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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation FARRELL FAMILY FOUNDATION		A Employer identification number 59-3671115	
Number and street (or P O box number if mail is not delivered to street address) 11522 WELTERS WAY		Room/suite	
City or town, state, and ZIP code EDEN PRAIRIE, MN 55347		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ 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) ☒ \$ 707,924		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,487	1,487	1,487	
	4 Dividends and interest from securities.	24,778	24,778	24,778	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	☒ 20,579			
	b Gross sales price for all assets on line 6a _____ 351,519				
	7 Capital gain net income (from Part IV , line 2)		28		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	☒ 159		159	
	12 Total. Add lines 1 through 11	47,003	26,293	26,424	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	☒ 588	588	588	
	c Other professional fees (attach schedule)	☒ 9,937	9,937	9,937	
	17 Interest	15	15	15	
	18 Taxes (attach schedule) (see instructions)	☒ 357	357	357	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	10,897	10,897	10,897	0
	25 Contributions, gifts, grants paid	36,000			36,000
	26 Total expenses and disbursements. Add lines 24 and 25	46,897	10,897	10,897	36,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	106			
	b Net investment income (if negative, enter -0-)		15,396		
	c Adjusted net income (if negative, enter -0-)			15,527	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	918	-655	-655
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	41,356	41,185	41,185
	b	Investments—corporate stock (attach schedule)	629,234	667,394	667,394
	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)			
	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)	671,508	707,924	707,924	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	671,508	707,924	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	671,508	707,924	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	671,508	707,924	

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	671,508
2	Enter amount from Part I, line 27a	2	106
3	Other increases not included in line 2 (itemize) ▶ _____	3	36,310
4	Add lines 1, 2, and 3	4	707,924
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	707,924

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				
(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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
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	28
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	

Part V

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	36,100	696,231	0 051851
2010	35,909	725,945	0 049465
2009	24,750	565,811	0 043743
2008	36,098	501,662	0 071957
2007	46,500	930,851	0 049954
2	Total of line 1, column (d).		2 0 266970
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 053394
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.		4 679,367
5	Multiply line 4 by line 3.		5 36,274
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 154
7	Add lines 5 and 6.		7 36,428
8	Enter qualifying distributions from Part XII, line 4.		8 36,000
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	308
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	308
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	308
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	
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	308
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐	Refunded ☐	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶FRANK FARRELL Telephone no ▶(952) 920-6186 Located at ▶11522 WELTERS WAY EDEN PRAIRIE MN ZIP +4 ▶55347			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
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		
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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

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

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(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).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

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?

YesNo

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?

YesNo

b

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

6b

No

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

7a

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

YesNo

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
See Additional Data Table				

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.

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Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	689,581
b	Average of monthly cash balances.	1b	132
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	689,713
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	689,713
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	10,346
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	679,367
6	Minimum investment return. Enter 5% of line 5.	6	33,968

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	33,968
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	308
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	308
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	33,660
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	33,660
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	33,660

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	36,000
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	36,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	36,000
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				33,660
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				536
b From 2008.				36,542
c From 2009.				
d From 2010.				36,000
e From 2011.				1,461
f Total of lines 3a through e.	74,539			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 36,000				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				33,660
e Remaining amount distributed out of corpus	2,340			
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	76,879			
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.				0
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). . .	536			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	76,343			
10 Analysis of line 9				
a Excess from 2008. . . .				36,542
b Excess from 2009. . . .				
c Excess from 2010. . . .				36,000
d Excess from 2011. . . .				1,461
e Excess from 2012. . . .				2,340

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

1a

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

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

The name, address, and telephone number of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	36,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					1,487
4	Dividends and interest from securities. . . .					24,778
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					20,579
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a <u>NONDIVIDEND DISTRIBUTION</u>					159
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .					47,003
13	Total. Add line 12, columns (b), (d), and (e).				13	47,003

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule

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

**Paid
Preparer
Use Only**

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

* * * * *

2013-05-30

* * * * *

Signature of officer or trustee

Date _____

Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	KIMBERLY SCHARBER	KIMBERLY SCHARBER	2013-08-09		
	Firm's name ☐	WEBER & DEEGAN LTD		Firm's EIN ☐	
		7211 OHMS LANE			
	Firm's address ☐	EDINA, MN 55439		Phone no (952) 920-6186	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FRANK S FARRELL JR  11522 WELTERS WAY EDEN PRAIRIE,MN 55347	DIRECTOR 1 00	0	0	0
MARY JANE RASMUSSEN  231 WEST MAIN STREET WESTBOROUGH,MA 01581	DIRECTOR 1 00	0	0	0
ALFRED C FARRELL  3179 VIA ABITARE WAY MIAMI,FL 33133	DIRECTOR 1 00	0	0	0
FRANK S FARRELL JR  11522 WELTERS WAY EDEN PRAIRIE,MN 55347	DIRECTOR 1 00	0	0	0
MARY JANE RASMUSSEN  231 WEST MAIN STREET WESTBOROUGH,MA 01581	DIRECTOR 1 00	0	0	0
ALFRED C FARRELL  3179 VIA ABITARE WAY MIAMI,FL 33133	DIRECTOR 1 00	0	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HAMLIN U SCHOOL OF LAW HAMLIN U SCHOOL OF LAW 1536 HEWITT AVENUE ST PAUL, MN 55104		PUBLIC	UNRESTRICTED OPERATING SUPPORT	6,000
CARING BRIDGE CARING BRIDGE PO BOX 6032 ALBERT LEA, MN 56007		PUBLIC	UNRESTRICTED OPERATING SUPPORT	8,000
SAVE THE BAY SAVE THE BAY 100 SAVE THE BAY DR PROVIDENCE, RI 02905		PUBLIC	UNRESTRICTED OPERATING SUPPORT	3,400
VNA CARE NETWORK VNA CARE NETWORK 5 FEDERAL ST DANVERS, MA 01923		PUBLIC	UNRESTRICTED OPERATING SUPPORT	1,000
MSPCC MA SOCIETY OF THE PREVENTION OF CRUELTY TO CHILDREN 99 SUMMER STREET BOSTON, MA 02110		PUBLIC	UNRESTRICTED OPERATING SUPPORT	1,000
A BETTER DAY A BETTER DAY 240 W 35TH STREET 9TH FL NEW YORK, NY 10001		PUBLIC	UNRESTRICTED OPERATING SUPPORT	1,000
AIDS WALK BOSTON AIDS WALK BOSTON 75 ARMORY STREET BOSTON, MA 02119		PUBLIC	UNRESTRICTED OPERATING SUPPORT	3,000
ST JUDE MEDICAL ST JUDE MEDICAL 501 ST JUDE PLACE MEMPHIS, TN 38105		PUBLIC	UNRESTRICTED OPERATING SUPPORT	1,000
SUSAN G KOMEN SUSAN G KOMEN FOR THE CURE 5005 LBJ FREEDWAY DALLAS, TX 752446125		PUBLIC	UNRESTRICTED OPERATING SUPPORT	250
THE RETREAT THE RETREAT 1221 WAYZATA BLVD E WAYZATA, MN 55391		PUBLIC	UNRESTRICTED OPERATING SUPPORT	2,000
DAMON RUNYON CANCER RESEARCH FUND DAMON RUNYON CANCER RESEARCH FUND ONE EXCHANGE PLAZA 55 BROADWAY SUITE 302 NEW YORK, NY 10006		PUBLIC	UNRESTRICTED OPERATING SUPPORT	100
PLANNED PARENTHOOD PLANNED PARENTHOOD 15322 GALAXIE AVENUE SUITE 105 APPLE VALLEY, MN 55124		PUBLIC	UNRESTRICTED OPERATING SUPPORT	250
WOUNDED WARRIORS WOUNDED WARRIORS PO BOX 758517 TOPEKA, KS 66675		PUBLIC	UNRESTRICTED OPERATING SUPPORT	500
MEALS ON WHEELS ASSOCIATION OF AMERICANS MEALS ON WHEELS ASSOCIATION OF AMERICANS 413 N LEE STREET ALEXANDRIA, VA 22314		PUBLIC	UNRESTRICTED OPERATING SUPPORT	1,000
UNIVERSITY OF MINNESOTA UNIVERSITY OF MINNESOTA 200 OAK STREET SE SUITE 500 MINNEAPOLIS, MN 554552010		PUBLIC	UNRESTRICTED OPERATING SUPPORT	1,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WESTBOROUGH COMMUNITY LAND TRUST WESTBOUROUGH COMMUNITY LAND TRUST PO BOX 838 WESTBOROUGH,MA 01581		PUBLIC	UNRESTRICTED OPERATING SUPPORT	1,000
SPIDER LAKE ASSOCIATION SPIDER LAKE ASSOCIATION 12585 N TOWN HALL ROAD HAYWARD,WI 54843		PUBLIC	UNRESTRICTED OPERATING SUPPORT	2,000
BUSH FOUNDATION BUSH FOUNDATION 332 MINNESOTA STREET SUITE EAST-900 ST PAUL,MN 55101		PUBLIC	UNRESTRICTED OPERATING SUPPORT	1,000
UNIVERSITY OF CHICAGO UNIVERSITY OF CHICAGO 5801 SOUTH ELLIS AVENUE CHICAGO,IL 60637		PUBLIC	UNRESTRICTED OPERATING SUPPORT	1,000
BABY'S SPACE BABY'S SPACE 2438 - 18TH AVENUE SOUTH MINNEAPOLIS,MN 55404		PUBLIC	UNRESTRICTED OPERATING SUPPORT	1,000
Total			3a	36,000

