(21.02)	4.00
21	PNC FINCL SERVICES GROUP	04/15/08	1,310.46	1,224.51	(85.95)	34.00
6	PNC FINCL SERVICES GROUP	04/21/08	392.38	349.86	(42.52)	10.00
13	PNC FINCL SERVICES GROUP	06/19/08	753.84	758.03	4.19	21.00
6	PNC FINCL SERVICES GROUP	07/16/08	318.68	349.86	31.18	10.00
10	PNC FINCL SERVICES GROUP	11/10/10	565.56	583.10	17.54	16.00
28	PNC FINCL SERVICES GROUP	11/12/10	1,593.72	1,632.68	32.96	45.00
15	PNC FINCL SERVICES GROUP	03/10/11	934.31	874.65	(59.66)	24.00
3	PNC FINCL SERVICES GROUP	06/02/11	180.59	174.93	(5.66)	5.00
96	PNC FINCL SERVICES GROUP	05/08/12	6,281.79	5,597.76	(684.03)	154.00
30	PNC FINCL SERVICES GROUP	10/17/12	1,784.58	1,749.30	(35.28)	48.00
92	PHILIP MORRIS INTL INC	02/13/12	7,492.58	7,694.88	202.30	313.00
23	PHILIP MORRIS INTL INC	05/08/12	2,010.43	1,923.72	(86.71)	79.00
34	PEPSICO INC	06/23/11	2,309.79	2,326.62	16.83	74.00

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	PEPSICO INC	09/22/11	1,319.22	1,505.46	186.24	48.00
44	PEPSICO INC	05/08/12	2,923.59	3,010.92	87.33	95.00
29	PFIZER INC	03/24/10	510.46	727.30	216.84	28.00
60	PFIZER INC	05/05/10	1,030.16	1,504.76	474.60	58.00
25	PFIZER INC	09/02/10	409.95	626.98	217.03	24.00
281	PFIZER INC	11/12/10	4,747.07	7,047.28	2,300.21	270.00
193	PFIZER INC	01/05/11	3,507.72	4,840.30	1,332.58	185.00
95	PFIZER INC	03/10/11	1,852.10	2,382.53	530.43	92.00
28	PFIZER INC	06/02/11	587.92	702.22	114.30	27.00
21	PFIZER INC	09/22/11	365.15	526.67	161.52	21.00
6	PFIZER INC	05/03/12	135.70	150.48	14.78	6.00
1	PRECISION CASTPARTS	08/19/10	119.60	189.42	69.82	1.00
4	PRECISION CASTPARTS	08/19/10	478.42	757.68	279.26	1.00
12	PRECISION CASTPARTS	10/21/10	1,631.22	2,273.04	641.82	2.00
18	PRECISION CASTPARTS	03/09/11	2,558.13	3,409.56	851.43	3.00
10	PRECISION CASTPARTS	06/25/12	1,638.33	1,894.20	255.87	2.00
11	PRECISION CASTPARTS	07/26/12	1,732.04	2,083.62	351.58	2.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	PRECISION CASTPARTS	10/10/12	322.00	378.84	56.84	1.00
9	PRECISION CASTPARTS	10/24/12	1,468.18	1,704.78	236.60	2.00
160	QINETIQ GROUP PLC ADR	05/30/12	1,508.96	1,886.40	377.44	27.00
8	QUALCOMM INC	07/22/11	456.87	494.88	38.01	8.00
53	QUALCOMM INC	11/18/11	2,959.86	3,278.56	318.70	53.00
167	QUALCOMM INC	03/06/12	10,305.55	10,330.55	25.00	167.00
35	QUALCOMM INC	05/30/12	2,015.23	2,165.09	149.86	35.00
5	RLI CORP ILLINOIS COM	10/11/06	260.41	323.30	62.89	7.00
15	RLI CORP ILLINOIS COM	11/02/06	803.70	969.90	166.20	20.00
5	RLI CORP ILLINOIS COM	01/23/07	274.56	323.30	48.72	7.00
5	RLI CORP ILLINOIS COM	06/25/07	283.45	323.30	39.85	7.00
8	RLI CORP ILLINOIS COM	10/22/10	463.52	517.28	53.76	11.00
1	RLI CORP ILLINOIS COM	05/03/12	69.03	64.66	(4.37)	2.00
1	RAVEN INDS INC COM	12/02/08	11.25	26.36	15.11	1.00
32	RAVEN INDS INC COM	12/03/08	377.88	843.52	465.64	14.00
14	RAVEN INDS INC COM	08/20/12	449.01	369.04	(79.97)	6.00
22	RAVEN INDS INC COM	08/21/12	664.78	579.92	(84.86)	10.00

