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 HUEY & ANGELINA WILSON FOUNDATION

A Employer identification number: 58-1714586

Number and street (or P O box number if mail is not delivered to street address): 3636 SOUTH SHERWOOD FOREST BLVD., SUITE 650

Room/suite:

B Telephone number (see instructions): (225) 292-1344

City or town, state, and ZIP code: BATON ROUGE, LA 70816

C If exemption application is pending, check here ▶ [ ]

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

D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 52,185,407.

J Accounting method [X] 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))*

	Line	(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	13,745.	13,745.		ATCH 1
	4 Dividends and interest from securities	475,537.	475,537.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-327,122.			
	b Gross sales price for all assets on line 6a 23,024,403.				
	7 Capital gain net income (from Part IV, line 2)				
	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 3	256,165.	190,712.		
	12 **Total.** Add lines 1 through 11	418,325.	679,994.		
Operating and Administrative Expenses	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 4	24,630.	12,315.		12,315.
	c Other professional fees (attach schedule) *	177,101.	177,101.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 6	13,758.	12,407.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	5,963.			5,963.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	37,209.	4,192.		33,017.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	258,661.	206,015.		51,295.
	25 Contributions, gifts, grants paid	2,674,238.			2,674,238.
	26 **Total expenses and disbursements** Add lines 24 and 25	2,932,899.	206,015.	0	2,725,533.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,514,574.			
	b **Net investment income** (if negative, enter -0-)		473,979.		
	c **Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,531,956.	1,060,684.	1,060,684.
	3 Accounts receivable ▶ 1,049,506.			
	Less allowance for doubtful accounts ▶	7,559.	1,049,506.	1,049,506.
	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)			
	b Investments - corporate stock (attach schedule) ATCH 8	14,453,239.	11,306,432.	12,912,611.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 9	32,839,309.	37,162,606.	37,162,606.
	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)	48,832,063.	50,579,228.	52,185,407.
Liabilities	17 Accounts payable and accrued expenses	1,767,000.	2,620,500.	
	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)	1,767,000.	2,620,500.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	200,000.	200,000.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	46,865,063.	47,758,728.	
	30 Total net assets or fund balances (see instructions)	47,065,063.	47,958,728.	
	31 Total liabilities and net assets/fund balances (see instructions)	48,832,063.	50,579,228.	

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	47,065,063.
2 Enter amount from Part I, line 27a	2	-2,514,574.
3 Other increases not included in line 2 (itemize) ▶ ATCH 10	3	3,444,953.
4 Add lines 1, 2, and 3	4	47,995,442.
5 Decreases not included in line 2 (itemize) ▶ ATCH 11	5	36,714.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	47,958,728.

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 ATTACHMENTS 17 & 18			
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	-327,122.
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	2,580,064.	49,778,373.	0.051831
2010	2,426,816.	47,335,288.	0.051269
2009	2,582,678.	42,583,881.	0.060649
2008	2,636,000.	50,403,530.	0.052298
2007	2,373,129.	54,938,275.	0.043196

2 Total of line 1, column (d)	2	0.259243
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	0.051849
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	49,841,272.
5 Multiply line 4 by line 3	5	2,584,220.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,740.
7 Add lines 5 and 6	7	2,588,960.
8 Enter qualifying distributions from Part XII, line 4	8	2,725,533.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	4,740.
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	4,740.
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	4,740.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 41,640.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 20,000.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	61,640.
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	56,900.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 56,900. **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ LA,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ WWW.HAWILSONFOUNDATION.ORG

14 The books are in care of ▶ HUEY WILSON INTERESTS, INC. Telephone no ▶ 225-292-1344

Located at ▶ 3636 S. SHERWOOD FOREST, STE 650 BATON ROUGE, LA ZIP+4 ▶ 70816

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

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

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶			
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		
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

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

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

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

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		177,101.
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3 N/A	
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	48,953,848.
b	Average of monthly cash balances	1b	1,601,086.
c	Fair market value of all other assets (see instructions)	1c	45,342.
d	**Total** (add lines 1a, b, and c)	1d	50,600,276.
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	50,600,276.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	759,004.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	49,841,272.
6	**Minimum investment return.** Enter 5% of line 5	6	2,492,064.

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	2,492,064.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,740.		
b	Income tax for 2012. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,740.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,487,324.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,487,324.
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	2,487,324.

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	2,725,533.
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	2,725,533.
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	4,740.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,720,793.

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				2,487,324.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			363,677.	
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				
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 ▶ $ 2,725,533.				
a Applied to 2011, but not more than line 2a			363,677.	
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				2,361,856.
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				125,468.
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	0			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

1 **Information Regarding Foundation Managers:**

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

ANGELINA WILSON

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

NONE

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

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

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

ATCH 14

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

SEE ATTACHMENT 14

c Any submission deadlines

SEE ATTACHMENT 14

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

SEE ATTACHMENT 14

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 15				
Total . . . . ▶ **3a**				2,674,238.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	13,745.	
4 Dividends and interest from securities			14	475,537.	
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	-327,122.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 16		103,758.		152,407.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		103,758.		314,567.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 418,325.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Daniel A Bevan | 11/15/13 | PRESIDENT

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☒ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
STEWART GOODSON	Stewart Goodson, CPA	11/14/13		P00084462
Firm's name ▶ ERNST & YOUNG U.S. LLP			Firm's EIN ▶ 34-6565596	
Firm's address ▶ 701 POYDRAS ST STE 3900 NEW ORLEANS, LA 70139			Phone no 504-581-4200	

Schedule D Detail of Short-term Capital Gains and Losses

ATTACHMENT 17

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
UBS 8R 08557 75(TYPE A)- SEE ATTACHED	VARIOUS	VARIOUS	42,495	36,215.	6,280.
UBS 8R 08559 75(TYPE A)- SEE ATTACHED	VARIOUS	VARIOUS	87,185.	67,082	20,103
UBS 8R 08560 75(TYPE A)- SEE ATTACHED	VARIOUS	VARIOUS	246,788.	208,146	38,642
UBS 8R 08561 75(TYPE A)- SEE ATTACHED	VARIOUS	VARIOUS	46,430.	44,902.	1,528
UBS 8R 08562 75(TYPE A)- SEE ATTACHED	VARIOUS	VARIOUS	854,629	903,547.	-48,918.
UBS 8R 08563 75(TYPE A)- SEE ATTACHED	VARIOUS	VARIOUS	921,124	968,077.	-46,953.
UBS 8R 08563 75(TYPE B)- SEE ATTACHED	VARIOUS	VARIOUS	60,973	56,318.	4,655.
UBS 8R 08568 75(TYPE A)- SEE ATTACHED	VARIOUS	VARIOUS	687,300	684,809.	2,491
UBS 8R 08569 75(TYPE A)- SEE ATTACHED	VARIOUS	VARIOUS	13,636,806.	13,864,071.	-227,265.
UBS 8R 08569 75(TYPE B)- SEE ATTACHED	VARIOUS	VARIOUS	781,105	749,847.	31,258
UBS 8R 08569 75(TYPE C)- SEE ATTACHED	VARIOUS	VARIOUS	380,673	93,093	287,580.
THRU PIEDMONT PARTNERS, LP	VARIOUS	VARIOUS	1,208		1,208.
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			17,746,716	17,676,107.	70,609
Totals			17,746,716	17,676,107	70,609.

JSA
2F0971 1 000

Schedule D Detail of Long-term Capital Gains and Losses

ATTACHMENT 18

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
CAPITAL GAIN DISTRIBUTIONS	VARIOUS	VARIOUS	1,206.		1,206.
UBS 8R 08557 75(TYPE A)- SEE ATTACHED	VARIOUS	VARIOUS	12,915.	22,723	-9,808
UBS 8R 08557 75(TYPE B)- SEE ATTACHED	VARIOUS	VARIOUS	8,569.	10,523.	-1,954.
UBS 8R 08559 75(TYPE A)- SEE ATTACHED	VARIOUS	VARIOUS	80,967.	96,290.	-15,323.
UBS 8R 08559 75(TYPE B)- SEE ATTACHED	VARIOUS	VARIOUS	431,666.	415,521	16,145
UBS 8R 08560 75(TYPE A)- SEE ATTACHED	VARIOUS	VARIOUS	45,014.	59,995.	-14,981.
UBS 8R 08560 75(TYPE B)- SEE ATTACHED	VARIOUS	VARIOUS	445,473	338,568	106,905.
UBS 8R 08561 75(TYPE A)- SEE ATTACHED	VARIOUS	VARIOUS	24,237	23,124.	1,113.
UBS 8R 08561 75(TYPE B)- SEE ATTACHED	VARIOUS	VARIOUS	124,418	138,249	-13,831.
UBS 8R 08561 75(TYPE C)- SPDR GOLD TRUST - RETURN OF PRINCIPAL	VARIOUS	VARIOUS	188.	188.	
UBS 8R 08562 75(TYPE A)- SEE ATTACHED	VARIOUS	VARIOUS	260,005.	323,422.	-63,417.
UBS 8R 08562 75(TYPE B)- SEE ATTACHED	VARIOUS	VARIOUS	1,638,097.	2,049,104	-411,007.
UBS 8R 08563 75(TYPE A)- SEE ATTACHED	VARIOUS	VARIOUS	210,981.	265,420.	-54,439
UBS 8R 08563 75(TYPE B)- SEE ATTACHED	VARIOUS	VARIOUS	854,155	834,160	19,995
UBS 8R 08564 75(TYPE B)- SEE ATTACHED	VARIOUS	VARIOUS	1,702.	1,247.	455
UBS 8R 08568 75(TYPE A)- SEE ATTACHED	VARIOUS	VARIOUS	414,716	399,171	15,545.
UBS 8R 08568 75(TYPE B)- SEE ATTACHED	VARIOUS	VARIOUS	499,425.	294,405	205,020
UBS 8R 08569 75(TYPE A)- SEE ATTACHED	VARIOUS	VARIOUS	192,546	337,958.	-145,412
UBS 8R 08569 75(TYPE B)- SEE ATTACHED	VARIOUS	VARIOUS	15,000.	65,350	-50,350.
THRU PIEDMONT PARTNERS, LP	VARIOUS	VARIOUS	3,605.		3,605
THRU KAYNE ANDERSON PRIVATE INVESTORS II (QP), LP	VARIOUS	VARIOUS	12,802		12,802
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			5,277,687	5,675,418.	-397,731.
Totals			5,277,687.	5,675,418	-397,731

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

See Important information about your statement on the last page of this statement for more information We may not adjust gains and losses for all capital changes Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
HUMAN GENOME SCIENCES INC *MERGER EFF 09/2012*	FIFO	266 000	Jul 26, 11	Jul 16, 12	3,779 27	5,680 83		-1,901 56	
	FIFO	1,065 000	Aug 22, 11	Jul 16, 12	15,131 29	14,797 54			333 75
	FIFO	1,660 000	Feb 16, 12	Jul 16, 12	23,584 91	15,736 80			7,848 11
Total					**$42,495.47**	**$36,215.17**		**-$1,901.56**	**$8,181.86**
Net short-term capital gains and losses									**$6,280.30**

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ENGILITY HLDGS INC	FIFO	45 833	May 19, 06	Jul 19, 12	805 58	901 60		-96 02	
	FIFO	154 166	Dec 13, 06	Jul 19, 12	2,709 68	3,066 67		-356 99	
HUMAN GENOME SCIENCES INC *MERGER EFF 09/2012*	FIFO	909 000	Mar 01, 11	Jul 16, 12	12,914 87	22,723 27		-9,808 40	
LIBERTY VENTURES SER A	FIFO	0 750	Dec 13, 06	Aug 10, 12	32 83	41 15		-8 32	
	FIFO	108 000	Dec 13, 06	Aug 17, 12	4,504 57	5,925 92		-1,421 35	
PENTAIR LTD	FIFO	0 239	Dec 13, 06	Oct 01, 12	10 34	8 81			1 53
	FIFO	0 243	Jul 18, 07	Oct 01, 12	10 51	9 47			1 04
RTS LIBERTY VENTURES EXP 10/09/12	FIFO	37 000	Dec 13, 06	Sep 14, 12	495 20	570 29		-75 09	
Total					**$21,483.58**	**$33,247.18**		**-$11,766.17**	**$2.57**
Net long-term capital gains or losses								**-$11,763.60**	
Net capital gains/losses								**-$5,483.30**	

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

See Important information about your statement on the last page of this statement for more information We may not adjust gains and losses for all capital changes Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
AGEAS **REVERSE SPLIT EFF 08/2012** SPON ADR	FIFO	2,562 000	Apr 10, 12	Apr 17, 12	4,842 07	5,123 49		-281 42	
	FIFO	4,565 000	Apr 10, 12	Apr 24, 12	7,968 03	9,129 08		-1,161 05	
AGRIUM INC (CANADA) CAD	FIFO	3 000	Apr 24, 12	Jun 06, 12	235 05	255 52		-20 47	
	FIFO	187 000	Apr 24, 12	Jun 07, 12	14,878 78	15,927 22		-1,048 44	
ALLIANZ SE ADR	FIFO	1,701 000	Aug 09, 11	Apr 24, 12	18,472 44	18,799 11		-326 67	
ALSTOM ADR	FIFO	3,993 000	Aug 18, 11	Apr 17, 12	14,414 40	17,564 41		-3,150 01	
	FIFO	3,406 000	Aug 18, 11	Apr 24, 12	11,716 38	14,982 31		-3,265 93	
	FIFO	1,374 000	Oct 03, 11	Apr 24, 12	4,726 45	4,372 21			354 24
ALUMINA LTD SPON ADR	FIFO	1,522 000	Sep 28, 11	Apr 24, 12	7,248 67	8,523 05		-1,274 38	
ASAHI GLASS ADR *FOREIGN SECURITY JAPAN ADR	FIFO	22 000	Apr 24, 12	Sep 07, 12	140 13	169 84		-29 71	
	FIFO	1,438 000	Apr 24, 12	Sep 10, 12	9,073 71	11,101 36		-2,027 65	
	FIFO	1 000	Apr 24, 12	Sep 12, 12	6 11	7 72		-1 61	
	FIFO	599 000	Apr 24, 12	Sep 12, 12	3,682 86	4,624 28		-941 42	
ASML HOLDING NV NY REG SHS NEW	FIFO	331 000	Apr 24, 12	Aug 06, 12	18,802 19	15,937 62			2,864 5[illegible]
BARRICK GOLD CORP CAD	FIFO	70 000	Sep 27, 11	Apr 24, 12	2,778 24	3,394 20		-615 96	
CAMECO CORP CANADA CAD	FIFO	390 000	Aug 04, 11	Apr 24, 12	8,396.94	9,603 05		-1,206 11	
	FIFO	741 000	Aug 08, 11	Apr 24, 12	15,954 18	16,748 01		-793 83	
	FIFO	210 000	Aug 26, 11	Apr 24, 12	4,521 43	4,654 67		-133 24	
	FIFO	306 000	Dec 19, 11	Apr 24, 12	6,588 37	5,228 56			1,359 81
CARREFOUR SA SPON ADR	FIFO	4,557 000	Oct 04, 11	Apr 24, 12	17,704 00	20,395 31		-2,691 31	
	FIFO	3,745 000	Dec 19, 11	Apr 24, 12	14,549 37	16,001 64		-1,452 27	

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	1,570 000	Feb 10, 12	Apr 24, 12	14,558 28	14,910 76		-352 48	
FINMECCANICA SPA ADR	FIFO	7,479 000	Aug 04, 11	Apr 24, 12	14,852 96	26,158 55		-11,305 59	
FRANCE TELECOM SA SPON ADR	FIFO	1,136 000	Apr 24, 12	Jun 06, 12	13,648 28	15,358 38		-1,710 10	
FUJI HEAVY INDS LTD ADR	FIFO	75 000	Apr 24, 12	Jun 27, 12	1,160 30	1,119 68			40 62
	FIFO	550 000	Apr 24, 12	Nov 30, 12	12,201 64	8,211 01			3,990 6[illegible]
HEINEKEN N V ADR NETHERLANDS ADR	FIFO	415 000	Apr 24, 12	Aug 07, 12	11,489 31	11,512 10		-22 79	
	FIFO	155 000	Apr 24, 12	Aug 08, 12	4,216 09	4,299 70		-83 61	
	FIFO	5 000	Apr 24, 12	Aug 09, 12	134 45	138 70		-4 25	
HOME RETAIL GROUP PLC SPON ADR	FIFO	951 000	Jun 09, 11	Apr 17, 12	6,428 61	11,350 09		-4,921 48	
	FIFO	452 000	Jun 09, 11	Apr 24, 12	2,892 73	5,394 57		-2,501 84	
	FIFO	1,104 000	Sep 06, 11	Apr 24, 12	7,065 44	8,365 45		-1,300 01	
	FIFO	459 000	Dec 22, 11	Apr 24, 12	2,937 54	2,402 45			535 09
	FIFO	538 000	Dec 23, 11	Apr 24, 12	3,443 12	2,877 82			565 30
IMPALA PLATINUM HLDG LTD SPON ADR	FIFO	212 000	Feb 22, 12	Apr 17, 12	4,140 26	4,437 50		-297 24	
	FIFO	198 000	Feb 22, 12	Apr 24, 12	3,752 33	4,144 46		-392 13	
	FIFO	244 000	Mar 06, 12	Apr 24, 12	4,624.09	5,121 41		-497 32	
KINROSS GOLD CORP NEW CAD	FIFO	267 000	Sep 27, 11	Apr 24, 12	2,368 23	4,105 02		-1,736 79	
	FIFO	557 000	Oct 17, 11	Apr 24, 12	4,940 48	7,952 07		-3,011 59	
	FIFO	1,163 000	Jan 17, 12	Apr 24, 12	10,315 58	12,216 85		-1,901 27	
KOC HOLDINGS ADR	FIFO	0 400	Apr 24, 12	Jun 19, 12	7 12	7 13		-0 01	
MARINE HARVEST ASA ADR	FIFO	1,096 000	Aug 25, 11	Apr 17, 12	11,036 47	12,244 73		-1,208 26	
	FIFO	298 000	Aug 25, 11	Apr 24, 12	2,899 47	3,329 32		-429 85	
	FIFO	1,416 000	Sep 09, 11	Apr 24, 12	13,777 37	15,436 38		-1,659 01	
NEWCREST MINING LTD SPON AUSTRALIA ADR	FIFO	493 000	Dec 16, 11	Apr 24, 12	13,340 28	15,368 78		-2,028 50	
NEXEN INC CAD	FIFO	375 000	Aug 11, 11	Jul 24, 12	9,774 91	7,270 69			2,504 22
	FIFO	723 000	Sep 27, 11	Jul 24, 12	18,846 01	12,443 91			6,402 10