TY 2012 Accounting Fees Schedule

Name: FARRELL FAMILY FOUNDATION

EIN: 59-3671115

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	588	588	588	

TY 2012 Compensation Explanation**Name:** FARRELL FAMILY FOUNDATION**EIN:** 59-3671115

Person Name	Explanation
FRANK S FARRELL JR	
MARY JANE RASMUSSEN	
ALFRED C FARRELL	
FRANK S FARRELL JR	
MARY JANE RASMUSSEN	
ALFRED C FARRELL	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: FARRELL FAMILY FOUNDATION
EIN: 59-3671115

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
15 456 SHS INVESCO UK SENIOR LOAN	2012-01	PURCHASE	2012-01		100	139			-39	
SEE ATTACHED - ML 818-04215	2012-12	PURCHASE	2012-12		30,567	29,914			653	
SEE ATTACHED - ML 818-04215	2012-12	PURCHASE	2012-12		30,860	30,204			656	
SEE ATTACHED - ML 818-04215	2012-12	PURCHASE	2012-12		6,314	6,214			100	
SEE ATTACHED - ML 818-04215	2012-12	PURCHASE	2012-12		34,328	27,149			7,179	
SEE ATTACHED - ML 818-04215 (2)	2012-12	PURCHASE	2012-12		4,098	4,098				
SEE ATTACHED - ML 818-04215 (2)	2012-12	PURCHASE	2012-12		29,393	28,437			956	
SEE ATTACHED - ML 818-04216	2012-12	PURCHASE	2012-12		28,266	28,375			-109	
SEE ATTACHED - ML 818-04216	2012-12	PURCHASE	2012-12		14,012	14,315			-303	
SEE ATTACHED - ML 818-04216	2012-12	PURCHASE	2012-12		30,433	18,350			12,083	
SEE ATTACHED - ML 818-04217	2012-12	PURCHASE	2012-12		51,513	53,000			-1,487	
SEE ATTACHED - ML 818-04217	2012-12	PURCHASE	2012-12		34	34				
SEE ATTACHED - ML 818-04217	2012-12	PURCHASE	2012-12		2,281	2,914			-633	
SEE ATTACHED - ML 818-04217	2012-12	PURCHASE	2012-12		55,129	58,959			-3,830	
SEE ATTACHED - ML 818-04219	2012-12	PURCHASE	2012-12		6,535	7,201			-666	
SEE ATTACHED - ML 818-04219	2012-12	PURCHASE	2012-12		3,764	3,197			567	
SEE ATTACHED - ML 818-04219	2012-12	PURCHASE	2012-12		23,473	18,069			5,404	
SEE ATTACHED - ML 818-04219	2012-12	PURCHASE	2012-12		391	371			20	

**TY 2012 Investments Corporate
Stock Schedule**

Name: FARRELL FAMILY FOUNDATION

EIN: 59-3671115

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	667,394	667,394

TY 2012 Investments Government Obligations Schedule

Name: FARRELL FAMILY FOUNDATION

EIN: 59-3671115

**US Government Securities - End of
Year Book Value:**

41,185

**US Government Securities - End of
Year Fair Market Value:**

41,185

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

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

TY 2012 Other Income Schedule

Name: FARRELL FAMILY FOUNDATION

EIN: 59-3671115

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NONDIVIDEND DISTRIBUTION	159		159

TY 2012 Other Increases Schedule

Name: FARRELL FAMILY FOUNDATION

EIN: 59-3671115

Description	Amount
UNREALIZED GAIN (LOSS) CURRENT YEAR	36,310

TY 2012 Other Professional Fees Schedule

Name: FARRELL FAMILY FOUNDATION

EIN: 59-3671115

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	9,937	9,937	9,937	

TY 2012 Taxes Schedule**Name:** FARRELL FAMILY FOUNDATION**EIN:** 59-3671115

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE TAX/FEE				
FOREIGN TAX	184	184	184	
FEDERAL TAX	173	173	173	



Merrill Lynch
Bank of America Corporation

Account No.
818-04216

Taxpayer No.
59-3671115

FARRELL FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available)

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract in making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1h Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
-------------	-------------------------	------------------------	-----------------------------	-----------	---------------	-----------------------------	----------------	---------

SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

ABBOIT LABS		CUSIP Number	06/28/2010					
5,000	Sale	07/02/12	10/02/12	342.70	322.66	0.00	20.04	
1,000	Sale	07/02/12	10/03/12	169.79	64.53	0.00	5.26	
3,000	Sale	07/09/12	10/03/12	209.38	196.13	0.00	13.25	
2,000	Sale	07/11/12	10/03/12	136.59	130.76	0.00	9.83	
6,000	Sale	07/12/12	10/03/12	418.77	390.85	0.00	27.92	
Security Subtotal				1,180.23	1,104.93	0.00	75.30	
AMAZON COM INC COM		CUSIP Number	02/17/2010					
2,000	Sale	02/01/12	08/24/12	491.54	358.36	0.00	133.18	
1,000	Sale	02/02/12	09/13/12	260.29	177.99	0.00	82.30	
1,000	Sale	02/16/12	12/10/12	248.10	176.97	0.00	71.13	
Security Subtotal				999.93	713.28	0.00	286.65	
ALLERGAN INC		CUSIP Number	018490102					
1,000	Sale	08/25/11	01/25/12	86.27	76.95	0.00	9.32	
2,000	Sale	08/25/11	07/31/12	163.98	153.89	0.00	10.09	
2,000	Sale	08/25/11	08/20/12	171.06	153.89	0.00	17.17	
2,000	Sale	08/31/11	08/23/12	164.67	163.24	0.00	6.43	
1,000	Sale	09/01/11	09/27/12	84.83	80.91	0.00	3.92	



Merrill Lynch
Bank of America Corporation

FARRELL FAMILY FOUNDATION

1099-B

2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Quantity	Transaction Description	1b Date of Acquisition	1c Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ALLERGAN INC								
1 0000	Sale	09/27/11	08/23/12	84.84	85.17	0.00	(0.33)	
5 0000	Sale	09/28/11	08/27/12	426.74	424.70	0.00	2.04	
Security Subtotal				1,190.39	1,138.75	0.00	51.64	
ANHEUSER-BUSCH INBEV ADR								
3 0000	Sale	05/16/12	05/24/108	249.33	210.46	0.00	38.84	
2 0000	Sale	05/17/12	11/01/12	168.86	139.27	0.00	29.59	
1 0000	Sale	05/18/12	11/19/12	84.44	68.55	0.00	15.89	
2 0000	Sale	05/22/12	12/04/12	177.05	138.03	0.00	39.02	
1 0000	Sale	05/22/12	12/13/12	87.34	69.02	0.00	18.32	
2 0000	Sale	06/07/12	12/14/12	136.10	135.13	0.00	40.97	
1 0000	Sale	06/08/12	12/14/12	88.05	67.61	0.00	20.44	
Security Subtotal				1,031.14	828.07	0.00	203.07	
ACCENTURE PLC SHS								
2 0000	Sale	08/16/11	01/25/12	114.41	107.99	0.00	6.42	
4 0000	Sale	08/16/11	06/29/12	225.63	215.98	0.00	9.65	
1 0000	Sale	09/16/11	09/14/12	65.91	54.00	0.00	11.91	
2 0000	Sale	09/19/11	09/14/12	131.89	109.23	0.00	22.60	
Security Subtotal				537.78	487.20	0.00	50.58	
APPLE INC								
1 0000	Sale	12/22/11	03/28/120	685.21	338.51	0.00	267.70	
1 0000	Sale	12/23/11	10/03/12	517.24	339.58	0.00	117.56	
1 0000	Sale	02/27/12	12/14/12	509.51	524.74	0.00	(15.23)	
Security Subtotal				1,692.96	1,322.93	0.00	370.03	
BIOGEN IDEC INC								
1 0000	Sale	08/23/11	09/06/12	118.49	98.17	0.00	20.32	
BRISTOL-MYERS SQUIBB CO								
2 0000	Sale	11/30/11	11/25/12	65.39	64.76	0.00	0.63	
9 0000	Sale	11/30/11	09/18/12	296.33	241.41	0.00	49.2	
1 0000	Sale	11/30/11	09/20/12	32.03	32.38	0.00	(0.65)	
11 0000	Sale	12/05/11	09/20/12	363.36	352.27	0.00	11.09	
Security Subtotal				758.17	750.82	0.00	7.29	