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EMASM Fiscal Statement

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
28	RANGE RESOURCES CORP DEL	05/09/12	1,888.84	1,759.24	(129.60)	5.00
20	RANGE RESOURCES CORP DEL	05/23/12	1,247.65	1,256.60	8.95	4.00
23	RANGE RESOURCES CORP DEL	06/04/12	1,230.94	1,445.09	214.15	4.00
12	RANGE RESOURCES CORP DEL	06/25/12	694.73	753.96	59.23	2.00
15	RANGE RESOURCES CORP DEL	06/27/12	942.07	942.45	0.38	3.00
9	RANGÉ RESOURCES CORP DEL	06/28/12	564.11	565.47	1.36	2.00
28	REXAM PLC- NEW NEW ADR	03/09/11	848.68	1,000.72	152.04	33.00
33	REXAM PLC- NEW NEW ADR	04/14/11	1,023.87	1,179.42	155.55	38.00
77	REXAM PLC- NEW NEW ADR	05/27/11	2,514.47	2,751.98	237.51	89.00
8	REXAM PLC- NEW NEW ADR	06/02/11	258.40	285.92	27.52	10.00
39	REXAM PLC- NEW NEW ADR	06/30/11	1,210.66	1,393.86	183.20	45.00
42	REXAM PLC- NEW NEW ADR	07/01/11	1,330.57	1,501.08	170.51	49.00
130	REXAM PLC- NEW NEW ADR	05/08/12	4,349.80	4,646.20	296.40	149.00
17	REXAM PLC- NEW NEW ADR	08/02/12	571.03	607.58	36.55	20.00
65	REXAM PLC- NEW NEW ADR	08/02/12	2,166.45	2,323.10	156.65	75.00
84	ROYAL DUTCH SHEL PLC SPONS ADR B	05/08/12	5,885.88	5,954.76	68.88	289.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
376	RSA INSURANCE GROUP PLC SHS	05/02/12	3,225.78	3,801.35	575.58	248.00
108	RSA INSURANCE GROUP PLC SHS	06/20/12	916.30	1,091.88	175.58	71.00
31	RALPH LAUREN CORP	03/06/12	5,291.39	4,647.52	(643.87)	50.00
11	RALPH LAUREN CORP	09/07/12	1,770.96	1,649.12	(121.84)	18.00
-8	RALPH LAUREN CORP	09/11/12	1,239.77	1,199.36	(40.41)	13.00
1	RALPH LAUREN CORP	09/13/12	159.39	149.92	(9.47)	2.00
3	RALPH LAUREN CORP	10/12/12	467.34	449.76	(17.58)	5.00
7	RALPH LAUREN CORP	12/07/12	1,079.18	1,049.44	(29.74)	12.00
26	HARRIS TEETER SUPERMARKETS INC	10/11/06	679.64	1,002.56	322.92	16.00
10	HARRIS TEETER SUPERMARKETS INC	11/02/06	273.90	385.60	111.70	6.00
4	HARRIS TEETER SUPERMARKETS INC	05/03/12	150.72	154.24	3.52	3.00
30	ROSS STORES INC COM	07/02/12	1,909.76	1,622.70	(287.06)	17.00
27	ROSS STORES INC COM	08/17/12	1,881.55	1,460.43	(421.12)	16.00
28	ROSS STORES INC COM	10/16/12	1,762.06	1,514.52	(247.54)	16.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
19	ROSS STORES INC COM	10/26/12	1,152.91	1,027.71	(125.20)	11.00
21	ROSS STORES INC COM	11/16/12	1,126.70	1,135.89	9.19	12.00
4	SCANSOURCE INC	11/02/06	122.40	127.08	4.68	
35	SCANSOURCE INC	05/02/08	886.02	1,111.95	225.93	
4	SCANSOURCE INC	06/02/11	134.16	127.08	(7.08)	
3	SCANSOURCE INC	05/03/12	98.76	95.31	(3.45)	
19	SCANSOURCE INC	08/03/12	544.01	603.63	59.62	
350	STEEL DYNAMICS INC COM	05/08/12	4,086.29	4,805.50	719.21	140.00
45	SBA COMMUNICATIONS CRP A	06/25/12	2,498.58	3,194.10	695.52	
42	SBA COMMUNICATIONS CRP A	06/26/12	2,395.16	2,981.16	586.00	
19	SBA COMMUNICATIONS CRP A	06/27/12	1,094.45	1,348.62	254.17	
21	SBA COMMUNICATIONS CRP A	11/27/12	1,427.15	1,490.58	63.43	
127	SANOI ADR	07/15/11	4,986.17	6,017.26	1,031.09	182.00
37	SANOI ADR	08/12/11	1,277.59	1,753.06	475.47	53.00
6	SANOI ADR	05/03/12	231.00	284.28	53.28	9.00
23	SALESFORCE COM INC	12/05/11	2,871.95	3,866.30	994.35	
15	SALESFORCE COM INC	12/06/11	1,871.48	2,521.50	650.02	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
34	SALESFORCE COM INC	03/06/12	4,788.90	5,715.40	926.50	
11	SALESFORCE COM INC	05/18/12	1,608.62	1,849.10	240.48	
12	SALESFORCE COM INC	06/15/12	1,606.33	2,017.20	410.87	
4	SALESFORCE COM INC	06/19/12	556.94	672.40	115.46	
34	SPIRIT AEROSYSTEMS HLDGS INC	12/21/12	553.63	576.98	23.35	
38	SPIRIT AEROSYSTEMS HLDGS INC	12/24/12	620.49	644.86	24.37	
11	SPIRIT AEROSYSTEMS HLDGS INC	12/26/12	180.37	186.67	6.30	
47	SALLY BEAUTY HLDGS INC	01/23/07	377.65	1,107.79	730.14	
33	SALLY BEAUTY HLDGS INC	05/27/10	317.10	777.81	460.71	
43	SALLY BEAUTY HLDGS INC	10/22/10	528.41	1,013.51	485.10	
20	SALLY BEAUTY HLDGS INC	03/22/11	271.19	471.40	200.21	
73	SAFRAN SA-UNSPON ADR	03/16/12	2,533.71	3,157.25	623.54	26.00
94	SAFRAN SA-UNSPON ADR	04/27/12	3,469.13	4,065.50	596.37	34.00
5	SAFRAN SA-UNSPON ADR	05/03/12	184.75	216.25	31.50	2.00
43	SAFRAN SA-UNSPON ADR	10/05/12	1,656.15	1,859.75	203.60	16.00