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
CIA PARANAENSE ENERGI SPON ADR	FIFO	23 000	Apr 24, 12	Oct 12, 12	360 09	563 55		-203 46	
	FIFO	50 000	Apr 24, 12	Oct 15, 12	790 29	1,225 11		-434 82	
	FIFO	183 000	Apr 24, 12	Oct 16, 12	2,938 20	4,483 90		-1,545 70	
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	FIFO	5.000	Apr 24, 12	Jun 26, 12	368 66	378 93		-10 27	
	FIFO	90 000	Apr 24, 12	Aug 22, 12	8,219 28	6,820 80			1,398 48
	FIFO	12 000	Apr 24, 12	Sep 12, 12	920 53	909 44			11 09
	FIFO	61 000	Apr 24, 12	Sep 13, 12	4,941.29	4,622 98			318 31
	FIFO	22 000	Apr 24, 12	Sep 14, 12	1,739 43	1,667 30			72 13
	FIFO	25 000	Apr 24, 12	Oct 15, 12	2,143 72	1,894 67			249 05
	FIFO	27 000	Apr 24, 12	Oct 16, 12	2,336 51	2,046 24			290 27
CREDIT SUISSE GROUP SPON ADR	FIFO	265 000	Jun 24, 11	Apr 17, 12	7,142 65	10,064 70		-2,922 05	
	FIFO	567 000	Jun 27, 11	Apr 17, 12	15,282 57	21,410 88		-6,128 31	
	FIFO	244 000	Jun 27, 11	Apr 24, 12	6,362 23	9,213 86		-2,851 63	
	FIFO	220 000	Jun 28, 11	Apr 24, 12	5,736 44	8,453 02		-2,716 58	
	FIFO	324 000	Aug 17, 11	Apr 24, 12	8,448 21	9,509 76		-1,061 55	
	FIFO	491 000	Feb 07, 12	Apr 24, 12	12,802 68	13,427 13		-624 45	
DELHAIZE GROUP SPON ADR	FIFO	152 000	Apr 24, 12	Jun 06, 12	5,543 33	7,211 56		-1,668 23	
	FIFO	41 000	Apr 24, 12	Jun 11, 12	1,407 59	1,945 23		-537 64	
	FIFO	190 000	Apr 24, 12	Jun 12, 12	6,325 81	9,014 45		-2,688 64	
	FIFO	211 000	Apr 24, 12	Jun 13, 12	6,824 02	10,010 79		-3,186 77	
	FIFO	95 000	Apr 24, 12	Jun 14, 12	3,104 72	4,507 23		-1,402 51	
ELECTRICITE DE FRANCE ADR	FIFO	1,896 000	Dec 16, 11	Apr 24, 12	7,583 83	8,832 52		-1,248 69	
ERICSSON SEK 10 NEW 2002 ADR	FIFO	1,339 000	Feb 08, 12	Apr 17, 12	12,792 25	12,879 58		-87 33	
	FIFO	173 000	Feb 08, 12	Apr 24, 12	1,604 19	1,664 05		-59 86	
	FIFO	66 000	Feb 10, 12	Apr 24, 12	612 01	626 82		-14 81	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	93 000	Dec 12, 11	Jul 24, 12	2,424 18	1,355 45			1,068 73
	FIFO	61 000	Dec 13, 11	Jul 24, 12	1,590 05	908 38			681 67
NINTENDO LTD ADR NEW JAPAN ADR	FIFO	907 000	Aug 01, 11	Apr 24, 12	15,609 11	17,968 94		-2,359 83	
NITTO DENKO CORP UNSPONS ADR	FIFO	190 000	Apr 24, 12	Nov 30, 12	4,918 52	4,007 94			910 58
NOKIA CORP SPONS ADR FINLAND ADR	FIFO	1,674 000	May 31, 11	Apr 24, 12	6,151 31	11,771 40		-5,620 09	
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	FIFO	472 000	Aug 11, 11	Apr 17, 12	5,446 76	5,081 27			365 49
	FIFO	1,520 000	Aug 11, 11	Apr 24, 12	16,886 82	16,363 41			523 41
	FIFO	1,473 000	Sep 30, 11	Apr 24, 12	16,364 66	14,302 83			2,061 83
POLYUS GOLD INTL LTD SPON GDR	FIFO	3,208 000	Jul 22, 11	Apr 17, 12	9,559 62	11,356 32		-1,796 70	
	FIFO	828 000	Jul 22, 11	Apr 24, 12	2,459 10	2,931 12		-472 02	
	FIFO	3,006 000	Aug 03, 11	Apr 24, 12	8,927 62	10,815 29		-1,887 67	
	FIFO	1,957 000	Aug 12, 11	Apr 24, 12	5,812 16	6,458 10		-645 94	
PT BK RAKYAT ADR	FIFO	69 000	Jun 06, 12	Aug 14, 12	1,024 99	848 74			176 25
SHISEIDO CO LTD SPONS ADR JAPAN	FIFO	844 000	Jun 01, 11	Apr 24, 12	14,659 95	14,353 99			305 9
SIEMENS A G SPON ADR	FIFO	61 000	Sep 27, 11	Apr 24, 12	5,609 16	5,777 51		-168 35	
TALISMAN ENERGY INC CAD	FIFO	1,364 000	Oct 20, 11	Apr 17, 12	17,719 87	18,420 28		-700 41	
	FIFO	881 000	Oct 20, 11	Apr 24, 12	10,956 30	11,897 55		-941 25	
	FIFO	772 000	Jan 19, 12	Apr 24, 12	9,600 76	9,088 99			511 77
TELECOM ITALIA SPA NEW REPSTG 10 SAVINGS SHS SPON ADR	FIFO	886 000	Apr 13, 12	Apr 24, 12	7,940 24	7,916 06			24 18
TELSTRA CORP LTD (FINAL) ADR	FIFO	110 000	Apr 24, 12	Nov 30, 12	2,452 90	1,971 08			481 82
TNT EXPRESS N V ADR	FIFO	11 000	Jun 30, 11	Jan 18, 12	87 95	113 58		-25 63	
	FIFO	16 000	Jun 30, 11	Jan 19, 12	127 61	165 21		-37 60	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	1,537 000	Jun 30, 11	Feb 17, 12	19,320.05	15,870 14			3,449 91
	FIFO	869 000	Jul 05, 11	Feb 17, 12	10,923 30	8,874 05			2,049 25
	FIFO	15 000	Aug 30, 11	Feb 17, 12	188 55	130 49			58 06
	FIFO	413 000	Sep 06, 11	Feb 17, 12	5,191 40	3,578 98			1,612 42
	FIFO	385 000	Sep 06, 11	Feb 23, 12	4,910 20	3,336 33			1,573 87
	FIFO	767 000	Sep 07, 11	Feb 23, 12	9,782 14	6,786 11			2,996 0[illegible]
	FIFO	392 000	Sep 07, 11	Feb 27, 12	4,860 28	3,468 26			1,392 02
	FIFO	621 000	Sep 29, 11	Feb 27, 12	7,699 58	4,656 75			3,042 83
	FIFO	125 000	Sep 30, 11	Feb 27, 12	1,549 83	898 93			650 90
TRANSOCEAN LTD CHF	FIFO	118 000	Dec 07, 11	Apr 03, 12	6,326 51	5,357 51			969 00
	FIFO	178 000	Dec 07, 11	Apr 17, 12	8,740 03	8,081 66			658 37
	FIFO	11 000	Dec 07, 11	Apr 24, 12	546 21	499 43			46 78
	FIFO	340 000	Dec 08, 11	Apr 24, 12	16,882 75	14,904 44			1,978 31
UNILEVER PLC AMER SHS NEW SPON ADR	FIFO	147 000	Apr 24, 12	Aug 07, 12	5,292 88	4,931 56			361 32
	FIFO	400 000	Apr 24, 12	Aug 08, 12	14,242 68	13,419 20			823 48
	FIFO	58.000	Apr 24, 12	Oct 26, 12	2,148 17	1,945 78			202 39
	FIFO	292 000	Apr 24, 12	Oct 31, 12	10,881.57	9,796 02			1,085 55
	FIFO	100 000	Apr 24, 12	Nov 02, 12	3,745 03	3,354 80			390 23
VIVENDI SA ADR	FIFO	570 000	Mar 08, 12	Apr 17, 12	9,655 58	9,655 58	-909 54		
	FIFO	208 000	Mar 08, 12	Apr 24, 12	3,581 43	3,855 34		-273 91	
	FIFO	570 000	Apr 10, 12	Apr 24, 12	9,814 49	10,701 80	909 54	-887 31	
	FIFO	240 000	Apr 10, 12	Apr 24, 12	4,132 42	4,123 05			9 37
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR	FIFO	736 000	Aug 08, 11	Apr 24, 12	11,937 65	13,325 57		-1,387 92	
YAMANA GOLD INC CAD	FIFO	430.000	Apr 24, 12	Oct 15, 12	8,065 49	6,017 85			2,047 64
Total					**$854,629.54**	**$903,547.74**		**-$102,383.53**	**$53,465.33**
Net short-term capital gains and losses								**-$48,918.20**	

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Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ALLIANZ SE ADR	FIFO	1,865 000	May 21, 10	Apr 17, 12	20,682 38	18,945 41			1,736 97
	FIFO	633 000	May 21, 10	Apr 24, 12	6,874 23	6,430 27			443 96
ALUMINA LTD SPON ADR	FIFO	1,784 000	May 19, 10	Apr 17, 12	8,904 81	9,862 67		-957 86	
	FIFO	1,929 000	May 19, 10	Apr 24, 12	9,187 04	10,664 28		-1,477 24	
ANGLOGOLD ASHANTI LTD NEW SPON ADR	FIFO	283 000	Jul 25, 08	Apr 17, 12	9,584 03	6,967 46			2,616 57
	FIFO	535 000	Jul 25, 08	Apr 24, 12	17,619 30	13,171.70			4,447 60
	FIFO	185 000	Jan 21, 10	Apr 24, 12	6,092 65	7,173 62		-1,080 97	
	FIFO	326 000	Nov 05, 10	Apr 24, 12	10,736 25	16,218 83		-5,482 58	
	FIFO	228 000	Feb 08, 11	Apr 24, 12	7,508 78	10,399 97		-2,891 19	
ASTRAZENECA PLC SPON ADR	FIFO	202 000	Jan 11, 10	Apr 17, 12	9,137 59	9,637 32		-499 73	
	FIFO	270 000	Jan 14, 10	Apr 17, 12	12,213 60	13,287.11		-1,073 51	
	FIFO	221 000	Apr 22, 10	Apr 17, 12	9,997 06	9,971 70			25 36
AXIS CAPITAL HOLDINGS LTD SHS	FIFO	625 000	Oct 22, 09	Apr 17, 12	21,174 52	19,078 81			2,095 71
BARRICK GOLD CORP CAD	FIFO	625 000	Sep 16, 08	Apr 17, 12	25,957 17	17,300 69			8,656 48
	FIFO	44 000	Apr 09, 09	Apr 17, 12	1,827 38	1,267 91			559 47
	FIFO	289 000	Apr 09, 09	Apr 24, 12	11,470 15	8,327 85			3,142 30
	FIFO	232 000	Dec 17, 09	Apr 24, 12	9,207 87	8,933 74			274 13
	FIFO	359 000	Nov 05, 10	Apr 24, 12	14,248 39	17,901 86		-3,653 47	
	FIFO	503 000	Jan 20, 11	Apr 24, 12	19,963 62	23,604 93		-3,641 31	
CAMECO CORP CANADA CAD	FIFO	720 000	Sep 16, 08	Apr 17, 12	15,472 45	17,049 60		-1,577 15	
	FIFO	453 000	Mar 03, 10	Apr 17, 12	9,734 75	12,239 29		-2,504 54	
	FIFO	608 000	Apr 07, 10	Apr 17, 12	13,065.63	16,365 78		-3,300.15	
	FIFO	368 000	May 25, 10	Apr 17, 12	7,908 14	8,661 58		-753 44	
	FIFO	99 000	May 25, 10	Apr 24, 12	2,131 53	2,330 15		-198 62	
	FIFO	656 000	Mar 16, 11	Apr 24, 12	14,124 09	21,327 81		-7,203 72	
CARREFOUR SA SPON ADR	FIFO	1,515 000	Oct 05, 09	Apr 17, 12	6,347 71	13,238 83		-6,891 12	
	FIFO	1,371 000	Oct 22, 09	Apr 17, 12	5,744 36	12,556 58		-6,812 22	
	FIFO	1,421 000	Oct 28, 09	Apr 17, 12	5,953 85	12,497 41		-6,543 56	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	766 000	Nov 05, 10	Apr 17, 12	3,209 47	8,164 87		-4,955 40	
	FIFO	601 000	Nov 05, 10	Apr 24, 12	2,334 89	6,406 12		-4,071 23	
	FIFO	1,393 000	Dec 02, 10	Apr 24, 12	5,411 83	12,031 34		-6,619 51	
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 COM (ELETROBRAS)	FIFO	402 000	Jun 05, 07	Apr 17, 12	3,643 72	5,394 84		-1,751 12	
	FIFO	270 000	Aug 03, 07	Apr 17, 12	2,447 28	3,531 60		-1,084 32	
	FIFO	480 000	Aug 03, 07	Apr 24, 12	4,195 82	6,278 40		-2,082 58	
	FIFO	2,383 000	Nov 05, 10	Apr 24, 12	20,830 52	34,738 66		-13,908 14	
DAI NIPPON PRINTING CO SPON ADR	FIFO	2,418 000	Jan 04, 05	Apr 17, 12	22,269 28	38,736 36		-16,467 08	
	FIFO	1,608 000	Jan 04, 05	Apr 24, 12	14,182.24	25,760 16		-11,577 92	
	FIFO	72 000	Feb 18, 05	Apr 24, 12	635 03	1,183 27		-548 24	
	FIFO	1,542 000	Jun 21, 06	Apr 24, 12	13,600 13	23,562 15		-9,962 02	
	FIFO	2,393 000	Nov 05, 10	Apr 24, 12	21,105 79	30,837 39		-9,731 60	
DAIICHI SANKYO CO LTD SPON ADR	FIFO	163 000	Apr 07, 11	Apr 17, 12	2,810 06	3,013 79		-203 73	
	FIFO	207 000	Apr 08, 11	Apr 17, 12	3,568 60	3,832 29		-263 69	
	FIFO	143 000	Apr 11, 11	Apr 17, 12	2,465 26	2,659 44		-194 18	
	FIFO	285 000	Apr 12, 11	Apr 17, 12	4,913 29	5,289 71		-376 42	
	FIFO	147 000	Apr 12, 11	Apr 24, 12	2,462 19	2,728 38		-266 19	
	FIFO	507 000	Apr 20, 11	Apr 24, 12	8,492 06	9,691 76		-1,199 70	
	FIFO	347 000	Apr 21, 11	Apr 24, 12	5,812 12	6,764 59		-952 47	
EAST JAPAN RAILWAY CO ADR	FIFO	1,468 000	Feb 24, 11	Apr 17, 12	15,384 29	16,983 14		-1,598.85	
	FIFO	76 000	Feb 24, 11	Apr 24, 12	766 06	879 24		-113 18	
	FIFO	1,571 000	Mar 02, 11	Apr 24, 12	15,835 32	18,317 86		-2,482 54	
ELECTRICITE DE FRANCE ADR	FIFO	2,335 000	Mar 22, 10	Apr 17, 12	9,830 12	24,004 26		-14,174 14	
	FIFO	484 000	Mar 22, 10	Apr 24, 12	1,935 96	4,975 62		-3,039 66	
	FIFO	981 000	Nov 05, 10	Apr 24, 12	3,923 91	8,829 00		-4,905 09	
	FIFO	2,104 000	Nov 10, 10	Apr 24, 12	8,415 80	18,616 40		-10,200 60	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	683 000	Apr 07, 11	Apr 24, 12	2,731 94	5,357 38		-2,625 44	
FINMECCANICA SPA ADR	FIFO	1,385 000	May 19, 10	Apr 24, 12	2,750 55	7,775 67		-5,025 12	
	FIFO	7,161 000	Nov 24, 10	Apr 24, 12	14,221 42	41,985 66		-27,764 24	
FUJI FILM HOLDINGS CORP ADR	FIFO	384 000	Mar 22, 06	Apr 17, 12	8,259 65	12,380 16		-4,120 51	
	FIFO	563 000	Mar 22, 06	Apr 24, 12	12,098 60	18,151 12		-6,052 52	
	FIFO	685 000	Mar 06, 08	Apr 24, 12	14,720 31	25,614 34		-10,894 03	
	FIFO	354 000	Nov 05, 10	Apr 24, 12	7,607 29	12,283 80		-4,676 51	
GLAXO SMITHKLINE PLC ADR	FIFO	331 000	Jan 14, 10	Apr 17, 12	15,216.65	13,878 33			1,338 32
	FIFO	352 000	Apr 22, 10	Apr 17, 12	16,182 06	13,733 91			2,448 15
	FIFO	114 000	Apr 22, 10	Apr 24, 12	5,365 86	4,447 92			917 94
	FIFO	218 000	Nov 05, 10	Apr 24, 12	10,261 03	8,891 46			1,369 57
	FIFO	607 000	Feb 08, 11	Apr 24, 12	28,570 84	23,584 38			4,986 46
GOLD FIELDS LTD SPON ADR	FIFO	697 000	Feb 06, 08	Apr 17, 12	8,993 74	9,695 27		-701 53	
	FIFO	331 000	Feb 06, 08	Apr 24, 12	4,101.56	4,604 21		-502 65	
	FIFO	569 000	Apr 07, 08	Apr 24, 12	7,050 72	7,882 64		-831 92	
	FIFO	1,777 000	May 21, 08	Apr 24, 12	22,019 55	25,144 55		-3,125 00	
HACHIJUNI BANK LTD ADR	FIFO	1 000	Jun 11, 08	Apr 17, 12	56 80	65 62		-8 82	
	FIFO	217.000	Aug 08, 08	Apr 17, 12	12,325 32	13,024 34		-699 02	
	FIFO	108 000	Aug 08, 08	Apr 24, 12	5,839 43	6,482 16		-642 73	
	FIFO	196 000	Nov 05, 10	Apr 24, 12	10,597 48	10,172 40			425 08
HOME RETAIL GROUP PLC SPON ADR	FIFO	404 000	Jan 07, 11	Jan 27, 12	2,565 39	5,139 45		-2,574 06	
	FIFO	47 000	Jan 10, 11	Jan 27, 12	298 45	598 06		-299 61	
	FIFO	574 000	Jan 10, 11	Apr 17, 12	3,880 15	7,303 92		-3,423 77	
	FIFO	394 000	Mar 10, 11	Apr 17, 12	2,663 38	5,018 30		-2,354 92	
KINROSS GOLD CORP NEW CAD	FIFO	455 000	Jul 10, 09	Apr 17, 12	4,349 70	8,044 31		-3,694 61	
	FIFO	1,182.000	Oct 30, 09	Apr 17, 12	11,299 66	21,587 81		-10,288 15	
	FIFO	339 000	Feb 04, 10	Apr 17, 12	3,240 77	5,597 70		-2,356 93	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	75 000	May 28, 10	Apr 24, 12	2,029 46	2,052 59		-23 13	
	FIFO	400 000	Feb 08, 11	Apr 24, 12	10,823 75	15,278 48		-4,454 73	
NEXEN INC CAD	FIFO	667 000	Jan 28, 09	Apr 17, 12	12,540 65	9,939 17			2,601 4
	FIFO	460 000	Oct 28, 09	Apr 17, 12	8,648 73	10,099 48		-1,450 75	
	FIFO	418 000	May 18, 10	Apr 17, 12	7,859 06	8,971 58		-1,112 52	
	FIFO	255 000	May 19, 10	Apr 17, 12	4,794 40	5,369 25		-574 85	
	FIFO	134 000	Oct 20, 10	Apr 17, 12	2,519 41	2,900 24		-380 83	
	FIFO	192 000	Oct 20, 10	Apr 24, 12	3,692 61	4,155 57		-462 96	
	FIFO	172 000	Nov 05, 10	Apr 24, 12	3,307 97	3,748 74		-440 77	
	FIFO	446 000	Nov 05, 10	Jul 24, 12	11,625 62	9,720 57			1,905 05
NINTENDO LTD ADR NEW JAPAN ADR	FIFO	140 000	Aug 03, 09	Apr 17, 12	2,449 96	4,752 96		-2,303 00	
	FIFO	414 000	Aug 20, 09	Apr 17, 12	7,244 87	13,400 89		-6,156 02	
	FIFO	421 000	Aug 27, 09	Apr 17, 12	7,367 38	13,675 55		-6,308 17	
	FIFO	56 000	Oct 04, 10	Apr 17, 12	979 98	1,776 52		-796 54	
	FIFO	339 000	Oct 04, 10	Apr 24, 12	5,834 06	10,754 30		-4,920 24	
	FIFO	233 000	Nov 05, 10	Apr 24, 12	4,009 84	7,529 77		-3,519 93	
NIPPON TELEG & TEL CORP SPON ADR	FIFO	765 000	Jun 14, 07	Apr 17, 12	17,298 40	17,151 30			147 10
	FIFO	559 000	Sep 27, 07	Apr 17, 12	12,640 27	12,834 64		-194 37	
	FIFO	402 000	Sep 27, 07	Apr 24, 12	8,990 49	9,229 92		-239 43	
	FIFO	1,032 000	Apr 14, 09	Apr 24, 12	23,080 06	20,163 01			2,917 05
	FIFO	1,237 000	Nov 05, 10	Apr 24, 12	27,664 76	28,165 25		-500 49	
NOKIA CORP SPONS ADR FINLAND ADR	FIFO	864 000	Feb 19, 09	Apr 24, 12	3,174 87	9,205 48		-6,030 61	
	FIFO	940.000	Jul 20, 09	Apr 24, 12	3,454 14	12,322 08		-8,867 94	
	FIFO	830 000	Nov 18, 09	Apr 24, 12	3,049 93	11,578 92		-8,528 99	
	FIFO	549 000	Apr 30, 10	Apr 24, 12	2,017 36	6,682 81		-4,665 45	
	FIFO	449 000	May 24, 10	Apr 24, 12	1,649 91	4,523 72		-2,873 81	
	FIFO	1,493 000	Nov 05, 10	Apr 24, 12	5,486 20	16,034 82		-10,548 62	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	111 000	Feb 04, 10	Apr 24, 12	984 55	1,832 88		-848 33	
	FIFO	376 000	Aug 18, 10	Apr 24, 12	3,335 04	5,815 25		-2,480 21	
	FIFO	881 000	Nov 05, 10	Apr 24, 12	7,814 30	16,844 37		-9,030 07	
	FIFO	625 000	Jan 21, 11	Apr 24, 12	5,543 62	10,728 37		-5,184 75	
	FIFO	528 000	Feb 24, 11	Apr 24, 12	4,683 26	8,254 38		-3,571 12	
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS	FIFO	810 000	Dec 31, 04	Apr 17, 12	7,970 22	10,748 70		-2,778 48	
	FIFO	247 000	Sep 28, 06	Apr 17, 12	2,430 42	4,862 15		-2,431 73	
	FIFO	53 000	Sep 28, 06	Apr 24, 12	503 04	1,043 29		-540 25	
	FIFO	474 000	Oct 10, 06	Apr 24, 12	4,498 87	9,190 86		-4,691 99	
	FIFO	1,148 000	Mar 17, 08	Apr 24, 12	10,895 99	16,073 38		-5,177 39	
	FIFO	367 000	Oct 29, 08	Apr 24, 12	3,483 30	2,998 39			484 91
	FIFO	1,027 000	Nov 23, 10	Apr 24, 12	9,747 55	12,632.10		-2,884 55	
MS&AD INS GROUP HLDGS ADR	FIFO	438 000	Nov 08, 07	Feb 27, 12	4,605 79	8,063 58		-3,457 79	
	FIFO	388 000	Nov 30, 07	Feb 27, 12	4,080 02	7,146 96		-3,066 94	
	FIFO	734 000	Nov 30, 07	Apr 17, 12	6,972 84	13,520 28		-6,547 44	
	FIFO	1,284 000	Dec 03, 07	Apr 17, 12	12,197 73	23,332 70		-11,134 97	
	FIFO	449 000	Aug 04, 10	Apr 17, 12	4,265 40	5,107 19		-841 79	
	FIFO	293 000	Aug 04, 10	Apr 24, 12	2,648 66	3,332 76		-684 10	
	FIFO	1,136 000	Aug 16, 10	Apr 24, 12	10,269 21	13,160 67		-2,891 46	
	FIFO	864 000	Nov 05, 10	Apr 24, 12	7,810 38	10,661 76		-2,851 38	
	FIFO	431 000	Apr 13, 11	Apr 24, 12	3,896 15	4,748 59		-852 44	
	FIFO	413 000	Apr 14, 11	Apr 24, 12	3,733 44	4,587 23		-853 79	
	FIFO	1,409 000	Apr 15, 11	Apr 24, 12	12,737 07	15,689 64		-2,952 57	
NEWCREST MINING LTD SPON AUSTRALIA ADR	FIFO	284 000	Sep 06, 06	Apr 17, 12	8,423 25	4,765 55			3,657 70
	FIFO	413 000	Aug 13, 08	Apr 17, 12	12,249 30	8,727 27			3,522 03
	FIFO	172 000	Aug 13, 08	Apr 24, 12	4,654 21	3,634 60			1,019 61
	FIFO	315 000	Aug 10, 09	Apr 24, 12	8,523 71	7,911 04			612 67