Merrill Lynch
Bank of America Corporation

Account No.
818-04216

Taxpayer No.
59-3671115

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FARRELL FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1c Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
COGNIZANT TECH SOLUTIONS A								
1,0000	Sale	09/28/11	02/03/12	73.37	56.17	0.00	7.20	
5,0000	Sale	09/28/11	02/06/12	363.89	330.87	0.00	33.02	
				437.26	397.04	0.00	40.22	
Security Subtotal								
CHECK POINT SOFTWARE TECH								
1,0000	Sale	08/15/11	01/25/12	56.54	56.14	0.00	0.40	
4,0000	Sale	08/15/11	07/12/12	177.08	274.55	0.00	(47.47)	
2,0000	Sale	08/15/11	07/25/12	96.03	112.28	0.00	(17.25)	
2,0000	Sale	08/16/11	07/25/12	95.03	113.15	0.00	(18.12)	
4,0000	Sale	02/06/12	09/13/12	192.46	233.07	0.00	(40.59)	
4,0000	Sale	04/23/12	09/14/12	190.53	241.98	0.00	(51.45)	
				806.69	981.17	0.00	(174.48)	
Security Subtotal								
COACH INC								
1,0000	Sale	06/05/11	01/25/12	69.36	60.87	0.00	8.49	
2,0000	Sale	06/09/11	04/23/12	156.37	120.41	0.00	29.96	
1,0000	Sale	06/29/11	06/27/12	60.82	62.02	0.00	(1.20)	
1,0000	Sale	03/20/12	07/23/12	50.23	78.24	0.00	(28.01)	
2,0000	Sale	03/21/12	07/11/12	100.48	157.67	0.00	(57.19)	
2,0000	Sale	03/21/12	08/01/12	100.56	157.56	0.00	(57.10)	
				531.82	636.87	0.00	(105.05)	
Security Subtotal								
CONTINENTAL RESOURCES								
1,0000	Sale	03/23/11	2/26/12	82.45	64.13	0.00	13.32	
CUMMINS INC COM								
4,0000	Sale	09/27/11	07/16/12	346.33	367.24	0.00	(20.91)	
DECKERS OUTDOORS CORP								
2,0000	Sale	12/24/11	06/20/12	94.16	166.88	0.00	(74.72)	
1,0000	Sale	12/24/11	06/20/12	47.07	78.75	0.00	(31.68)	
1,0000	Sale	01/25/12	06/20/12	47.08	82.15	0.00	(35.07)	
1,0000	Sale	02/24/12	06/20/12	47.09	79.78	0.00	(32.69)	
1,0000	Sale	02/24/12	06/21/12	46.51	79.78	0.00	(32.87)	
				282.31	489.34	0.00	(207.03)	
Security Subtotal								



Merrill Lynch
Bank of America Corporation

Account No.
818-04216

Taxpayer No.
59-3671115

FARRELL FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Quantity	2a Transaction Description	1b Date of Acquisition	1c Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DICK'S SPORTING GOODS INC								
2,0000	Sale	08/10/12	253391102	91.36	100.50	0.00	(9.14)	
1,0000	Sale	08/13/12	12/20/12	45.69	50.19	0.00	(4.50)	
1,0000	Sale	08/13/12	12/21/12	45.24	50.19	0.00	(4.95)	
3,0000	Sale	08/16/12	12/21/12	135.73	152.16	0.00	(16.43)	
1,0000	Sale	08/16/12	12/26/12	44.76	50.72	0.00	(5.96)	
1,0000	Sale	08/19/12	12/26/12	44.76	53.83	0.00	(9.07)	
2,0000	Sale	08/19/12	12/27/12	89.28	107.65	0.00	(18.37)	
1,0000	Sale	08/19/12	12/28/12	45.12	53.63	0.00	(8.51)	
1,0000	Sale	08/20/12	12/28/12	45.13	53.53	0.00	(8.40)	
1,0000	Sale	08/20/12	12/31/12	45.26	53.53	0.00	(8.27)	
				632.33	726.13	0.00	(93.80)	
Security Subtotal								
DOLLAR TREE INC								
2,0000	Sale	12/23/11	25676108	101.40	83.16	0.00	18.24	
2,0000	Sale	12/27/11	08/13/12	99.75	83.82	0.00	15.93	
2,0000	Sale	12/28/11	08/13/12	99.76	83.96	0.00	15.80	
3,0000	Sale	12/28/11	08/15/12	150.35	125.94	0.00	24.41	
1,0000	Sale	12/28/11	08/16/12	46.17	41.98	0.00	4.19	
				497.43	418.86	0.00	78.57	
Security Subtotal								
DOLLAR GENERAL CORP								
3,0000	Sale	06/26/12	256677105	156.42	163.82	13.40 (W)	0.00	
1,0000	Sale	06/26/12	10/16/12	50.14	54.61	0.00	(4.47)	
1,0000	Sale	06/26/12	10/17/12	50.24	54.61	0.00	(4.37)	
2,0000	Sale	06/26/12	12/03/12	98.47	109.27	0.00	(10.75)	
4,0000	Sale	07/05/12	12/03/12	196.94	214.77	0.00	(17.77)	
2,0000	Sale	07/22/12	12/03/12	98.47	90.97	0.00 (V)	(7.44)	
				644.68	702.88	13.40	(44.80)	
Security Subtotal								
F M C CORPORATION MASS								
8,0000	Sale	06/19/12	268618102	201.46	203.92	2.46 (W)	0.00	
8,0000	Sale	06/20/12	10/18/12	201.46	201.47	0.00	0.05	
1,0000	Sale	06/29/12	10/18/12	25.18	25.22	0.04 (W)	0.00	
4,0000	Sale	06/29/12	10/18/12	100.73	100.90	0.17 (W)	0.00	
3,0000	Sale	07/06/12	10/18/12	75.55	72.09	0.00	3.46	
5,0000	Sale	07/13/12	10/18/12	125.92	127.96	2.04 (W)	0.00	
1,0000	Sale	07/19/12	10/18/12	25.18	25.59	0.00	(0.41)	
1,0000	Sale	07/27/12	10/18/12	25.19	26.59	0.00	(1.40)	
8,0000	Sale	08/19/12	11/16/12	189.25	221.06	0.00 (V)	(31.80)	



Merrill Lynch
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FARRELL FAMILY FOUNDATION

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1a Quantity	1a Transaction Description	1b Date of Acquisition	1c Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or Loss	Remarks
F M C CORPORATION MASS								
1 0000	Sale	06/29/12	11/14/12	23.65	27.36	0.00 (Y)	13.71;	
4 0000	Sale	06/29/12	11/14/12	94.64	109.55	0.00 (Y)	(14.91);	
2 0000	Sale	07/19/12	11/14/12	47.32	55.50	0.00 (Y)	(8.18);	
3 0000	Sale	07/19/12	11/15/12	70.63	83.27	0.00 (Y)	(12.64);	
6 0000	Sale	07/27/12	11/15/12	141.27	159.53	0.00	(18.26);	
7 0000	Sale	09/14/12	11/15/12	164.83	195.84	0.00	(31.01);	
				1,512.27	1,635.79	4.71	(118.81)	
Security Subtotal								
FATON CORP								
1 0000	Sale	03/18/11	01/05/12	45.63	48.34	0.00 (Y)	(2.71);	
1 0000	Sale	03/21/11	01/05/12	45.64	52.92	0.00	(7.28);	
3 0000	Sale	03/21/11	01/06/12	136.03	158.77	0.00	(22.74);	
1 0000	Sale	04/21/11	01/25/12	46.54	53.90	0.00	(7.36);	
4 0000	Sale	04/21/11	03/13/12	193.71	215.59	0.00	(21.88);	
1 0000	Sale	04/21/11	03/15/12	50.57	53.90	0.00	(3.33);	
3 0000	Sale	04/21/11	03/16/12	152.67	161.89	0.00	(9.22);	
2 0000	Sale	10/13/11	03/16/12	101.78	81.63	0.00	20.15;	
2 0000	Sale	10/13/11	03/16/12	101.59	81.63	0.00	19.96;	
4 0000	Sale	10/14/11	03/20/12	166.81	168.16	0.00	1.35;	
5 0000	Sale	10/14/11	03/21/12	248.78	270.21	0.00	21.43;	
				1,331.75	1,286.74	0.00	45.01	
Security Subtotal								
EXPRESS SCRIPTS HDG CO								
4 0000	Sale	04/04/12	30/21/12	209.89	228.10	0.00	18.21;	
4 0000	Sale	04/04/12	11/13/12	204.61	228.10	0.00	(23.49);	
4 0000	Sale	04/05/12	11/15/12	204.61	228.35	0.00	(23.74);	
3 0000	Sale	04/05/12	11/15/12	151.50	171.26	0.00	(19.76);	
				770.61	855.81	0.00	(85.20)	
Security Subtotal								
GOOGLE INC CL A								
1 0000	Sale	07/15/11	04/23/12	506.65	536.74	0.00	(30.08);	
1 0000	Sale	10/14/11	06/21/12	566.42	591.97	0.00	(25.55);	
1 0000	Sale	11/11/11	06/21/12	566.43	610.56	0.00	(44.13);	
				1,729.51	1,799.27	0.00	(69.76)	
Security Subtotal								
HALLIBURTON COMPANY								
1 0000	Sale	02/02/11	01/15/12	36.44	40.45	10.01 (W)	3.00;	
2 0000	Sale	07/21/11	07/02/12	57.12	113.29	0.00	56.17;	
7 0000	Sale	07/21/11	07/03/12	290.87	396.52	0.00	(105.65);	