THE ARMY RETIREMENT RESIDENCE

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
82	SAFRAN SA-UNSPON ADR	10/10/12	3,202.90	3,546.50	343.60	29.00
145	SCHNEIDER ELEC SA ADR	03/18/11	2,335.86	2,144.55	(191.31)	48.00
112	SCHNEIDER ELEC SA ADR	06/10/11	1,829.53	1,656.48	(173.05)	37.00
149	SCHNEIDER ELEC SA ADR	05/03/12	1,832.04	2,203.71	371.67	50.00
1,127	SIRIUS XM RADIO INC	10/18/12	3,321.38	3,257.03	(64.35)	
237	SIRIUS XM RADIO INC	10/23/12	675.33	684.93	9.60	
423	SIRIUS XM RADIO INC	10/24/12	1,224.71	1,222.47	(2.24)	
416	SIRIUS XM RADIO INC	10/26/12	1,193.84	1,202.24	8.40	
64	SHIN-ETSU CHEM-UNSPON	04/28/10	924.06	971.52	47.46	17.00
2	SHIN-ETSU CHEM-UNSPON	04/28/10	118.16	30.36	(87.80)	1.00
16	SHIN-ETSU CHEM-UNSPON	10/20/10	219.60	242.88	23.28	5.00
280	SHIN-ETSU CHEM-UNSPON	03/09/11	3,768.80	4,250.40	481.60	72.00
8	SHIN-ETSU CHEM-UNSPON	06/02/11	103.00	121.44	18.44	3.00
104	STANLEY BLACK & DECKER INC	05/08/12	7,430.34	7,692.88	262.54	204.00
11	STATE BK FINL CORP	04/29/11	185.33	174.68	(10.65)	2.00
15	STATE BK FINL CORP	05/02/11	252.77	238.20	(14.57)	2.00

THE ARMY RETIREMENT RESIDENCE

EMA[®] Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
19	STATE BK FINL CORP	05/04/11	320.08	301.72	(18.36)	3.00
9	STATE BK FINL CORP	05/05/11	151.67	142.92	(8.75)	2.00
5	STATE BK FINL CORP	05/06/11	84.53	79.40	(5.13)	1.00
10	STATE BK FINL CORP	08/29/11	144.01	158.80	14.79	2.00
10	STATE BK FINL CORP	08/30/11	144.06	158.80	14.74	2.00
6	STATE BK FINL CORP	08/31/11	84.54	95.28	10.74	1.00
5	STATE BK FINL CORP	09/01/11	69.97	79.40	9.43	1.00
7	STATE BK FINL CORP	11/15/12	107.80	111.16	3.36	1.00
8	STATE BK FINL CORP	11/16/12	121.17	127.04	5.87	1.00
3	STATE BK FINL CORP	11/19/12	46.70	47.64	0.94	1.00
4	STATE BK FINL CORP	11/20/12	63.54	63.52	(0.02)	1.00
5	STATE BK FINL CORP	11/21/12	77.88	79.40	1.52	1.00
132	SOUTHWESTERN ENERGY CO	05/08/12	3,787.08	4,410.12	623.04	
19	SOUTHWESTERN ENERGY CO	07/09/12	606.44	634.79	28.35	
37	STARBUCKS CORP	05/13/10	1,022.21	1,984.31	962.10	32.00
8	STARBUCKS CORP	09/02/10	196.73	429.04	232.31	7.00
73	STARBUCKS CORP	09/27/10	1,918.62	3,914.99	1,996.37	62.00

THE ARMY RETIREMENT RESIDENCE

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
24	STARBUCKS CORP	09/27/10	630.78	1,287.12	656.34	21.00
51	STARBUCKS CORP	03/09/11	1,754.21	2,735.13	980.92	43.00
1	STARBUCKS CORP	06/02/11	35.96	53.63	17.67	1.00
23	STARBUCKS CORP	10/16/12	1,127.26	1,233.49	106.23	20.00
219	THOMSON REUTERS CORP	05/08/12	6,423.27	6,364.14	(59.13)	281.00
20	TERADATA CORP DEL	03/06/12	1,279.00	1,237.80	(41.20)	
29	TERADATA CORP DEL	05/15/12	2,028.24	1,794.81	(233.43)	
25	TERADATA CORP DEL	06/04/12	1,617.21	1,547.25	(69.96)	
8	TERADATA CORP DEL	07/09/12	524.68	495.12	(29.56)	
26	TERADATA CORP DEL	11/29/12	1,536.91	1,609.14	72.23	
2	TECHNE CORP	02/23/10	126.28	136.68	10.40	3.00
15	TECHNE CORP	07/13/10	873.93	1,025.10	151.17	18.00
12	TECHNE CORP	10/22/10	769.81	820.08	50.27	15.00
4	TECHNE CORP	05/03/12	275.28	273.36	(1.92)	5.00
2	TEVA PHARMACTCL INDS ADR	05/10/10	115.80	74.68	(41.12)	2.00
3	TEVA PHARMACTCL INDS ADR	07/08/10	158.73	112.02	(46.71)	3.00
10	TEVA PHARMACTCL INDS ADR	07/08/10	518.02	373.40	(144.62)	9.00

