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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 01-01-2012 , and ending 12-31-2012

Name of foundation ERNST & GERTRUDE TICHO CHARITABLE FOUNDATION		A Employer identification number 54-6617185	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 672		Room/suite	
City or town, state, and ZIP code GLEN ECHO, MD 208120672		B Telephone number (see instructions) (202) 333-7345	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐	
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) \$ 6,772,583		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) <u> </u> (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	10	10		
	4 Dividends and interest from securities.	239,844	239,844		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	104,566			
	b Gross sales price for all assets on line 6a <u>1,187,474</u>				
	7 Capital gain net income (from Part IV , line 2)		104,566		
	8 Net short-term capital gain			6,359	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	344,420	344,420	6,359	
	13 Compensation of officers, directors, trustees, etc	36,000			36,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	41,634	41,634		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	14,223	859		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,083			
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	93,940	42,493		36,000
	25 Contributions, gifts, grants paid	286,500			286,500
	26 Total expenses and disbursements. Add lines 24 and 25	380,440	42,493		322,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-36,020			
	b Net investment income (if negative, enter -0-)		301,927		
	c Adjusted net income (if negative, enter -0-)			6,359	

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	4,543	1,670	1,670
	2	Savings and temporary cash investments	26,492	123,973	123,973
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the 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			
	10a	Investments—U S and state government obligations (attach schedule)	2,495,315	☒ 2,191,253	2,415,809
	b	Investments—corporate stock (attach schedule)	3,071,028	☒ 3,366,945	3,858,597
	c	Investments—corporate bonds (attach schedule).	442,987	☒ 320,504	372,534
	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) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,040,365	6,004,345	6,772,583	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
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	6,040,365	6,004,345	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	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 page 17 of the instructions)	6,040,365	6,004,345	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,040,365	6,004,345		

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	6,040,365
2	Enter amount from Part I, line 27a	2	-36,020
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	6,004,345
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	6,004,345

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 Additional Data Table			
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	See Additional Data Table		
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	See Additional Data Table		
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	104,566
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	6,359

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011			
2010			
2009			
2008			
2007			

2	Total of line 1, column (d).	2	
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	0
8	Enter qualifying distributions from Part XII, line 4.	8	0

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

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	6,039
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	6,039
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	6,039
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	6,700	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	6,700
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	661
11		Enter the amount of line 10 to be Credited to 2013 estimated tax 0	Refunded	11	661

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
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?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	MD			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)?			
	If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶MARCIA M ALLEN Telephone no ▶(202) 333-7345 Located at ▶4800 CALVERT ST NW WASHINGTON DC ZIP +4 ▶200071011			
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?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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		No
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 ▶ 2012 , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b	Yes	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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
MARCIA M ALLEN	Trustee	12,000	0	0
4800 CALVERT ST NW	5 00			
WASHINGTON,DC 200071011				
GAIL L PASTERNAK	Trustee	12,000	0	0
6924 BALBOA ISLAND COURT	5 00			
DELRAY BEACH,FL 334465641				
STEFAN A PASTERNAK	Trustee	12,000	0	0
6924 BALBOA ISLAND COURT	5 00			
DELRAY BEACH,FL 334465641				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

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	6,681,246
b	Average of monthly cash balances.	1b	38,220
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,719,466
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	6,719,466
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	100,792
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,618,674
6	Minimum investment return. Enter 5% of line 5.	6	330,934

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	330,934
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	6,039
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,039
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	324,895
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	324,895
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	324,895

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	322,500
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	322,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	322,500
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				324,895
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007.				
b	From 2008.				
c	From 2009.				
d	From 2010.				
e	From 2011.				
f	Total of lines 3a through e.				
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 322,500				
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.				322,500
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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.				2,395
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .				
9	Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
10	Analysis of line 9				
a	Excess from 2008. . . .				
b	Excess from 2009. . . .				
c	Excess from 2010. . . .				
d	Excess from 2011. . . .				
e	Excess from 2012. . . .				

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

1a

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization 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))

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

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 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 See Additional Data Table				
Total			3a	286,500
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2012)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

**Paid
Preparer
Use Only**

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	***** Signature of officer or trustee		2013-03-10 Date		***** Title
May the IRS discuss this return with the preparer shown below (see instr. 9)? ☒ Yes ☐ No					
Paid Preparer Use Only	Print/Type preparer's name JEFF PASTERNAK		Preparer's Signature JEFF PASTERNAK		Date 2013-03-14
	Check if self-employed ☒		PTIN		
	Firm's name ☐			Firm's EIN ☐	
Firm's address ☐		GAIL L PASTERNAK CPA 6924 BALBOA ISLAND COURT DELRAY BEACH, FL 334465641			Phone no (561) 235-2829

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
US Treasury Bill 01/19/12	P	2011-10-19	2012-01-19
US Treasury Bill 01/19/12	P	2011-10-27	2012-01-19
US Treasury Bill 02/02/12	P	2011-11-16	2012-02-02
US Treasury Bill 02/09/12	P	2011-11-02	2012-02-09
US Treasury Bill 05/10/12	P	2012-02-08	2012-03-26
US Treasury Bill 05/17/12	P	2011-12-07	2012-03-26
US Treasury Bill 04/19/12	P	2012-01-18	2012-03-26
US Treasury Bill 05/03/12	P	2012-02-01	2012-03-26
FHLB 3 8% 11/18/26	P	2012-02-21	2012-05-18
150 SH Amgen	P	2007-09-07	2012-12-03
150 SH Boeing Co	P	2008-10-31	2012-05-07
200 SH Brown Forman Corp Cl B	P	2008-01-31	2012-01-26
150 SH Brown Forman Corp Cl B	P	2008-01-31	2012-05-07
125 SH Brown Forman Corp Cl B	P	2008-01-31	2012-10-01
Caterpillar Inc 7 9% 12/15/18	P	2008-12-03	2012-03-27
100 SH Chevrontexaco Corp	P	2009-06-26	2012-07-31
100 SH Coca Cola Co	P	2008-03-14	2012-05-07
CSX Trans 8 375% 10/15/14	P	2008-10-30	2012-04-15
Dupont El Nemour 5 75% 3/15/19	P	2009-04-21	2012-03-27
200 SH Gap Inc	D	2004-09-22	2012-05-07
200 SH Gap Inc	D	2004-09-22	2012-10-01
300 SH Gap Inc	D	2004-09-22	2012-12-03
200 SH Home Depot Inc	D	2004-09-22	2012-01-26
100 SH Home Depot Inc	D	2004-12-14	2012-01-26
150 SH Home Depot Inc	D	2004-12-14	2012-05-07
150 SH Home Depot Inc	D	2004-12-14	2012-10-01
200 SH Home Depot Inc	D	2004-12-04	2012-12-03
400 SH Intel Corp	D	2004-09-22	2012-03-26
200 SH Intel Corp	D	2004-11-30	2012-05-07
146 SH Merck & Co Inc	D	2004-09-22	2012-10-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
50 SH Phillip Morris International	D	2004-09-22	2012-01-26
250 SH Verizon Communications	D	2004-12-14	2012-05-07
200 SH Walmart Stores Inc	P	2004-11-24	2012-01-26
100 SH Walmart Stores Inc	P	2004-11-24	2012-10-05
100 SH Walmart Stores Inc	P	2004-11-24	2012-10-11
200 SH Yum! Brands Inc	D	2004-12-14	2012-01-26
100 SH Yum! Brands Inc	D	2004-12-14	2012-05-07
Short-term See Schedule	P	2012-07-01	2012-12-31
Long-term See Schedule	P	2011-12-31	2012-12-31
Bernstein Intermed Dur LT Cap Gain Dist	P	2011-12-16	2012-12-17
Alli-Bernstin Small/Mid Cap Val LT Dist	P	2011-12-23	2012-12-26
Overlay B Port Cl 1 LT Cap Gain Dist	P	2011-12-13	2012-12-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
55,000	0	55,000	0
13,000	0	13,000	0
68,000	0	68,000	0
68,000	0	68,000	0
67,996	0	67,996	0
65,995	0	65,995	0
67,998	0	67,998	0
67,996	0	67,996	0
90,000	0	90,652	-652
13,313	0	7,746	5,567
11,324	0	7,644	3,680
16,457	0	10,146	6,311
13,026	0	7,609	5,417
8,163	0	4,227	3,936
53,920	0	40,206	13,714
11,042	0	6,597	4,445
7,717	0	5,733	1,984
2,046	0	2,087	-41
96,520	0	80,190	16,330
5,689	0	4,006	1,683
7,223	0	4,006	3,217
10,312	0	6,009	4,303
8,951	0	7,758	1,193
4,475	0	4,276	199
7,747	0	6,414	1,333
9,058	0	6,414	2,644
13,075	0	8,552	4,523
11,192	0	8,432	2,760
5,567	0	4,492	1,075
6,614	0	6,547	67

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,800	0	760	3,040
10,111	0	8,923	1,188
12,173	0	11,044	1,129
7,498	0	5,522	1,976
7,569	0	5,522	2,047
12,457	0	4,618	7,839
7,175	0	2,309	4,866
201,798	0	194,787	7,011
238,019	0	249,695	-11,676
183	0	0	183
201	0	0	201
3,074	0	0	3,074

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	-652
0	0	0	5,567
0	0	0	3,680
0	0	0	6,311
0	0	0	5,417
0	0	0	3,936
0	0	0	13,714
0	0	0	4,445
0	0	0	1,984
0	0	0	-41
0	0	0	16,330
0	0	0	1,683
0	0	0	3,217
0	0	0	4,303
0	0	0	1,193
0	0	0	199
0	0	0	1,333
0	0	0	2,644
0	0	0	4,523
0	0	0	2,760
0	0	0	1,075
0	0	0	67

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	3,040
0	0	0	1,188
0	0	0	1,129
0	0	0	1,976
0	0	0	2,047
0	0	0	7,839
0	0	0	4,866
0	0	0	7,011
0	0	0	-11,676
0	0	0	183
0	0	0	201
0	0	0	3,074