FARRELL FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Quantity	1b Transaction Description	1c Date of Acquisition	1d Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FIAT BURTON COMPANY								
3,000	Sale	08/25/11	406216101	87.81	122.38	0.00	(34.57)	
2,000	Sale	12/28/11	0740312	63.77	66.77	0.00	(3.00)	
2,000	Sale	03/20/12	1140712	63.78	69.43	0.00	(5.65)	
12,000	Sale	03/20/12	1140812	348.43	416.56	0.00	(48.13)	
4,000	Sale	09/07/12	1140812	122.81	137.11	0.00	(14.31)	
5,000	Sale	09/07/12	1113112	153.35	171.41	0.00	(18.06)	
7,000	Sale	09/10/12	1111312	214.69	241.98	0.00	(27.29)	
4,000	Sale	09/10/12	1111412	126.77	138.27	0.00	(11.50)	
9,000	Sale	09/11/12	1111412	271.76	317.08	0.00	(45.32)	
2,000	Sale	09/11/12	1111512	60.42	70.46	0.00	(10.11)	
10,000	Sale	09/12/12	1111512	301.63	357.37	0.00	(55.74)	
Security Subtotal				2,127.55	2,665.09	10.01	(527.53)	
HOMER DIFOLI INC.								
1,000	Sale	12/02/11	457076102	45.26	40.03	0.00	5.23	
4,000	Sale	12/02/11	0712512	208.28	160.12	0.00	48.16	
3,000	Sale	12/05/11	0713112	150.97	121.38	0.00	29.59	
2,000	Sale	12/05/11	1012612	114.41	80.92	0.00	33.49	
5,000	Sale	12/06/11	1012612	348.53	302.65	0.00	45.88	
Security Subtotal				829.45	605.10	0.00	224.35	
KINDER MORGAN INC. DE								
11,000	Sale	03/28/12	494068101	372.68	421.80	0.00	(49.12)	
1,000	Sale	03/29/12	1140512	33.85	38.89	0.00	(5.01)	
1,000	Sale	03/29/12	1140612	33.93	38.89	0.00	(4.96)	
11,000	Sale	03/29/12	1111512	354.25	477.74	0.00	(123.49)	
Security Subtotal				794.74	927.32	0.00	(132.58)	
LIBERTY GLOBAL INC. SER A								
1,000	Sale	08/13/12	530556101	54.46	55.86	0.91 (W)	0.00	
1,000	Sale	08/14/12	1111512	54.95	56.35	1.40 (W)	0.00	
1,000	Sale	08/13/12	1240112	57.36	64.11	0.00 (V)	(5.75)	
1,000	Sale	08/14/12	1240412	57.37	56.35	0.00	1.02	
1,000	Sale	08/14/12	1240512	58.11	63.60	0.00 (V)	(5.49)	
1,000	Sale	09/21/12	1240512	58.11	59.53	0.00	(1.42)	
Security Subtotal				340.85	354.80	2.31	(11.64)	



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FARRELL FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Quantity	Transaction Description	1b Date of Acquisition	1c Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FULLER FLOWN AIRFREIGHT INC								
1,000	Sale	11/22/11	05/01/12	53.96	46.95	0.00	7.01	
3,000	Sale	11/23/11	08/01/12	161.88	139.98	0.00	21.90	
1,000	Sale	03/22/12	08/01/12	53.96	73.83	19.87 (W)	0.00	
1,000	Sale	06/07/12	08/01/12	53.97	63.83	0.00	(9.86)	
1,000	Sale	03/22/12	08/01/12	53.87	75.24	0.00 (Y)	(21.37)	
1,000	Sale	06/07/12	08/01/12	53.88	63.82	0.00	(9.94)	
Security Subtotal				431.52	463.65	19.87	(12.26)	
LINKEDIN CORP								
2,000	Sale	03/11/12	03/27/12	199.15	183.85	0.00	15.30	
3,000	Sale	03/11/12	12/13/12	335.27	275.77	0.00	62.50	
Security Subtotal				535.42	459.62	0.00	75.80	
LIMITED BRANDS INC								
3,000	Sale	03/22/12	08/03/12	148.31	146.77	0.00	1.59	
4,000	Sale	03/22/12	08/10/12	196.15	195.63	0.00	0.52	
4,000	Sale	03/22/12	11/15/12	181.64	195.62	0.00	(13.98)	
Security Subtotal				526.10	537.97	0.00	(11.87)	
Mead JOHNSON NUTRITION CO								
3,000	Sale	12/22/11	10/25/12	186.05	204.98	0.00	(18.93)	
3,000	Sale	12/22/11	11/01/12	190.68	204.98	0.00	(14.32)	
3,000	Sale	12/29/11	11/01/12	196.67	202.52	0.00	(11.85)	
1,000	Sale	12/29/11	11/02/12	64.97	57.50	0.00	12.63	
3,000	Sale	07/19/12	11/02/12	194.62	223.29	0.00	(28.67)	
2,000	Sale	07/23/12	11/02/12	129.75	146.20	0.00	(16.45)	
Security Subtotal				956.62	1,049.47	0.00	(92.85)	
NATIONAL OIL WELL VARCO								
1,000	Sale	07/21/11	01/25/12	77.26	81.19	3.92 (W)	0.00	
2,000	Sale	07/21/11	06/28/12	123.88	162.45	38.49 (W)	0.00	
1,000	Sale	07/21/11	06/28/12	61.93	51.13	0.00	(19.25)	
Security Subtotal				263.05	324.71	42.41	(19.25)	
OCCIDENTAL PETROLEUM CORP								
1,000	Sale	03/21/11	01/25/12	103.51	100.79	0.00	2.72	
3,000	Sale	03/27/11	06/27/12	267.14	249.79	0.00	22.35	
Security Subtotal				365.65	340.58	0.00	25.07	

FARRELL FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b Date of Acquisition	1c Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PPG INDUSTRIES INC SHS								
1 0000	Sale	06/30/11	03/01/12	93.98	90.51	0.00	3.47	
CUALCOMM INC								
1 0000	Sale	11/04/11	01/25/12	58.98	55.50	0.00	3.48	
SEAGATE TECH PLC SHS								
9 0000	Sale	08/10/12	08/07/12	277.15	307.03	0.00	(29.87)	
2 0000	Sale	08/13/12	08/07/12	61.59	68.74	0.00	(7.15)	
Security Subtotal					338.74	0.00	(37.02)	
TIME WARNER INC SHS								
1 0000	Sale	02/09/11	01/25/12	38.20	36.84	0.00	1.36	
3 0000	Sale	03/01/11	01/25/12	114.03	114.37	0.00	0.26	
5 0000	Sale	04/14/11	03/15/12	179.19	177.73	0.00	1.45	
8 0000	Sale	04/18/11	03/15/12	285.70	283.35	0.00	2.35	
1 0000	Sale	04/19/11	03/15/12	35.83	35.53	0.00	0.30	
6 0000	Sale	04/21/11	03/15/12	215.03	218.97	0.00	(3.94)	
2 0000	Sale	06/28/11	03/15/12	71.68	71.45	0.00	0.23	
6 0000	Sale	06/28/11	03/15/12	215.57	214.33	0.00	1.24	
6 0000	Sale	06/29/11	03/15/12	215.58	215.89	0.00	(0.31)	
5 0000	Sale	12/23/11	03/15/12	175.65	176.86	0.00	(0.79)	
3 0000	Sale	12/29/11	03/15/12	108.04	107.3	0.00	0.73	
Security Subtotal					1,660.09	0.00	5.46	
VIMWARE, INC								
1 0000	Sale	02/17/12	02/03/12	84.11	98.98	14.87 (W)	0.00	
VISA INC CL A SHRS								
1 0000	Sale	06/30/11	01/25/12	100.51	85.00	0.00	15.51	
2 0000	Sale	06/30/11	05/15/12	234.48	170.03	0.00	64.47	
2 0000	Sale	07/06/11	05/15/12	234.49	176.53	0.00	57.96	
2 0000	Sale	07/06/11	05/17/12	235.15	176.53	0.00	58.63	
Security Subtotal					804.64	0.00	196.57	
WAL-MART STORES INC								
3 0000	Sale	06/29/12	08/11/12	222.93	205.93	0.00	17.08	
3 0000	Sale	06/26/12	11/01/12	221.83	205.93	0.00	15.98	
2 0000	Sale	07/19/12	11/01/12	147.94	142.76	0.00	5.16	
Security Subtotal					592.82	0.00	38.22	

FARRELL FAMILY FOUNDATION

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Quantity	Transaction Description	1b Date of Acquisition	1c Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
YOUKU INC ADR								
1.0000	Sale	05/19/11	06/20/12	20.57	49.75	0.00	(29.18)	
3.0000	Sale	06/28/11	06/19/12	72.95	110.76	0.00	(37.81)	
4.0000	Sale	07/01/11	06/19/12	97.27	146.23	0.00	(48.96)	
4.0000	Sale	07/01/11	06/20/12	96.24	146.23	0.00	(49.99)	
Security Subtotal				287.03	452.97	0.00	(165.94)	
WELLS FARGO & CO NEW DEL								
2.0000	Sale	12/21/11	01/25/12	60.35	53.50	0.00	5.85	
Covered Short Term Capital Gains and Losses Subtotal				28,266.16	28,483.25	107.58	(109.51)	
NET SHORT TERM CAPITAL GAINS AND LOSSES				28,266.16	28,483.25	107.58	(109.51)	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