THE ARMY RETIREMENT RESIDENCE

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	TEVA PHARMACTCL INDS ADR	07/13/10	51.70	37.34	(14.36)	1.00
9	TEVA PHARMACTCL INDS ADR	08/17/10	452.14	336.06	(116.08)	8.00
5	TEVA PHARMACTCL INDS ADR	09/02/10	257.05	186.70	(70.35)	5.00
11	TEVA PHARMACTCL INDS ADR	10/20/10	593.78	410.74	(183.04)	9.00
35	TEVA PHARMACTCL INDS ADR	03/09/11	1,748.25	1,306.90	(441.35)	29.00
28	TEVA PHARMACTCL INDS ADR	03/10/11	1,385.16	1,045.52	(339.64)	23.00
3	TEVA PHARMACTCL INDS ADR	06/02/11	151.67	112.02	(39.65)	3.00
43	TEVA PHARMACTCL INDS ADR	05/08/12	1,906.91	1,605.62	(301.29)	35.00
155	TEVA PHARMACTCL INDS ADR	09/12/12	6,283.31	5,787.70	(495.61)	125.00
144	TYCO INTL LTD NAMEN-AKT.	05/08/12	3,874.50	4,212.00	337.50	87.00
116	TECHTRONIC INDS SPD ADR	01/20/12	689.55	1,085.76	396.21	10.00
354	TECHTRONIC INDS SPD ADR	02/09/12	2,217.21	3,313.44	1,096.23	30.00
15	TECHTRONIC INDS SPD ADR	05/03/12	97.35	140.40	43.05	2.00
74	3M COMPANY	05/08/12	6,427.69	6,870.90	443.21	175.00
19	THE MOSAIC COMPANY COMMON SHARES	11/23/09	1,042.33	1,075.97	33.64	19.00
2	THE MOSAIC COMPANY COMMON SHARES	11/28/09	104.16	113.26	9.10	2.00

THE ARMY RETIREMENT RESIDENCE

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	THE MOSAIC COMPANY COMMON SHARES	12/07/09	966.75	906.08	(60.67)	16.00
18	THE MOSAIC COMPANY COMMON SHARES	01/13/10	1,114.84	1,019.34	(95.50)	18.00
40	THE MOSAIC COMPANY COMMON SHARES	03/10/11	3,088.00	2,265.20	(822.80)	40.00
5	THE MOSAIC COMPANY COMMON SHARES	05/08/12	249.00	283.15	34.15	5.00
24	THE MOSAIC COMPANY COMMON SHARES	06/22/12	1,209.97	1,359.12	149.15	24.00
20	THE MOSAIC COMPANY COMMON SHARES	07/09/12	1,109.22	1,132.60	23.38	20.00
4	THE MOSAIC COMPANY COMMON SHARES	11/14/12	195.06	226.52	31.46	4.00
34	II-V1 INC	10/25/10	629.61	619.82	(9.79)	
30	II-V1 INC	12/20/10	719.81	546.90	(172.91)	
6	II-V1 INC	05/10/11	171.64	109.38	(62.26)	
2	II-V1 INC	06/02/11	54.74	36.46	(18.28)	
18	II-V1 INC	05/03/12	376.77	328.14	(48.63)	
298	UNUM GROUP	05/08/12	6,522.83	6,204.36	(318.47)	155.00



Fiscal Statement

THE ARMY RETIREMENT RESIDENCE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	UMPQUA HLDGS CORP ORE	03/29/10	155.65	141.48	(14.17)	5.00
77	UMPQUA HLDGS CORP ORE	05/12/10	1,071.69	907.83	(163.86)	28.00
18	UMPQUA HLDGS CORP ORE	05/13/10	251.44	212.22	(39.22)	7.00
67	UMPQUA HLDGS CORP ORE	10/22/10	761.90	789.93	28.03	25.00
93	UNILEVER NV NY REG SHS	03/09/11	2,851.06	3,561.90	710.84	97.00
29	UNILEVER NV NY REG SHS	10/14/11	986.73	1,110.70	123.97	31.00
161	UNILEVER NV NY REG SHS	03/09/12	5,389.57	6,166.30	776.73	168.00
19	UNITEDHEALTH GROUP INC	03/10/11	837.00	1,030.56	193.56	17.00
6	UNITEDHEALTH GROUP INC	06/02/11	296.03	325.44	29.41	6.00
258	UNITEDHEALTH GROUP INC	03/06/12	14,015.93	13,993.92	(22.01)	220.00
24	UNITEDHEALTH GROUP INC	06/28/12	1,379.12	1,301.76	(77.36)	21.00
22	UNITEDHEALTH GROUP INC	10/25/12	1,239.98	1,193.28	(46.70)	19.00
31	ULTA SALON COSMETICS & FRAGRAN	03/06/12	2,631.31	3,046.06	414.75	
15	ULTA SALON COSMETICS & FRAGRAN	04/10/12	1,396.88	1,473.90	77.02	
14	ULTA SALON COSMETICS & FRAGRAN	04/24/12	1,216.43	1,375.64	159.21	