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
A WIDER CIRCLE 4808 MOORLAND LN STE 802 BETHESDA, MD 20814		NO	Formerly HomelessServices forFamilies	5,000
AMER PSYCHOANALYTIC ASSOC 309 E 49TH ST NEWYORK,NY 10017		Yes	Programs &Fund Mental HealthEducation	37,000
AMERICAN RED CROSS 195 WILLIS AVE MINEOLA,NY 11501		No	Sandy ReliefHurricane	10,000
BETHESDA HOSPITAL FOUNDATION 2815 SOUTH SEACREST BOULEVARD BOYNTON BEACH,FL 33435		Yes	Education forContinuing MedicalPhysicians	5,000
BOCA HELPING HANDS INC 1500 NW 1ST COURT BOCA RATON,FL 33432		No	Especially children'sSocial ServicesNeeds	7,500
CAPITAL AREA FOOD BANK 645 TAYLOR STREET NE WASHINGTON,DC 20017		No	For HungrySocial ServicesFamilies	5,000
COMMUNITY COUNCIL FOR HOMELESS 4713 WISCONSIN AVE NW WASHINGTON,DC 20016		No	for FormerlySupportive HousingHomeless	25,000
CONGREGATION SHIRAT SHALOM PO BOX 971142 BOCA RATON,FL 33497		No	for Low IncomeTuition AssistanceFamilies	10,000
CORCORAN COLLEGE-ART & DESIGN 500 17TH ST NW WASHINGTON,DC 20006		No	EducationStudent	7,000
DEAR NEIGHBOR MINISTRIES 1329 S BLUFFVIEW WICHITA,KS 67218		No	HomelessServies toFamilies	3,000
FLORIDA ATLANTIC UNIVERSITY 777 GLADES ROAD BOCA RATON,FL 33431		Yes	ResearchEducation &	6,000
FL INTERNATIONAL UNIVERSITY 11200 SW 8TH ST MARC 540 MIAMI,FL 33199		No	Education forContinuingPsychiatrists	2,500
FL PSYCHOANALYTIC SOCIETY 420 S DIXIE HWY STE 2F CORAL GABLES,FL 33146		Yes	in MentalContinuing EducationHealth	10,000
GREAT OLD BROADS FOR WILDERNESS PO BOX 2924 DURANGO,CO 81302		No	Protection &WildernessProject Training	15,000
HOSPICE BY THE SEA 1531 PALMETTO PARK RD BOCA RATON,FL 33486		No	in MentalStaff TrainingHealth	7,500

Form 990PF Part XV Line 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				
JAZZ FOR HEALTH 1608 ISLETA BLVD SW ALBUQUERQUE,NM 87105		No	treatment for lowHealthcare and drugincome families	7,000
JUBILEE JUMPSTART 2525 ONTARIO RD NW WASHINGTON,DC 20009		No	Low IncomeChild Care forFamilies	10,000
KANSAS CITY HOSPICE 9221 WARD PKY 100 KANSAS CITY,MO 64114		No	Terminal IllnessPalliative Care &	2,000
OPERATION BREAKTHROUGH 3039 TROOST KANSAS CITY,MO 64109		No	Low IncomeChild Care forFamilies	10,000
OSTEOGENESIS IMPERFECTA FNDN 804 W DIAMOND AVE STE 210 GAITHERSBURG,MD 20878		Yes	Clinical ResearchPilot Project forStudy	10,000
PALM BEACH COUNTY MEDICAL SOC 3540 FOREST HILL BLVD STE 101 WEST PALM BEACH,FL 33406		Yes	for the PoorProject Access	10,000
REGENTS OF THE UNIV OF CA MOLECULAR BIOSCIENCES DAVIS,CA 95616		No	HealthResearch Animal	25,000
REGENTS OF THE UNIV OF CA LAWR DAVIS,CA 95616		No	ResourcesResearch Water	25,000
RUTH RALES JEWISH FAMILY SERV 21300 RUTH BARON COLEMAN BLVD BOCA RATON,FL 33446		Yes	Services forCommunitythe Poor	10,000
SEASON TO SHARE INC 2751 S DIXIE HWY WEST PALM BEACH,FL 33405		No	Services forCommunitythe Poor	5,000
SE FL ASSOC FOR PSYCH 4800 N FEDERAL HWY STE 203A BOCA RATON,FL 33432		No	Health ProgramsFund Mental	3,500
ST TERESA'S ACADEMY 5601 MAIN ST KANSAS CITY,MO 64113		No	Education	5,000
U OF MIAMI DEPT OF PSYCHIATRY 1120 NW 14TH ST RM 1455D28 MIAMI,FL 33136		Yes	Education &PsychiatricTraining	6,000
U OF S FL DEPT OF PSYCHIATRY 3515 E FLETCHER AVE MDC-14 TAMPA,FL 33613		Yes	Mental HealthContinuing Education forProfessionals	2,500
Total  3a				286,500

**TY 2012 Investments Corporate
Bonds Schedule**

Name: ERNST & GERTRUDE TICHO CHARITABLE FOUNDATION
EIN: 54-6617185

Name of Bond	End of Year Book Value	End of Year Fair Market Value
See Schedule Attached	320,504	372,534

TY 2012 Investments Corporate Stock Schedule

Name: ERNST & GERTRUDE TICHO CHARITABLE FOUNDATION

EIN: 54-6617185

Name of Stock	End of Year Book Value	End of Year Fair Market Value
See Schedule Attached	2,165,810	2,558,227
See Schedule Attached	1,201,135	1,300,370

**TY 2012 Investments Government
Obligations Schedule****Name:** ERNST & GERTRUDE TICHO CHARITABLE FOUNDATION**EIN:** 54-6617185**US Government Securities - End of
Year Book Value:****US Government Securities - End of
Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:**

2,191,253

**State & Local Government
Securities - End of Year Fair
Market Value:**

2,415,809

TY 2012 Other Expenses Schedule

Name: ERNST & GERTRUDE TICHO CHARITABLE FOUNDATION

EIN: 54-6617185

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Office Supplies & Expense	259			
Storage	1,824			

TY 2012 Other Professional Fees Schedule**Name:** ERNST & GERTRUDE TICHO CHARITABLE FOUNDATION**EIN:** 54-6617185

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Chevy Chase Trust Custody Fee	2,580	2,580		
Chevy Chase Trust Investment Mgmt	32,513	32,513		
Bernstein & Co Investment Mgmt	6,541	6,541		

TY 2012 Taxes Schedule**Name:** ERNST & GERTRUDE TICHO CHARITABLE FOUNDATION**EIN:** 54-6617185

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes Withheld	859	859		
2011 Excise Tax	6,664			
2012 Excise Tax Estimate	6,700			

Capital Gains and Losses: Details

Account: THE ERNST & GERTRUDE TICHO CHARITABLE FOUNDATION (888-39817)

01/01/2012 - 12/31/2012

Schedule B Short Term Capital Gains and Losses

Qty	Description	Open Date	Close Date	Total Proceeds	Total Cost	Gain/(Loss)
25.00	BMC SOFTWARE INC	07/31/12	12/31/12	989	992	(3)
6.00	O'REILLY AUTOMOTIVE INC	07/02/12	12/27/12	530	499	31
7.00	O'REILLY AUTOMOTIVE INC	06/27/12	12/27/12	618	578	41
30.00	WALGREEN CO	07/27/12	12/21/12	1,092	1,065	27
40.00	AMEREN CORPORATION	06/26/12	12/21/12	1,245	1,324	(78)
5.00	COACH INC	04/13/12	12/12/12	282	371	(89)
5.00	COACH INC	04/12/12	12/12/12	282	373	(91)
30.00	CISCO SYSTEMS INC	12/27/11	12/12/12	594	556	37
30.00	LAS VEGAS SANDS CORP	06/14/12	12/03/12	1,411	1,363	48
20.00	EMERSON ELECTRIC CO	08/30/12	11/21/12	971	1,016	(45)
20.00	EMERSON ELECTRIC CO	06/28/12	11/21/12	971	886	85
10.00	EMERSON ELECTRIC CO	04/26/12	11/21/12	485	518	(33)
5.00	EMERSON ELECTRIC CO	03/15/12	11/21/12	243	259	(16)
10.00	EMERSON ELECTRIC CO	03/15/12	11/21/12	485	518	(33)
10.00	EMERSON ELECTRIC CO	02/02/12	11/21/12	485	519	(33)
30.00	ENTERGY CORP	08/09/12	11/09/12	1,947	2,143	(196)
30.00	WALGREEN CO	07/27/12	11/09/12	983	1,065	(82)
25.00	ABBOTT LABORATORIES	06/29/12	11/09/12	1,611	1,598	13
3.00	AUTOZONE INC	08/07/12	11/08/12	1,146	1,095	51
5.00	MCDONALD'S CORP	06/15/12	11/08/12	431	452	(21)
10.00	TRANSOCEAN LTD	08/07/12	11/07/12	479	492	(13)
20.75	OVERLAY B PORTFOLIO CLASS 1	03/27/12	11/07/12	226	228	(2)
10.00	TRANSOCEAN LTD	12/06/11	11/07/12	479	453	26
15.00	TRANSOCEAN LTD	11/10/11	11/07/12	719	745	(27)
16.00	AMERICAN EXPRESS CO	06/12/12	11/02/12	911	899	12
4.00	PRICELINE.COM INC	06/19/12	10/31/12	2,286	2,717	(430)
35.00	APOLLO GROUP INC-CL A	12/15/11	10/31/12	701	1,755	(1,053)
20.00	GENERAL MOTORS CO	08/21/12	10/25/12	473	435	38
20.00	GENERAL MOTORS CO	12/06/11	10/25/12	473	430	44
50.00	GENERAL MOTORS CO	11/14/11	10/25/12	1,183	1,151	33
15.00	MICROSOFT CORP	08/29/12	10/23/12	420	460	(39)
35.00	MICROSOFT CORP	06/28/12	10/23/12	981	1,034	(53)
25.00	US BANCORP	06/12/12	10/15/12	838	762	76
70.00	EDISON INTERNATIONAL	09/05/12	10/08/12	3,292	3,080	212
10.00	MONDELEZ INTERNATIONAL-W/I	08/27/12	10/08/12	276	273	3
25.00	MONDELEZ INTERNATIONAL-W/I	08/02/12	10/08/12	690	639	52
14.00	GILEAD SCIENCES INC	03/15/12	10/03/12	981	658	323
40.00	XCEL ENERGY INC	08/31/12	10/01/12	1,099	1,113	(15)
8.00	PEPSICO INC	08/29/12	10/01/12	566	583	(17)
15.00	PEPSICO INC	07/26/12	10/01/12	1,061	1,069	(8)
25.00	GENERAL MOTORS CO	11/01/11	09/28/12	570	605	(34)
10.00	HOME DEPOT INC	05/30/12	09/26/12	594	496	98
15.00	HALLIBURTON CO	08/30/12	09/21/12	539	492	47
40.00	CONSOLIDATED EDISON INC	06/26/12	09/21/12	2,369	2,455	(86)
50.00	HALLIBURTON CO	06/07/12	09/21/12	1,797	1,412	384
35.00	WISCONSIN ENERGY CORP	06/26/12	09/20/12	1,287	1,369	(82)
2.00	CHIPOTLE MEXICAN GRILL-CL A	06/15/12	09/20/12	676	802	(126)
10.00	FAMILY DOLLAR STORES	05/23/12	09/20/12	641	645	(4)
50.00	APPLIED MATERIALS INC	10/18/11	09/14/12	594	578	16
10.00	TRANSOCEAN LTD	11/10/11	09/13/12	458	497	(39)
9.00	AMGEN INC	05/17/12	09/06/12	763	642	120
2.00	LAS VEGAS SANDS CORP	06/14/12	09/04/12	83	91	(7)