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	1,836 000	Mar 16, 11	Apr 24, 12	6,746 59	14,806 79		-8,060 20	
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	FIFO	1,532 000	Oct 15, 10	Apr 17, 12	17,678 88	16,444 26			1,234 62
P T TELEKOMUNIKASI INDONESIA SPON ADR	FIFO	336 000	Feb 17, 11	Apr 17, 12	11,115 81	11,234 03		-118 22	
	FIFO	3 000	Feb 17, 11	Apr 24, 12	103 57	100 30			3 2
	FIFO	519 000	Feb 25, 11	Apr 24, 12	17,917 44	17,655 91			261 53
PANASONIC CORP SPON ADR	FIFO	1,148 000	Aug 17, 07	Apr 17, 12	9,149 46	20,227 76		-11,078 30	
	FIFO	380 000	Aug 17, 07	Apr 24, 12	2,975 22	6,695 60		-3,720 38	
	FIFO	1,164 000	Sep 11, 07	Apr 24, 12	9,113 57	19,974 24		-10,860 67	
	FIFO	411 000	Sep 27, 10	Apr 24, 12	3,217 93	5,659 35		-2,441 42	
	FIFO	415 000	Nov 05, 10	Apr 24, 12	3,249 26	6,100 17		-2,850 91	
	FIFO	878 000	Mar 17, 11	Apr 24, 12	6,874 32	10,397 36		-3,523 04	
ROHM CO LTD ADR	FIFO	345 000	Jan 16, 09	Apr 17, 12	7,938 27	8,576 70		-638 43	
	FIFO	168 000	Jan 23, 09	Apr 17, 12	3,865 59	4,176 48		-310 89	
	FIFO	414 000	Jan 23, 09	Apr 24, 12	9,169 89	10,292 04		-1,122 15	
	FIFO	711 000	Nov 08, 10	Apr 24, 12	15,748 30	21,895 53		-6,147 23	
SANOFI SPON ADR	FIFO	199 000	Apr 14, 08	Mar 08, 12	7,507 99	7,587 87		-79 88	
	FIFO	291 000	May 22, 08	Mar 08, 12	10,979 03	10,910 90			68 13
	FIFO	482 000	May 22, 08	Apr 17, 12	17,960 07	18,072 35		-112 28	
	FIFO	254 000	Aug 01, 08	Apr 17, 12	9,464 44	8,999 22			465 2
	FIFO	161 000	Aug 01, 08	Apr 24, 12	5,995 55	5,704 23			291 3
	FIFO	123 000	Jul 01, 09	Apr 24, 12	4,580 46	3,714 13			866 33
SEKISUI HOUSE LTD SPON ADR	FIFO	498 000	Sep 12, 07	Apr 17, 12	4,596 43	6,010 86		-1,414 43	
	FIFO	868 000	Sep 25, 07	Apr 17, 12	8,011 46	10,503 41		-2,491 95	
	FIFO	904 000	Sep 25, 07	Apr 17, 12	8,354 22	10,939 03		-2,584 81	
	FIFO	114 000	Sep 25, 07	Apr 24, 12	1,043 08	1,379 48		-336 40	
	FIFO	2,690 000	Mar 06, 08	Apr 24, 12	24,612 94	24,748.00		-135.06	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (S)	Cost basis (S)	Wash sale cost basis adjustment(S)	Loss (S)	Gain (S)
SEVEN & I HLDGS CO LTD ADR	FIFO	384 000	Jun 05, 09	Apr 17, 12	22,962 68	18,165 43			4,797 25
	FIFO	48 000	Jun 05, 09	Apr 24, 12	2,809 04	2,270 68			538 3[illegible]
	FIFO	529 000	Nov 05, 10	Apr 24, 12	30,957 91	24,863 00			6,094 9[illegible]
SHISEIDO CO LTD SPONS ADR JAPAN	FIFO	615 000	Jan 04, 05	Apr 17, 12	10,959 05	8,929 80			2,029 25
	FIFO	643 000	Dec 17, 08	Apr 17, 12	11,458 00	13,196 93		-1,738 93	
	FIFO	204 000	Dec 17, 08	Apr 24, 12	3,543 40	4,186 90		-643 50	
	FIFO	889 000	Nov 05, 10	Apr 24, 12	15,441 58	18,846 80		-3,405 22	
SIEMENS A G SPON ADR	FIFO	143 000	Oct 24, 08	Apr 17, 12	13,684 08	7,231 51			6,452 57
	FIFO	209 000	Oct 24, 08	Apr 24, 12	19,218 29	10,569 13			8,649 16
SK TELECOM CO LTD ADR	FIFO	234 000	Jun 11, 08	Apr 17, 12	3,182 98	4,848 48		-1,665 50	
	FIFO	805 000	Apr 13, 09	Apr 17, 12	10,950 01	13,048 73		-2,098 72	
	FIFO	585 000	Apr 14, 09	Apr 17, 12	7,957 46	9,398 67		-1,441 21	
	FIFO	222 000	Apr 14, 09	Apr 24, 12	3,021 91	3,566 67		-544 76	
	FIFO	1,122 000	May 20, 09	Apr 24, 12	15,272 88	17,899 38		-2,626 50	
SOCIETE GENERALE FRANCE SPONS ADR ADR	FIFO	896 000	Jan 16, 09	Feb 08, 12	5,723 27	7,580 52		-1,857 25	
	FIFO	1,417 000	May 17, 10	Feb 08, 12	9,051 19	12,523 73		-3,472 54	
	FIFO	446 000	Nov 05, 10	Feb 08, 12	2,848 86	5,516 17		-2,667 31	
SUMITOMO MITSUI TRUST HOLDINGS SPON ADR	FIFO	3,461 000	Apr 01, 11	Apr 17, 12	10,313 54	12,113 50		-1,799 96	
	FIFO	7,238 000	Apr 01, 11	Apr 24, 12	20,700 21	25,333 00		-4,632.79	
SWISSCOM AG SPON ADR	FIFO	466 000	Jan 04, 05	Apr 17, 12	17,218 31	18,160 02		-941 71	
	FIFO	54 000	Dec 14, 05	Apr 17, 12	1,995 25	1,748 24			247 01
	FIFO	562 000	Dec 14, 05	Apr 24, 12	20,933 80	18,194 70			2,739 10
	FIFO	156 000	Jun 08, 07	Apr 24, 12	5,810 81	5,272 80			538 01
	FIFO	217 000	Nov 05, 10	Apr 24, 12	8,082 98	9,244 20		-1,161 22	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
TELECOM ITALIA SPA NEW REPSTG 10 SAVINGS SHS SPON ADR	FIFO	460 000	Jun 02, 05	Apr 17, 12	4,134 75	12,208 67		-8,073 92	
	FIFO	328 000	Sep 14, 05	Apr 17, 12	2,948 26	8,954 40		-6,006 14	
	FIFO	379 000	Sep 15, 05	Apr 17, 12	3,406 68	10,267 11		-6,860 43	
	FIFO	426 000	Nov 21, 05	Apr 17, 12	3,829 14	9,836 34		-6,007 20	
	FIFO	201 000	Nov 22, 05	Apr 17, 12	1,806 71	4,663 20		-2,856 49	
	FIFO	254 000	Nov 23, 05	Apr 17, 12	2,283 11	6,081 42		-3,798 31	
	FIFO	603 000	Nov 25, 05	Apr 17, 12	5,420 12	14,297 13		-8,877 01	
	FIFO	147 000	Nov 25, 05	Apr 24, 12	1,317 40	3,485 37		-2,167 97	
	FIFO	606 000	May 09, 06	Apr 24, 12	5,430 91	16,243 22		-10,812 31	
	FIFO	1,554 000	Apr 30, 08	Apr 24, 12	13,926 79	25,408 99		-11,482 20	
	FIFO	938 000	Nov 08, 10	Apr 24, 12	8,406 26	10,922 35		-2,516 09	
	FIFO	662 000	Dec 13, 10	Apr 24, 12	5,932 78	7,248 50		-1,315 72	
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	FIFO	204 000	Sep 09, 10	Feb 16, 12	16,776 81	14,262 93			2,513 88
	FIFO	89 000	Sep 09, 10	Apr 17, 12	7,273 45	6,222 55			1,050 90
	FIFO	96 000	Sep 10, 10	Apr 17, 12	7,845 52	6,778 29			1,067 23
	FIFO	9 000	Sep 10, 10	Apr 24, 12	725 58	635.47			90.11
	FIFO	206 000	Oct 20, 10	Apr 24, 12	16,607 82	14,759 74			1,848 08
	FIFO	102 000	Nov 05, 10	Apr 24, 12	8,223 29	7,486 31			736 98
VODAFONE GROUP PLC NEW SPON ADR	FIFO	751 000	Sep 24, 08	Apr 17, 12	20,737 64	16,794 54			3,943 [illegible]
	FIFO	301 000	Oct 27, 08	Apr 17, 12	8,311 63	4,980 02			3,331 61
	FIFO	1,137 000	Oct 27, 08	Apr 24, 12	31,520 11	18,811 55			12,708 56
	FIFO	425 000	Nov 05, 10	Apr 24, 12	11,781 93	12,013 48		-231 55	
WACOAL HOLDINGS CORP ADR	FIFO	43 000	Jan 04, 05	Apr 17, 12	2,454 33	2,600 64		-146 31	
	FIFO	242 000	Jan 05, 05	Apr 17, 12	13,812 73	13,803 68			9 05
	FIFO	294 000	Jan 05, 05	Apr 24, 12	16,495 96	16,769 76		-273 80	
	FIFO	160 000	Nov 05, 10	Apr 24, 12	8,977 40	11,039 25		-2,061 85	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR	FIFO	477 000	Apr 29, 09	Apr 17, 12	7,975 26	7,919 92			55 34
	FIFO	737 000	Jun 03, 09	Apr 17, 12	12,322 36	14,349 32		-2,026 96	
	FIFO	148 000	Jun 03, 09	Apr 24, 12	2,400 51	2,881 54		-481 03	
	FIFO	1,075 000	Jun 12, 09	Apr 24, 12	17,436 11	18,992 67		-1,556 56	
	FIFO	105 000	Jun 15, 09	Apr 24, 12	1,703 06	1,792 65		-89 59	
Total					**$1,898,101.80**	**$2,372,526.22**		**-$589,406.97**	**$114,982.55**
Net long-term capital gains or losses								**-$474,424.42**	
Net capital gains/losses:								**-$523,342.62**	

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
INTERLINE BRANDS INC **MERGER EFF 08/2012**	FIFO	1,500 000	Feb 06, 12	Sep 10, 12	38,250 00	26,580 00			11,670 00
	FIFO	500 000	Feb 16, 12	Sep 10, 12	12,750 00	9,124 98			3,625 02
STANDARD PKG CORP	FIFO	900 000	Dec 05, 11	Apr 11, 12	17,145 60	15,660 00			1,485 60
UNIVERSAL AMERN SPIN CORP COM	FIFO	1,700 000	May 02, 11	Jan 13, 12	19,039 76	15,716 50			3,323 26
Total					**$87,185.36**	**$67,081.48**			**$20,103.88**
Net short-term capital gains and losses									**$20,103.88**

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ACETO CORP	FIFO	2,300 000	May 26, 10	Feb 16, 12	18,859 66	14,489 77			4,369 89
BROADRIDGE FINANCIAL SOLUTIONS INC	FIFO	1,200 000	Apr 10, 07	Oct 23, 12	26,819 39	23,160 00			3,659 39
	FIFO	1,100 000	May 23, 07	Oct 23, 12	24,584 45	22,429 00			2,155 45
EHEALTH INC	FIFO	1,500 000	Dec 14, 10	Oct 03, 12	29,129 35	23,669 96			5,459 3[illegible]
INTEGRATED DEVICE TECH INC	FIFO	5,800 000	Nov 23, 10	Jul 16, 12	28,187 36	37,816 00		-9,628 64	
	FIFO	1,000 000	Dec 14, 10	Jul 16, 12	4,859 89	7,060 00		-2,200 11	
LANDEC CORP	FIFO	2,200 000	Dec 16, 10	Sep 20, 12	24,727 79	13,156 00			11,571 79
LIFEPOINT HOSP INC	FIFO	1,300 000	May 08, 08	Dec 07, 12	47,318 94	41,028 00			6,290 94
NASH FINCH CO	FIFO	500 000	Feb 02, 10	Feb 23, 12	14,269 79	17,222 77		-2,952 98	
	FIFO	200 000	Feb 25, 10	Feb 23, 12	5,707 92	7,062 00		-1,354 08	
NCR CORP NEW	FIFO	2,500 000	Feb 08, 11	Oct 10, 12	55,048 76	47,250 00			7,798 76

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
PC-TEL INC	FIFO	216 000	Jun 08, 09	Jun 26, 12	1,349 99	1,321 92			28 07
	FIFO	266 000	Jun 08, 09	Jun 26, 12	1,662 48	1,691 76		-29 28	
	FIFO	561 000	Jun 08, 09	Jun 26, 12	3,472 51	3,433 32			39 1[illegible]
	FIFO	257 000	Jun 08, 09	Jun 28, 12	1,608 78	1,634 52		-25 74	
RADIOSHACK CORP	FIFO	1,900 000	May 19, 10	Jan 31, 12	13,793 92	36,822 00		-23,028 08	
SILICON LABORATORIES INC	FIFO	1,100 000	Jun 08, 09	Apr 19, 12	45,966 43	38,830 00			7,136 43
SKYWEST INC	FIFO	2,000 000	Jun 08, 09	Aug 22, 12	17,159 61	20,760 00		-3,600 39	
STAGE STORES INC NEW	FIFO	1,042 000	Dec 15, 10	Apr 30, 12	16,204 39	17,202 00		-997 61	
	FIFO	958 000	Dec 15, 10	Apr 30, 12	14,848 75	15,815 28		-966 53	
STANCORP FINANCIAL GROUP INC	FIFO	700 000	Mar 12, 10	Jul 27, 12	21,048 53	33,014 05		-11,965 52	
	FIFO	200 000	Mar 24, 10	Jul 27, 12	6,013 86	9,368 40		-3,354 54	
STRAYER EDUCATION INC	FIFO	400 000	Jun 27, 11	Aug 29, 12	25,919 41	49,040 00		-23,120 59	
SYNOVIS LIFE TECHNOLOGIES INC *MERGER EFF 02/2012*	FIFO	1,000 000	Mar 02, 10	Feb 15, 12	28,000 00	14,359 97			13,640 03
VOLTERRA SEMICONDUCTOR CORP	FIFO	1,200 000	Dec 14, 07	May 08, 12	36,072 32	14,173 68			21,898 64
Total					**$512,634.28**	**$511,810.40**		**-$83,224.09**	**$84,047.97**
Net long-term capital gains or losses									**$823.8[illegible]**
Net capital gains/losses.									**$20,927.7[illegible]**

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
APPLE INC	FIFO	187 000	Apr 25, 11	Feb 15, 12	94,195 97	66,024 50			28,171 4[illegible]
	FIFO	101 000	Apr 25, 11	Mar 23, 12	60,429 63	35,660 29			24,769 34
CME GROUP INC	FIFO	367 000	Mar 28, 12	May 23, 12	92,161 91	106,461 23		-14,299 32	
Total					**$246,787.51**	**$208,146.02**		**-$14,299.32**	**$52,940.81**
Net short-term capital gains and losses									**$38,641.49**