ACCENTURE PLC SHS								
3.0000	Sale	09/19/11	10/01/12	211.91	163.83	0.00	48.08	
3.0000	Sale	09/19/11	10/01/12	211.53	163.84	0.00	47.69	
4.0000	Sale	09/20/11	10/19/12	271.95	271.53	0.00	54.46	
1.0000	Sale	09/27/11	10/19/12	66.00	54.08	0.00	13.92	
2.0000	Sale	09/27/11	10/23/12	133.45	108.17	0.00	25.29	
3.0000	Sale	09/28/11	11/15/12	193.41	165.45	0.00	27.96	
Security Subtotal				1,090.31	872.90	0.00	217.41	
APPLE INC								
1.0000	Sale	09/27/11	10/03/12	666.43	404.76	0.00	261.67	
BIOGEN IDEC INC								
3.0000	Sale	06/23/11	11/09/12	413.63	294.50	0.00	119.13	
1.0000	Sale	06/24/11	11/09/12	137.90	102.42	0.00	35.48	
Security Subtotal				551.59	396.94	0.00	154.65	



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1a Quantity 1b Date of Acquisition 1c Date of Sale or Exchange 2a Amount 3 Cost Basis 5 Wash Sale Loss Disallowed Gain or (Loss) Remarks

BAIDU INC SPON ADR CUSIP Number 056751108

1 0000	Sale	04/19/11	11/01/12	105.88	149.52	0.00	(43.74)
1 0000	Sale	04/19/11	11/02/12	105.21	149.61	0.00	(44.40)
1 0000	Sale	08/30/11	11/02/12	105.20	148.54	0.00	(43.34)
2 0000	Sale	08/31/11	11/02/12	210.43	296.58	0.00	(86.25)
Security Subtotal				526.72	744.45	0.00	(217.73)

CHECK POINT SOFTWARE TECH CUSIP Number M22465104

1 0000	Sale	08/16/11	08/27/12	46.77	56.58	0.00	(7.81)
2 0000	Sale	08/17/11	08/27/12	92.55	114.99	0.00	(17.44)
2 0000	Sale	08/17/11	08/28/12	96.17	114.99	0.00	(18.82)
Security Subtotal				242.49	286.56	0.00	(44.07)

COACH INC

3 0000	Sale	06/09/11	189754104	187.44	190.61	0.00	1.83
3 0000	Sale	06/10/11	06/21/12	182.45	177.37	0.00	5.08
2 0000	Sale	06/29/11	07/31/12	98.67	124.05	0.00	(25.38)
2 0000	Sale	06/30/11	07/31/12	98.68	127.90	0.00	(29.22)
1 0000	Sale	06/30/11	07/31/12	200.93	256.80	0.00	(54.87)
Security Subtotal				763.17	865.73	0.00	(102.56)

CONTINENTAL RESOURCES

2 0000	Sale	03/23/11	212015101	141.02	138.26	0.00	2.76
2 0000	Sale	05/31/11	06/14/12	141.03	131.86	0.00	9.17
2 0000	Sale	06/31/11	06/15/12	139.99	131.36	0.00	8.13
Security Subtotal				422.04	401.98	0.00	20.06

DANAHER CORP DEL COM

2 0000	Sale	04/30/10	255851102	106.24	92.37	0.00 (Y)	13.86
2 0000	Sale	08/31/11	11/05/12	104.15	91.68	0.00	12.50
1 0000	Sale	08/31/11	11/05/12	52.09	45.74	0.00	6.35
2 0000	Sale	09/01/11	11/05/12	104.19	89.30	0.00	14.89
1 0000	Sale	05/12/10	11/05/12	52.57	56.83	0.00 (Y)	(24.31)
Security Subtotal				419.26	405.97	0.00	13.29

HALIBURTON COMPANY

11 0000	Sale	02/03/11	406276101	309.49	511.00	0.00	(201.60)
1 0000	Sale	02/03/11	06/07/12	26.12	43.40	0.00 (Y)	(17.28)
5 0000	Sale	02/03/11	06/07/12	140.65	231.38	0.00	(90.73)



Merrill Lynch
Bank of America Corporation

Taxpayer No.
59-3671115

Account No.
818-04216

FARRELL FAMILY FOUNDATION

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Quantity	Transaction Description	1b Date of Acquisition	1c Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FAIR BURTON COMPANY								
5 0000	Sale	02/03/11	406/216101	137.53	233.57	0.00	(96.04)	
3 0000	Sale	03/14/11	06/26/12	82.51	135.20	0.00	(52.69)	
6 0000	Sale	03/23/11	06/28/12	165.05	274.85	0.00	(109.80)	
6 0000	Sale	05/05/11	07/02/12	171.35	281.57	0.00	(110.22)	
1 0000	Sale	08/25/11	11/01/12	32.43	40.73	0.00	(8.36)	
3 0000	Sale	08/30/11	11/01/12	97.30	130.37	0.00	(33.07)	
4 0000	Sale	09/27/11	11/01/12	124.75	141.61	0.00	(11.86)	
2 0000	Sale	09/27/11	11/07/12	63.76	70.81	0.00	(7.05)	
Security Subtotal				1,357.85	2,094.55	0.00	(736.70)	
LAUDER ESTEE COS INC A								
1 0000	Sale	08/15/11	518/391014	60.10	46.98	0.00	13.12	
MEAD JOHNSON NUTRITION CO								
1 0000	Sale	08/17/11	5828391016	72.75	71.11	0.00	1.64	
2 0000	Sale	10/07/11	16/25/12	127.05	142.22	0.00	(15.17)	
Security Subtotal				326.86	354.35	0.00	(27.49)	
NATIONAL OIL WELL VARCO								
1 0000	Sale	07/21/11	632/071101	67.06	81.17	0.00	(14.11)	
1 0000	Sale	07/21/11	12/12/12	62.06	71.11	0.00	(9.05)	
2 0000	Sale	07/21/11	12/12/12	134.15	174.47	0.00	(40.32)	
3 0000	Sale	07/28/11	12/13/12	196.00	244.58	0.00	(48.58)	
2 0000	Sale	08/25/11	12/13/12	130.62	127.00	0.00	3.62	
Security Subtotal				594.95	698.27	0.00	(103.32)	
O'REILLY AUTOMOTIVE INC								
2 0000	Sale	06/15/11	6710391107	159.75	122.03	0.00	37.72	
1 0000	Sale	06/17/11	10/14/12	79.28	61.09	0.00	17.89	
1 0000	Sale	06/30/11	11/01/12	89.45	55.48	0.00	23.97	
1 0000	Sale	06/17/11	11/12/12	84.43	61.98	0.00	26.45	
2 0000	Sale	06/30/11	12/13/12	162.07	130.97	0.00	31.10	
2 0000	Sale	07/28/11	12/13/12	182.02	119.74	0.00	62.28	
1 0000	Sale	07/28/11	12/17/12	89.75	59.87	0.00	29.88	
1 0000	Sale	10/07/11	12/17/12	89.75	67.39	0.00	22.36	
2 0000	Sale	10/07/11	12/18/12	184.33	134.79	0.00	49.54	
Security Subtotal				1,145.55	824.24	0.00	321.31	



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1e Quantity	Transaction Description	1b Date of Acquisition	1c Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
OCCIDENTAL PETE CORP CAL								
1 0000	Sale	03/21/11	06/20/12	84.03	100.79	16.76 (W)	0.00	
3 0000	Sale	03/21/11	06/20/12	252.08	302.38	0.00	(50.30)	
2 0000	Sale	03/21/11	06/20/12	154.83	201.58	0.00	(46.75)	
1 0000	Sale	03/21/11	06/26/12	77.42	102.30	0.00 (V)	(24.88)	
1 0000	Sale	04/29/11	06/26/12	77.42	111.37	0.00	(33.95)	
1 0000	Sale	04/29/11	07/12/12	83.91	111.36	0.00	(27.45)	
2 0000	Sale	05/02/11	07/12/12	167.85	232.95	0.00	(65.10)	
1 0000	Sale	05/02/11	08/13/12	90.29	116.47	0.00	(26.18)	
2 0000	Sale	05/05/11	09/14/12	184.16	212.88	0.00	(28.72)	
1 0000	Sale	05/27/11	09/14/12	92.08	107.81	0.00	(15.73)	
2 0000	Sale	05/31/11	09/18/12	178.46	216.15	0.00	(37.69)	
2 0000	Sale	06/29/11	09/18/12	178.46	205.92	0.00	(27.46)	
2 0000	Sale	06/29/11	09/21/12	174.75	205.92	0.00	(31.17)	
Security Subtotal				1,795.74	2,227.88	16.76	(415.38)	
PRICHLINE COM INC								
1 0000	Sale	08/28/11	10/18/12	583.23	494.20	0.00	89.03	
QUAKE COMM INC								
6 0000	Sale	11/01/11	12/11/12	359.82	332.02	0.00	26.80	
1 0000	Sale	11/01/11	12/11/12	59.38	56.12	0.00	3.26	
Security Subtotal				419.60	389.44	0.00	30.36	
STARBUCKS CORP								
5 0000	Sale	02/01/11	05/02/12	288.19	161.17	0.00	127.02	
3 0000	Sale	02/01/11	10/13/12	137.67	86.70	0.00	40.97	
2 0000	Sale	02/02/11	10/19/12	91.79	63.91	0.00	27.88	
1 0000	Sale	02/02/11	10/25/12	46.21	31.96	0.00	14.25	
2 0000	Sale	02/10/11	10/25/12	92.44	66.35	0.00	26.09	
1 0000	Sale	02/10/11	10/26/12	44.87	33.18	0.00	12.69	
5 0000	Sale	03/01/11	10/26/12	277.65	165.77	0.00	61.88	
1 0000	Sale	03/01/11	11/05/12	50.99	43.16	0.00	17.83	
1 0000	Sale	03/02/11	11/05/12	50.99	32.20	0.00	12.79	
Security Subtotal				1,031.80	684.40	0.00	347.40	
TIME WARNER INC SHS								
8 0000	Sale	03/01/11	09/13/12	391.49	304.97	0.00	(86.49)	
2 0000	Sale	03/02/11	03/13/12	72.88	74.47	0.00	(1.59)	
1 0000	Sale	03/02/11	03/15/12	34.83	47.23	0.00	(12.40)	