1.00	VISA INC - CLASS A SHRS	03/07/12	09/04/12	128	115	13
10.00	LAS VEGAS SANDS CORP	02/01/12	09/04/12	417	496	(79)
8.00	LAS VEGAS SANDS CORP	01/23/12	09/04/12	334	380	(46)
40.00	KIMBERLY-CLARK CORP	06/26/12	08/31/12	3,345	3,272	72
65.00	NEWELL RUBBERMAID INC	11/07/11	08/29/12	1,133	1,025	108
20.00	DOLLAR TREE INC	07/13/12	08/28/12	972	1,053	(81)
10.00	APPLIED MATERIALS INC	10/18/11	08/28/12	117	116	1
13.00	MCKESSON CORP	03/06/12	08/27/12	1,140	1,071	69
20.00	INFORMATICA CORPORATION	07/02/12	08/23/12	627	840	(213)
15.00	INFORMATICA CORPORATION	02/10/12	08/23/12	470	697	(226)
15.00	CENTURYLINK INC	11/03/11	08/23/12	623	545	79
20.00	CENTURYLINK INC	10/28/11	08/23/12	831	720	112
20.00	CENTURYLINK INC	09/14/11	08/23/12	831	697	134
11.00	EMERSON ELECTRIC CO	01/31/12	08/20/12	573	564	9
19.00	EMERSON ELECTRIC CO	01/26/12	08/20/12	989	987	2
35.00	GANNETT CO	12/22/11	08/20/12	548	470	79
35.00	GANNETT CO	10/13/11	08/20/12	548	373	175
10.00	GANNETT CO	08/29/11	08/20/12	157	113	44
25.00	CBS CORP-CLASS B NON VOTING	07/16/12	08/17/12	897	783	114
40.00	MICRON TECHNOLOGY INC	11/01/11	08/15/12	262	215	47
40.00	MICRON TECHNOLOGY INC	10/18/11	08/15/12	262	227	35
10.00	BP PLC-SPONS ADR	09/14/11	08/15/12	424	382	42
25.00	HALLIBURTON CO	06/07/12	08/14/12	877	706	171
30.00	CENTERPOINT ENERGY INC	02/15/12	08/13/12	626	564	62
20.00	CENTERPOINT ENERGY INC	10/28/11	08/13/12	417	426	(9)
14.00	LEAR CORP	04/02/12	08/10/12	555	662	(107)
10.00	LEAR CORP	10/07/11	08/10/12	397	453	(57)
10.00	STRYKER CORP	01/30/12	08/09/12	528	547	(19)
10.00	STRYKER CORP	01/13/12	08/09/12	528	519	9
17.00	STRYKER CORP	01/10/12	08/09/12	898	886	12
15.00	GENERAL MILLS INC	12/27/11	08/08/12	576	610	(34)
15.00	GENERAL MILLS INC	11/11/11	08/08/12	576	593	(16)
30.00	GENERAL MILLS INC	10/31/11	08/08/12	1,153	1,171	(18)
11.00	ROCKWELL AUTOMATION INC	11/18/11	08/06/12	765	789	(23)
4.00	ROCKWELL AUTOMATION INC	08/16/11	08/06/12	278	253	25
35.00	LIBERTY INTERACTIVE CORP-A	03/06/12	08/03/12	664	649	15
15.00	LYONDELLBASELL INDU-CL A	10/03/11	08/02/12	660	368	292
55.00	MARVELL TECHNOLOGY GROUP LT	10/31/11	07/31/12	624	774	(150)
35.00	MARVELL TECHNOLOGY GROUP LT	10/20/11	07/31/12	397	466	(69)
45.00	MARVELL TECHNOLOGY GROUP LT	09/21/11	07/31/12	510	675	(165)
19.00	AMERICAN EXPRESS CO	06/12/12	07/30/12	1,109	1,067	41
15.00	LAM RESEARCH CORP	11/07/11	07/30/12	512	649	(137)
10.00	LAM RESEARCH CORP	11/01/11	07/30/12	341	421	(80)
19.60	OVERLAY B PORTFOLIO CLASS 1	03/27/12	07/27/12	212	215	(3)
15.00	VERTEX PHARMACEUTICALS INC	01/09/12	07/27/12	748	529	219
30.00	CBRE GROUP INC	02/13/12	07/26/12	461	538	(77)
10.00	COVIDIEN PLC	12/29/11	07/26/12	539	450	89
25.00	CBRE GROUP INC	12/06/11	07/26/12	384	418	(34)
10.00	COVIDIEN PLC	11/18/11	07/26/12	539	462	77
15.00	COVIDIEN PLC	11/02/11	07/26/12	808	683	126
10.00	COVIDIEN PLC	10/19/11	07/26/12	539	454	85
10.00	COVIDIEN PLC	07/27/11	07/26/12	539	522	17
10.00	COVIDIEN PLC	07/26/11	07/26/12	539	524	15
7.00	WELLS FARGO & COMPANY	11/08/11	07/25/12	232	182	50
10.00	FMC TECHNOLOGIES INC	11/03/11	07/25/12	422	472	(49)
20.00	FMC TECHNOLOGIES INC	08/03/11	07/25/12	845	865	(20)
15.00	DOLLAR GENERAL CORP	11/03/11	07/24/12	788	587	201
15.00	DOLLAR GENERAL CORP	09/20/11	07/24/12	788	567	221

8.00	BORGWARNER INC	02/15/12	07/18/12	519	638	(119)
9.00	ANADARKO PETROLEUM CORP	01/17/12	07/18/12	658	717	(59)
6.00	BORGWARNER INC	12/02/11	07/18/12	389	403	(14)
15.00	TRW AUTOMOTIVE HOLDINGS CORP	11/30/11	07/18/12	549	487	61
6.00	ANADARKO PETROLEUM CORP	09/09/11	07/18/12	439	416	23
6.00	ANADARKO PETROLEUM CORP	08/01/11	07/18/12	439	493	(54)
10.00	MARATHON PETROLEUM CORP	04/02/12	07/13/12	447	434	13
8.00	PVH CORP	12/21/11	07/13/12	606	528	78
20.00	MARATHON PETROLEUM CORP	11/30/11	07/13/12	894	664	230
8.00	PVH CORP	10/19/11	07/13/12	606	528	78
20.00	MARATHON PETROLEUM CORP	08/10/11	07/13/12	894	711	184
11.00	YUM! BRANDS INC	06/01/12	07/11/12	683	735	(52)
20.00	EDISON INTERNATIONAL	02/27/12	07/02/12	922	843	80
19.00	DEVON ENERGY CORPORATION	11/01/11	06/27/12	1,064	1,178	(114)
9.00	JPMORGAN CHASE & CO	03/22/12	06/26/12	322	403	(81)
15.00	JPMORGAN CHASE & CO	03/21/12	06/26/12	536	678	(142)
10.00	HERSHEY CO/THE	02/24/12	06/26/12	702	610	92
12.00	HERSHEY CO/THE	02/14/12	06/26/12	843	725	117
8.00	HERSHEY CO/THE	01/04/12	06/26/12	562	489	73
5.00	HERSHEY CO/THE	12/16/11	06/26/12	351	297	54
15.00	JPMORGAN CHASE & CO	10/28/11	06/26/12	536	550	(14)
14.00	JPMORGAN CHASE & CO	07/26/11	06/26/12	501	584	(83)
15.00	JPMORGAN CHASE & CO	07/06/11	06/26/12	536	608	(72)
5.00	GOLDMAN SACHS GROUP INC	02/09/12	06/21/12	473	580	(107)
6.00	GOLDMAN SACHS GROUP INC	02/07/12	06/21/12	568	699	(131)
10.00	QUALCOMM INC	01/05/12	06/20/12	569	561	8
10.00	QUALCOMM INC	09/15/11	06/20/12	569	532	37
10.00	QUALCOMM INC	08/31/11	06/20/12	569	516	54
10.00	QUALCOMM INC	07/18/11	06/20/12	569	548	22
10.00	QUALCOMM INC	06/20/11	06/20/12	569	528	41
15.00	ORACLE CORP	11/21/11	06/19/12	421	447	(25)
20.00	EMC CORP/MASS	11/30/11	06/18/12	491	463	28
15.00	BROADCOM CORP-CL A	07/05/11	06/18/12	518	512	5
15.00	MARATHON OIL CORP	09/20/11	06/15/12	371	381	(10)
6.00	PERRIGO INC	02/17/12	06/14/12	665	570	95
10.00	BOEING CO	01/23/12	06/14/12	718	756	(38)
10.00	BOEING CO	11/30/11	06/14/12	718	676	42
5.00	PERRIGO INC	11/30/11	06/14/12	554	496	58
11.00	BOEING CO	11/10/11	06/14/12	790	716	73
4.00	BOEING CO	11/07/11	06/14/12	287	262	25
10.00	DIRECTV-CLASS A	03/21/12	06/12/12	432	481	(49)
25.00	DIRECTV-CLASS A	11/01/11	06/12/12	1,080	1,123	(43)
3.00	AMAZON.COM INC	11/30/11	06/08/12	655	574	80
15.00	THE WALT DISNEY CO.	07/14/11	06/08/12	687	595	92
3.00	AMAZON.COM INC	06/21/11	06/08/12	655	581	74
30.00	CENTURYLINK INC	08/12/11	06/06/12	1,122	1,035	88
15.00	FREEPORT-MCMORAN COPPER	01/25/12	06/01/12	485	657	(172)
15.00	FREEPORT-MCMORAN COPPER	01/18/12	06/01/12	485	659	(174)
15.00	FREEPORT-MCMORAN COPPER	01/13/12	06/01/12	485	627	(142)
35.00	CORNING INC	08/16/11	05/24/12	447	531	(84)
15.00	POTASH CORP OF SASKATCHEWAN	01/23/12	05/23/12	585	684	(98)
15.00	POTASH CORP OF SASKATCHEWAN	01/05/12	05/23/12	585	648	(63)
5.00	BP PLC-SPONS ADR	09/14/11	05/22/12	190	191	(1)
20.00	BP PLC-SPONS ADR	08/12/11	05/22/12	760	794	(35)
15.00	TRANSOCEAN LTD	08/01/11	05/22/12	659	920	(261)
20.00	ILLUMINA INC	12/13/11	05/17/12	876	527	349
5.00	GILEAD SCIENCES INC	08/08/11	05/17/12	254	184	70
15.00	GILEAD SCIENCES INC	06/21/11	05/17/12	762	596	166