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ACCENTURE PLC IRELAND CL A	FIFO	749 000	Aug 14, 09	Oct 18, 12	51,710 40	27,042 87			24,667 53
C H ROBINSON WORLDWIDE INC NEW	FIFO	531 000	Mar 12, 10	May 02, 12	32,929 27	28,650 64			4,278 63
EXPRESS SCRIPTS HLDG CO	FIFO	1,105 000	Nov 29, 10	Aug 16, 12	67,358 63	57,599 23			9,759 40
MASTERCARD INC CL A	FIFO	97 000	May 28, 09	Feb 06, 12	37,605 10	16,503 87			21,101 23
ROCKWELL COLLINS INC	FIFO	974 000	Jan 31, 08	Aug 27, 12	48,180 26	60,283 10		-12,102 84	
	FIFO	292 000	Jun 04, 10	Aug 27, 12	14,444 19	16,594 86		-2,150 67	
	FIFO	593 000	Feb 07, 11	Aug 27, 12	29,333 57	39,434 86		-10,101 29	
	FIFO	317 000	Feb 22, 11	Aug 27, 12	15,680 84	20,559 99		-4,879 15	
SUNCOR ENERGY INC NEW CAD	FIFO	1,128 000	Jun 02, 09	Oct 11, 12	37,366 53	39,462 20		-2,095 67	
	FIFO	726.000	Mar 26, 10	Oct 11, 12	24,049 74	21,671 10			2,378 64
	FIFO	567 000	May 18, 10	Oct 11, 12	18,782 64	17,529 66			1,252 98
TERADATA CORP NEW (DELA)	FIFO	135 000	Aug 11, 09	Feb 14, 12	8,314 96	3,546 19			4,768 77
	FIFO	751 000	May 18, 10	Feb 14, 12	46,255 83	23,918 75			22,337 08

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Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08560 75

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303-267-3000/800-288-5258

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	809 000	May 18, 10	May 07, 12	58,475 79	25,766 00			32,709 79
Total					**$490,487.75**	**$398,563.32**		**-$31,329.62**	**$123,254.05**
Net long-term capital gains or losses									**$91,924.43**
Net capital gains/losses:									**$130,565.92**

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain (
AECOM TECHNOLOGY CORP	FIFO	545 000	Jun 10, 11	Jun 08, 12	8,591 62	14,946 68		-6,355 06	
	FIFO	95 000	Aug 09, 11	Jun 08, 12	1,497 62	1,746 16		-248 54	
	FIFO	65 000	Aug 22, 11	Jun 08, 12	1,024 69	1,245 91		-221 22	
	FIFO	5 000	Sep 19, 11	Jun 08, 12	78 82	99 60		-20 78	
CONS EDISON CO (HOLDING CO)	FIFO	15 000	Aug 22, 11	Jan 05, 12	895 54	820 20			75 34
EL PASO CORP *MERGER EFF 05/2012*	FIFO	770 000	Sep 22, 11	Jan 25, 12	20,603 34	13,445 51			7,157 83
EXELON CORP	FIFO	0 950	Oct 10, 11	Mar 16, 12	36 90	38 67		-1 77	
GREAT PLAINS ENERGY INC	FIFO	40 000	Aug 22, 11	Aug 03, 12	885 25	733 70			151 55
RANGE RESOURCES CORP	FIFO	25 000	Aug 22, 11	May 07, 12	1,586 70	1,435 00			151 70
SEADRILL LTD US LINE	FIFO	15 000	Aug 09, 11	Apr 12, 12	553 90	412 16			141 74
	FIFO	60 000	Aug 22, 11	Apr 12, 12	2,215 59	1,745 18			470 41
ULTRA PETROLEUM CORP (CANADA) ORD CAD	FIFO	135 000	Aug 29, 12	Oct 02, 12	3,093 63	2,785 70			307 93
WEATHERFORD INTL LTD CHF	FIFO	20 000	Feb 03, 11	Jan 04, 12	306 66	485 00		-178 34	
	FIFO	330 000	Aug 22, 11	Jan 04, 12	5,059 86	4,962 34			97 5[illegible]
Total					**$46,430.12**	**$44,901.81**		**-$7,025.71**	**$8,554.0[illegible]**
Net short-term capital gains and losses									**$1,528.31**

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ACTIVISION BLIZZARD INC	FIFO	645 000	Aug 11, 10	Sep 06, 12	7,893 59	7,045 72			847 87
	FIFO	695 000	Sep 30, 10	Sep 06, 12	8,505 50	7,536 44			969 06
	FIFO	335 000	Aug 22, 11	Sep 06, 12	4,099 77	3,657 93			441 84

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ANNALY CAPITAL MANAGEMENT INC REIT	FIFO	95 000	Mar 26, 07	Jun 26, 12	1,626 57	1,401 70			224 87
CONS EDISON CO (HOLDING CO)	FIFO	29 000	May 15, 08	Jan 05, 12	1,731 39	1,203 21			528 1[illegible]
	FIFO	6 000	May 20, 08	Jan 05, 12	358 21	251 30			106 91
	FIFO	199 000	Jun 26, 08	Jan 05, 12	11,880 89	7,925 14			3,955 75
DUKE ENERGY CORP NEW	FIFO	0 727	Jul 29, 05	Jul 03, 12	49 63	37 35			12 28
GREAT PLAINS ENERGY INC	FIFO	345 000	Sep 14, 06	Mar 09, 12	6,889 00	10,691 55		-3,802 55	
	FIFO	177 000	Sep 14, 06	Aug 03, 12	3,917 24	5,485 23		-1,567 99	
	FIFO	50 000	Jul 11, 07	Aug 03, 12	1,106 56	1,440 50		-333 94	
	FIFO	340 000	Sep 03, 09	Aug 03, 12	7,524 64	5,966 93			1,557 71
	FIFO	35 000	Oct 28, 09	Aug 03, 12	774 60	614 25			160 35
	FIFO	115 000	Dec 03, 10	Aug 03, 12	2,545 10	2,204 87			340 23
HAEMONETICS CORP MASS	FIFO	20 000	Mar 15, 11	Oct 03, 12	1,619 98	1,263 49			356 49
	FIFO	20 000	Mar 16, 11	Oct 03, 12	1,619 97	1,262 01			357 96
RANGE RESOURCES CORP	FIFO	179 000	May 20, 08	Mar 26, 12	10,592 54	13,429 12		-2,836 58	
	FIFO	21 000	Oct 23, 08	Mar 26, 12	1,242 70	640 74			601 96
	FIFO	10 000	Sep 23, 09	Mar 26, 12	591 76	521 19			70 57
	FIFO	110 000	Sep 23, 09	May 07, 12	6,981 48	5,733 05			1,248 43
	FIFO	35 000	Dec 16, 09	May 07, 12	2,221 37	1,709 26			512 1[illegible]
	FIFO	90 000	Jan 25, 11	May 07, 12	5,712 12	4,190 62			1,521 50
RTS SANOFI CONTGNT VAL RT EXP 12/31/20	FIFO	559.000	May 03, 11	Sep 20, 12	945 13	1,315 88		-370 75	
	FIFO	2,231 000	Jun 08, 11	Sep 20, 12	3,772 09	5,465 28		-1,693 19	
	FIFO	264 000	Jun 08, 11	Sep 21, 12	446 15	646 72		-200 57	
	FIFO	355 000	Aug 09, 11	Sep 21, 12	599 93	369 20			230 73
	FIFO	455 000	Aug 22, 11	Sep 21, 12	768 93	481 85			287 08
SEADRILL LTD US LINE	FIFO	300 000	Nov 08, 10	Mar 13, 12	11,457 93	9,945 42			1,512 51
	FIFO	135 000	Nov 08, 10	Apr 12, 12	4,985 09	4,475 44			509 65
	FIFO	185 000	Feb 10, 11	Apr 12, 12	6,831 41	6,399 78			431 63

continued next page

Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08561 75

Your Financial Advisor:
DWIGHT WEST
303-267-3000/800-288-5258

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ULTRA PETROLEUM CORP (CANADA) ORD CAD	FIFO	124 000	Feb 01, 06	Oct 02, 12	2,841 56	8,438 80		-5,597 24	
	FIFO	120 000	Jul 11, 07	Oct 02, 12	2,749 89	6,997 55		-4,247 66	
	FIFO	185 000	Mar 18, 10	Oct 02, 12	4,239 42	8,652 97		-4,413 55	
	FIFO	25 000	Aug 09, 11	Oct 02, 12	572 90	977 47		-404 57	
	FIFO	165 000	Aug 22, 11	Oct 02, 12	3,781 10	5,372 28		-1,591 18	
WEATHERFORD INTL LTD CHF	FIFO	220 000	Apr 30, 10	Jan 04, 12	3,373 24	4,042 48		-669 24	
	FIFO	495 000	Oct 28, 10	Jan 04, 12	7,589 79	8,350 50		-760 71	
	FIFO	275 000	Nov 05, 10	Jan 04, 12	4,216 54	5,230 14		-1,013 60	
Total					**$148,655.71**	**$161,373.36**		**-$29,503.32**	**$16,785.67**
Net long-term capital gains or losses								**-$12,717.65**	
Net capital gains/losses:								**-$11,189.34**	

UBS

UBS Financial Services Inc
10375 Park Meadows Dr
Suite 400
Littleton CO 80124-6736

EPP1000558185 1212 X123 8R 0

2012 Year End Summary

Account name: HUEY AND ANGELINA WILSON
FOUNDATION TRUST
Account number: 8R 08564 75

Your Financial Advisor:
DWIGHT WEST
Phone 303-267-3000/800-288-5258

HUEY AND ANGELINA WILSON
FOUNDATION TRUST
WENTWORTH
3636 SHERWOOD FOREST
SUITE 650
BATON ROUGE LA 70816-5216

Summary of gains and losses

	Amount ($)
Long term	455 00

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

See Important information about your statement on the last page of this statement for more information We may not adjust gains and losses for all capital changes Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ROWAN COMPANIES INC *MERGER EFF 05/2012*	FIFO	50 000	Jan 05, 05	May 04, 12	1,701 50	1,246 50			455 00

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

See *Important information about your statement* on the last page of this statement for more information We may not adjust gains and losses for all capital changes Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ABBOTT LABS	FIFO	8 000	Jun 29, 12	Jul 20, 12	520 86	513 89			6 9[illegible]
	FIFO	132 000	Jun 29, 12	Oct 02, 12	9,074 59	8,479 26			595 33
	FIFO	6 000	Jul 09, 12	Oct 02, 12	412 48	390 76			21 72
	FIFO	66 000	Jul 09, 12	Oct 03, 12	4,605 96	4,298 37			307 59
	FIFO	64 000	Jul 11, 12	Oct 03, 12	4,466 38	4,181 45			284 93
	FIFO	142 000	Jul 12, 12	Oct 03, 12	9,909 78	9,230 65			679 13
	FIFO	8 000	Jul 26, 12	Oct 03, 12	558 30	517 84			40 46
ACCENTURE PLC IRELAND CL A	FIFO	86 000	Sep 15, 11	Jun 26, 12	4,854 42	4,575 11			279 31
	FIFO	12 000	Sep 15, 11	Jul 20, 12	707 98	638 39			69 59
	FIFO	42 000	Sep 15, 11	Sep 14, 12	2,765 78	2,234 36			531 42
ALLERGAN INC	FIFO	6 000	Aug 24, 11	Jul 20, 12	511 36	462 24			49 12
	FIFO	29 000	Aug 24, 11	Jul 31, 12	2,429 56	2,234 14			195 42
	FIFO	42 000	Aug 24, 11	Aug 20, 12	3,591 41	3,235 66			355 75
	FIFO	27 000	Aug 24, 11	Aug 22, 12	2,314 19	2,080 06			234 13
	FIFO	85 000	Aug 30, 11	Aug 22, 12	7,285 40	6,828 50			456 90
	FIFO	19 000	Aug 30, 11	Aug 28, 12	1,611 37	1,526 37			85.[illegible]
	FIFO	83 000	Sep 28, 11	Aug 28, 12	7,039 15	6,981 87			57 28
	FIFO	6 000	Jul 26, 12	Aug 28, 12	508 85	510 18		-1 33	
AMAZON COM INC	FIFO	2 000	Feb 01, 12	Jul 20, 12	456 74	357 07			99 67
	FIFO	27 000	Feb 01, 12	Aug 24, 12	6,650 47	4,820 45			1,830 02
	FIFO	17 000	Feb 01, 12	Sep 13, 12	4,431 05	3,035.10			1,395 95
	FIFO	4 000	Feb 01, 12	Oct 03, 12	1,000 33	714 14			286 19
	FIFO	17 000	Feb 02, 12	Oct 03, 12	4,251 42	3,024 48			1,226 94
	FIFO	9 000	Feb 02, 12	Dec 10, 12	2,227 52	1,601 19			626 33