FARRELL FAMILY FOUNDATION

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b Date of Acquisition	1c Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TIME WARNER INC SHS								
3,000	Sale	03/03/11	03/15/12	107.50	113.35	0.00	(5.85)	
7,000	Sale	03/04/11	03/15/12	250.85	259.74	0.00	(8.89)	
	Security Subtotal			758.54	769.76	0.00	(31.22)	
TIFFANY & CO NEW								
3,000	Sale	01/11/11	03/19/12	205.68	180.89	0.00	24.79	
7,000	Sale	01/12/11	03/19/12	479.92	428.07	0.00	51.85	
	Security Subtotal			685.60	608.96	0.00	76.64	
YUM BRANDS INC								
2,000	Sale	08/21/11	09/27/12	135.19	105.97	0.00	29.22	
2,000	Sale	08/25/11	11/12/12	116.31	103.39	0.00	40.92	
	Security Subtotal			279.50	209.36	0.00	70.14	
YOUKU INC ADR								
4,000	Sale	05/19/11	06/18/12	96.73	139.02	0.00	(102.29)	
4,000	Sale	05/20/11	06/18/12	96.73	190.16	0.00	(93.42)	
3,000	Sale	06/07/11	06/18/12	72.56	106.04	0.00	(33.48)	
1,000	Sale	06/07/11	06/19/12	24.31	45.34	0.00	(11.03)	
	Security Subtotal			290.32	530.55	0.00	(240.23)	

Covered Long Term Capital Gains and Losses Subtotal

14,011.62 14,331.83 16.76 (303.45)

NONCOVERED TRANSACTIONS - 1099-B Line 6a (cost basis not reported to the IRS)

APPLE INC								
1,000	Sale	06/01/09	03/23/10	347.10	152.76	0.00	264.34	
1,000	Sale	10/01/09	05/10/12	57.12	182.75	0.00	(189.37)	
1,000	Sale	04/29/10	03/11/12	66.34	369.87	0.00	(493.63)	
1,000	Sale	04/29/10	10/02/12	652.00	259.60	0.00	382.40	
1,000	Sale	07/11/10	10/02/12	651.01	253.37	0.00	395.64	
	Security Subtotal			2,986.47	1,158.09	0.00	1,828.38	
BAIDU INC SPON ADR								
1,000	Sale	11/06/09	05/15/12	125.04	40.73	0.00	84.31	
4,000	Sale	11/06/09	07/06/12	461.95	167.92	0.00	300.02	
1,000	Sale	11/06/09	07/10/12	176.42	40.73	0.00	135.69	



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1099-B

1c Quantity	Transaction Description	1d Date of Acquisition	1e CUSIP Number	1f Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BAIDU INC SPON ADR									
1 0000	Sale	11/06/09	0712112	05/15/108	108.21	40.74	0.00	67.47	
1 0000	Sale	11/06/09	09/06/12		103.95	40.73	0.00	63.22	
1 0000	Sale	10/08/10	09/06/12		103.98	78.58	0.00	25.40	
1 0000	Sale	10/08/10	09/10/12		110.13	98.57	0.00	11.56	
4 0000	Sale	06/08/10	10/26/12		453.00	394.30	0.00	58.70	
2 0000	Sale	10/08/10	11/01/12		211.75	197.15	0.00	14.60	
Security Subtotal					1,802.06	1,114.46	0.00	687.60	
CUMMINS INC COM									
2 0000	Sale	07/15/10	231021106		217.93	145.47	0.00	72.46	
2 0000	Sale	07/15/10	04/30/12		230.68	145.47	0.00	85.21	
1 0000	Sale	07/15/10	06/21/12		93.33	72.71	0.00	20.62	
1 0000	Sale	08/12/10	06/21/12		93.34	78.36	0.00	14.98	
1 0000	Sale	08/12/10	06/22/12		90.07	78.35	0.00	11.72	
1 0000	Sale	08/13/10	06/22/12		40.08	78.15	0.00	11.93	
2 0000	Sale	08/13/10	07/12/12		168.53	156.29	0.00	12.24	
2 0000	Sale	08/23/10	07/12/12		168.00	76.70	0.00	91.30	
1 0000	Sale	08/24/10	07/12/12		84.30	91.41	0.00	17.11	
Security Subtotal					1,236.98	1,022.80	0.00	214.18	
DANAHER CORP DFL COM									
1 0000	Sale	01/22/10	235851102		53.05	11.51	0.00	41.54	
2 0000	Sale	04/22/10	05/15/12		106.23	83.07	0.00	23.16	
1 0000	Sale	05/04/10	05/15/12		53.12	11.48	0.00	41.64	
4 0000	Sale	05/04/10	05/24/12		210.80	195.90	0.00	14.90	
4 0000	Sale	05/04/10	05/29/12		212.55	195.90	0.00	16.65	
1 0000	Sale	05/04/10	11/05/12		52.33	31.47	0.00	20.86	
5 0000	Sale	05/12/10	11/05/12		261.20	197.02	0.00	64.18	
2 0000	Sale	05/12/10	11/05/12		104.18	74.81	0.00	29.37	
1 0000	Sale	05/12/10	11/05/12		52.00	85.80	0.00	33.80	
1 0000	Sale	07/14/10	11/05/12		52.00	38.01	0.00	13.99	
Security Subtotal					1,157.34	925.03	33.71	266.02	
DOW CHEMICAL CO									
1 0000	Sale	12/30/09	260543103		33.71	38.33	0.00	5.62	
2 0000	Sale	12/30/09	04/03/12		68.24	36.66	0.00	31.58	
6 0000	Sale	09/22/10	04/03/12		204.75	143.59	0.00	61.16	
6 0000	Sale	09/22/10	04/04/12		200.67	143.56	0.00	57.11	



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1a Quantity	Transaction Description	1b Date of Acquisition	1c Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DOW CHEMICAL CO								
2 0000	Sale	10/13/10	260543103 04/06/12	66 90	59 71	0 00	7 19	
13 0000	Sale	10/13/10	04/09/12	421 94	398 15	0 00	33 79	
				996.21	860.02	0.00	136.19	
Security Subtotal								
HALLIBURTON COMPANY								
1 0000	Sale	11/23/10	406216101 01/25/12	36 41	36 30	0 00	0 11	
LAUDER FSTUFF COS INC A								
2 0000	Sale	07/15/10	518438104 01/05/12	225 39	129 63	0 00	95 67	
3 0000	Sale	07/16/10	01/05/12	337 96	191 58	0 00	146 38	
1 0000	Sale	07/16/10	01/05/12	111 78	63 86	0 00	47 90	
4 0000	Sale	08/12/10	01/25/12	237 11	116 80	0 00	120 31	
2 0000	Sale	08/13/10	01/25/12	118 56	58 11	0 00	60 45	
1 0000	Sale	09/24/10	01/25/12	59 28	30 74	0 00	28 54	
4 0000	Sale	09/24/10	04/19/12	256 71	122 95	0 00	127 76	
5 0000	Sale	09/24/10	08/01/12	258 01	153 69	0 00	104 34	
2 0000	Sale	09/24/10	08/30/12	119 76	61 48	0 00	58 28	
2 0000	Sale	09/24/10	08/31/12	120 13	61 47	0 00	58 62	
				1,838.66	990.31	0.00	848.35	
Security Subtotal								
MONSANTO CO NEW DEL COM								
2 0000	Sale	06/11/10	61168W101 01/25/12	162 73	102 30	0 00	60 43	
2 0000	Sale	07/01/10	04/19/12	153 12	92 53	0 00	60 59	
2 0000	Sale	07/01/10	05/17/12	141 08	92 53	0 00	48 55	
1 0000	Sale	07/01/10	08/08/12	86 02	46 76	0 00	41 79	
3 0000	Sale	07/02/10	08/08/12	262 16	139 84	0 00	124 32	
				609.14	473.46	0.00	335.68	
Security Subtotal								
MEAD JOHNSON NUTRITION CO								
1 0000	Sale	08/02/10	562839106 01/25/12	72 54	53 43	0 00	18 61	
2 0000	Sale	08/02/10	05/01/12	176 59	107 85	0 00	62 74	
1 0000	Sale	08/02/10	09/11/12	74 69	53 92	0 00	20 77	
1 0000	Sale	10/22/10	09/11/12	74 59	59 02	0 00	15 67	
2 0000	Sale	10/22/10	09/12/12	149 70	118 04	0 00	31 66	
1 0000	Sale	10/22/10	09/28/12	73 28	59 02	0 00	14 26	
1 0000	Sale	10/25/10	09/28/12	74 29	59 52	0 00	13 77	
2 0000	Sale	10/25/10	10/03/12	145 48	119 04	0 00	26 14	
				834.26	630.34	0.00	203.92	
Security Subtotal								