25.00	CONSTELLATION BRANDS INC-A	11/30/11	05/15/12	480	480	0
10.00	EXPRESS SCRIPTS HOLDING CO	01/25/12	05/11/12	558	525	33
10.00	EXPRESS SCRIPTS HOLDING CO	01/03/12	05/11/12	558	469	89
10.00	EXPRESS SCRIPTS HOLDING CO	07/12/11	05/11/12	558	536	22
10.00	EXPRESS SCRIPTS HOLDING CO	05/19/11	05/11/12	558	605	(48)
10.00	UNITED PARCEL SERVICE-CL B	12/23/11	05/08/12	775	733	42
15.00	VERTEX PHARMACEUTICALS INC	01/09/12	05/07/12	819	529	289
55.00	MORGAN STANLEY	12/07/11	05/04/12	880	919	(39)
55.00	MORGAN STANLEY	12/06/11	05/04/12	880	908	(28)
10.00	POTASH CORP OF SASKATCHEWAN	07/13/11	04/25/12	441	588	(147)
1.00	BORGWARNER INC	12/02/11	04/23/12	80	67	13
7.00	BORGWARNER INC	07/05/11	04/23/12	560	567	(7)
1.00	PERRIGO INC	11/30/11	04/20/12	106	99	7
11.00	PERRIGO INC	11/07/11	04/20/12	1,166	972	194
15.00	MOODY'S CORP	06/17/11	04/18/12	635	541	94
10.00	MOODY'S CORP	06/16/11	04/18/12	423	389	34
30.00	GAMESTOP CORP	04/18/11	04/17/12	663	777	(114)
20.31	OVERLAY B PORTFOLIO CLASS 1	03/27/12	04/12/12	222	223	(1)
5.00	SALESFORCE.COM INC	12/01/11	04/05/12	776	592	184
20.00	LIBERTY INTERACTIVE CORP-A	03/06/12	03/27/12	393	371	22
28.00	WELLS FARGO & COMPANY	02/22/12	03/27/12	952	860	92
30.00	CISCO SYSTEMS INC	02/07/12	03/27/12	627	608	20
1.00	GOLDMAN SACHS GROUP INC	02/07/12	03/27/12	126	116	10
60.00	MGM RESORTS INTERNATIONAL	01/27/12	03/27/12	870	783	87
15.00	DOW CHEMICAL	01/25/12	03/27/12	527	499	28
7.00	LAS VEGAS SANDS CORP	01/23/12	03/27/12	411	332	79
5.00	GOLDMAN SACHS GROUP INC	01/19/12	03/27/12	632	537	95
15.00	FREEPORT-MCMORAN COPPER	01/13/12	03/27/12	581	627	(45)
18.00	STRYKER CORP	01/06/12	03/27/12	996	932	64
10.00	HERSHEY CO/THE	12/16/11	03/27/12	613	593	20
20.00	CIT GROUP INC	12/14/11	03/27/12	827	669	158
25.00	ILLUMINA INC	12/07/11	03/27/12	1,255	732	523
5.00	CBRE GROUP INC	12/06/11	03/27/12	102	84	19
55.00	MORGAN STANLEY	12/06/11	03/27/12	1,140	908	232
5.00	TRW AUTOMOTIVE HOLDINGS CORP	11/30/11	03/27/12	231	162	69
7.00	BOEING CO	11/07/11	03/27/12	524	459	65
8.00	BOEING CO	11/02/11	03/27/12	598	515	83
1.00	DEVON ENERGY CORPORATION	11/01/11	03/27/12	71	62	9
15.00	METLIFE INC	10/31/11	03/27/12	566	539	27
20.00	CENTERPOINT ENERGY INC	10/28/11	03/27/12	391	426	(35)
20.00	TRW AUTOMOTIVE HOLDINGS CORP	10/28/11	03/27/12	925	875	50
20.00	HARLEY DAVIDSON INC	10/21/11	03/27/12	996	743	253
7.00	PVH CORP	10/19/11	03/27/12	629	462	167
100.00	MICRON TECHNOLOGY INC	10/18/11	03/27/12	858	568	290
25.00	CBRE GROUP INC	09/23/11	03/27/12	511	328	183
15.00	GENERAL MOTORS CO	09/22/11	03/27/12	380	305	75
5.00	GENERAL MOTORS CO	09/22/11	03/27/12	127	102	25
10.00	DOLLAR GENERAL CORP	09/20/11	03/27/12	458	378	79
10.00	TRAVELERS COS INC/THE	09/06/11	03/27/12	585	483	102
25.00	GANNETT CO	08/29/11	03/27/12	388	282	106
10.00	LYONDELLBASELL INDU-CL A	08/22/11	03/27/12	433	8	424
20.00	GENERAL MILLS INC	08/19/11	03/27/12	782	725	58
5.00	ROCKWELL AUTOMATION INC	08/16/11	03/27/12	404	316	87
3.00	DTE ENERGY COMPANY	08/15/11	03/27/12	166	145	21
4.00	DTE ENERGY COMPANY	08/15/11	03/27/12	221	193	28
13.00	DTE ENERGY COMPANY	08/15/11	03/27/12	719	627	93
9.00	LORILLARD INC	08/15/11	03/27/12	1,186	935	251
20.00	BP PLC-SPONS ADR	08/12/11	03/27/12	898	794	104

20.00	METLIFE INC	08/10/11	03/27/12	755	653	103
4.00	GILEAD SCIENCES INC	08/08/11	03/27/12	190	147	42
13.00	UNITEDHEALTH GROUP INC	08/08/11	03/27/12	721	554	166
4.00	PRECISION CASTPARTS CORP	08/04/11	03/27/12	700	607	93
7.00	VISA INC - CLASS A SHRS	08/04/11	03/27/12	839	600	239
10.00	FMC TECHNOLOGIES INC	08/03/11	03/27/12	491	432	58
10.00	MARATHON PETROLEUM CORP	08/02/11	03/27/12	440	438	2
10.00	MARATHON PETROLEUM CORP	08/02/11	03/27/12	440	438	2
3.00	COVIDIEN PLC	07/26/11	03/27/12	163	157	6
13.00	TRANSOCEAN LTD	07/15/11	03/27/12	711	811	(99)
6.00	ANADARKO PETROLEUM CORP	07/06/11	03/27/12	470	471	(1)
3.00	BORGWARNER INC	07/05/11	03/27/12	258	243	15
7.00	UNITEDHEALTH GROUP INC	06/30/11	03/27/12	388	362	26
1.00	ANADARKO PETROLEUM CORP	06/22/11	03/27/12	78	74	5
6.00	PRECISION CASTPARTS CORP	06/13/11	03/27/12	1,050	888	162
11.00	ANADARKO PETROLEUM CORP	06/07/11	03/27/12	862	830	32
25.00	GENERAL ELECTRIC CO	06/02/11	03/27/12	501	478	23
10.00	VIACOM INC-CLASS B	06/02/11	03/27/12	477	505	(28)
15.00	THE WALT DISNEY CO.	06/01/11	03/27/12	662	614	48
15.00	TRW AUTOMOTIVE HOLDINGS CORP	05/25/11	03/27/12	694	809	(115)
17.00	COVIDIEN PLC	05/19/11	03/27/12	925	974	(49)
10.00	GENERAL MILLS INC	05/18/11	03/27/12	391	398	(7)
10.00	METLIFE INC	05/17/11	03/27/12	378	439	(61)
10.00	CITIGROUP INC	05/16/11	03/27/12	368	413	(45)
10.00	CITIGROUP INC	05/10/11	03/27/12	368	441	(73)
10.00	POTASH CORP OF SASKATCHEWAN	05/06/11	03/27/12	465	535	(70)
5.00	DEVON ENERGY CORPORATION	05/04/11	03/27/12	356	423	(68)
30.00	TYSON FOODS INC-CL A	05/03/11	03/27/12	585	599	(13)
12.00	CITIGROUP INC	04/29/11	03/27/12	441	570	(128)
15.00	POTASH CORP OF SASKATCHEWAN	04/28/11	03/27/12	698	846	(148)
10.00	CITIGROUP INC	04/27/11	03/27/12	368	451	(83)
5.00	CENTURYLINK INC	04/20/11	03/27/12	196	198	(3)
15.00	CITIGROUP INC	04/19/11	03/27/12	552	671	(119)
10.00	BORGWARNER INC	04/12/11	03/27/12	860	720	140
8.00	CITIGROUP INC	03/31/11	03/27/12	294	331	(37)
15.00	CITIGROUP INC	03/30/11	03/27/12	552	675	(123)
15.00	AT&T INC	04/20/11	03/23/12	474	453	21
10.00	AT&T INC	04/08/11	03/23/12	316	305	11
10.00	LAS VEGAS SANDS CORP	09/02/11	03/21/12	577	453	124
5.00	LAS VEGAS SANDS CORP	08/18/11	03/21/12	289	209	80
10.00	UNITEDHEALTH GROUP INC	06/24/11	03/20/12	551	505	45
15.00	UNITEDHEALTH GROUP INC	06/17/11	03/20/12	826	751	75
15.00	MOODY'S CORP	03/25/11	03/20/12	625	492	133
15.00	CIT GROUP INC	12/14/11	03/19/12	645	502	144
35.00	CBRE GROUP INC	09/23/11	03/14/12	708	459	249
40.00	CBRE GROUP INC	08/01/11	03/14/12	809	875	(66)
50.00	NEXEN INC	01/12/12	03/13/12	999	891	108
12.00	TRANSOCEAN LTD	05/16/11	03/07/12	634	829	(195)
5.00	GENERAL MOTORS CO	06/15/11	02/28/12	131	145	(14)
10.00	GENERAL MOTORS CO	06/15/11	02/28/12	262	290	(28)
15.00	GENERAL MOTORS CO	06/10/11	02/28/12	394	433	(40)
10.00	GENERAL MOTORS CO	06/08/11	02/28/12	262	289	(27)
20.00	CMS ENERGY CORP	11/01/11	02/24/12	433	410	23
20.00	CMS ENERGY CORP	10/18/11	02/24/12	433	405	28
40.00	CMS ENERGY CORP	08/23/11	02/24/12	866	758	108
2.00	POTASH CORP OF SASKATCHEWAN	04/28/11	02/23/12	93	113	(20)
35.00	DELL INC	09/06/11	02/21/12	637	495	142
10.00	FMC TECHNOLOGIES INC	05/26/11	02/16/12	514	437	77