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	11 000	Feb 16, 12	Dec 10, 12	2,722 53	1,945 32			777 21
	FIFO	7 000	Jun 21, 12	Dec 10, 12	1,732 52	1,555 49			177 03
ANHEUSER BUSCH INBEV SPON ADR	FIFO	5 000	May 16, 12	Jul 20, 12	388 26	351 46			36 8[illegible]
	FIFO	60 000	May 16, 12	Nov 16, 12	4,952 35	4,217 46			734 89
	FIFO	57 000	May 17, 12	Nov 16, 12	4,704 74	3,982 38			722 36
	FIFO	9 000	May 17, 12	Dec 03, 12	795 00	628 80			166 20
	FIFO	36 000	May 22, 12	Dec 03, 12	3,179 98	2,480 89			699 09
	FIFO	31 000	May 22, 12	Dec 12, 12	2,719 66	2,136 33			583 33
	FIFO	58 000	Jun 07, 12	Dec 12, 12	5,088 41	3,916 96			1,171 45
	FIFO	12 000	Jun 07, 12	Dec 13, 12	1,051 32	810 41			240 91
	FIFO	5 000	Jul 26, 12	Dec 13, 12	438 05	401 00			37 05
APPLE INC	FIFO	11 000	Dec 22, 11	Oct 15, 12	6,933 00	4,382 22			2,550 78
	FIFO	16 000	Dec 22, 11	Nov 16, 12	8,377 23	6,374 15			2,003 08
	FIFO	8 000	Dec 22, 11	Dec 14, 12	4,080 35	3,187.07			893 28
	FIFO	19 000	Feb 27, 12	Dec 14, 12	9,690 83	9,990 00		-299 17	
AUTOZONE INC	FIFO	1 000	Aug 24, 11	Jul 20, 12	378 52	300 52			78 00
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	FIFO	6 000	Jul 26, 12	Nov 05, 12	625 20	708 66		-83 46	
BRISTOL MYERS SQUIBB CO	FIFO	15 000	Nov 29, 11	Jul 20, 12	532 33	472 63			59 [illegible]
	FIFO	220 000	Nov 29, 11	Sep 19, 12	7,238 97	6,931 84			307 13
	FIFO	25 000	Nov 29, 11	Sep 20, 12	823 70	787 71			35 99
	FIFO	256 000	Dec 05, 11	Sep 20, 12	8,434 68	8,460.06		-25 38	
	FIFO	13 000	Dec 20, 11	Sep 20, 12	428 32	454 13		-25 81	
CHECK POINT SOFTWARE TECH LTD ILS	FIFO	57 000	Aug 12, 11	Jul 12, 12	2,527 70	3,136 13		-608 43	
	FIFO	8 000	Aug 12, 11	Jul 20, 12	395 19	440 16		-44 97	
	FIFO	5 000	Aug 12, 11	Jul 25, 12	239 05	275 10		-36 05	
	FIFO	80 000	Aug 15, 11	Jul 25, 12	3,824 80	4,494 37		-669 57	
	FIFO	29 000	Aug 17, 11	Jul 25, 12	1,386 49	1,637 06		-250.57	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	39 000	Feb 03, 12	Sep 12, 12	1,871 60	2,305 74		-434 14	
	FIFO	46 000	Feb 03, 12	Sep 13, 12	2,206 39	2,719 59		-513 20	
	FIFO	6 000	Feb 03, 12	Sep 14, 12	289 46	354 73		-65 27	
	FIFO	94 000	Apr 23, 12	Sep 14, 12	4,534 80	5,630 84		-1,096 04	
COACH INC	FIFO	37 000	Jun 03, 11	Apr 23, 12	2,770 00	2,258 09			511 9[illegible]
	FIFO	72 000	Jun 09, 11	Apr 23, 12	5,390 28	4,328 58			1,061 [illegible]
	FIFO	57 000	Jun 29, 11	Jun 21, 12	3,418 59	3,456 39	-64 80	-37.80	
	FIFO	96 000	Mar 20, 12	Jul 31, 12	4,837 94	7,501 21		-2,663 27	
COGNIZANT TECH SOLUTIONS CRP	FIFO	124 000	Sep 28, 11	Feb 03, 12	9,122 20	8,073 44			1,048 76
CUMMINS INC	FIFO	100 000	Sep 28, 11	Jul 16, 12	8,700 61	9,016 52		-315 91	
DANAHER CORP	FIFO	6 000	Jul 26, 12	Nov 06, 12	317 46	311.04			6 42
	FIFO	56 000	Sep 25, 12	Nov 06, 12	2,962 93	2,962 93	-101 70		
DECKERS OUTDOOR CORP	FIFO	50 000	Dec 28, 11	Jun 20, 12	2,373 91	4,216 99		-1,843 08	
	FIFO	23 000	Dec 29, 11	Jun 20, 12	1,091 99	1,833 29		-741 30	
	FIFO	27.000	Jan 24, 12	Jun 20, 12	1,281 91	2,192 72		-910 81	
	FIFO	38 000	Feb 24, 12	Jun 20, 12	1,804 17	3,043 16		-1,238 99	
DICK'S SPORTING GOODS INC	FIFO	92 000	Aug 10, 12	Dec 19, 12	4,253 47	4,624 56		-371 09	
	FIFO	95 000	Aug 16, 12	Dec 19, 12	4,392 17	4,835 65		-443 48	
	FIFO	137 000	Sep 21, 12	Dec 19, 12	6,333 97	7,300 75		-966 78	
	FIFO	42 000	Sep 21, 12	Dec 20, 12	1,922 25	2,238 18		-315 93	
DOLLAR GEN CORP NEW	FIFO	7 000	Jun 25, 12	Jul 20, 12	367 28	367 28	-6 02		
	Adjustment	89.000	Jun 25, 12	Oct 16, 12	4,436 02	4,512 71	-233 54	-76 69	
	FIFO	12 000	Jun 26, 12	Oct 16, 12	598 11	645 97		-47 86	
	FIFO	7 000	Jun 26, 12	Dec 03, 12	346 93	382 83	6 02	-35 90	
	FIFO	53 000	Jun 26, 12	Dec 03, 12	2,626 81	2,853 00		-226 19	
	FIFO	89 000	Jul 03, 12	Dec 03, 12	4,411 05	4,786 87		-375 82	
	FIFO	45 000	Jul 19, 12	Dec 03, 12	2,230 31	2,386 02		-155 71	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
DOLLAR TREE INC	FIFO	5 000	Dec 23, 11	Jul 20, 12	257 14	206 48			50 66
	FIFO	97 000	Dec 23, 11	Aug 10, 12	4,934 12	4,005 72			928 40
	FIFO	13 000	Dec 28, 11	Aug 10, 12	661 27	545 45			115 8[illegible]
	FIFO	87 000	Dec 28, 11	Aug 15, 12	4,378 02	3,650 34			727 6[illegible]
	FIFO	4 000	Jul 26, 12	Aug 15, 12	201 29	204 06		-2 77	
EATON CORP *MERGER EFF 12/12*	FIFO	105 000	Apr 20, 11	Jan 05, 12	4,786 07	5,605 63		-819 56	
	FIFO	70 000	Apr 20, 11	Mar 13, 12	3,483 40	3,737 09		-253 69	
	FIFO	24 000	Oct 12, 11	Mar 13, 12	1,194 31	1,003 12			191 19
	FIFO	73 000	Oct 12, 11	Mar 15, 12	3,689 00	3,051 17			637 83
	FIFO	96 000	Oct 14, 11	Mar 19, 12	4,888 40	4,048 42			839 98
	FIFO	84 000	Oct 14, 11	Mar 20, 12	4,203 83	3,542 36			661 47
EMC CORP MASS	FIFO	13 000	Jun 19, 12	Jul 20, 12	325 38	325 38	-4 94		
	FIFO	168 000	Jun 19, 12	Oct 18, 12	4,255 75	4,255 75	-13 00		
	FIFO	13 000	Jun 20, 12	Oct 18, 12	329 32	329.32	0 55		
	FIFO	170 000	Jun 20, 12	Oct 18, 12	4,306 41	4,299 28			7 13
	FIFO	98 000	Jun 29, 12	Oct 18, 12	2,482 52	2,467 86			14 66
	FIFO	111 000	Jul 06, 12	Oct 18, 12	2,811 83	2,655 90			155 93
	FIFO	155 000	Jul 19, 12	Oct 18, 12	3,926 43	3,926 43	-20 35		
	FIFO	13 000	Jul 26, 12	Oct 18, 12	329 32	329 32	-2 83		
	FIFO	12 000	Jul 27, 12	Oct 18, 12	303 98	303 98	-12 45		
	FIFO	131 000	Jul 27, 12	Nov 14, 12	3,120 08	3,454 42		-334 34	
	FIFO	191 000	Sep 14, 12	Nov 14, 12	4,549 14	5,332 01		-782 87	
	FIFO	53 000	Oct 01, 12	Nov 14, 12	1,262 32	1,468 63	4 10	-206 31	
	FIFO	13 000	Oct 01, 12	Nov 15, 12	307 71	363 62	4 39	-55 91	
	FIFO	115 000	Oct 01, 12	Nov 15, 12	2,722 02	3,186 64	8 90	-464 62	
	FIFO	5 000	Oct 01, 12	Nov 15, 12	118 34	138.82	0 66	-20 48	
	FIFO	150 000	Oct 05, 12	Nov 15, 12	3,550 46	4,130 70	19 69	-580 24	
	FIFO	13 000	Oct 05, 12	Nov 15, 12	307 70	359 11	2 83	-51 41	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	12 000	Oct 05, 12	Nov 15, 12	284 04	341 33	12 45	-57 29	
	FIFO	71 000	Oct 05, 12	Nov 15, 12	1,680 56	1,945 88		-265 32	
EXPRESS SCRIPTS HLDG CO	FIFO	19 000	Apr 04, 12	Jul 20, 12	1,089 01	1,084 50			4.51
	FIFO	95 000	Apr 04, 12	Nov 12, 12	4,983 20	5,422 52		-439 32	
	FIFO	56 000	Apr 04, 12	Nov 14, 12	2,817 72	3,196 43		-378 71	
	FIFO	172 000	Apr 05, 12	Nov 14, 12	8,654 43	9,825 96		-1,171 53	
	FIFO	23 000	Apr 10, 12	Nov 14, 12	1,157 28	1,281 16		-123 88	
	FIFO	66 000	Apr 10, 12	Dec 20, 12	3,581 56	3,676 37		-94 81	
	FIFO	4 000	Apr 10, 12	Dec 20, 12	217 06	224 00		-6 94	
	FIFO	71 000	Apr 11, 12	Dec 20, 12	3,852 90	3,999 08		-146 18	
	FIFO	47 000	Apr 13, 12	Dec 20, 12	2,550 50	2,672 42		-121 92	
GOOGLE INC CL A	FIFO	10 000	Jul 15, 11	Feb 03, 12	5,930 84	5,928 10			2 74
	FIFO	7 000	Jul 15, 11	Apr 23, 12	4,168 46	4,149 67			18 79
	FIFO	5 000	Aug 30, 11	Apr 23, 12	2,977 47	3,143 30	439 68	-165 83	
	FIFO	9 000	Aug 30, 11	Apr 30, 12	5,491 14	5,657 93	791 42	-166 79	
	FIFO	8 000	Oct 14, 11	Apr 30, 12	4,881 02	4,737 81			143 21
	FIFO	3 000	Oct 14, 11	Jun 21, 12	1,694 18	1,776 68		-82 50	
	FIFO	13 000	Nov 11, 11	Jun 21, 12	7,341 45	7,870 59		-529 14	
	FIFO	16 000	Nov 11, 11	Jun 21, 12	9,211 23	9,686 89		-475 66	
GRAINGER W W INC	FIFO	2 000	Apr 24, 12	Jul 20, 12	408 19	404 12			4 07
HALLIBURTON CO (HOLDING COMPANY)	FIFO	138 000	Jul 21, 11	Jul 02, 12	3,944 56	7,754 91	-56 03	-3,810 35	
	FIFO	119 000	Jul 21, 11	Jul 03, 12	3,478 80	6,735 52		-3,256 72	
	FIFO	36 000	Aug 24, 11	Jul 03, 12	1,052 41	1,437 23		-384 82	
	FIFO	12 000	Aug 24, 11	Jul 20, 12	372 23	479 08		-106 85	
	FIFO	62 000	Dec 28, 11	Nov 07, 12	1,982 72	2,070 50		-87 78	
	FIFO	106 000	Mar 20, 12	Nov 07, 12	3,389 80	3,673 30		-283 50	
	FIFO	258 000	Mar 20, 12	Nov 08, 12	7,972 79	8,940 68		-967 89	
	FIFO	118 000	Sep 07, 12	Nov 08, 12	3,646 47	3,991 87		-345 40	
	FIFO	112 000	Sep 07, 12	Nov 13, 12	3,439 13	3,788 89		-349.76	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	158 000	Sep 10, 12	Nov 13, 12	4,851 62	5,462 28		-610 66	
	FIFO	94 000	Sep 10, 12	Nov 14, 12	2,821 52	3,249 71		-428 19	
	FIFO	203 000	Sep 11, 12	Nov 14, 12	6,093 27	7,133 81		-1,040 54	
	FIFO	63 000	Sep 11, 12	Nov 15, 12	1,925 44	2,213 94		-288 50	
	FIFO	236 000	Sep 12, 12	Nov 15, 12	7,212 78	8,432 68		-1,219 90	
HOME DEPOT INC	FIFO	16 000	Dec 02, 11	Jul 20, 12	814 06	641 73			172 33
	FIFO	91 000	Dec 02, 11	Jul 31, 12	4,766 38	3,649 83			1,116 55
	FIFO	7 000	Dec 05, 11	Jul 31, 12	366 64	282 29			84 35
	FIFO	97 000	Dec 05, 11	Oct 26, 12	5,829 23	3,911 74			1,917 49
	FIFO	69 000	Dec 06, 11	Oct 26, 12	4,146 56	2,780 55			1,366 01
	FIFO	157 000	Dec 20, 11	Dec 20, 12	9,656 76	6,514 02			3,142 74
KINDER MORGAN INC	FIFO	20 000	Mar 20, 12	Jul 20, 12	701 98	703 65	-31 80	-1 67	
	FIFO	111 000	Mar 20, 12	Nov 08, 12	3,682 05	4,081 75		-399 70	
	FIFO	46 000	Mar 20, 12	Nov 09, 12	1,497 99	1,691 53		-193 54	
	FIFO	62 000	Mar 21, 12	Nov 09, 12	2,019 04	2,303 69		-284 65	
	FIFO	267 000	Mar 21, 12	Nov 15, 12	8,637 68	9,920 73		-1,283 05	
LAUDER ESTEE COS CL A	FIFO	29 000	Aug 15, 11	Jul 31, 12	1,520 46	1,354 46			166 00
	FIFO	53 000	Aug 15, 11	Aug 13, 12	2,915 70	2,475 39			440 31
	FIFO	63 000	Aug 24, 11	Aug 13, 12	3,465 83	2,909 17			556 [illegible]
LIBERTY GLOBAL INC CL A	FIFO	56 000	Aug 10, 12	Nov 15, 12	3,085 35	3,085 35	-10 11		
	FIFO	7 000	Aug 10, 12	Dec 03, 12	402 57	386 93			15 64
	FIFO	13 000	Aug 14, 12	Dec 03, 12	747 64	730 24			17 40
	FIFO	7 000	Aug 14, 12	Dec 04, 12	401 63	393 21			8 42
	FIFO	70 000	Sep 21, 12	Dec 04, 12	4,016 34	4,150 33		-133 99	
LIMITED BRANDS INC CL A	FIFO	11 000	Mar 20, 12	Jul 20, 12	508 51	508 51	-11 86		
	FIFO	74 000	Mar 20, 12	Aug 09, 12	3,650 56	3,500 69			149 87
	FIFO	76 000	Mar 21, 12	Aug 09, 12	3,749 22	3,656 03			93 19
	FIFO	87 000	Mar 21, 12	Nov 15, 12	3,974 76	4,185 18		-210 42	

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
LINKEDIN CORP CL A	FIFO	2 000	Mar 14, 12	Jul 20, 12	212 56	183 80			28 76
	FIFO	8 000	Mar 14, 12	Nov 15, 12	791 03	735 19			55 84
	FIFO	33 000	Mar 14, 12	Dec 12, 12	3,765 71	3,032 68			733 03
	FIFO	29 000	Mar 14, 12	Dec 13, 12	3,266 76	2,665 07			601 69
LULULEMON ATHLETICA INC	FIFO	6 000	Oct 05, 11	Jul 20, 12	344 75	297 25			47 5[illegible]
	FIFO	72 000	Oct 05, 11	Aug 01, 12	4,005 76	3,567 04			438 [illegible]
	FIFO	27 000	Mar 22, 12	Aug 01, 12	1,502 17	1,502.17	-494 38		
	FIFO	65 000	Jun 07, 12	Aug 01, 12	3,616 31	4,006 22	-149 33	-389 91	
	FIFO	30 000	Jun 12, 12	Aug 01, 12	1,669 07	1,888 17		-219 10	
	FIFO	2 000	Jun 20, 12	Aug 01, 12	111 27	128 67		-17 40	
	FIFO	43 000	Jun 20, 12	Dec 20, 12	3,261 42	2,766 43			494 99
	FIFO	12 000	Jun 22, 12	Dec 20, 12	910 16	767 34			142 82
MEAD JOHNSON NUTRITION CO COM STOCK	FIFO	27 000	Dec 22, 11	Oct 25, 12	1,751 53	1,884 59		-133 06	
	FIFO	61 000	Dec 22, 11	Oct 26, 12	3,782 47	4,257 79		-475 32	
	FIFO	69 000	Dec 22, 11	Nov 05, 12	4,528 25	4,816 19		-287 94	
	FIFO	48 000	Dec 29, 11	Nov 05, 12	3,150 09	3,248 28		-98 19	
	FIFO	97 000	Jul 18, 12	Nov 05, 12	6,365 80	7,072 63		-706 83	
	FIFO	65 000	Jul 24, 12	Nov 05, 12	4,265 75	4,745 58		-479 83	
	FIFO	12 000	Jul 26, 12	Nov 05, 12	787 52	853 44		-65 92	
NATL-OILWELLVARCO INC	FIFO	114 000	Jul 21, 11	Apr 23, 12	8,811 44	9,284 59		-473 15	
	FIFO	53 000	Jul 28, 11	Apr 23, 12	4,096 54	4,337 59		-241 05	
	FIFO	41 000	Aug 24, 11	Apr 23, 12	3,169 03	2,593 05			575 98
	FIFO	40 000	Aug 24, 11	Jun 28, 12	2,492 61	2,492 61	-37 19		
	FIFO	24 000	Sep 27, 11	Jun 28, 12	1,495 57	1,371.85			123 72
	FIFO	8 000	Sep 27, 11	Jul 20, 12	553 82	457 28			96 54
	FIFO	1 000	Oct 06, 11	Jul 20, 12	69 23	57 17			12 06
	FIFO	70 000	Dec 28, 11	Dec 13, 12	4,592 41	4,697 39		-104 98	
	FIFO	20 000	Mar 20, 12	Dec 13, 12	1,312 12	1,626 04		-313 92	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
O REILLY AUTOMOTIVE INC	FIFO	24 000	Jul 12, 12	Dec 18, 12	2,197 16	2,161 04			36 12
	FIFO	13 000	Jul 26, 12	Dec 18, 12	1,190 12	1,123 07			67 05
OCCIDENTAL PETROLEUM CRP	FIFO	10 000	Sep 27, 11	Sep 19, 12	878 70	783 49			95 2[illegible]
	FIFO	56 000	Sep 27, 11	Sep 21, 12	4,888 10	4,387 52			500 58
PPG INDUSTRIES INC	FIFO	48 000	Jun 28, 11	Mar 19, 12	4,537 07	4,238 09			298 98
	FIFO	26 000	Jun 29, 11	Mar 19, 12	2,457 58	2,296 97			160 61
PRAXAIR INC	FIFO	5 000	Jul 26, 12	Oct 02, 12	517 37	521 15		-3 78	
QUALCOMM INC	FIFO	11 000	Nov 03, 11	Jul 20, 12	635 89	617 34			18 55
SEAGATE TECHNOLOGY PLC SHS	FIFO	282 000	Aug 10, 12	Sep 07, 12	8,784 35	9,497 87		-713 52	
TIME WARNER INC NEW	FIFO	292 000	Apr 13, 11	Mar 14, 12	10,498 14	10,413 48			84 66
	FIFO	258 000	Apr 21, 11	Mar 14, 12	9,275 76	9,386 69		-110 93	
	FIFO	91 000	Jun 28, 11	Mar 14, 12	3,271 68	3,240 40			31 28
	FIFO	145 000	Jun 29, 11	Mar 14, 12	5,213 12	5,230 41		-17 29	
	FIFO	221 000	Dec 22, 11	Mar 14, 12	7,945 51	7,813 72			131 79
VISA INC CL A	FIFO	67 000	Jun 30, 11	May 15, 12	7,863 91	5,684 60			2,179 31
	FIFO	12 000	Jul 01, 11	May 15, 12	1,408 46	1,045 63			362 83
	FIFO	43 000	Jul 01, 11	May 17, 12	5,050 80	3,746 83			1,303 97
VMWARE INC CL A	FIFO	3 000	Feb 16, 12	Jul 20, 12	269 99	269 99	-27 49		
	FIFO	31 000	Feb 16, 12	Oct 19, 12	2,631 40	2,631 40	-442 52		
WAL MART STORES INC	FIFO	3 000	Jun 25, 12	Jul 20, 12	216 89	204 45			12 44
	FIFO	52 000	Jun 25, 12	Sep 14, 12	3,871 49	3,543 87			327 62
	FIFO	79 000	Jun 25, 12	Nov 05, 12	5,751 30	5,383 95			367 35
	FIFO	49 000	Jul 19, 12	Nov 05, 12	3,567 26	3,474 30			92 96
	FIFO	3 000	Jul 26, 12	Nov 05, 12	218 40	221 79		-3 39	
WELLS FARGO & CO NEW	FIFO	30 000	Dec 09, 11	Jul 20, 12	1,014 87	808 36			206 51
YOUKU TUDOU INC SPON ADR	FIFO	140 000	Jun 28, 11	Jun 15, 12	3,362 92	4,730 15		-1,367 23	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
YUM! BRANDS INC	FIFO	13 000	Jun 13, 12	Nov 12, 12	935 04	814 59			120 45
Total					**$687,299.85**	**$684,809.32**		**-$44,628.64**	**$47,119.17**
Net short-term capital gains and losses									**$2,490.53**

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ACCENTURE PLC IRELAND CL A	FIFO	18 000	Sep 15, 11	Oct 05, 12	1,275 37	957 58			317 79
	FIFO	109 000	Sep 16, 11	Oct 05, 12	7,723 08	5,953 67			1,769 41
	FIFO	6 000	Sep 16, 11	Oct 18, 12	417 17	327 72			89 45
	FIFO	36 000	Sep 16, 11	Oct 19, 12	2,462 35	1,966 35			496 00
	FIFO	75 000	Sep 20, 11	Oct 19, 12	5,129 89	4,133 75			996 14
	FIFO	70 000	Sep 20, 11	Oct 23, 12	4,684 45	3,858 17			826 28
	FIFO	6 000	Sep 20, 11	Nov 15, 12	388 51	330 70			57 81
	FIFO	52 000	Sep 28, 11	Nov 15, 12	3,367 11	2,822 20			544 91
APPLE INC	FIFO	14 000	Oct 01, 09	May 10, 12	8,030 36	2,567 28			5,463 08
	FIFO	6 000	Jan 27, 10	May 10, 12	3,441 58	1,240 00			2,201 58
	FIFO	4 000	Apr 29, 10	May 10, 12	2,294 39	1,077 66			1,216 73
	FIFO	4 000	Apr 29, 10	Jul 20, 12	2,429 30	1,077 66			1,351 64
	FIFO	21 000	Apr 29, 10	Sep 11, 12	13,878 81	5,657 72			8,221 09
	FIFO	7 000	Apr 29, 10	Oct 02, 12	4,563 28	1,885 91			2,677 3[illegible]
	FIFO	11 000	Jul 14, 10	Oct 02, 12	7,170 87	2,784 65			4,386 22
	FIFO	10.000	Jul 21, 10	Oct 02, 12	6,518 98	2,592 11			3,926 87
	FIFO	10 000	Feb 16, 11	Oct 02, 12	6,518 97	3,630 70			2,888 27
	FIFO	23 000	Feb 16, 11	Oct 03, 12	15,290 37	8,350 61			6,939 76
	FIFO	22 000	Sep 27, 11	Oct 03, 12	14,625 58	8,850 60			5,774 98
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	FIFO	8 000	Nov 05, 09	Jul 09, 12	908 61	317 24			591 37
	FIFO	45 000	Nov 06, 09	Jul 09, 12	5,110 93	1,813 07			3,297 86