THE ARMY RETIREMENT RESIDENCE



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	ULTA SALON COSMETICS & FRAGRAN	11/07/12	843.20	884.34	41.14	
75	UBS AG REG	12/22/11	880.01	1,180.50	300.49	9.00
119	UBS AG REG	01/19/12	1,582.38	1,873.06	290.68	13.00
168	UBS AG REG	03/13/12	2,302.22	2,644.32	342.10	19.00
29	UBS AG REG	05/03/12	362.17	456.46	94.29	4.00
116	UBS AG REG	09/12/12	1,503.19	1,825.84	322.65	13.00
60	UNION PACIFIC CORP	10/06/11	5,340.95	7,543.20	2,202.25	166.00
30	UNION PACIFIC CORP	10/07/11	2,672.75	3,771.60	1,098.85	83.00
7	UNION PACIFIC CORP	10/10/11	632.30	880.04	247.74	20.00
97	UNION PACIFIC CORP	03/06/12	10,350.71	12,194.84	1,844.13	268.00
6	UNITED TECHS CORP COM	03/09/11	497.81	492.06	(5.75)	13.00
26	UNITED TECHS CORP COM	03/10/11	2,116.02	2,132.26	16.24	56.00
5	UNITED TECHS CORP COM	06/02/11	422.05	410.05	(12.00)	11.00
101	UNITED TECHS CORP COM	03/06/12	8,205.99	8,283.01	77.02	217.00
42	UNITED TECHS CORP COM	09/28/12	3,282.89	3,444.42	161.53	90.00
17	UNITED TECHS CORP COM	10/09/12	1,317.05	1,394.17	77.12	37.00

THE ARMY RETIREMENT RESIDENCE

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	UNITED TECHS CORP COM	10/24/12	1,718.27	1,804.22	85.95	48.00
23	UNVSL HLTH RLTY I T SBI REIT	10/11/06	850.23	1,164.03	313.80	58.00
15	UNVSL HLTH RLTY I T SBI REIT	11/02/06	553.05	759.15	206.10	38.00
6	VODAFONE GROF PLC SP ADR	01/26/11	174.17	151.14	(23.03)	9.00
25	VODAFONE GROF PLC SP ADR	06/02/11	664.25	629.75	(34.50)	38.00
164	VODAFONE GROF PLC SP ADR	08/04/11	4,547.88	4,131.16	(416.72)	246.00
84	VODAFONE GROF PLC SP ADR	09/23/11	2,101.57	2,115.96	14.39	126.00
10	VODAFONE GROF PLC SP ADR	05/03/12	280.90	251.90	(29.00)	15.00
36	VMWARE, INC.	11/06/12	3,307.78	3,389.04	81.26	
35	VMWARE, INC.	11/07/12	3,166.15	3,294.90	128.75	
167	VISA INC CL A SHRS	03/06/12	19,210.01	25,313.86	6,103.85	221.00
432	VOESTALPNE AG-UNSPON ADR	12/21/12	3,092.21	3,136.32	44.11	58.00
47,399	FRAC MARIOTT INTL CL A	12/16/09	12.79	0.00	(12.79)	
915	WIENERBERGER BAUST SPADR	12/06/12	1,619.73	1,720.20	100.47	18.00
171	WESTFIELD GROUP-ADR	12/01/11	2,900.33	3,796.20	895.87	163.00
148	WESTFIELD GROUP-ADR	02/17/12	2,830.96	3,285.60	454.64	141.00

THE ARMY RETIREMENT RESIDENCE

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	WESTFIELD GROUP-ADR	05/03/12	311.52	355.20	43.68	16.00
10	WEX INC	08/08/11	419.48	753.70	334.22	
15	WEX INC	08/09/11	614.33	1,130.55	516.22	
2	WEX INC	11/05/12	141.13	150.74	9.61	
7	WHEELOCK AND CO LTD ADR	04/29/11	291.82	355.53	63.71	4.00
48	WHEELOCK AND CO LTD ADR	05/03/11	2,034.19	2,437.92	403.73	25.00
26	WHEELOCK AND CO LTD ADR	05/03/12	907.66	1,320.54	412.88	14.00
26	WPP PLC ADR	03/09/11	1,702.98	1,895.40	192.42	53.00
4	WPP PLC ADR	06/02/11	240.24	291.60	51.36	9.00
64	WPP PLC ADR	06/06/12	3,750.81	4,665.60	914.79	130.00
176	ACE LIMITED	05/08/12	13,272.78	14,044.80	772.02	345.00
3	WESTAMERICA BANCORP	11/02/06	146.89	127.77	(19.12)	5.00
20	WESTAMERICA BANCORP	01/17/08	849.17	851.80	2.63	30.00
5	WESTAMERICA BANCORP	02/04/08	243.99	212.95	(31.04)	8.00
15	WESTAMERICA BANCORP	01/15/10	865.68	638.85	(226.83)	23.00