12.00	ESTEE LAUDER COMPANIES-CL A	10/20/11	02/15/12	666	573	93
4.00	VF CORP	08/04/11	02/15/12	574	443	131
9.00	ACCENTURE PLC-CL A	05/13/11	02/15/12	523	506	17
10.00	MARATHON PETROLEUM CORP	08/02/11	02/14/12	440	438	3
15.00	GENERAL MILLS INC	05/18/11	02/14/12	596	597	(1)
4.00	GOODRICH CORP	05/17/11	02/14/12	502	360	142
7.00	MARATHON PETROLEUM CORP	02/24/11	02/14/12	308	285	23
15.00	JOHNSON CONTROLS INC	06/23/11	02/10/12	495	579	(84)
10.00	JOHNSON CONTROLS INC	03/30/11	02/10/12	330	417	(87)
1.00	ACCENTURE PLC-CL A	05/13/11	02/09/12	57	56	1
10.00	ACCENTURE PLC-CL A	02/24/11	02/09/12	574	516	58
5.00	GENERAL MOTORS CO	06/08/11	02/08/12	129	145	(15)
1.00	GOODRICH CORP	05/17/11	02/07/12	125	90	35
6.00	GOODRICH CORP	04/26/11	02/07/12	752	523	229
7.00	VF CORP	08/04/11	02/06/12	929	775	155
10.00	LYONDELLBASELL INDU-CL A	08/22/11	02/02/12	433	287	146
10.00	LYONDELLBASELL INDU-CL A	05/31/11	02/02/12	433	433	0
10.00	PROCTER & GAMBLE CO	04/25/11	01/31/12	629	631	(2)
3.00	LOWE'S COS INC	02/25/11	01/31/12	81	76	4
10.00	CELGENE CORP	05/03/11	01/27/12	730	605	125
16.00	WATSON PHARMACEUTICALS INC	01/06/12	01/24/12	896	1,012	(116)
10.00	FMC TECHNOLOGIES INC	05/26/11	01/20/12	525	437	88
10.00	CONOCOPHILLIPS	11/01/11	01/12/12	708	679	29
10.00	CONOCOPHILLIPS	08/29/11	01/12/12	708	670	38
5.00	CONOCOPHILLIPS	08/17/11	01/12/12	354	336	18
15.00	LYONDELLBASELL INDU-CL A	05/31/11	01/11/12	560	646	(86)
8.00	ROCKWELL AUTOMATION INC	02/25/11	01/11/12	624	709	(85)
7.00	ROCKWELL AUTOMATION INC	01/20/11	01/11/12	546	523	22
15.00	LIMITED BRANDS INC	06/03/11	01/09/12	585	566	19
10.00	CELGENE CORP	03/29/11	01/09/12	677	554	123
15.00	LIMITED BRANDS INC	03/07/11	01/09/12	585	475	110
15.00	LIMITED BRANDS INC	01/10/11	01/09/12	585	436	149
14.00	PEPSICO INC	10/28/11	01/06/12	917	883	34
6.00	PEPSICO INC	09/29/11	01/06/12	393	376	17
6.00	BORGWARNER INC	03/07/11	01/06/12	393	458	(65)
7.00	BORGWARNER INC	02/25/11	01/06/12	458	537	(79)
20.00	METLIFE INC	04/25/11	01/03/12	645	883	(238)
10.00	METLIFE INC	04/08/11	01/03/12	322	446	(124)
15.00	METLIFE INC	03/15/11	01/03/12	484	642	(158)
25.00	METLIFE INC	03/07/11	01/03/12	806	1,147	(341)
	Total Short Term			202,414	196,115	6,300

Capital Gains and Losses: Details

Account: THE ERNST & GERTRUDE TICH0 CHARITABLE FOUNDATION (888-39817)

01/01/2012 - 12/31/2012

Schedule B Long Term Capital Gains and Losses

Qty.	Description	Open Date	Close Date	Total Proceeds	Total Cost	Gain/ (Loss)
35.00	NV ENERGY INC	08/16/11	12/12/12	653	509	144
2.00	EOG RESOURCES INC	07/20/11	12/07/12	235	209	27
3.00	EOG RESOURCES INC	01/20/11	12/07/12	353	299	53
35.00	TYSON FOODS INC-CL A	06/23/11	11/16/12	587	649	(62)
15.00	TYSON FOODS INC-CL A	05/03/11	11/16/12	252	299	(48)
25.00	ASTRAZENECA PLC-SPONS ADR	05/25/10	11/16/12	1,110	1,016	94
5.00	INTUIT INC	02/17/11	11/13/12	298	251	47
5.00	INTUIT INC	01/20/11	11/13/12	298	235	63
24.88	BERNSTEIN INTER DUR PORTFOLIO	12/04/07	11/07/12	355	331	25
2.00	APPLE INC	09/25/08	10/26/12	1,217	262	955
15.00	THE WALT DISNEY CO.	08/16/11	10/23/12	763	502	261
5.00	TIME WARNER CABLE	12/03/09	10/18/12	501	214	288
4.00	GILEAD SCIENCES INC	08/17/11	10/03/12	280	154	126
15.00	GENERAL MOTORS CO	09/22/11	09/28/12	342	305	37
6.00	GILEAD SCIENCES INC	08/17/11	09/27/12	400	231	169
11.00	GILEAD SCIENCES INC	08/08/11	09/27/12	733	405	328
10.00	CITIGROUP INC	07/22/11	09/27/12	332	402	(70)
15.00	CITIGROUP INC	07/11/11	09/27/12	497	611	(114)
20.00	CITIGROUP INC	05/19/11	09/27/12	663	827	(164)
1.00	NVR INC	10/02/09	09/20/12	861	616	245
5.00	EOG RESOURCES INC	01/20/11	09/13/12	576	499	77
20.00	GILEAD SCIENCES INC	08/08/11	09/04/12	1,151	737	414
10.00	VISA INC - CLASS A SHRS	08/04/11	09/04/12	1,280	857	423
15.00	VIACOM INC-CLASS B	06/22/11	09/04/12	740	732	8
4.00	EOG RESOURCES INC	09/28/10	08/30/12	424	364	60
3.00	EOG RESOURCES INC	09/02/10	08/30/12	318	268	50
65.00	APPLIED MATERIALS INC	07/27/11	08/28/12	759	829	(70)
2.00	NOBLE ENERGY INC	08/11/10	08/28/12	174	136	39
3.00	NOBLE ENERGY INC	04/05/10	08/28/12	261	231	30
10.00	TIME WARNER CABLE	06/30/09	08/21/12	895	317	578
1.00	TIME WARNER CABLE	05/05/09	08/21/12	89	34	56
5.00	TIME WARNER CABLE	04/17/09	08/21/12	447	146	302
10.00	DANAHER CORP	02/18/10	08/20/12	539	377	162
10.00	DANAHER CORP	01/06/10	08/20/12	539	373	165
25.00	MCGRAW-HILL COMPANIES INC	05/25/11	08/15/12	1,226	1,058	168
16.00	LEAR CORP	05/25/11	08/10/12	635	785	(151)
10.00	ALLERGAN INC	03/29/11	08/03/12	863	705	158
5.00	ALLERGAN INC	03/18/11	08/03/12	432	351	81
5.00	ALLERGAN INC	02/17/11	08/03/12	432	376	55
5.00	ALLERGAN INC	02/14/11	08/03/12	432	370	62
5,000.00	COLORADO WTR RES PWR DEV AUTH	01/01/50	08/02/12	5,000	5,064	(64)
10.00	MARVELL TECHNOLOGY GROUP LT	11/22/10	07/31/12	113	200	(86)
20.00	LAM RESEARCH CORP	05/09/11	07/30/12	683	968	(285)
23.85	BERNSTEIN INTER DUR PORTFOLIO	12/04/07	07/27/12	338	317	21
13.00	WELLS FARGO & COMPANY	07/02/10	07/25/12	430	326	104
1.00	APPLE INC	09/25/08	07/20/12	607	131	476
2.00	APPLE INC	07/25/08	07/20/12	1,214	322	892
45.00	FORD MOTOR CO	06/01/10	07/19/12	421	523	(102)
10.00	FORD MOTOR CO	04/20/10	07/19/12	94	139	(45)
6.00	ANADARKO PETROLEUM CORP	07/11/11	07/18/12	439	463	(24)
30,000.00	MARYLAND ST HEALTH & HIGHER ED	01/01/50	07/02/12	30,000	29,870	130
5.00	JOHNSON & JOHNSON	09/27/10	06/22/12	333	311	22