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	33 000	Nov 06, 09	Jul 10, 12	3,694 62	1,329 58			2,365 04
	FIFO	31 000	Nov 06, 09	Jul 12, 12	3,328 02	1,249 00			2,079 02
	FIFO	36 000	Nov 06, 09	Jul 20, 12	3,985 11	1,450 45			2,534 6[illegible]
	FIFO	8 000	Nov 06, 09	Sep 06, 12	880 52	322 33			558 1[illegible]
	FIFO	7 000	Nov 06, 09	Sep 10, 12	758 31	282 03			476 28
	FIFO	24 000	Oct 08, 10	Sep 10, 12	2,599 90	2,381 79			218 11
	FIFO	24 000	Oct 08, 10	Oct 26, 12	2,699 33	2,381 79			317 54
	FIFO	53 000	Feb 16, 11	Oct 26, 12	5,961 03	6,847 33		-886 30	
	FIFO	24 000	Apr 20, 11	Oct 26, 12	2,699 33	3,611 86		-912 53	
	FIFO	72 000	Apr 20, 11	Nov 05, 12	7,502 37	10,835 56		-3,333 19	
	FIFO	24 000	Jun 30, 11	Nov 05, 12	2,500 79	3,357 93		-857 14	
	FIFO	60 000	Aug 30, 11	Nov 05, 12	6,251 98	8,895 44		-2,643 46	
BIOGEN IDEC INC	FIFO	8 000	Jun 22, 11	Jul 20, 12	1,139 89	799 38			340 51
	FIFO	68 000	Jun 22, 11	Nov 08, 12	9,240 21	6,794 75			2,445 46
	FIFO	12 000	Jun 22, 11	Nov 09, 12	1,649 18	1,199 07			450 11
	FIFO	3 000	Jun 23, 11	Nov 09, 12	412 30	300 34			111 96
CHECK POINT SOFTWARE TECH LTD ILS	FIFO	98 000	Aug 17, 11	Sep 07, 12	4,712 33	5,532 15		-819 82	
	FIFO	12 000	Aug 17, 11	Sep 12, 12	575 88	677 41		-101 53	
COACH INC	FIFO	11 000	Jun 09, 11	Jun 21, 12	659 73	659 73	-1 58		
	FIFO	66 000	Jun 10, 11	Jun 21, 12	3,958 37	3,926 98			31 39
	FIFO	5 000	Jun 29, 11	Jul 20, 12	295 21	295 21	-13 67		
	FIFO	25 000	Jun 29, 11	Jul 31, 12	1,233 66	1,544 38		-310 72	
	FIFO	118 000	Jul 01, 11	Jul 31, 12	5,822 89	7,766 82		-1,943 93	
	FIFO	9 000	Jul 01, 11	Jul 31, 12	453 56	592 38		-138 82	
	FIFO	11 000	Jun 08, 12	Jul 31, 12	554 35	692 34	1 58	-137 99	
	FIFO	36 000	Jun 08, 12	Jul 31, 12	1,814 22	2,325 48	64 80	-511 26	
	FIFO	5 000	Jul 26, 12	Jul 31, 12	251 98	310 82	13 67	-58 84	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
CUMMINS INC	FIFO	47 000	Jul 14, 10	Apr 30, 12	5,470 32	3,502 55			1,967 77
	FIFO	19 000	Jul 15, 10	Apr 30, 12	2,211 41	1,402 47			808 94
	FIFO	19 000	Jul 15, 10	Jun 21, 12	1,743 93	1,402 47			341 46
	FIFO	29 000	Aug 12, 10	Jun 21, 12	2,661 80	2,269 00			392 80
	FIFO	10 000	Aug 12, 10	Jun 22, 12	908 98	782 41			126 5[illegible]
	FIFO	35 000	Aug 13, 10	Jun 22, 12	3,181 44	2,732 03			449 [illegible]
	FIFO	3 000	Aug 13, 10	Jul 12, 12	248 51	234 17			14 34
	FIFO	65 000	Sep 23, 10	Jul 12, 12	5,384 48	5,807 17		-422 69	
	FIFO	20 000	Feb 16, 11	Jul 12, 12	1,656 76	2,234 80		-578 04	
	FIFO	9 000	Feb 16, 11	Jul 16, 12	783 06	1,005 66		-222 60	
DANAHER CORP	FIFO	112 000	May 03, 10	May 15, 12	5,955 84	4,788 18			1,167 66
	FIFO	11 000	May 03, 10	May 24, 12	578 93	470 27			108 66
	FIFO	68 000	May 11, 10	May 24, 12	3,578 83	2,863 31			715 52
	FIFO	6 000	May 12, 10	May 24, 12	315 78	260 44			55 34
	FIFO	60 000	May 12, 10	May 29, 12	3,208 48	2,604 42			604 06
	FIFO	33 000	Jul 14, 10	May 29, 12	1,764 67	1,253 20			511 47
	FIFO	6 000	Jul 14, 10	Jul 20, 12	307 43	227 85			79 58
	FIFO	3 000	Jul 14, 10	Nov 05, 12	156 18	113 93			42 25
	FIFO	72 000	Feb 16, 11	Nov 05, 12	3,748 39	3,697 63			50.76
	FIFO	65 000	Jun 28, 11	Nov 05, 12	3,383 95	3,380 90			3.05
	FIFO	76 000	Aug 30, 11	Nov 05, 12	3,956 63	3,405 84			550 7[illegible]
	FIFO	15 000	Aug 30, 11	Nov 06, 12	793 64	672 21			121 [illegible]
	FIFO	105 000	Oct 07, 11	Nov 06, 12	5,555 50	4,450 17			1,105 33
DOW CHEMICAL	FIFO	258 000	Dec 28, 09	Apr 05, 12	8,755 32	7,305 89			1,449 43
	FIFO	66 000	Oct 13, 10	Apr 05, 12	2,239 73	1,972 07			267 66
	FIFO	29 000	Oct 13, 10	Apr 09, 12	936 97	866 52			70 45
	FIFO	260 000	Feb 16, 11	Apr 09, 12	8,400 44	9,957 66		-1,557 22	
EATON CORP *MERGER EFF 12/12*	FIFO	44 000	Oct 12, 11	Mar 15, 12	2,223 51	2,306 63	467 57	-83 12	
	FIFO	14 000	Oct 12, 11	Mar 15, 12	707 47	670 70	85 54		36 77

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	58 000	Oct 12, 11	Mar 15, 12	2,930 99	2,846 59	422 38		84 40
	FIFO	10 000	Oct 12, 11	Mar 19, 12	509 21	490 79	72 82		18 42
HALLIBURTON CO (HOLDING COMPANY)	FIFO	191 000	Feb 02, 11	Jun 07, 12	5,376 87	8,855 18		-3,478 31	
	FIFO	92 000	Feb 03, 11	Jun 07, 12	2,589 91	4,259 50		-1,669 59	
	FIFO	77 000	Feb 03, 11	Jun 07, 12	2,167 64	3,561 91		-1,394 27	
	FIFO	33 000	Feb 16, 11	Jun 07, 12	928 99	1,560 74		-631 75	
	FIFO	50 000	Feb 16, 11	Jun 07, 12	1,418 69	2,364 75		-946 06	
	FIFO	235 000	Mar 14, 11	Jun 07, 12	6,667 86	10,463 28		-3,795 42	
	FIFO	59 000	May 05, 11	Jun 07, 12	1,674 06	2,779 13		-1,105 07	
	FIFO	9 000	May 05, 11	Jul 02, 12	257 25	257 25	-166 69		
	FIFO	45 000	Aug 24, 11	Nov 05, 12	1,459 39	1,796 54		-337 15	
	FIFO	61 000	Aug 30, 11	Nov 05, 12	1,978 28	2,623 65		-645 37	
	FIFO	89 000	Sep 27, 11	Nov 05, 12	2,886 34	3,085 89		-199 55	
	FIFO	9 000	Sep 27, 11	Nov 07, 12	287 81	312 06		-24 25	
	FIFO	9 000	Jul 26, 12	Nov 08, 12	278 12	457 75	166 69	-179 63	
	FIFO	2 000	Jul 26, 12	Nov 08, 12	61 81	120 71	56 03	-58 90	
HOME DEPOT INC	FIFO	149 000	Dec 06, 11	Dec 20, 12	9,164 70	6,004 39			3,160 31
LAUDER ESTEE COS CL A	FIFO	98 000	Jul 15, 10	Jan 05, 12	11,051 05	6,331 30			4,719 7[illegible]
	FIFO	44 000	Aug 12, 10	Jan 05, 12	4,961 70	2,538 06			2,423 [illegible]
	FIFO	11 000	Aug 12, 10	Jan 09, 12	1,219 40	634 52			584 88
	FIFO	62 000	Sep 23, 10	Jan 09, 12	6,873 00	3,733 69			3,139 31
	FIFO	75 000	Sep 23, 10	Apr 19, 12	4,742 94	2,258 28			2,484 66
	FIFO	9 000	Sep 23, 10	Jul 20, 12	478 18	270 99			207 19
	FIFO	42 000	Sep 23, 10	Jul 31, 12	2,202.05	1,264 64			937 41
	FIFO	68 000	Feb 16, 11	Jul 31, 12	3,565 22	3,215 72			349 50
MCDONALDS CORP	FIFO	150 000	Mar 05, 09	Mar 09, 12	14,526 44	7,677 00			6,849 44
	FIFO	7 000	Mar 05, 09	Jul 20, 12	640 83	358 26			282 57
	FIFO	67 000	Mar 05, 09	Oct 26, 12	5,812 15	3,429 06			2,383 09

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	18 000	Mar 05, 09	Nov 05, 12	1,574 29	921 24			653 05
	FIFO	3 000	Jul 13, 09	Nov 05, 12	262 38	171 83			90 55
	FIFO	47 000	Jul 09, 10	Nov 05, 12	4,110 65	3,249 77			860 88
	FIFO	39 000	Feb 16, 11	Nov 05, 12	3,410 97	2,963 92			447 05
MEAD JOHNSON NUTRITION CO COM STOCK	FIFO	43 000	Aug 02, 10	May 01, 12	3,689 46	2,331.93			1,357 5[illegible]
	FIFO	11 000	Aug 02, 10	Jul 20, 12	812 11	596 54			215 57
	FIFO	17.000	Aug 02, 10	Sep 10, 12	1,291 07	921 93			369 14
	FIFO	71 000	Sep 30, 10	Sep 10, 12	5,392.09	4,049 81			1,342 28
	FIFO	14 000	Sep 30, 10	Sep 11, 12	1,048 62	798 55			250.07
	FIFO	22 000	Sep 30, 10	Sep 28, 12	1,609 53	1,254 87			354 66
	FIFO	22 000	Feb 16, 11	Sep 28, 12	1,609 53	1,325 06			284 47
	FIFO	8 000	Jun 29, 11	Sep 28, 12	585 28	535 54			49 74
	FIFO	55 000	Jun 29, 11	Oct 03, 12	4,009 14	3,681 84			327 30
	FIFO	6 000	Jun 29, 11	Oct 25, 12	389 23	401 65		-12 42	
	FIFO	23 000	Aug 17, 11	Oct 25, 12	1,492 04	1,632 30		-140 26	
	FIFO	44 000	Aug 30, 11	Oct 25, 12	2,854 35	3,114 63		-260 28	
	FIFO	14 000	Aug 31, 11	Oct 25, 12	908 20	994 30		-86 10	
MONSANTO CO NEW	FIFO	52 000	Jun 11, 10	Apr 19, 12	3,999 29	2,651 94			1,347 35
	FIFO	55 000	Jun 11, 10	May 17, 12	3,896 92	2,804 95			1,091 97
	FIFO	4 000	Jul 01, 10	May 17, 12	283 41	183 53			99 88
	FIFO	10 000	Jul 01, 10	Jul 20, 12	873 88	458 82			415 [illegible]
	FIFO	49 000	Jul 01, 10	Aug 08, 12	4,327 88	2,248 22			2,079 66
NATL-OILWELLVARCO INC	FIFO	109 000	Oct 06, 11	Dec 12, 12	7,316 41	6,231 91			1,084 50
	FIFO	34 000	Oct 06, 11	Dec 13, 12	2,230 60	1,943 90			286 70
NIKE INC CL B	FIFO	24 000	Jul 16, 08	May 10, 12	2,580 27	1,362 96			1,217 31
	FIFO	31 000	Jul 17, 08	May 10, 12	3,332 85	1,811 70			1,521 15
	FIFO	10 000	Jul 17, 08	Jul 20, 12	933 07	584 42			348 65
	FIFO	31 000	Jul 17, 08	Jul 31, 12	2,924 10	1,811 70			1,112 40
	FIFO	2 000	Dec 03, 08	Jul 31, 12	188 65	99 78			88 87

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	27 000	Dec 03, 08	Aug 31, 12	2,636 34	1,347 03			1,289 31
	FIFO	68 000	Dec 03, 08	Sep 13, 12	6,706 14	3,392 52			3,313 62
	FIFO	5 000	Dec 08, 08	Sep 13, 12	493 10	280 70			212 4[illegible]
	FIFO	51 000	Dec 08, 08	Nov 14, 12	4,611 81	2,863 14			1,748 6[illegible]
O REILLY AUTOMOTIVE INC	FIFO	10 000	Jun 17, 11	Oct 18, 12	802 43	620 00			182 43
	FIFO	59 000	Jun 20, 11	Oct 18, 12	4,734 36	3,702 16			1,032 20
	FIFO	8 000	Jun 21, 11	Oct 18, 12	641 95	506 15			135 80
	FIFO	44 000	Jun 21, 11	Nov 09, 12	3,946 19	2,783 84			1,162 35
	FIFO	15 000	Jun 21, 11	Dec 12, 12	1,394 95	949 03			445 92
	FIFO	79 000	Jul 28, 11	Dec 12, 12	7,346 72	4,719 98			2,626 74
	FIFO	7 000	Aug 09, 11	Dec 12, 12	650 98	408 87			242 11
	FIFO	47 000	Aug 09, 11	Dec 17, 12	4,238 06	2,745 26			1,492 80
	FIFO	10 000	Aug 09, 11	Dec 18, 12	915 48	584 10			331 38
	FIFO	5 000	Oct 07, 11	Dec 18, 12	457 74	338 00			119 74
OCCIDENTAL PETROLEUM CRP	FIFO	89 000	Mar 14, 11	Jun 20, 12	7,502 17	8,098 79	-698 48	-596 62	
	FIFO	26 000	Mar 21, 11	Jun 20, 12	2,191 64	2,627 52		-435 88	
	Adjustment	14 000	Mar 21, 11	Jun 26, 12	1,087 16	1,274 39	-140 43	-187 23	
	FIFO	50 000	Apr 28, 11	Jun 26, 12	3,882 73	5,195 84		-1,313 11	
	FIFO	6 000	May 02, 11	Jun 26, 12	465 93	697 32		-231 39	
	FIFO	55 000	May 02, 11	Jul 12, 12	4,596 29	6,392 08		-1,795 79	
	FIFO	13 000	May 05, 11	Jul 12, 12	1,086 39	1,384 31		-297 92	
	FIFO	6 000	May 05, 11	Jul 20, 12	521 20	638 92		-117 72	
	FIFO	13 000	May 05, 11	Sep 13, 12	1,174 36	1,384 31		-209 95	
	FIFO	12 000	May 26, 11	Sep 13, 12	1,084 02	1,263 25		-179 23	
	FIFO	12 000	May 26, 11	Sep 14, 12	1,110 30	1,263 24		-152 94	
	FIFO	36 000	May 31, 11	Sep 14, 12	3,330 89	3,890 44		-559 55	
	FIFO	20 000	Jun 29, 11	Sep 14, 12	1,850 50	2,061 23		-210 73	
	FIFO	90 000	Jun 29, 11	Sep 19, 12	7,908 26	9,275 54		-1,367 28	
	FIFO	48 000	Jun 07, 12	Sep 21, 12	4,189 80	4,889 67	698 48	-699 87	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	6 000	Jul 26, 12	Sep 21, 12	523 73	657 39	140 43	-133 66	
PPG INDUSTRIES INC	FIFO	10 000	Mar 26, 10	Mar 13, 12	943 06	659 54			283 52
	FIFO	12 000	Jul 09, 10	Mar 13, 12	1,131 67	774 34			357 33
	FIFO	9 000	Jul 09, 10	Mar 14, 12	845 48	580 76			264 72
	FIFO	21 000	Jul 21, 10	Mar 14, 12	1,972 80	1,367 20			605 6[illegible]
	FIFO	19 000	Jul 21, 10	Mar 19, 12	1,795 92	1,236 99			558 [illegible]
	FIFO	56 000	Feb 16, 11	Mar 19, 12	5,293 26	4,981 76			311 50
PRAXAIR INC	FIFO	36 000	Nov 16, 06	Jan 09, 12	3,854 10	2,273 04			1,581 06
	FIFO	5 000	May 14, 07	Jan 09, 12	535 29	328 65			206 64
	FIFO	62 000	May 14, 07	Feb 03, 12	6,691 54	4,075 26			2,616 28
	FIFO	57 000	May 14, 07	May 14, 12	6,336 09	3,746 61			2,589 48
	FIFO	26 000	Jul 26, 07	May 14, 12	2,890 15	1,975 22			914 93
	FIFO	37 000	Jul 26, 07	Jul 13, 12	3,965 50	2,810 89			1,154 61
	FIFO	6 000	Jul 26, 07	Jul 20, 12	644 56	455 82			188 74
	FIFO	17 000	Jul 26, 07	Sep 11, 12	1,812 85	1,291 49			521 36
	FIFO	5 000	Jul 07, 09	Sep 11, 12	533 19	339 80			193 39
	FIFO	8 000	Jul 09, 10	Sep 11, 12	853 10	647 16			205 94
	FIFO	41 000	Jul 09, 10	Sep 12, 12	4,357 13	3,316 70			1,040 43
	FIFO	19 000	Jul 09, 10	Sep 24, 12	2,036 61	1,537 01			499 60
	FIFO	25 000	Dec 03, 10	Sep 24, 12	2,679 76	2,345 27			334 49
	FIFO	28 000	Dec 03, 10	Sep 25, 12	2,984 40	2,626 70			357 7[illegible]
	FIFO	19 000	Dec 06, 10	Sep 25, 12	2,025 13	1,780 89			244 [illegible]
	FIFO	23 000	Dec 06, 10	Sep 26, 12	2,429 65	2,155 81			273 84
	FIFO	6 000	Dec 07, 10	Sep 26, 12	633 82	561 51			72 31
	FIFO	14 000	Feb 16, 11	Sep 26, 12	1,478 92	1,365 12			113 80
	FIFO	47 000	Feb 16, 11	Oct 02, 12	4,863 23	4,582 91			280 32
	FIFO	39 000	Jun 28, 11	Oct 02, 12	4,035 45	4,123 88		-88 43	
PRECISION CASTPARTS CORP	FIFO	30 000	Jul 22, 10	Jun 27, 12	4,881 49	3,485 08			1,396.41
	FIFO	4 000	Jul 22, 10	Jul 20, 12	660 22	464 67			195 55

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
PRICELINE COM INC NEW	FIFO	6 000	Jan 12, 10	Feb 28, 12	3,817 78	1,284 01			2,533 77
	FIFO	12 000	Apr 13, 10	Feb 28, 12	7,635 56	3,084 81			4,550 75
	FIFO	3 000	Apr 13, 10	Apr 23, 12	2,082 57	771 20			1,311 3[illegible]
	FIFO	5 000	Apr 13, 10	Jun 06, 12	3,175 13	1,285 34			1,889 7[illegible]
	FIFO	10 000	May 11, 10	Jun 20, 12	6,735 32	2,199 18			4,536 14
	FIFO	6 000	May 11, 10	Jun 28, 12	3,890 70	1,319 51			2,571 19
	FIFO	11 000	May 11, 10	Jul 12, 12	7,014 65	2,419 10			4,595 55
	FIFO	1 000	Jul 21, 10	Jul 12, 12	637 70	221 77			415 93
	FIFO	14 000	Jul 21, 10	Jul 16, 12	8,933 36	3,104 78			5,828 58
	FIFO	1 000	Feb 16, 11	Jul 20, 12	674 19	457 81			216 38
	FIFO	12 000	Feb 16, 11	Oct 18, 12	7,115 89	5,493 72			1,622 17
	FIFO	4 000	Jun 28, 11	Oct 18, 12	2,371 96	1,974 88			397 08
QUALCOMM INC	FIFO	142 000	Nov 03, 11	Dec 14, 12	8,598 21	7,969 26			628 95
	FIFO	32 000	Nov 04, 11	Dec 14, 12	1,937 63	1,792 90			144 73
STARBUCKS CORP	FIFO	161 000	Dec 07, 10	Feb 03, 12	7,776 52	5,307 06			2,469 46
	FIFO	68 000	Dec 07, 10	Mar 09, 12	3,521 26	2,241 49			1,279 77
	FIFO	154 000	Feb 01, 11	Mar 09, 12	7,974 62	4,944 26			3,030 36
	FIFO	16 000	Feb 01, 11	Jul 20, 12	829 90	513 69			316 21
	FIFO	75 000	Feb 01, 11	Oct 19, 12	3,453 54	2,407 92			1,045 6[illegible]
	FIFO	10 000	Feb 01, 11	Oct 25, 12	462 37	321 06			141 3[illegible]
	FIFO	59 000	Feb 16, 11	Oct 25, 12	2,727 95	1,971 09			756 86
	FIFO	33 000	Feb 28, 11	Oct 25, 12	1,525 81	1,084 40			441 41
	FIFO	111 000	Feb 28, 11	Oct 26, 12	5,072 44	3,647 54			1,424 90
	FIFO	61 000	Mar 01, 11	Nov 05, 12	3,115.29	1,975 71			1,139 58
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	19 000	Oct 17, 08	Jul 20, 12	985 12	406 31			578 81
TIFFANY & CO NEW	FIFO	51 000	Jan 11, 11	Mar 19, 12	3,481 00	3,089 45			391 55
	FIFO	55 000	Jan 11, 11	Mar 19, 12	3,754 01	3,338 58			415 43
	FIFO	74 000	Jan 12, 11	Mar 19, 12	5,050 86	4,516 85			534 01