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	WESTAMERICA BANCORP	03/09/11	154.71	127.77	(26.94)	5.00
1	WESTAMERICA BANCORP	06/02/11	48.23	42.59	(5.64)	2.00
3	WESTAMERICA BANCORP	05/03/12	136.45	127.77	(8.68)	5.00
163	WILLIAMS COMPANIES DEL	12/13/12	5,125.21	5,336.62	211.41	212.00
37	WILLIAMS COMPANIES DEL	12/14/12	1,162.18	1,211.38	49.20	49.00
3	WOLVERINE WORLD WIDE	12/13/07	77.79	122.94	45.15	2.00
25	WOLVERINE WORLD WIDE	01/23/08	542.53	1,024.50	481.97	12.00
15	WOLVERINE WORLD WIDE	07/13/10	400.61	614.70	214.09	8.00
9	WOLVERINE WORLD WIDE	11/05/12	387.54	368.82	(18.72)	5.00
193	XILINX INC	05/08/12	6,497.46	6,921.17	423.71	170.00
11	YUM BRANDS INC	05/23/11	615.10	730.40	115.30	15.00
49	YUM BRANDS INC	05/24/11	2,734.71	3,253.60	518.89	66.00
2	YOUNG INNOVATIONS INC	10/11/06	70.37	78.82	8.45	1.00
15	YOUNG INNOVATIONS INC	11/02/06	543.00	591.15	48.15	3.00
15	YOUNG INNOVATIONS INC	06/28/07	424.04	591.15	167.11	3.00
3	YOUNG INNOVATIONS INC	06/02/11	81.87	118.23	36.36	1.00
345	WELLS FARGO & CO NEW DEL	03/01/11		11,792.10		304.00

THE ARMY RETIREMENT RESIDENCE

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
300	WELLS FARGO & CO NEW DEL	03/10/11	9,712.74	10,254.00	541.26	264.00
37	WELLS FARGO & CO NEW DEL	06/02/11	1,005.63	1,264.66	259.03	33.00
3	WELLS FARGO & CO NEW DEL	05/03/12	100.64	102.54	1.90	3.00
94	WELLS FARGO & CO NEW DEL	12/17/12	3,202.07	3,212.92	10.85	83.00
55	WELLS FARGO & CO NEW DEL	12/19/12	1,920.96	1,879.90	(41.06)	49.00
36	WELLS FARGO & CO NEW DEL	12/20/12	1,257.14	1,230.48	(26.66)	32.00
Total Equities			1,642,082.88	1,810,014.41	156,139.43	33,534.00

ATTACHMENT 8FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE DEBT SECURITIES	226,014.	196,443.	196,443.
TOTALS	<u>226,014.</u>	<u>196,443.</u>	<u>196,443.</u>



Fiscal Statement

EIN: 54-1252635

THE ARMY RETIREMENT RESIDENCE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
6,000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 05.375% NOV 15 2014	10/15/12	6,549.42	6,513.24	(36.18)	41.21	323.00
3,000	ASTRAZENECA PLC GLB 05.400% JUN 01 2014	09/24/12	3,213.75	3,205.83	(7.92)	13.50	162.00



Fiscal Statement

EIN: 54-1252635

THE ARMY RETIREMENT RESIDENCE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
6,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST: 108.3740/6,502.44	09/26/12	6,427.22	6,411.66	(15.56)	27.00	324.00
9,000	AT&T INC GLB 00.875% FEB 13 2015	06/29/12	9,017.51	9,042.21	24.70	30.19	79.00
6,000	BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 01.700% DEC 05 2014	12/08/11	6,030.37	6,124.68	94.31	7.37	102.00
5,000	BERKSHIRE HATHAWAY INC SER 0001 GLB 02.125% FEB 11 2013	01/11/11	5,006.47	5,008.95	2.48	41.32	107.00
2,000	BERKSHIRE HATHAWAY INC ORIGINAL UNIT/TOTAL COST: 102.5720/2,051.44	03/15/11	2,003.04	2,003.58	0.54	16.53	43.00
1,000	GOLDMAN SACHS GLB 05.250% APR 01 2013	03/15/11	1,009.12	1,011.69	2.57	13.13	53.00
1,000	GOLDMAN SACHS ORIGINAL UNIT/TOTAL COST: 106.6770/1,066.77	06/02/11	1,009.29	1,011.69	2.40	13.13	53.00
6,000	HOME DEPOT INC GLB 05.250% DEC 16 2013	03/15/11	6,208.21	6,277.56	69.35	13.13	315.00

THE ARMY RETIREMENT RESIDENCE



Fiscal Statement

EIN: 54-1252635

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
10,000	CISCO SYSTEMS INC GLB 01.625% MAR 14 2014	03/15/11	10,015.45	10,149.60	134.15	48.30	163.00
5,000	CITIGROUP INC NOTES SER MTN GLB 05.500% OCT 15 2014	10/17/12	5,389.63	5,364.20	(25.43)	58.06	275.00
6,000	COMCAST CORP COMPANY GUARNT 05.300% JAN 15 2014	03/15/11	6,216.81	6,295.08	78.27	146.63	318.00
1,000	CREDIT SUISSE FB USA INC BANK GUARANTEED GLB 05.500% AUG 15 2013	03/15/11	1,023.96	1,031.54	7.58	20.78	55.00
1,000	CREDIT SUISSE FB USA INC ORIGINAL UNIT/TOTAL COST: 109.1490/1,091.49	08/02/11	1,026.25	1,031.54	5.29	20.78	55.00
12,000	DAIMLERCHRYSLER NA HLDG COMPANY GUARNT GLB 06.500% NOV 15 2013	03/15/11	12,499.51	12,596.88	97.37	99.67	780.00
6,000	DIRECTV HOLDINGS/FING COMPANY GUARNT GLB 04.750% OCT 01 2014	05/12/11	6,288.85	6,406.32	117.47	71.25	285.00
6,000	KRAFT FOODS INC GLB 02.625% MAY 08 2013	03/15/11	6,028.16	6,038.04	9.88	23.19	158.00