10.00	JOHNSON & JOHNSON	09/21/10	06/22/12	666	620	46
30.00	JOHNSON & JOHNSON	07/01/10	06/22/12	1,998	1,768	230
10.00	QUALCOMM INC	04/13/11	06/20/12	569	526	43
10.00	QUALCOMM INC	03/23/11	06/20/12	569	521	49
15.00	QUALCOMM INC	03/21/11	06/20/12	854	806	48
5.00	QUALCOMM INC	02/15/11	06/20/12	285	294	(9)
15.00	ORACLE CORP	06/13/11	06/19/12	421	473	(51)
15.00	ORACLE CORP	03/23/11	06/19/12	421	467	(46)
15.00	ORACLE CORP	01/19/11	06/19/12	421	470	(49)
15.00	ORACLE CORP	12/20/10	06/19/12	421	472	(51)
15.00	ORACLE CORP	12/08/10	06/19/12	421	437	(16)
15.00	ORACLE CORP	11/22/10	06/19/12	421	420	1
15.00	ORACLE CORP	11/08/10	06/19/12	421	435	(14)
10.00	ORACLE CORP	10/25/10	06/19/12	281	291	(10)
15.00	BROADCOM CORP-CL A	05/05/11	06/18/12	518	515	3
10.00	BROADCOM CORP-CL A	03/08/11	06/18/12	345	412	(67)
15.00	EMC CORP/MASS	02/25/11	06/18/12	369	403	(34)
20.00	EMC CORP/MASS	04/23/10	06/18/12	491	394	97
20.00	EMC CORP/MASS	02/26/10	06/18/12	491	347	144
20.00	EMC CORP/MASS	12/29/09	06/18/12	491	350	141
10.00	EMC CORP/MASS	11/27/09	06/18/12	246	168	78
1.00	GOOGLE INC-CL A	09/25/08	06/18/12	568	442	126
2.00	APPLE INC	07/25/08	06/18/12	1,166	322	844
1.00	GOOGLE INC-CL A	04/04/08	06/18/12	568	475	94
1.00	GOOGLE INC-CL A	02/14/08	06/18/12	568	538	30
1.00	GOOGLE INC-CL A	12/04/07	06/18/12	568	685	(117)
8.00	FLOWERVE CORPORATION	05/17/11	06/15/12	860	954	(93)
4.00	FLOWERVE CORPORATION	04/13/11	06/15/12	430	509	(79)
2.00	FLOWERVE CORPORATION	03/18/11	06/15/12	215	246	(30)
15.00	MARATHON OIL CORP	02/24/11	06/15/12	371	440	(69)
15.00	MARATHON OIL CORP	11/05/10	06/15/12	371	307	65
30.00	MARATHON OIL CORP	07/02/10	06/15/12	743	565	178
20.00	COMCAST CORP-CL A	05/13/11	06/12/12	600	503	97
20.00	COMCAST CORP-CL A	04/05/11	06/12/12	600	503	97
25.00	COMCAST CORP-CL A	03/29/11	06/12/12	750	614	136
19.00	COMCAST CORP-CL A	03/21/11	06/12/12	570	458	112
3.00	AMAZON.COM INC	03/14/11	06/08/12	655	496	158
4.00	AMAZON.COM INC	01/31/11	06/08/12	873	678	195
10.00	SCHLUMBERGER LTD	08/11/09	06/07/12	654	528	125
10.00	SCHLUMBERGER LTD	03/04/09	06/07/12	654	374	280
6.00	SCHLUMBERGER LTD	02/10/09	06/07/12	392	278	115
20.00	CENTURYLINK INC	04/20/11	06/06/12	748	793	(45)
10.00	JPMORGAN CHASE & CO	11/08/10	05/31/12	331	406	(75)
10.00	JPMORGAN CHASE & CO	10/18/10	05/31/12	331	378	(47)
10.00	JPMORGAN CHASE & CO	09/15/10	05/31/12	331	407	(76)
25.00	JPMORGAN CHASE & CO	08/30/10	05/31/12	828	907	(79)
15.00	JPMORGAN CHASE & CO	07/19/10	05/31/12	497	575	(78)
16.00	JPMORGAN CHASE & CO	06/18/10	05/31/12	530	622	(92)
9.00	JPMORGAN CHASE & CO	01/06/10	05/31/12	298	394	(96)
10.00	JPMORGAN CHASE & CO	11/05/09	05/31/12	331	430	(99)
10.00	JPMORGAN CHASE & CO	07/02/09	05/31/12	331	329	2
10.00	MONSANTO CO	05/13/11	05/30/12	768	639	128
15.00	MONSANTO CO	04/07/11	05/30/12	1,152	1,027	125
5.00	MONSANTO CO	03/18/11	05/30/12	384	341	43
70.00	CORNING INC	11/05/10	05/24/12	895	1,321	(426)
30.00	CORNING INC	09/30/09	05/24/12	383	458	(75)
30.00	CONSTELLATION BRANDS INC-A	12/03/09	05/15/12	576	498	78
10.00	CONSTELLATION BRANDS INC-A	08/13/09	05/15/12	192	140	52

10.00	EXPRESS SCRIPTS HOLDING CO	05/03/11	05/11/12	558	582	(24)
5.00	EXPRESS SCRIPTS HOLDING CO	03/14/11	05/11/12	279	259	20
25.00	NORTHROP GRUMMAN CORP	12/03/10	05/11/12	1,504	1,434	70
5.00	UNITED PARCEL SERVICE-CL B	03/01/11	05/08/12	388	365	23
5.00	UNITED PARCEL SERVICE-CL B	01/18/11	05/08/12	388	364	23
5.00	UNITED PARCEL SERVICE-CL B	11/22/10	05/08/12	388	342	46
10.00	UNITED PARCEL SERVICE-CL B	11/08/10	05/08/12	775	694	81
5.00	BROADCOM CORP-CL A	03/08/11	04/27/12	181	206	(25)
10.00	BROADCOM CORP-CL A	02/16/11	04/27/12	363	427	(65)
10.00	BROADCOM CORP-CL A	09/10/10	04/27/12	363	337	26
10.00	MARVELL TECHNOLOGY GROUP LT	11/22/10	04/26/12	151	200	(49)
15.00	MARVELL TECHNOLOGY GROUP LT	11/11/10	04/26/12	226	297	(71)
2.00	FLOWERVE CORPORATION	03/18/11	04/23/12	219	246	(27)
3.00	FLOWERVE CORPORATION	12/08/10	04/23/12	328	342	(14)
10.00	STARBUCKS CORP	10/29/10	04/19/12	593	286	307
10.00	MOODY'S CORP	03/25/11	04/18/12	423	328	95
5.00	UNITED PARCEL SERVICE-CL B	10/22/10	04/12/12	397	349	48
5.00	UNITED PARCEL SERVICE-CL B	10/19/10	04/12/12	397	345	52
5.00	UNITED PARCEL SERVICE-CL B	10/18/10	04/12/12	397	347	49
30.00	ALTRIA GROUP INC	03/24/11	03/27/12	918	775	144
4.00	COMCAST CORP-CL A	03/21/11	03/27/12	121	96	24
5.00	MONSANTO CO	03/18/11	03/27/12	399	341	58
15.00	DTE ENERGY COMPANY	03/14/11	03/27/12	830	726	104
5.00	EXPRESS SCRIPTS INC	03/14/11	03/27/12	266	259	7
17.00	CITIGROUP INC	03/10/11	03/27/12	625	802	(177)
16.00	CITIGROUP INC	03/09/11	03/27/12	588	742	(153)
10.00	WELLPOINT INC	03/07/11	03/27/12	684	678	5
10.00	TRAVELERS COS INC/THE	03/04/11	03/27/12	585	589	(4)
10.00	EXPRESS SCRIPTS INC	03/02/11	03/27/12	532	568	(36)
5.00	MONSANTO CO	02/24/11	03/27/12	399	355	45
17.00	CITIGROUP INC	02/23/11	03/27/12	625	775	(150)
10.00	HEWLETT-PACKARD CO	02/23/11	03/27/12	236	432	(196)
5.00	MONSANTO CO	02/17/11	03/27/12	399	369	30
5.00	QUALCOMM INC	02/15/11	03/27/12	342	294	49
11.00	QUALCOMM INC	02/11/11	03/27/12	753	630	123
4.00	GOLDMAN SACHS GROUP INC	02/03/11	03/27/12	505	653	(147)
1.00	AMAZON.COM INC	01/31/11	03/27/12	205	169	36
19.00	QUALCOMM INC	01/31/11	03/27/12	1,301	1,024	278
15.00	COMCAST CORP-CL A	01/27/11	03/27/12	453	352	101
20.00	DELTA AIR LINES INC	01/25/11	03/27/12	196	234	(38)
15.00	INTUIT INC	01/20/11	03/27/12	892	705	187
10.00	TRAVELERS COS INC/THE	01/19/11	03/27/12	585	545	40
15.00	COMCAST CORP-CL A	01/18/11	03/27/12	453	342	110
10.00	DIRECTV-CLASS A	01/10/11	03/27/12	482	416	66
6.00	ALLERGAN INC	01/06/11	03/27/12	566	424	142
5.00	ALLERGAN INC	12/30/10	03/27/12	472	344	127
25.00	DELTA AIR LINES INC	12/23/10	03/27/12	245	308	(63)
5.00	CITRIX SYSTEMS INC	12/20/10	03/27/12	397	345	52
6.00	ALLERGAN INC	12/14/10	03/27/12	566	424	142
25.00	KROGER CO	11/29/10	03/27/12	607	572	35
40.00	VIACOM INC-CLASS B	11/23/10	03/27/12	1,906	1,495	411
15.00	COMCAST CORP-CL A	11/11/10	03/27/12	453	310	143
5.00	MARVELL TECHNOLOGY GROUP LT	11/11/10	03/27/12	79	99	(20)
5.00	CITRIX SYSTEMS INC	11/09/10	03/27/12	397	323	74
15.00	DOW CHEMICAL	11/09/10	03/27/12	527	482	46
4.00	FLOWERVE CORPORATION	11/08/10	03/27/12	467	418	49
10.00	HEALTH NET INC	11/08/10	03/27/12	383	294	90
15.00	DELTA AIR LINES INC	11/05/10	03/27/12	147	216	(69)