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	81 000	Feb 16, 11	Mar 19, 12	5,528 64	5,195 45			333 19
TIME WARNER INC NEW	FIFO	91 000	Feb 28, 11	Mar 09, 12	3,339 93	3,476 83		-136 90	
	FIFO	68 000	Feb 28, 11	Mar 13, 12	2,477 54	2,598 07		-120 53	
	FIFO	99 000	Mar 03, 11	Mar 13, 12	3,607 00	3,755 46		-148 46	
	FIFO	12 000	Mar 03, 11	Mar 14, 12	431 43	455 21		-23 78	
	FIFO	144 000	Mar 04, 11	Mar 14, 12	5,177 17	5,387 47		-210 30	
TJX COS INC NEW	FIFO	11 000	May 25, 10	Mar 09, 12	420 21	243 34			176 87
	FIFO	35 000	May 25, 10	Jun 14, 12	1,467 14	774 26			692 88
	FIFO	137 000	May 27, 10	Jun 14, 12	5,742 79	3,122 37			2,620 42
	FIFO	3 000	May 27, 10	Jul 20, 12	132.72	68 37			64 35
	FIFO	54 000	Jun 10, 10	Jul 20, 12	2,388 90	1,244 25			1,144 65
	FIFO	61 000	Jun 10, 10	Aug 03, 12	2,763 10	1,405 53			1,357 57
	FIFO	149 000	Jun 10, 10	Aug 08, 12	6,712 95	3,433 20			3,279 75
	FIFO	10 000	Jun 18, 10	Aug 08, 12	450 53	231 86			218 67
	FIFO	194 000	Jun 18, 10	Aug 13, 12	8,591 87	4,498 18			4,093.69
	FIFO	135 000	Jun 18, 10	Oct 16, 12	5,826 38	3,130 17			2,696 21
	FIFO	84 000	Jun 18, 10	Oct 26, 12	3,460 06	1,947 66			1,512 40
	FIFO	126 000	Jun 18, 10	Nov 05, 12	5,244 43	2,921 49			2,322 94
	FIFO	31 000	Jun 18, 10	Nov 21, 12	1,347 11	718 78			628 33
	FIFO	71 000	Dec 02, 10	Nov 21, 12	3,085 31	1,580 72			1,504 59
	FIFO	141 000	Dec 02, 10	Dec 20, 12	5,959 81	3,139 17			2,820 6[illegible]
	FIFO	104 000	Feb 16, 11	Dec 20, 12	4,395 89	2,570 26			1,825 6[illegible]
UNION PACIFIC CORP	FIFO	31 000	Apr 03, 06	Jun 20, 12	3,636 65	1,470 95			2,165 70
	FIFO	19 000	Jan 31, 08	Jun 20, 12	2,228 92	1,194 37			1,034 55
	FIFO	40 000	Jan 31, 08	Jun 22, 12	4,553 89	2,514 47			2,039 42
	FIFO	33 000	Jan 31, 08	Jun 25, 12	3,749 65	2,074 43			1,675 22
	FIFO	45 000	Oct 14, 08	Jun 25, 12	5,113 17	2,798 10			2,315 07
	FIFO	6 000	Oct 14, 08	Jul 20, 12	716 56	373 08			343 48
	FIFO	80 000	Oct 14, 08	Jul 23, 12	9,390 66	4,974 40			4,416 26
	FIFO	47 000	Oct 14, 08	Oct 18, 12	5,907 64	2,922 46			2,985 18

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
US BANCORP DEL (NEW)	FIFO	30 000	Apr 22, 10	Jul 20, 12	1,009 77	818 18			191 59
	FIFO	39 000	Apr 22, 10	Dec 13, 12	1,242 18	1,063 63			178 55
	FIFO	136 000	Jul 09, 10	Dec 13, 12	4,331 70	3,219 03			1,112 6[illegible]
	FIFO	42 000	Jul 09, 10	Dec 14, 12	1,324 30	994 11			330 1[illegible]
	FIFO	133 000	Oct 20, 10	Dec 14, 12	4,193 63	3,039 30			1,154 33
	FIFO	116 000	Oct 20, 10	Dec 20, 12	3,721.14	2,650 82			1,070 32
	FIFO	185 000	Dec 10, 10	Dec 20, 12	5,934 57	4,877 32			1,057 25
	FIFO	149 000	Dec 10, 10	Dec 21, 12	4,805 37	3,928 22			877 15
	FIFO	142 000	Feb 16, 11	Dec 21, 12	4,579 61	4,066 60			513 01
VISA INC CL A	FIFO	7 000	Jul 01, 11	Jul 20, 12	881 21	609 95			271 26
WELLS FARGO & CO NEW 8 000% PREFERRED CLBL	FIFO	16 000	Dec 23, 08	Jul 20, 12	492 30	335 18			157 12
WYNN RESORTS LTD	FIFO	42 000	Jul 14, 10	Apr 23, 12	5,264 41	3,467 63			1,796 78
	FIFO	29 000	Jul 14, 10	Jul 02, 12	2,961 52	2,394 32			567 20
	FIFO	4 000	Jul 14, 10	Jul 12, 12	387 72	330 25			57 47
	FIFO	1 000	Jul 14, 10	Jul 20, 12	97 66	82 56			15 10
	FIFO	5 000	Jul 30, 10	Jul 20, 12	488 28	435 58			52 70
YOUKU TUDOU INC SPON ADR	FIFO	94 000	May 20, 11	Jun 14, 12	2,258.54	4,543 45		-2,284 91	
	FIFO	27 000	May 23, 11	Jun 14, 12	648 73	1,235 36		-586 63	
	FIFO	66 000	May 23, 11	Jun 15, 12	1,585 37	3,019 77		-1,434 40	
	FIFO	61 000	Jun 07, 11	Jun 15, 12	1,465 27	2,068 61		-603 34	
YUMI BRANDS INC	FIFO	52 000	Sep 02, 10	Feb 14, 12	3,324 22	2,253 91			1,070 31
	FIFO	80 000	Sep 02, 10	Feb 17, 12	5,216 08	3,467 55			1,748 53
	FIFO	15 000	Sep 02, 10	May 17, 12	1,041 40	650 17			391 23
	FIFO	25 000	Sep 03, 10	May 17, 12	1,735 67	1,107 44			628 23
	FIFO	81 000	Sep 03, 10	Jul 31, 12	5,288 54	3,588 11			1,700 43
	FIFO	36 000	Sep 03, 10	Aug 20, 12	2,346 80	1,594 71			752 09
	FIFO	71 000	Sep 14, 10	Aug 20, 12	4,628 41	3,264 33			1,364 08
	FIFO	21 000	Oct 01, 10	Aug 20, 12	1,368 97	974 07			394 90

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	48 000	Oct 01, 10	Aug 27, 12	3,069 80	2,226 45			843 35
	FIFO	9 000	Oct 01, 10	Aug 31, 12	573 14	417 46			155 68
	FIFO	49 000	Feb 16, 11	Aug 31, 12	3,120 40	2,497 00			623 40
	FIFO	6 000	Feb 16, 11	Sep 06, 12	389 19	305 76			83 43
	FIFO	20 000	Jul 07, 11	Sep 06, 12	1,297 31	1,108 08			189 2[illegible]
	FIFO	42 000	Jul 07, 11	Sep 11, 12	2,824 15	2,326 97			497 [illegible]
	FIFO	35 000	Aug 24, 11	Sep 11, 12	2,353 46	1,832 39			521 07
	FIFO	8 000	Aug 24, 11	Sep 27, 12	540 54	418 83			121 71
	FIFO	76 000	Aug 25, 11	Sep 27, 12	5,135 14	3,946 14			1,189 00
	FIFO	20 000	Aug 25, 11	Nov 12, 12	1,438 53	1,038 46			400 07
Total					**$914,140.97**	**$693,576.24**		**-$44,610.13**	**$265,174.86**
Net long-term capital gains or losses									**$220,564.73**
Net capital gains/losses:									**$223,055.26**

End of statement for account number 8R 08568 75

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST INCOME FROM INVESTMENTS	23,328.	23,328.
LESS: ACCRUED INTEREST PAID	-9,583.	-9,583.
TOTAL	13,745.	13,745.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDEND INCOME FROM INVESTMENTS	305,729.	305,729.
MS EMERGING PRIVATE MARKETS FUND	169,808.	169,808.
TOTAL	475,537.	475,537.

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP INCOME -PIEDMONT PARTNERS LP	184,499.	184,499.
PARTNERSHIP LOSS - CALIM BRIDGE PTNRS	-146.	-146.
PARTNERSHIP INCOME - KAYNE ANDERSON	6,359.	6,359.
REFUNDS OF PRIOR YEAR TAX	65,453.	
TOTALS	256,165.	190,712.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	24,630.	12,315.		12,315.
TOTALS	24,630.	12,315.		12,315.

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT FEES-UBS	177,101.	177,101.
TOTALS	177,101.	177,101.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FOREIGN TAX PAID	12,407.	12,407.	
EXCISE TAXES PAID - PY	1,351.		
TOTALS	13,758.	12,407.	

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INSURANCE	3,200.	1,600.	1,600.
BANK CHARGES	824.	824.	
DUES & SUBSCRIPTIONS	7,072.	1,768.	5,304.
WEBSITE EXPENSES	1,506.		1,506.
SOFTWARE AND TRAINING	24,607.		24,607.
TOTALS	37,209.	4,192.	33,017.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
UBS INVESTMENTS (VAR. INVESTMENT PORTFOLIOS)	14,453,239.	11,306,432.	12,912,611.
TOTALS	14,453,239.	11,306,432.	12,912,611.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
DE SHAW COMPOSITE FUND	272,570.	235,178.	235,178.
PIEDMONT PARTNERS, LTD.	22,992,609.	25,780,413.	25,780,413.
WHITEBOX FUNDS	5,211,049.	5,811,502.	5,811,502.
CALIM BRIDGE PARTNERS II	840,212.	840,066.	840,066.
KAYNE ANDERSON PRIV INV	259,786.	213,662.	213,662.
MS EMERGING PRIVATE MKTS FUND	1,226,284.	1,569,373.	1,569,373.
PIEDMONT PARTNERS LP	2,036,799.	2,712,412.	2,712,412.
TOTALS	32,839,309.	37,162,606.	37,162,606.

ATTACHMENT 10

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
NONDIVIDEND DISTRIBUTIONS		25,361.
BOOK/TAX DIFFERENCES		3,419,592.
	TOTAL	3,444,953.

ATTACHMENT 11

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
COST BASIS ADJUSTMENTS		36,714.
	TOTAL	36,714.

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

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ANGELINA M. WILSON 3636 SOUTH SHERWOOD FOREST BLVD., S BATON ROUGE, LA 70816	TRUSTEE 1.00	0	0	0
DONNA M. SAURAGE 3636 SOUTH SHERWOOD FOREST BLVD., S BATON ROUGE, LA 70816	TRUSTEE 1.00	0	0	0
DIANNE WILSON 3636 SOUTH SHERWOOD FOREST BLVD., S BATON ROUGE, LA 70816	TRUSTEE 1.00	0	0	0
DENVER C. WILSON 3636 SOUTH SHERWOOD FOREST BLVD., S BATON ROUGE, LA 70816	TRUSTEE 1.00	0	0	0
BEN R. MILLER, JR. 3636 SOUTH SHERWOOD FOREST BLVD., S BATON ROUGE, LA 70816	TRUSTEE 1.00	0	0	0
J.H. CAMPBELL, JR. 3636 SOUTH SHERWOOD FOREST BLVD., S BATON ROUGE, LA 70816	TRUSTEE 1.00	0	0	0

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
CORNELIUS A. LEWIS 3636 SOUTH SHERWOOD FOREST BLVD., S BATON ROUGE, LA 70816	TRUSTEE 1.00	0	0	0
DANIEL J. BEVAN 3636 SOUTH SHERWOOD FOREST BLVD., S BATON ROUGE, LA 70816	TRUSTEE 1.00	0	0	0
RENEE D. JOYAL 3636 SOUTH SHERWOOD FOREST BLVD., S BATON ROUGE, LA 70816	TRUSTEE 1.00	0	0	0
	GRAND TOTALS	0	0	0

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

ATTACHMENT 13

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
UBS 10375 PARK MEADOW DRIVE, STE 400 LITTLETON, CO 80124-6736	INVESTMENT MGT.	177,101.
TOTAL COMPENSATION		177,101.

HUEY AND ANGELINA WILSON FOUNDATION

Information for Grant Applications for 2012

Purpose

Huey and Angelina Wilson were both born and raised in Depression era Louisiana in large families with modest means. In February 2008, Mr. Wilson passed away on his 80th birthday. Early on working together as husband and wife, the Wilsons founded a catalog showroom retail business that grew to become the largest company headquartered in Baton Rouge employing 10,000 people and spanning 13 states by the time of its sale in 1985. That same year the Wilsons co-founded an oilfield service business in Houma, Louisiana that today employs approximately 1,800 people. The company is the US largest fabricator of offshore production platforms for installation worldwide.

The Wilson's have been blessed with substantial financial success and have dedicated a meaningful part of their wealth to the Huey and Angelina Wilson Foundation. The Foundation meets semi-annually to review grants and awards competitive grants to non-profit organizations.

An organization must meet two requirements to apply for a grant.

- The organization or its fiscal agent must be tax exempt under Section 501(c)3 of the Internal Revenue Code. (A fiscal agent must submit a letter of agreement.)
- The program or project must serve the greater Baton Rouge area.

The Foundation's present areas of focus are:

- **Human Services**: The Foundation believes it is necessary for the community to identify and meet human needs. We support many different kinds of programs that work to make people's lives better.
- **Healthcare**: Quality healthcare is important to the whole community's well being. We support healthcare education and programs that give people the medical care they need.
- **Education**: The Foundation focuses its support on learning and development from early childhood through high school. We encourage partnerships and activities that bring the community together to build on current strengths and work toward systemic change in areas that can improve educational systems and opportunities for children in our community.
- **Prison Release**: Reducing the recidivism rate affects the entire community. The Foundation supports programs and services that prepare the incarcerated population for release into society with interaction in a community church and a relationship with God.

Of particular interest to the Foundation are the handicapped, both physical and mental, those afflicted with disease, disadvantaged youth, the hungry and the homeless. While care for the less fortunate is important to the Foundation, the Trustees will look particularly favorably on grantees addressing the root cause of the misfortune and where practical or possible assist their targeted group to become self-sufficient productive contributors to the community.

The Huey and Angelina Wilson Foundation believes that communities are strengthened when people begin to see themselves as resources, and find successful ways of marshalling their talents and the talents of local people and organizations to solve problems. The Huey and Angelina Wilson Foundation supports non-profit organizations within the Foundation's present areas of focus that can

ATTACHMENT 14

demonstrate that they have planned their projects with respect to the community's greatest opportunities. Grant applicants should keep in mind that priority is given to projects that build on strengths and assets of individuals, organizations and institutions and that address the underlying causes of the problems presented rather than treating symptoms. The Foundation is interested in supporting organizations that reflect the diversity of the community they serve in their boards, staff and program focus.

The Foundation will consider grant applications only from non-profit organizations located in the greater Baton Rouge area. The Foundation believes its highest and best use of grant dollars are for capacity building within non-profits. If we can help an organization improve from a "C" performer to a "B+" performer all of its constituencies are helped, clients are better served, staff and volunteers are more efficiently utilized, and grantors and contractors monies are more efficiently expended. The Foundation also provides the following traditional types of grants:

- Program Grants – Program grants support the direct and operational costs needed to support new, creative or beneficial programs. Allowable costs may include staff salaries and benefits, supplies, equipment, travel, office leases, utilities and training.
- Capital Grants – Capital grants are made for new construction, major renovation and the purchase of permanent assets. These grants may cover costs such as phone systems, computers, and technology upgrading as well as vans or buses.
- Bridge Grants – Bridge grants help mature organizations through times of economic hardship. The organization must show that it can sustain itself after the funding ends.

The Foundation does not currently fund endowments or provide seed grants to new organizations. The Foundation's Trustees meet semi-annually to review grant requests from the greater Baton Rouge area addressing the above areas. Grant approvals are competitive with typical approved grants ranging in size from $10,000 to $50,000. The median size is expected to be about $30,000. The Foundation will consider funding two or three grants as large as $100,000 in 2012.

In lieu of a concept paper all grants in excess of $30,000 must be reviewed in reasonable detail with any member of the staff by telephone or in person and receive a verbal approval of the grant concept and size prior to submission of the proposal.

GRANT PROPOSAL SUBMISSION

Grant proposals are due February 24, 2012 and August 24, 2012. Proposal applications will be accepted only through on-line submission at www.hawilsonfoundation.org. The application will be active for the entire months of February and August. If there are any questions or difficulties accessing the application please contact Jan Ross at 225-292-1344.

GRANT PROPOSAL REVIEW PROCESS

After the proposal is submitted, the staff will read each proposal, may call to ask questions, and will have a preliminary meeting to determine site visit candidates. The staff will make the grant recommendations to the full Board of Trustees from which the Trustees will make final decisions.

GRANTMAKING SCHEDULE

Grant requests should be received by 5:00 pm on the deadline date. The deadline and notification dates are:

Deadline Dates:	Notification Dates:
February 24, 2012	May 1, 2012
August 24, 2012	November 1, 2012

AWARD ANNOUNCEMENTS

If your proposal is not funded, you will receive a letter informing you of the Board's decision. Those who receive funding will get an award check with a letter that states the grant's conditions.

REPORTING REQUIREMENT

If a grant is awarded, the Foundation requires that the funded organization submit both fiscal accounting and narrative reports on the use of the funds and the impact the grant has had on the community it serves. Reporting guidelines are available on the website. These reports are due as follows:

Award Date	Interim Report	Final Report
May 1, 2012	September 28, 2012	March 29, 2013
November 1, 2012	March 29, 2013	September 30, 2014

To be considered for future funding, reports must be provided on a timely basis.

Questions regarding the Foundation should be directed to Dan Bevan, Jan Ross, or Dianne Stephens at the Huey and Angelina Wilson Foundation at:

Phone: 225-292-1344 Fax: 225-292-1589

Email:

Jan Ross	janross@hwilson.org
Dianne Stephens	distephens@hwilson.org
Dan Bevan	danbevan@hwilson.org

Organizations applying for grants should draft a proposal using the following checklist.

PROPOSAL CHECKLIST

It is recommended that the grant be typed using Microsoft Word or other word processing program and copy and paste responses into the online application. There should be no bullets, tables or extra formatting to responses.

A. **Proposal Summary**: Every application must include a one page summary which provides the following information:

- Organizational name
- Chief Executive Officer
- Brief summary of the project (50 words or less)
- Project Director/Primary Contact – if different from the CEO
- Address
- Phone number
- Compelling reason for the project (50 words or less)
- Amount of request
- Beginning and Ending dates of your project
- Type of request
- Have you been awarded LANO's Standards for Excellence Certification?
- Are you a United Way member agency?

B. **Narrative Section**: The application should include a narrative in no more than 5 pages of concise information including the following. (To follow the on-line application question 1 including the mission statement should be one page; questions 2-8 should not exceed four pages. Any proposal exceeding the page limit will not be considered.)

1. Mission Statement and a concise history of the organization with an overview of current programs and activities.

2. Describe the challenge to be addressed by the project. Describe your population and how serious the problem or need is for those that you want to serve.

3. Describe the program/project for which you seek funding, why you decided to pursue this project and whether it is a new or ongoing project.

4. What are the goals, objectives and activities/strategies involved in this request? Describe your specific activities/strategies, using a timeline over the course of this request.

5. Is this type of program or project currently offered in the community, if so please list the organizations providing this service and how your program/project will provide additional value?

6. Who are the collaborators for this project/program, if any?

7. Explain how your program/project will be evaluated.
   - How do you define success for this effort?
   - What short-term and long-term results will you track?
   - What will you use to measure your program or project's effectiveness? (For example, surveys, pre and post-tests, interviews, etc.) Describe those instruments.
   - How will you keep this data?