Fiscal Statement

EIN: 54-1252635

THE ARMY RETIREMENT RESIDENCE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
1,000	KRAFT FOODS INC ORIGINAL UNIT/TOTAL COST: 103.0100/1,030.10	06/02/11	1,005.58	1,006.34	0.76	3.86	27.00
1,000	MORGAN STANLEY GLB 05.300% MAR 01 2013	06/02/11	1,006.21	1,005.46	(0.75)	17.67	53.00
7,000	US BANCORP SER MTN* 01.125% OCT '30 2013	03/15/11	6,979.49	7,045.36	65.87	13.13	79.00
6,000	UNITED PARCEL SERVICE GLB 04.500% JAN 15 2013	02/11/08	6,001.87	6,008.58	6.71	124.50	270.00
2,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST: 101.3455/2,026.91	04/10/08	2,000.58	2,002.86	2.28	41.50	90.00
1,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST: 106.1710/1,061.71	06/02/11	1,001.50	1,001.43	(0.07)	20.75	45.00
6,000	VERIZON COMMUNICATIONS GLB 01.950% MAR 28 2014	12/01/11	6,065.82	6,108.48	42.66	30.23	117.00
12,000	WESTPAC BANKING CORP GLB 01.125% SEP 25 2015	09/19/12	12,004.93	12,111.12	106.19	36.00	135.00



Fiscal Statement

EIN: 54-1252635

THE ARMY RETIREMENT RESIDENCE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
11,000	BANK OF NOVA SCOTIA GLB 02.375% DEC 17 2013	01/11/11	11,090.15	11,209.00	118.85	10.16	262.00
2,000	BANK OF NOVA SCOTIA ORIGINAL UNIT/TOTAL COST: 102.4680/2,049.36	03/15/11	2,017.49	2,038.00	20.51	1.85	48.00
1,000	JOHN DEERE CAPITAL CORP SER MTN 01.875% JUN 17 2013	06/03/11	1,005.06	1,007.04	1.98	0.73	19.00
12,000	WELLS FARGO & COMPANY NOTE SER GMTN GLB 03.750% OCT 01 2014	07/31/12	12,577.70	12,652.56	74.86	112.50	450.00
12,000	JPMORGAN CHASE & CO SER MTN 02.050% JAN 24 2014	03/15/11	12,017.26	12,187.80	170.54	107.28	246.00
1,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 101.3660/1,013.66	06/02/11	1,005.59	1,015.65	10.06	8.94	21.00
6,000	TOYOTA MOTOR CREDIT CORP GLB 01.250% NOV 17 2014	11/15/11	5,991.49	6,084.78	93.29	9.17	75.00
12,000	GENERAL ELEC CAP CORP GLB 02.150% JAN 09 2015	10/23/12	12,312.30	12,325.68	13.38	123.27	258.00

THE ARMY RETIREMENT RESIDENCE



Fiscal Statement

EIN: 54-1252635

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
6,000	AMERICAN EXPRESS SER MTN 05.875% MAY 02 2013	03/15/11	6,074.08	6,108.36	34.28	57.77	353.
Total Corporate Bonds			195,120.12	196,442.79	1,322.67	1,424.48	6,198.00

ATTACHMENT 9

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>
EXCISE TAX RECEIVABLE	449.
TOTALS	<u>449.</u>

ATTACHMENT 10FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
MEMBER DEPOSITS	398,000.	372,500.
EXCISE TAX PAYABLE		400.
TOTALS	<u>398,000.</u>	<u>372,900.</u>

ATTACHMENT 11FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

UNREALIZED GAIN ON INVESTMENTS

146,066.

TOTAL

146,066.

THE ARMY RETIREMENT RESIDENCE FOUNDATION -

54-1252635

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

CONTRIBUTIONS
TO EMPLOYEE
BENEFIT PLANS

EXPENSE ACCT
AND OTHER
ALLOWANCES

COMPENSATION

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

LTG SPENCE ARMSTRONG
9140 BELVOIR WOODS PKWY
FORT BELVOIR, VA 22060-2703

0

0

0

COL JOHN NAUGHTON
9140 BELVOIR WOODS PKWY
FORT BELVOIR, VA 22060-2703

0

0

0

COL JONATHAN A JACOBSEN
9140 BELVOIR WOODS PKWY
FORT BELVOIR, VA 22060-2703

0

0

0

DODIE REEDER HRUBY
9140 BELVOIR WOODS PKWY
FORT BELVOIR, VA 22060-2703

0

0

0

COL JOHN BAKER
9140 BELVOIR WOODS PKWY
FORT BELVOIR, VA 22060-2703

0

0

0

MG RUSSELL L. FUHRMAN
9140 BELVOIR WOODS PKWY
FORT BELVOIR, VA 22060-2703

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ATTACHMENT 12
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THE ARMY RETIREMENT RESIDENCE FOUNDATION -