25.00	HEALTH NET INC	11/02/10	03/27/12	959	703	255
50.00	MARVELL TECHNOLOGY GROUP LT	11/01/10	03/27/12	788	971	(184)
14.00	LEAR CORP	10/28/10	03/27/12	654	616	38
10.00	CITRIX SYSTEMS INC	10/26/10	03/27/12	794	627	166
20.00	STARBUCKS CORP	10/26/10	03/27/12	1,125	570	555
15.00	ORACLE CORP	10/25/10	03/27/12	440	436	4
7.00	FLOWERVE CORPORATION	10/22/10	03/27/12	817	796	21
55.00	GANNETT CO	10/15/10	03/27/12	854	715	139
10.00	EXPRESS SCRIPTS INC	10/08/10	03/27/12	532	481	51
35.00	CENTURYLINK INC	10/07/10	03/27/12	1,369	1,402	(33)
20.00	ORACLE CORP	10/05/10	03/27/12	587	544	43
15.00	ORACLE CORP	09/23/10	03/27/12	440	410	30
15.00	ORACLE CORP	09/21/10	03/27/12	440	406	35
6.00	UNITED PARCEL SERVICE-CL B	09/03/10	03/27/12	482	405	77
1.00	EOG RESOURCES INC	09/02/10	03/27/12	111	89	22
7.00	UNITED PARCEL SERVICE-CL B	09/02/10	03/27/12	563	470	93
7.00	EOG RESOURCES INC	08/17/10	03/27/12	779	661	118
15.00	DOW CHEMICAL	08/16/10	03/27/12	527	377	150
7.00	UNITED PARCEL SERVICE-CL B	08/13/10	03/27/12	563	452	111
3.00	AMAZON.COM INC	07/13/10	03/27/12	616	368	248
10.00	HEWLETT-PACKARD CO	07/07/10	03/27/12	236	443	(206)
5.00	MARATHON OIL CORP	07/02/10	03/27/12	160	94	66
20.00	THE WALT DISNEY CO.	07/02/10	03/27/12	883	621	262
2.00	WELLS FARGO & COMPANY	07/02/10	03/27/12	68	50	18
17.00	JOHNSON & JOHNSON	07/01/10	03/27/12	1,112	1,002	110
10.00	MARATHON OIL CORP	06/29/10	03/27/12	320	191	129
3.00	AMAZON.COM INC	06/25/10	03/27/12	616	359	257
8.00	JOHNSON & JOHNSON	06/24/10	03/27/12	523	476	47
4.00	JPMORGAN CHASE & CO	06/18/10	03/27/12	184	155	28
10.00	WELLS FARGO & COMPANY	06/11/10	03/27/12	340	276	64
10.00	HEWLETT-PACKARD CO	06/10/10	03/27/12	236	465	(229)
25.00	GENERAL ELECTRIC CO	06/01/10	03/27/12	501	409	92
20.00	JPMORGAN CHASE & CO	06/01/10	03/27/12	918	787	131
16.00	TRAVELERS COS INC/THE	06/01/10	03/27/12	936	788	148
20.00	HEWLETT-PACKARD CO	05/26/10	03/27/12	472	925	(453)
10.00	GILEAD SCIENCES INC	05/24/10	03/27/12	474	362	112
25.00	ASTRAZENECA PLC-SPONS ADR	05/14/10	03/27/12	1,132	1,056	76
15.00	BROADCOM CORP-CL A	05/11/10	03/27/12	584	507	78
10.00	THE WALT DISNEY CO.	05/11/10	03/27/12	442	357	84
10.00	THE WALT DISNEY CO.	05/10/10	03/27/12	442	353	89
10.00	BROADCOM CORP-CL A	05/04/10	03/27/12	390	334	55
7.00	EOG RESOURCES INC	05/04/10	03/27/12	779	766	13
9.00	NOBLE ENERGY INC	04/05/10	03/27/12	886	694	192
6.00	HEWLETT-PACKARD CO	03/29/10	03/27/12	142	318	(177)
7.00	COMCAST CORP-CL A	03/23/10	03/27/12	211	126	85
2.00	GILEAD SCIENCES INC	03/15/10	03/27/12	95	95	(0)
4.00	GILEAD SCIENCES INC	03/15/10	03/27/12	190	190	(0)
14.00	COMCAST CORP-CL A	03/03/10	03/27/12	422	236	186
50.00	GENERAL ELECTRIC CO	02/23/10	03/27/12	1,002	796	206
5.00	NOBLE ENERGY INC	02/03/10	03/27/12	492	384	109
10.00	BROADCOM CORP-CL A	01/29/10	03/27/12	390	272	118
35.00	EMC CORP/MASS	11/27/09	03/27/12	1,034	586	448
15.00	EMC CORP/MASS	11/23/09	03/27/12	443	258	186
20.00	DANAHER CORP	09/02/09	03/27/12	1,106	621	485
30.00	CONSTELLATION BRANDS INC-A	08/13/09	03/27/12	713	421	292
20.00	DANAHER CORP	07/02/09	03/27/12	1,106	603	503
10.00	JPMORGAN CHASE & CO	06/15/09	03/27/12	459	344	115
8.00	JPMORGAN CHASE & CO	06/05/09	03/27/12	367	279	88

1.00	AMAZON.COM INC	05/19/09	03/27/12	205	76	129
13.00	JPMORGAN CHASE & CO	05/14/09	03/27/12	597	456	141
11.00	JPMORGAN CHASE & CO	05/14/09	03/27/12	505	386	119
15.00	TIME WARNER CABLE	04/17/09	03/27/12	1,220	437	783
4.00	SCHLUMBERGER LTD	02/10/09	03/27/12	280	185	95
10.00	SCHLUMBERGER LTD	11/11/08	03/27/12	700	493	207
1.00	APPLE INC	07/25/08	03/27/12	614	161	453
5.00	APPLE INC	03/07/08	03/27/12	3,072	605	2,467
6.00	APPLE INC	02/21/08	03/27/12	3,687	738	2,949
9.00	HEWLETT-PACKARD CO	01/10/08	03/27/12	213	406	(193)
3.00	APPLE INC	12/04/07	03/27/12	1,843	538	1,306
2,665.12	BERNSTEIN INTL PORTFOLIO	12/04/07	03/27/12	37,285	76,222	(38,937)
9.00	GILEAD SCIENCES INC	12/04/07	03/27/12	427	409	17
5.00	GOOGLE INC-CL A	12/04/07	03/27/12	3,235	3,425	(190)
125.00	PFIZER INC	12/04/07	03/27/12	2,813	2,940	(127)
16.00	SCHLUMBERGER LTD	12/04/07	03/27/12	1,119	1,500	(380)
19.00	TRAVELERS COS INC/THE	12/04/07	03/27/12	1,111	1,011	100
5.00	DEVON ENERGY CORPORATION	02/24/11	03/22/12	356	442	(86)
5.00	DEVON ENERGY CORPORATION	02/24/11	03/21/12	364	442	(78)
5.00	DEVON ENERGY CORPORATION	01/25/11	03/21/12	364	420	(56)
15.00	DOW CHEMICAL	07/19/10	03/21/12	526	375	151
4.00	GOLDMAN SACHS GROUP INC	10/18/10	03/20/12	507	611	(104)
4.00	GOLDMAN SACHS GROUP INC	09/24/10	03/20/12	507	587	(80)
1.00	GOLDMAN SACHS GROUP INC	02/03/11	03/12/12	117	163	(46)
5.00	GOLDMAN SACHS GROUP INC	01/11/11	03/12/12	585	851	(266)
1.00	GOLDMAN SACHS GROUP INC	10/18/10	03/12/12	117	153	(36)
15.00	ALTRIA GROUP INC	11/16/10	03/07/12	450	365	85
14.00	JPMORGAN CHASE & CO	05/14/09	03/06/12	550	491	60
15.00	DOW CHEMICAL	07/09/10	02/27/12	512	384	128
20.00	DOW CHEMICAL	06/04/10	02/27/12	683	509	174
11.00	MONSANTO CO	02/03/11	02/23/12	855	828	27
9.00	POTASH CORP OF SASKATCHEWAN	01/05/11	02/23/12	419	484	(65)
4.00	POTASH CORP OF SASKATCHEWAN	12/16/10	02/23/12	186	185	1
8.00	MARATHON PETROLEUM CORP	11/05/10	02/14/12	352	199	154
10.00	UNITED PARCEL SERVICE-CL B	08/13/10	02/14/12	769	646	123
10.00	JOHNSON CONTROLS INC	10/05/10	02/10/12	330	315	15
15.00	JOHNSON CONTROLS INC	01/06/10	02/10/12	495	432	62
25.00	GENERAL MOTORS CO	11/18/10	02/08/12	645	850	(205)
15.00	BROADCOM CORP-CL A	11/10/09	02/07/12	556	377	179
15.00	INTUIT INC	12/16/10	02/06/12	871	731	140
10.00	INGERSOLL-RAND PLC	11/05/10	02/01/12	353	408	(55)
25.00	INGERSOLL-RAND PLC	03/18/10	02/01/12	881	882	(1)
30.00	LOWE'S COS INC	01/27/11	01/31/12	806	785	21
27.00	LOWE'S COS INC	12/10/10	01/31/12	725	684	41
15.00	STARBUCKS CORP	09/07/10	01/27/12	706	372	334
7.00	MARATHON PETROLEUM CORP	07/02/10	01/26/12	269	176	93
10.00	MARATHON PETROLEUM CORP	07/02/10	01/26/12	384	251	133
5.00	MARATHON PETROLEUM CORP	06/29/10	01/26/12	192	124	68
18.00	MARATHON PETROLEUM CORP	05/18/10	01/26/12	691	444	247
5.00	EMC CORP/MASS	11/23/09	01/25/12	129	86	43
25.00	EMC CORP/MASS	07/24/09	01/25/12	643	376	267
10.00	ACCENTURE PLC-CL A	01/04/11	01/24/12	564	485	79
20.00	LOWE'S COS INC	12/10/10	01/19/12	545	507	38
25.00	JOHNSON CONTROLS INC	12/23/09	01/19/12	813	696	116
35.00	MARATHON OIL CORP	05/18/10	01/11/12	1,073	686	387
15.00	LIMITED BRANDS INC	12/23/10	01/05/12	589	463	126
0.00	KRAFT FOODS GROUP INC-W/I	01/01/01	11/12/12	30	-	30
Total Long Term				<u>237,402</u>	<u>250,099</u>	<u>(12,697)</u>