8. Plans for continuing the program/project once this funding ends.

C. **Attachments**: The following attachments are required. Please do not send articles of incorporation, state non-profit verification, employer identification certificates, photos, slides or videotapes. Attachments should include the following information:

1. Names and qualifications of persons responsible for carrying out the program. Short biographies are acceptable. No resumes, please.

2. Detailed project budget and budget narrative, including income sources and expenditures, as well as a list of other requests for funding, including those pending and/or approved.

3. A list of the organization's board members including the board members' principal occupations, a description of the term of office and the rotation schedule for the board.

4. Financial statements, including the organization's operating budget, balance sheet and statements of support, revenue and expenses, **year to date** through the most recent date (**within the previous 2 months of submission**).

5. Copy of the Internal Revenue Service determination letter stating that the organization or its fiscal agent is tax-exempt under section 501(c)3 of the IRC. Note: The fiscal agent must provide a separate letter stating its willingness to serve.

6. Statement from the organization's board of directors authorizing the request and agreeing to implement the project if funded.

7. The most recently submitted Form 990.

8. If collaborators are involved, letters of support or a signed collaborative agreement.

9. Optional supporting material: One such as audit, annual report, strategic plan, brochure or news article.

ATTACHMENT 14

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

ATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ADVANCE INNOVATIVE EDUCATION 610 FLORIDA STREET SUITE 120 BATON ROUGE, LA 70801	NONE PUBLIC	REDESIGNING LESSONS, RE-ENVISIONING PRINCIPALS, EDUCATIONAL ENTREPRENEURSHIP. GRANT WRITING COLLABORATIVE	100,000
ALZHEIMER'S SERVICES OF THE CAPITAL AREA 3772 NORTH BOULEVARD BATON ROUGE, LA 70806	NONE PUBLIC	ALZHEIMER'S SERVICES CAPACITY BUILDING CHALLENGE	25,000.
AMERICAN RED CROSS-LA CAPITAL AREA CHAPTER 4655 SHERWOOD COMMON BOULEVARD BATON ROUGE, LA 70806	NONE PUBLIC	DISASTER PREPAREDNESS FY2012, MULTI-YEAR GIVING CHALLENGE, TRUSTEE GIFT - FIRE RESPONSE EXPENSES	25,000.
ASSOCIATION OF RETARDED CITIZENS- BATON ROUGE 8326 KELWOOD BATON ROUGE, LA 70806	NONE PUBLIC	TRANSDISCIPLINARY TEAMING USING ABA STRATEGIES	49,778.
GREATER BATON ROUGE FOOD BANK 5546 CHOCTAW DRIVE BATON ROUGE, LA 70805	NONE PUBLIC	FROM HUNGER TO HOPE, BUCK$ FOR TRUCK$	190,000
GREATER BATON ROUGE LITERACY COALITION 564 LAUREL STREET BATON ROUGE, LA 70801	NONE PUBLIC	CONTINUATION OF HUMAN CAPITAL CAMPAIGN	40,000

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

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BR SPEECH AND HEARING FOUNDATION 535 W. ROOSEVELT ST. BATON ROUGE, LA 70802	NONE PUBLIC	PSYCHOLOGICAL EVALUATION AND CONSULTING SERVICES, CAPITAL REQUEST - "CAMPAIGN FOR HOPE"	113,525.
CANCER SERVICES OF GREATER BATON ROUGE 550 LOBDELL AVENUE BATON ROUGE, LA 70806	NONE PUBLIC	TRUSTEE GIFT - PROGRAM SUPPORT	40,000
MCMAINS CHILDREN'S DEVELOPMENT CENTER 1805 COLLEGE DRIVE BATON ROUGE, LA 70808	NONE PUBLIC	PROGRAM, DEVELOPMENT, AND CAPITAL NEEDS	20,000.
CHURCH UNITED FOR COMMUNITY DEVELOPMENT PO BOX 837 GONZALES, LA 70707	NONE PUBLIC	HAY BALING DIVERSIFICATION PROJECT	33,000.
FAMILY ROAD OF GREATER BATON ROUGE 323 EAST AIRPORT DRIVE BATON ROUGE, LA 70806	NONE PUBLIC	BRIDGE FUNDS - CHALLENGE GRANT	25,000
FAMILY SERVICES OF GREATER BATON ROUGE 4727 REVERE AVENUE BATON ROUGE, LA 70808	NONE PUBLIC	HIV COUNSELING & TESTING	28,000

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

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GULF COAST HOUSING PARTNERSHIP 1610A ORETHA CASTLE HALEY BOULEVARD NEW ORLEANS, LA 70113	NONE PUBLIC	GCHP-MID-CITY BATON ROUGE AFFORDABLE HOUSING INITIATIVE	50,000.
LOUISIANA HEMOPHILIA FOUNDATION 3636 S. SHERWOOD FOREST BLVD, STE 450 BATON ROUGE, LA 70816	NONE PUBLIC	GENERAL OPERATIONS; SCHOLARSHIP REIMBURSEMENTS	53,000
LOUISIANA PUBLIC HEALTH INSTITUTE 1515 POYDRAS STREET, SUITE 1200 BATON ROUGE, LA 70112	NONE PUBLIC	LCAP CHALLENGE GRANT PROGRAM	29,500.
LOUISIANA RESOURCE CENTER FOR EDUCATORS 5550 FLORIDA BLVD BATON ROUGE, LA 70806	NONE PUBLIC	CAREER ACADEMY CHARTER HIGH SCHOOL	50,000
MELROSE EAST INTERFAITH CORPORATION C/O BROADMOOR PRESBYTERIAN CHURCH 9340 FLORIDA BLVD BATON ROUGE, LA 70815	NONE PUBLIC	DAVIDPAUL MELROSE SUMMER CAMP	5,000
MENTAL HEALTH ASSOCIATION OF GREATER BATON ROUGE 544 COLONIAL DRIVE BATON ROUGE, LA 70896	NONE PUBLIC	TECHNOLOGY UPGRADE	25,000

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

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
REFINED BY FIRE MINISTRIES, INC 174 HIGHLAND MEADOWS DRIVE JACKSON, LA 70748	NONE PUBLIC	COMMUNITY PARENTING EDUCATION & RESOURCES BENEFITING FAMILIES	10,000
SALVATION ARMY PO BOX 15467 BATON ROUGE, LA 70895-5467	NONE PUBLIC	CHARACTER BUILDING & CAMP PROGRAMS; PURCHASE CHRISTMAS HAMS	24,000
TEACH FOR AMERICA P.O BOX 65148 BATON ROUGE, LA 70896	NONE PUBLIC	EXPANDING EDUCATIONAL EXCELLENCE IN LOUISIANA	50,000.
VOLUNTEERS OF AMERICA 3949 NORTH BLVD BATON ROUGE, LA 70806	NONE PUBLIC	AFFORDABLE HOUSING FOR WORKING FAMILIES & A HOME MADE FOR US	49,985.
BATON ROUGE AREA ALCOHOL & DRUG CENTER, INC. 1819 FLORIDA BLVD BATON ROUGE, LA 70802	NONE PUBLIC	MEDICAL DETOXIFICATION PROGRAM	50,000.
CAPITAL AREA ALLIANCE FOR THE HOMELESS 153 NORTH 17TH STREET BATON ROUGE, LA 70802	NONE PUBLIC	ONE STOP HOMELESS SERVICES CENTER	50,000.

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

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CENIKOR 2414 BUNKER HILL DRIVE BATON ROUGE, LA 70808	NONE PUBLIC	PLUMBING UPGRADES AND RENOVATION	45,200.
COMMUNITY CARE OUTREACH CENTER 2352 HOSPITAL ROAD NEW ROADS, LA 70760	NONE PUBLIC	DESTINY TUTORIAL PROGRAM	32,738
LOUISIANA INDUSTRIES FOR THE DISABLED, INC. 855 ST. FERDINAND STREET BATON ROUGE, LA 70802	NONE PUBLIC	WOMEN'S COMMUNITY REHABILITATION CENTER (WCRC) PROJECT "ER" & WCRC'S COUNSELORS' TECHNICAL & TRAINING PROGRAM	20,575
VOLUNTEER HEALTH CORPS OF BATON ROUGE 4655 SHERWOOD COMMON BLVD BATON ROUGE, LA 70816	NONE PUBLIC	VOLUNTEER HEALTH CORPS EXPANSION EFFORT	35,000
BATON ROUGE CRISIS INTERVENTION CENTER INC 4837 REVERE BATON ROUGE BATON ROUGE, LA 70808	NONE PUBLIC	DEPARTMENT OF ADVANCEMENT AND DEVELOPMENT	25,000.
BATON ROUGE YOUTH COALITION INC 850 NORTH STREET BATON ROUGE, LA 70802	NONE PUBLIC	2011-2012 PROGRAM FUNDING	30,000.

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

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FACE TO FACE ENRICHMENT CENTER 2010 SOUTH BURNSIDE AVENUE, SUITE A GONZALES, LA 70737	NONE PUBLIC	THE REACH PROGRAM	20,000.
O'BRIEN HOUSE 1220 MAIN STREET BATON ROUGE, LA 70802	NONE PUBLIC	O'BRIEN HOUSE OUT-PATIENT EXPANSION MARKETING & RESTORING FAMILIES AND STRENGTHENING WORKFORCE	24,000
ACADEMIC DISTINCTION FUND 8550 UNITED PLAZA BOULEVARD SUITE 301 BATON ROUGE, LA 70808	NONE PUBLIC	TECHNOLOGY TO ENHANCE EDUCATIONAL INITIATIVES	14,000
ADULT LITERACY ADVOCATES OF GREATER BATON ROUGE 1427 MAIN STREET BATON ROUGE, LA 70802	NONE PUBLIC	ALA PROGRAM DEVELOPMENT AND EXPANSION	25,000
AMIKIDS INC 555 BEECHWOOD DR BATON ROUGE, LA 70805	NONE PUBLIC	AMIKIDS BATON ROUGE LITERACY ACADEMY, AMIKIDS GRADUATE SCHOOL PROGRAM	10,000
CITY YEAR INC 111 NORTH THIRD STREET BATON ROUGE, LA 70801	NONE PUBLIC	WHOLE SCHOOL, WHOLE CHILD	50,000.

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

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GRANDPARENTS RAISING GRANDCHILDREN INFO. CENTER PO BOX 74267 BATON ROUGE, LA 70807	NONE PUBLIC	LEGAL AND COMMUNITY RESOURCE ASSISTANCE	15,000.
GREATER BATON ROUGE HOPE ACADEMY 15333 JEFFERSON HIGHWAY BATON ROUGE, LA 70817	NONE PUBLIC	HOPE ACADEMY SCHOOL DIRECTOR	60,000
GRIEF RECOVERY CENTER, INC. 4919 JAMESTOWN AVE , SUITE 101 BATON ROUGE, LA 70808	NONE PUBLIC	GRIEF PROGRAM - CHILDREN & ADOLESCENTS	9,000.
HOPE MINISTRY OF POINTE COUPEE, INC. 1101 1/2 HOSPITAL RD ST B NEW ROADS, LA 70763	NONE PUBLIC	PROGRAM GRANT SUPPORT	117,957.
MANNERS OF THE HEART COMMUNITY FUND 215 ROYAL STREET BATON ROUGE, LA 70802	NONE PUBLIC	LBE SUSTAINABILITY PROJECT	25,000
SISTERS OF ST JOSEPH-ST PAUL ADULT LEARNING 3920 GUS YOUNG AVE BATON ROUGE, LA 70802	NONE PUBLIC	SPALC ANNUAL FUND CHALLENGE MATCH	32,235

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YOUNG LEADERS ACADEMY 419 NORTH 19TH STREET, SUITE B BATON ROUGE, LA 70802	NONE PUBLIC	GENERAL PROGRAM SUPPORT & MARKETING AND PR CAMPAIGN (EXPECTING MEN)CHALLENGE	30,000.
AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION 640 MAIN STREET, SUITE 100 BATON ROUGE, LA 70801	NONE PUBLIC	CHALLENGE GRANT - NEW ANNUAL GIVING, CARE SERVICES PROGRAM EXPANSION	50,000
SOCIETY OF ST VINCENT DE PAUL P.O. BOX 127 BATON ROUGE, LA 70821	NONE PUBLIC	ST VINCENT DE PAUL INFRASTRUCTURE PROJECT, ESSENTIAL NEEDS TRANSPORTATION PROJECT, AND NEW BISHOP OTT HOMELESS SHELTER	128,701.
100 BLACK MEN OF METRO BATON ROUGE, LTD 2050 NORTH FOSTER DRIVE BATON ROUGE, LA 70806	NONE PUBLIC	MENTOR ACROSS A LIFETIME	11,748.
AWANA CLUBS INTERNATIONAL 1 E BODE ROAD STREAMWOOD, IL 60107	NONE PUBLIC	AWANA LIFELINE - BUILDING A LEGACY OF FAITH IN CHRIST	35,000.
BAKER FIRST UNITED METHODIST CHURCH 930 NORTH BLVD. BATON ROUGE, LA 70802	NONE PUBLIC	COMMUNITY SCHOOL OF EXCELLENCE	20,000.

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

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BATON ROUGE CHILDREN'S ADVOCACY CENTER 626 EAST BOULEVARD BATON ROUGE, LA 70802	NONE PUBLIC	EDUCATION AND COMMUNITY OUTREACH	12,000.
GREATER BATON ROUGE COMMUNITY CLINIC P.O. BOX 65373 BATON ROUGE, LA 70896	NONE PUBLIC	WORKING INDIVIDUALLY TO ASSURE HEALTHCARE SERVICES ARE PROVIDED TO LOW-INCOME, UNINSURED WORKING NEIGHBORS	25,000.
MY ISTROUMA AREA COUNCIL BOY SCOUTS OF AMERICA 9644 BROOKLINE AVENUE BATON ROUGE, LA 70809	NONE PUBLIC	CHALLENGE FALL 2010	54,000.
BOYS & GIRLS CLUB OF GREATER BATON ROUGE 8281 GOODWOOD BOULEVARD, SUITE A BATON ROUGE, LA 70806	NONE PUBLIC	CLUB LITERACY PROGRAM	27,486.
CAPITAL AREA REENTRY COALITION 4829 WINBOURNE AVE BATON ROUGE, LA 70805	NONE PUBLIC	CAPITAL AREA REENTRY COALITION	41,600.
CAREER COMPASS OF LOUSIANA 17425 JEFFERSON HWY., SUITE G BATON ROUGE, LA 70817	NONE PUBLIC	CAREER COMPASS DEDICATED TO HELPING HIGH SCHOOL STUDENTS IN THEIR POST-SECONDARY ENDEAVORS.	24,000.

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

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CATHOLIC CHARITIES OF THE DIOCESE OF BATON ROUGE P O BOX 2028 BATON ROUGE, LA 70821	NONE PUBLIC	JOSEPH HOMES CAPACITY BUILDING PROJECT AND AUGMENTING JOSEPH HOMES EXPANSION	58,291.
CHILDREN'S CHARTER SCH, FOUNDATION, INC 3636 S. SHERWOOD FOREST BLVD BATON ROUGE, TX 70816	NONE PUBLIC	3852 EAST BROOKSTOWN REVITALIZATION PROJECT	100,000
EPILEPSY FOUNDATION OF LOUSIANA 11762 S HARRELL'S FERRY ROAD, SUITE A BATON ROUGE, LA 70816	NONE PUBLIC	EPILEPSY VOLUNTEER PROGRAM	35,000.
EVERGREEN PRESBYTERIAN MINISTRIES INC, 2838 DENA LYNN AVE. BATON ROUGE, LA 70816	NONE PUBLIC	EMPLOYMENT FOR PEOPLE WITH DISABILITIES	12,000.
FRIENDSHIP VILLAGE-FRANCES CENTER FOR CUSTOMIZED E 14747 TERRELL ROAD BATON ROUGE, LA 70816	NONE PUBLIC	KEY TRAIN/WORK KEYS	30,000.
HEALING PLACE CHURCH (HPC) SERVE 19202 HIGHLAND ROAD BATON ROUGE, LA 70809	NONE PUBLIC	HP SERVE TRANSITIONAL LIVING PROGRAM EMPLOYMENT	40,000

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

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LOUISIANA VOLUNTARY ORGS. ACTIVE IN DISASTERS 402 NORTH 4TH STREET BATON ROUGE, LA 70802	NONE PUBLIC	LOUSIANA VAOD CAPACITY BUILDING	10,000.
MAISON DES AMI OF LOUISIANA, INC 1050 CONVENTION ST BATON ROUGE, LA 70802	NONE PUBLIC	BRIDGE GRANT - DELAY IN REIMBURSEMENTS	25,000
ONE TOUCH MINISTRY INC 1717 DALLAS DR BATON ROUGE, LA 70806	NONE PUBLIC	POST-RELEASE RE-ENTRY PROGRAM, CHANGING LIVES	12,000
NEW SCHOOLS FOR BATON ROUGE 100 LAFAYETTE STREET, 2ND FLOOR BATON ROUGE, LA 70801	NONE PUBLIC	LAUNCHING BATON ROUGE ACHIEVEMENT ZONE	50,000
PREVENT CHILD ABUSE LOUISIANA 9654 BROOKLINE AVE. BATON ROUGE, LA 70809	NONE PUBLIC	KIDLINE, CHILD ABUSE PREVENTION HELPLINE	15,920
RE-ENTRY SOLUTIONS 2156 WOODDALE BLVD BATON ROUGE, LA 70806	NONE PUBLIC	BREAKING RECIDIVISM THROUGH EMPLOYMENT	30,000

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

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THRIVE BATON ROUGE 1120 GOVERNMENT STREET BATON ROUGE, LA 70802	NONE PUBLIC	FOUNDING EXECUTIVE DIRECTOR SALARY	20,000.
UPLIFTD, INC. 1979 BEAUMOUNT DR BATON ROUGE, LA 70806	NONE PUBLIC	TRANSPORTATION	25,000.
YES I CAN, INC 2561 CITIPLACE COURT BATON ROUGE, LA 70808	NONE PUBLIC	VALLEY PARK PROJECT	24,999.
		TOTAL CONTRIBUTIONS PAID	2,674,238.

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

ATTACHMENT 16

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
PARTNERSHIP INCOME	541900	103,758.	01	86,954.	
OTHER INCOME			01	65,453.	
TOTALS		103,758.		152,407.	

Form **8868**
(Rev January 2013)
Department of the Treasury
Internal Revenue Service

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	Name of exempt organization or other filer, see instructions THE HUEY & ANGELINA WILSON FOUNDATION	Employer identification number (EIN) or 58-1714586
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions 3636 SOUTH SHERWOOD FOREST BLVD., SUITE 650	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions BATON ROUGE, LA 70816	

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 ▶ HUEY WILSON INTERESTS, INC.

Telephone No ▶ 225 292-1344 FAX No. ▶ 225 292-1589

- 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
▶ [X] 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	$ 61,640.
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	$ 41,640.
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	$ 20,000.

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions THE HUEY & ANGELINA WILSON FOUNDATION	Employer identification number (EIN) or 58-1714586
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions 3636 SOUTH SHERWOOD FOREST BLVD., SUITE 650	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions BATON ROUGE, LA 70816	

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

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

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

- The books are in the care of ▶ HUEY WILSON INTERESTS, INC.

  Telephone No ▶ 225 292-1344 FAX No ▶ 225 292-1589

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

4 I request an additional 3-month extension of time until 11/15, 20 13

5 For calendar year 2012, or other tax year beginning ________, 20____, and ending ________, 20____

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

7 State in detail why you need the extension ADDITIONAL TIME IS NEEDED TO COLLECT ALL THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 61,640.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 61,640.
c	**Balance Due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$

Signature and Verification must be completed for Part II only.

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

Signature ▶ [signature] Title ▶ CPA Date ▶ 07/30/2013