54-1252635

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
LOUISE T BECTON 9140 BELVOIR WOODS PKWY FORT BELVOIR, VA 22060-2703	SECRETARY (TERM EXPIRED) 2.00	0	0	0
LTC DIAN H MOULIN 9140 BELVOIR WOODS PKWY FORT BELVOIR, VA 22060-2703	TREASURER 2.00	0	0	0
LTG JOHN R WOOD 9140 BELVOIR WOODS PKWY FORT BELVOIR, VA 22060-2703	DIRECTOR 2.00	0	0	0
BG PHILIP T BOERGER 9140 BELVOIR WOODS PKWY FORT BELVOIR, VA 22060-2703	DIRECTOR 2.00	0	0	0
DR. FLORENCE PARRISH ST. JOHN 9140 BELVOIR WOODS PKWY FORT BELVOIR, VA 22060-2703	SECRETARY 2.00	0	0	0
COL JAMES E MACKLIN 9140 BELVOIR WOODS PKWY FORT BELVOIR, VA 22060-2703	DIRECTOR 2.00	0	0	0

THE ARMY RETIREMENT RESIDENCE FOUNDATION -

54-1252635

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
DEBBIE DECAMP 9140 BELVOIR WOODS PKWY FORT BELVOIR, VA 22060-2703	DIRECTOR 2.00	0	0	0
CAPT THOMAS F STALLMAN 9140 BELVOIR WOODS PKWY FORT BELVOIR, VA 22060-2703	DIRECTOR 2.00	0	0	0
COL JACK R WITHERELL 9140 BELVOIR WOODS PKWY FORT BELVOIR, VA 22060-2703	ASSISTANT TREASURER 2.00	0	0	0
GRAND TOTALS		0	0	0

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
MARTA H MARTRAY 7111 CAPTAINS COVE COURT ALEXANDRIA, VA 22315	OFFICE ADMINISTRATOR	65,806.
TOTAL COMPENSATION		<u>65,806.</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
INDIVIDUAL RESIDENTS OF THE FAIRFAX, A RESIDENTIAL RETIREMENT COMMUNITY 9140 BELVOIR WOODS PARKWAY FT BELVOIR, VA 22060	NONE N/A	FINANCIAL ASSISTANCE TO NEEDY RETIREES	48,214
BELVOIR WOODS HEALTH CARE CENTER FAMILY COUNCIL PO BOX 361 LORTON, VA 22199	NONE 501(C)(4)	TO SUPPORT FAMILIES AND FRIENDS OF RESIDENTS OF THE 3RD FLOOR OF BELVOIR WOODS HEALTH CARE CENTER.	4,000.
FAIRFAX RESIDENCE ASSOCIATION 9140 BELVOIR WOODS PARKWAY FT BELVOIR, VA 22060	NONE N/A	"RAGEF" PROGRAM SUPPORT	11,000.

TOTAL CONTRIBUTIONS PAID63,214.

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 15

<u>DESCRIPTION</u>	<u>BUSINESS</u>		<u>EXCLUSION</u>		<u>RELATED OR EXEMPT</u>	
	<u>CODE</u>	<u>AMOUNT</u>	<u>CODE</u>	<u>AMOUNT</u>	<u>FUNCTION</u>	<u>INCOME</u>
REAL ESTATE LAND TAX REFUND			01		4.	
TOTALS					<u>4.</u>	

Company Name: THE ARMY RETIREMENT RESIDENCE FOUNDATION -
EIN: 54-1252635
FYE:

FORM 990-PF, PART I, LINE 19 AND PART II, LINE 14 - FIXED ASSETS and DEPRECIATION

<u>Description</u>	<u>Cost</u>	<u>Current Depreciation</u>	<u>Accumulated Depreciation</u>	<u>Net Book Value</u>
Land	506,374.	NONE	NONE	506,374.
Land Improvements	175,521.			175,521.
Buildings				
Leasehold Improvements				
Equipment				
Furniture & Fixtures	5,450.		4,556.	894.
Property, Plant & Equipment	<u>687,345.</u>		<u>4,556.</u>	<u>682,789.</u>
Construction in Progress		NONE	NONE	
Total Fixed Assets, line 14	<u><u>687,345.</u></u>		<u><u>4,556.</u></u>	<u><u>682,789.</u></u>
Total Depreciation Expense, line 19				

NOTE: Depreciation is calculated using the straight-line method over the estimated useful life of the asset.

FEDERAL FOOTNOTES

THE FOUNDATION PROVIDES AND COORDINATES RETIREMENT HOUSING FACILITIES AND SERVICES TO MEET THE HEALTH, SECURITY, HAPPINESS, AND USEFULNESS IN LONGER LIVING OF ELDERLY PERSONS WHO ARE RETIRED UNITED STATES ARMED FORCES OFFICERS, AND THEIR SPOUSES.

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,928,526.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 1,855,183.				P	VARIOUS 73,343.	VARIOUS
TOTAL GAIN (LOSS)							<u>73,343.</u>	

Application for Extension of Time to File an
Exempt Organization Return

OMB No. 1545-1709

▶ File a separate application for each return.

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions THE ARMY RETIREMENT RESIDENCE FOUNDATION - POTOMAC	Employer identification number (EIN) or 54-1252635
	Number, street, and room or suite no. If a P O box, see instructions 9140 BELVOIR WOODS PKWY	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions FORT BELVOIR, VA 22060-2703	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

- The books are in the care of ▶ LTC DIAN MOULIN

Telephone No. ▶ 703 781-2460

FAX No. ▶

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☒ calendar year 2012 or
- ▶ ☐ tax year beginning _____, 20____, and ending _____, 20____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	1,840.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	1,440.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	400.

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

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

Form 8868 (Rev. 1-2013)