**Ticho Foundation
Portfolio
12/31/2012**

Security	Cost Basis	Market Value
Checking Account Cash Balance	1,669.98	1,669.88
Cash - Interest-Bearing		
Cash	7,241.61	7,241.61
SEI Daily Income Tr Govt Port Cl B	116,731.52	116,731.52
TOTAL Cash	123,973.13	123,973.13
Bond - Corp		
Cons Edison of NY 6.65% 4/1/19	70,947.10	89,175.80
CSX Trans Bond 8.375% Dtd 10/15/14	42,800.38	46,591.04
FPL Group Capital 6.0% 3/01/19	106,891.00	118,014.00
Genl Elec Cap Bond 5.625% 5/1/18	99,866.00	118,753.00
TOTAL Bond - Corp	320,504.48	372,533.84
Gov Agency Bond		
Anderson Cnty SC 5.375% 03/01/25	102,071.00	123,178.00
Anne Arundel MD Bond 5.3% 4/01/24	101,939.00	116,083.00
Atlanta GA Indpt Sch 5.457% 3/01/25	73,115.00	82,258.40
Bacon Cnty GA 5.590% 10/1/25	109,039.00	119,067.00
Baltimore MD 5.57% 01/01/22	20,602.60	21,789.40
Brunswick Cnty NC 5.35% 4/01/24	100,000.00	109,206.00
CA State Univ 5.699% 11/01/25	74,115.30	81,842.60
Cecil County MD Bond 4.875% 8/01/23	100,449.00	117,065.00
FL ST Govt Util 5.72% 10/01/25	99,204.00	113,208.00
Harford Cnty MD 5.0% 07/01/25	100,000.00	119,491.00
Harrisonburg VA Redev & Hsg Auth Pub Fac	30,614.59	30,106.80
Knoxville TN Gas Rev 5.5% 03/01/24	45,975.60	49,757.40
Mc Kinney TX Econ 5.5% 09/01/24	99,550.00	105,235.00
MD ST Cmnty 4.85% 09/01/26	78,731.20	83,716.00
MD St Indl Dev Fing Auth Rev RFDG-Amern	50,069.02	50,150.00
Metropolitan St CO 5.388% 09/01/25	100,000.00	111,952.00
Montgomery Cnty MD Hsg Oppty Commn Rev Ser A	60,000.00	60,084.60
New York NY 5.147% 10/01/25	80,400.00	95,088.80
Ohio St Bldg Auth 5.20% 9/01/25	40,308.80	42,894.40
Palm Beach Cnty FL 5.4% 8/01/25	67,678.10	80,889.90
Phoenix AZ 6.5% 07/01/26	108,000.00	110,496.00
Sacramento CA Met 5.32% 05/15/25	60,000.00	62,924.40
Stafford Cnty VA 5.962% 2/15/25	106,259.00	105,453.00
Triborough Brdg NY 5.0% 11/15/25	99,950.00	115,546.00
VA St Hsg Dev 4.6% 7/01/16	80,000.00	86,434.40
Virginia Beach VA 5.0% 10/01/24	99,689.00	117,974.00
Wilkes-Barre PA 5.480% 11/15/24	103,493.00	103,918.00

**Ticho Foundation
Portfolio
12/31/2012**

Security	Cost Basis	Market Value
TOTAL Gov Agency Bond	2,191,253.21	2,415,809.10
Mutual Fund		
Alliance Berntein Small/Mid Cap Growth	6,800.00	7,245.26
Alliance Berntein Small/Mid Cap Value	6,726.16	7,249.28
Bernstein Intermediate Duration Portfolio	418,329.67	434,574.11
Bernstein International Portfolio	128,632.71	118,819.29
Bernsterin Emerging Markets Portfolio	32,959.60	26,966.72
Ishares MSCI EAFE Index Fund	96,408.21	108,034.00
Overlay A Portfolio CI 1	152,977.52	147,729.70
Overlay A Portfolio CI 1	222,803.48	218,171.09
SPDR S&P Midcap 400	54,357.61	102,140.50
Vanguard Small-Cap ETF	81,140.00	129,440.00
TOTAL Mutual Fund	1,201,134.96	1,300,369.95
Stock		
3M Co	45,040.00	55,710.00
Affiliated Managers Group Inc	769.98	780.90
Air Prods & Chems Inc	30,163.80	46,211.00
Altria Group Inc	38,606.29	61,936.80
Amazon.Com	2,592.17	2,762.54
Amgen Inc	33,558.56	57,143.84
Ansys Inc	2,196.34	2,356.90
Apple Inc	24,535.07	119,931.75
Applied Materials Inc	2,531.55	2,574.00
Archer Daniels Midland Cp	34,977.44	49,302.00
Astrazeneca PLC Sponsored ADR	5,860.38	5,908.75
AT&T Corp	1,928.40	2,022.60
Bank of America Corp	99,139.29	54,508.95
BB&T Corp	1,989.50	1,746.60
Becton Dickinson & Co	2,306.87	2,345.70
Berkshire Hathaway Inc	1,696.26	1,794.00
Biogen Idec Inc	3,535.44	3,520.08
Boeing Company	38,308.05	56,520.00
BP P L C Sponsored ADR	4,201.55	4,372.20
Brown Forman Corp CI B	27,836.43	53,762.50
ChevronTexaco Corp	28,761.75	56,016.52
Chipolte Mexican Gtill Inc	2,074.90	1,784.76
Cisco Systems Inc	46,445.65	51,581.25
Cit Group Inc	3,537.42	3,670.80
Citigroup Inc Com New	115,172.51	53,603.80
Citrix Systems Inc	3,925.47	3,616.25

**Ticho Foundation
Portfolio
12/31/2012**

Security	Cost Basis	Market Value
Clorox Co	2,138.87	2,196.60
Coach Inc	1,766.51	1,387.75
Coca Cola Co	33,543.00	50,750.00
Cognizant Technology Solutions Corp	3,585.75	3,702.50
Comcast Corp	1,408.91	2,055.90
ConocoPhillips	30,511.88	52,191.00
Danaher Corp	3,100.94	3,633.50
Delta Air Lines Inc	1,402.63	1,661.80
Diamond Offshore Drilling Inc	2,954.72	3,058.20
Directv Class A New	992.01	1,003.20
Discover Financial Services	2,463.16	2,313.00
Du Pont El De Nemours & Co	37,956.98	49,476.35
Eaton Corp	2,006.72	2,438.10
Ebay Inc	1,180.35	1,275.50
EMC Corp	22,459.98	48,070.00
EOG Res Inc	845.45	966.32
Everest RE Group	1198.16	1209.45
Exxon Mobil Corp	3,645.25	3,894.75
F5 Networks Inc	2,077.12	1,748.70
Fidelity National Financial	1,556.33	1,766.25
Fidelity National Information Services	1,833.49	1,914.55
Fifth & Pacific Companies Inc	59,285.00	18,675.00
Fiserv Inc	1,022.72	1,027.39
Ford Motor Co Par \$0.01	2,194.61	2,590.00
Gannett Co Inc	65,178.00	14,408.00
Gap Inc	25,265.00	40,352.00
General Electric	90,513.69	67,168.00
General Motors Corp	41,528.00	51,894.00
Google Inc Cl A	4,790.56	4,965.59
Harley Davidson Inc (HOG)	61,127.67	55,422.05
Harris Corp	1,226.25	1,175.04
Health Net Inc	587.65	486.00
Hewlett Packard Co	7,652.43	3,348.75
Home Depot Inc	30,384.98	58,757.50
IBM Corporation	30,190.52	57,273.45
Idexx Laboratories Corp	2,673.36	2,784.00
Intel Corp	45,006.45	45,364.00
Intercontinental Exchange Inc	3,337.11	3,095.25
Intuit Inc	1,786.41	2,082.50
Intuitive Surgical Inc	2,669.44	2,451.85
JM Smucker Co	1,552.42	1,552.32
Johnson & Johnson	45,949.62	53,276.00

**Ticho Foundation
Portfolio
12/31/2012**

Security	Cost Basis	Market Value
JP Morgan Chase & Co	49,748.48	54,521.68
Kinder Morgan Inc	2,958.76	3,003.05
Kraft Foods Group Inc	1,594.53	1,591.45
Kroger Co	4,607.19	5,204.00
Liberty Media Corp	1,642.68	1,856.16
Linkedin Corp	1,095.60	1,263.02
Lorillard Inc	2,867.29	2,916.75
Lyondellbasell Industries N V Cl A	1,935.16	2,569.05
Macy's Omc	2,365.85	2,731.40
Marsh & McLennan Companies Inc	1,039.80	1,034.10
McDonalds Corp	29,942.05	54,690.20
McKesson Corp	1,922.83	2,133.12
Medtronic Inc	2,799.66	2,666.30
Merck & Co Inc	39,181.74	59,158.30
MGM Resorts International	2,712.41	2,328.00
Micron Technology Inc	1,157.72	1,238.25
Microsoft Corp	53,896.37	52,791.75
Monsanto Co	40,242.00	56,790.00
Morgan Stanley	77,692.42	38,240.00
National-Oilwell Varco Inc	2,706.70	2,392.25
Noble Energy Inc	2,505.75	3,052.20
NV Energy Inc	1,775.10	1,995.40
Paccar Inc	38,539.10	49,731.00
Partnerre Ltd	1,511.34	1,529.31
Pepsico Inc	38,644.00	51,322.50
Pet Smart Inc	1,041.23	1,025.10
Pfizer Inc	51,781.46	70,221.20
Philip Morris International Inc	12,772.63	50,184.00
Phillips 66	8,692.29	23,895.00
Precision Castparts Corp	3,938.54	4,546.08
Proctor & Gamble Company	46,957.18	55,058.79
Pulte Homes Inc	1,259.82	1,543.60
Reynolds American Inc	1,455.88	1,450.05
Royal Dutch Shell	44,751.80	55,160.00
Schlumberger Ltd	28,115.91	52,667.24
Sherwin Williams Co	2,828.66	3,384.04
SLM Corp	88,126.00	39,399.00
Starbucks Corp	2,182.98	2,949.10
Starz Series A	147.78	147.78
Tibco Software Inc	2,383.98	1,760.80
Time Warner Cable Inc	1,550.14	2,332.56
Time Warner Inc	2,048.77	2,391.50

**Ticho Foundation
Portfolio
12/31/2012**

Security	Cost Basis	Market Value
TJX Companies Inc	2,930.08	2,759.25
Tyson Foods Inc	1,491.88	1,649.00
Ulta Salong Cosmetics & Fragrance	1,649.96	1,670.42
Union Pacific Corp	2,949.27	3,143.00
United Health Group Inc	2,924.55	3,254.40
United Technologies Corp	41,048.54	59,129.21
US Bancorp Del Com New	2,211.47	2,235.80
Verizon Communications	43,908.60	55,818.30
Vertex Pharmaceuticals Inc	895.07	838.80
Viacom Inc New CL B	1,891.41	2,373.30
Visa Inc CL A	2,926.29	3,637.92
Walmart Stores Inc	40,273.45	50,149.05
Walt Disney Co	2,403.40	3,236.35
Wellpoint Inc	5,575.24	4,873.60
Wells Fargo & Co	4,897.87	5,127.00
Yum! Brands Inc	18,472.00	53,120.00
TOTAL Stock	2,165,809.83	2,558,227.08
TOTAL Investments	6,004,345.59	6,772,582.98