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2012 ANNUAL STATEMENT SUMMARY

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MCDONALDS CORP COM								
1 0000	Sale	07/02/07	560135107	94.21	71.18	0.00	48.03	
2 0000	Sale	07/02/07	04/19/12	189.66	102.36	0.00	87.30	
5 0000	Sale	10/09/07	04/19/12	474.17	285.56	0.00	188.61	
3 0000	Sale	10/09/07	10/26/12	260.79	171.34	0.00	89.45	
2 0000	Sale	01/25/08	10/26/12	173.87	109.08	0.00	64.79	
4 0000	Sale	01/25/08	11/05/12	348.01	216.15	0.00	129.86	
				1,545.71	937.67	0.00	608.04	
Security Subtotal								
NIKE INC CL B								
4 0000	Sale	07/15/08	654106103	412.79	227.15	0.00	185.64	
3 0000	Sale	07/17/08	05/10/12	323.32	173.87	0.00	149.45	
1 0000	Sale	07/17/08	07/31/12	94.23	77.96	0.00	36.27	
1 0000	Sale	12/03/08	07/31/12	94.24	50.50	0.00	43.74	
1 0000	Sale	12/04/08	07/31/12	94.24	53.40	0.00	40.84	
1 0000	Sale	12/04/08	08/31/12	97.53	53.40	0.00	44.13	
3 0000	Sale	12/04/08	09/13/12	297.23	158.21	0.00	139.02	
1 0000	Sale	12/04/08	11/14/12	90.23	52.73	0.00	37.50	
1 0000	Sale	12/08/08	11/14/12	90.23	56.37	0.00	33.86	
				1,594.04	883.59	0.00	710.45	
Security Subtotal								
PPG INDUSTRIES INC SHS								
1 0000	Sale	03/25/10	693506107	84.45	65.08	0.00	23.77	
1 0000	Sale	03/26/10	01/25/12	93.53	65.08	0.00	27.85	
1 0000	Sale	03/26/10	03/14/12	93.56	65.08	0.00	27.88	
3 0000	Sale	03/26/10	03/15/12	281.75	197.05	0.00	84.70	
1 0000	Sale	07/03/10	03/20/12	93.86	64.55	0.00	29.43	
2 0000	Sale	07/17/10	03/21/12	187.98	129.87	0.00	58.09	
				840.23	588.51	0.00	251.72	
Security Subtotal								
PRICELINE COM INC								
1 0000	Sale	04/11/10	741503403	636.43	264.19	0.00	372.24	
1 0000	Sale	04/14/10	02/16/12	670.74	264.19	0.00	406.55	
1 0000	Sale	04/20/10	06/20/12	670.75	254.75	0.00	415.00	
1 0000	Sale	07/21/10	07/16/12	537.39	221.38	0.00	415.01	
				2,615.31	1,004.51	0.00	1,610.80	
Security Subtotal								

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1a Quantity 1b Date of Acquisition 1c Date of Sale or Exchange 2a Amount 3 Cost Basis 5 Wash Sale Loss Disallowed Gain or (Loss) Remarks

PRAXAIR INC

CUSIP Number	1b Date of Acquisition	1c Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
11116106	01/16/06	01/16/12	107.21	63.25	0.00	43.96	
11116106	01/16/06	01/25/12	106.05	63.24	0.00	42.81	
05115107	05/15/07	02/03/12	431.83	266.94	0.00	164.89	
05115107	05/15/07	05/14/12	443.69	259.09	0.00	174.60	
07124107	07/24/07	07/13/12	321.56	233.66	0.00	87.90	
07124107	07/24/07	09/12/12	106.17	77.88	0.00	28.29	
07124107	07/24/07	09/13/12	212.56	155.77	0.00	56.79	
07124107	07/24/07	09/14/12	107.20	81.11	0.00	26.09	
07124107	07/24/07	09/26/12	208.19	162.22	0.00	45.97	
07124107	07/24/07	09/27/12	104.04	81.11	0.00	22.93	
12107110	12/07/10	09/27/12	104.05	94.29	0.00	9.76	
12107110	12/07/10	10/02/12	414.90	377.16	0.00	37.74	
Security Subtotal			2,667.45	1,925.72	0.00	741.73	

PRECISION CASTPARTS

CUSIP Number	1b Date of Acquisition	1c Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
07123110	07/23/10	01/25/12	176.39	117.54	0.00	58.80	
07123110	07/23/10	06/27/12	163.08	117.58	0.00	45.50	

Security Subtotal

STARWOOD HOTELS AND

CUSIP Number	1b Date of Acquisition	1c Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
10117108	10/17/08	01/25/12	161.36	64.29	0.00	100.07	

STARBUCKS CORP

CUSIP Number	1b Date of Acquisition	1c Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
12103110	12/03/10	02/03/12	338.13	227.69	0.00	110.44	
12103110	12/03/10	04/23/12	175.61	97.53	0.00	78.08	
12103110	12/03/10	05/02/12	230.54	130.65	0.00	99.89	

Security Subtotal

WELLS FARGO & CO NEW

CUSIP Number	1b Date of Acquisition	1c Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
12124108	12/24/08	01/25/12	51.98	31.77	0.00	18.21	
12124108	12/24/08	01/25/12	28.99	20.86	0.00	8.13	

Security Subtotal

LUX COS INC NEW

CUSIP Number	1b Date of Acquisition	1c Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
05125112	05/25/10	01/25/12	67.90	44.34	0.00	23.56	
05125112	05/27/10	01/25/12	135.00	91.53	0.00	43.47	
05125112	05/27/10	06/14/12	167.93	91.53	0.00	76.40	
06110110	06/10/10	06/14/12	167.94	91.01	0.00	76.93	
06110110	06/10/10	09/02/12	216.40	115.07	0.00	101.33	



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1a Quantity	1b Description	1c Date of Acquisition	1d Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TAX COS INC (NEW)								
5,000	Sale	06/10/10	872540109	226.12	115.07	0.00	111.41	
2,000	Sale	06/10/10	08403112	90.15	46.01	0.00	44.14	
2,000	Sale	06/19/10	08408112	90.15	46.10	0.00	44.05	
2,000	Sale	06/19/10	08409112	90.10	46.10	0.00	44.00	
8,000	Sale	06/18/10	08413112	354.75	184.39	0.00	170.36	
6,000	Sale	06/18/10	10116112	258.11	138.30	0.00	119.81	
3,000	Sale	06/18/10	10126112	121.96	69.15	0.00	52.81	
7,000	Sale	06/18/10	11401112	295.93	161.34	0.00	138.65	
3,000	Sale	06/18/10	11711112	130.23	69.15	0.00	61.08	
				2,427.12	1,309.97	0.00	1,117.15	
Security Subtotal								
TIFFANY & CO (NEW)								
3,000	Sale	07/28/10	886547108	141.19	125.61	0.00	65.57	
2,000	Sale	07/28/10	03191112	137.12	83.74	0.00	53.38	
				328.30	209.35	0.00	118.95	
Security Subtotal								
US BANCORP (NEW)								
2,000	Sale	04/20/10	902973304	57.15	55.93	0.00	1.22	
1,000	Sale	04/22/10	01251112	26.58	27.34	0.00	1.24	
11,000	Sale	04/22/10	12131112	348.57	300.16	0.00	47.16	
1,000	Sale	07/09/10	12131112	31.69	23.86	0.00	7.83	
7,000	Sale	07/09/10	12131112	220.05	167.00	0.00	53.06	
13,000	Sale	10/22/10	12120112	420.84	304.10	0.00	116.74	
12,000	Sale	10/22/10	12121112	388.22	240.72	0.00	107.50	
				1,495.06	1,159.71	0.00	335.35	
Security Subtotal								
UNION PACIFIC CORP								
1,000	Sale	10/09/06	907818108	119.61	44.94	0.00	69.67	
2,000	Sale	10/03/06	06120112	234.04	89.83	0.00	144.16	
1,000	Sale	10/03/06	06120112	114.09	44.94	0.00	69.15	
3,000	Sale	10/03/06	06125112	340.87	131.83	0.00	205.99	
1,000	Sale	01/31/08	08125112	113.61	62.43	0.00	51.18	
3,000	Sale	01/31/08	07123112	352.23	187.27	0.00	164.96	
1,000	Sale	10/14/08	07123112	117.41	52.68	0.00	54.73	
1,000	Sale	10/14/08	10119112	125.43	52.68	0.00	62.80	
1,000	Sale	10/14/08	10119112	122.93	62.68	0.00	62.31	
				1,636.28	752.33	0.00	883.95	
Security Subtotal								



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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Quantity	Transaction Description	1b Date of Acquisition	1c Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
YUM BRANDS INC								
2,0000	Sale	09/02/10	08/09/10	127.80	87.42	0.00	40.38	
4,0000	Sale	09/02/10	02/14/12	260.77	174.84	0.00	85.93	
2,0000	Sale	09/02/10	05/17/12	138.71	87.42	0.00	50.79	
1,0000	Sale	09/02/10	07/31/12	64.98	43.71	0.00	21.27	
1,0000	Sale	09/03/10	07/31/12	64.98	43.96	0.00	21.02	
6,0000	Sale	09/03/10	08/23/12	393.21	263.79	0.00	129.42	
1,0000	Sale	09/03/10	08/27/12	63.70	43.96	0.00	19.74	
1,0000	Sale	09/14/10	08/27/12	63.71	45.64	0.00	18.02	
2,0000	Sale	09/14/10	08/31/12	127.02	91.39	0.00	35.63	
1,0000	Sale	09/14/10	09/05/12	64.79	45.69	0.00	18.60	
4,0000	Sale	10/01/10	09/11/12	268.40	185.60	0.00	82.70	
1,0000	Sale	10/01/10	09/27/12	67.58	36.40	0.00	21.18	
Security Subtotal				1,704.55	1,159.87	0.00	544.68	

WYNN RESORTS LTD

1,0000	Sale	07/14/10	06/31/10	170.49	83.06	0.00	87.37	
1,0000	Sale	07/14/10	04/23/12	125.32	83.06	0.00	42.26	
2,0000	Sale	07/15/10	07/02/12	203.98	157.09	0.00	36.89	
1,0000	Sale	08/02/10	07/12/12	96.92	89.17	0.00	7.75	
Security Subtotal				546.65	422.38	0.00	124.27	

Noncovered Long Term Capital Gains and Losses Subtotal

30,433.33 18,382.43 33.71 12,084.61

NET LONG TERM CAPITAL GAINS AND LOSSES

44,444.95 32,714.26 50.47 11,781.16

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES
TOTAL REPORTED SALES PROCEEDS

72,711.11 72,711.11

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis, or purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the disallowed loss amount on one or more previous "Wash Sales."



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2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
(109.51)	0.00	(303.45)	12,084.16



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2012 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return

Your Supplemental Tax Information Statement that follows is a summary of the gains and losses on your Widely Held Fixed Investment Trust (WHFIT) securities. This section includes your pro-rata share of principal payments made by Real Estate Mortgage Investment Conduits (REMICs) and Collateralized Debt Obligations (CDOs)

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available)

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1c Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

FNMA PAF0286	05/25/2025	Prin Payment	CUSIP Number 02/27/12	314194JH1	50.77	10.21	0.00	0.00
		Prin Payment	03/26/12	03/26/12	52.77	32.11	0.00	0.00
		Prin Payment	04/25/12	04/25/12	52.55	52.55	0.00	0.00
		Prin Payment	05/25/12	05/25/12	44.16	44.16	0.00	0.00
		Prin Payment	06/25/12	06/25/12	52.49	52.49	0.00	0.00
		Prin Payment	07/25/12	07/25/12	45.44	45.44	0.00	0.00
Security Subtotal					297.68	297.68	0.00	0.00
FNMA PAF0118	03/20/2040	Prin Payment	CUSIP Number 02/27/12	314194G101	41.03	41.03	0.00	0.00
AMORIALIZED FACTOR 0.88042		Prin Payment	03/26/12	03/26/12	46.74	46.74	0.00	0.00
		Prin Payment	04/25/12	04/25/12	50.53	50.53	0.00	0.00
		Prin Payment	05/25/12	05/25/12	63.32	63.32	0.00	0.00
		Prin Payment	06/25/12	06/25/12	49.64	49.64	0.00	0.00
		Prin Payment	07/25/12	07/25/12	74.36	74.36	0.00	0.00
Security Subtotal					325.64	325.64	0.00	0.00



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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1a Quantity	1b Transaction Description	1c Date of Acquisition	1d Date of Sale or Exchange	2a Amount	3 Cost Basis	4 Wash Sale Loss Disallowed	5 Gain or (Loss)	6 Remarks
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FHJMAC A9 6312 01% 2041 AMORTIZED FACTOR 0.92959

02/15/12	Prin Payment	02/15/12		34.69	34.69	0.00	0.00	
03/15/12	Prin Payment	03/15/12		89.57	89.57	0.00	0.00	
04/15/12	Prin Payment	04/15/12		74.72	74.72	0.00	0.00	
05/15/12	Prin Payment	05/15/12		54.78	54.78	0.00	0.00	
06/15/12	Prin Payment	06/15/12		56.03	56.03	0.00	0.00	
07/15/12	Prin Payment	07/15/12		84.58	84.58	0.00	0.00	
08/15/12	Prin Payment	08/15/12		15.25	15.25	0.00	0.00	
09/17/12	Prin Payment	09/17/12		18.23	18.23	0.00	0.00	
Security Subtotal				419.85	419.85	0.00	0.00	

FNMA PAH6783 04% 2041 AMORTIZED FACTOR 0.93303

02/27/12	Prin Payment	02/27/12		21.18	21.18	0.00	0.00	
03/28/12	Prin Payment	03/28/12		34.75	34.75	0.00	0.00	
04/25/12	Prin Payment	04/25/12		30.10	30.10	0.00	0.00	
05/25/12	Prin Payment	05/25/12		20.54	20.54	0.00	0.00	
06/25/12	Prin Payment	06/25/12		21.04	21.04	0.00	0.00	
07/25/12	Prin Payment	07/25/12		25.63	25.63	0.00	0.00	
Security Subtotal				153.24	153.24	0.00	0.00	

FHJMAC Q0 0798 01% 2041 AMORTIZED FACTOR 0.97356

02/15/12	Prin Payment	02/15/12		1.69	1.69	0.00	0.00	
03/15/12	Prin Payment	03/15/12		18.22	18.22	0.00	0.00	
04/15/12	Prin Payment	04/15/12		1.59	1.59	0.00	0.00	
05/15/12	Prin Payment	05/15/12		6.78	6.78	0.00	0.00	
06/15/12	Prin Payment	06/15/12		38.78	38.78	0.00	0.00	
07/15/12	Prin Payment	07/15/12		11.49	11.49	0.00	0.00	
Security Subtotal				78.55	78.55	0.00	0.00	

FNMA PAJ1140 03.50% 2011 AMORTIZED FACTOR 0.96247

02/27/12	Prin Payment	02/27/12		67.31	67.31	0.00	0.00	
03/26/12	Prin Payment	03/26/12		135.05	135.05	0.00	0.00	
04/25/12	Prin Payment	04/25/12		293.23	293.23	0.00	0.00	
05/25/12	Prin Payment	05/25/12		111.50	111.50	0.00	0.00	



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1a Quantity	1b Description	1c Date of Acquisition	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FNMA PAH140 03 50's 2041							
AMORTIZED FACTOR 0.96247							
	Prin Payment	06/25/12	49.26	49.26	0.00	0.00	
	Prin Payment	07/25/12	94.57	94.57	0.00	0.00	
	Security Subtotal		750.92	750.92	0.00	0.00	
FHLMC GO 8477 03 50's 2042							
AMORTIZED FACTOR 0.99783							
	Prin Payment	03/15/12	6.50	6.50	0.00	0.00	
	Prin Payment	04/16/12	4.06	4.06	0.00	0.00	
	Prin Payment	05/15/12	9.91	9.91	0.00	0.00	
	Prin Payment	06/15/12	16.92	16.92	0.00	0.00	
	Prin Payment	07/16/12	42.48	42.48	0.00	0.00	
	Security Subtotal		83.87	83.87	0.00	0.00	
FHLMC QO 8899 03 50's 2042							
AMORTIZED FACTOR 0.99472							
	Prin Payment	07/01/12	5.24	5.24	0.00	0.00	
FNMA P029321 05 50's 2058							
AMORTIZED FACTOR 0.90767							
	Prin Payment	02/27/12	98.52	98.52	0.00	0.00	
	Prin Payment	03/26/12	157.26	157.26	0.00	0.00	
	Prin Payment	04/25/12	202.50	202.50	0.00	0.00	
	Prin Payment	05/25/12	205.79	205.79	0.00	0.00	
	Prin Payment	06/25/12	217.71	217.71	0.00	0.00	
	Prin Payment	07/25/12	257.00	257.00	0.00	0.00	
	Security Subtotal		1,136.78	1,136.78	0.00	0.00	
FNMA P989572 05 50's 2035							
AMORTIZED VALUE 2.0202							
AMORTIZED FACTOR 0.30767							
	Prin Payment	02/27/12	58.32	58.32	0.00	0.00	
	Prin Payment	03/26/12	66.52	66.52	0.00	0.00	
	Prin Payment	04/25/12	71.67	71.67	0.00	0.00	
	Prin Payment	05/25/12	70.82	70.82	0.00	0.00	
	Prin Payment	06/25/12	80.64	80.64	0.00	0.00	
	Prin Payment	07/25/12	76.52	76.52	0.00	0.00	
	Security Subtotal		426.49	426.49	0.00	0.00	



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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1c Quantity	2c Transaction Description	3c Date of Acquisition	4c Date of Sale or Exchange	5a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FNMA P980453 05/1/2023								
	Prin Payment	02/27/12	31/15/165	5.84	5.84	0.00	0.00	
	Prin Payment	03/26/12		59.94	59.94	0.00	0.00	
	Prin Payment	04/25/12		51.23	51.23	0.00	0.00	
	Prin Payment	05/25/12		81.24	81.24	0.00	0.00	
	Prin Payment	06/25/12		5.06	5.06	0.00	0.00	
	Prin Payment	07/25/12		5.07	5.07	0.00	0.00	
Security Subtotal				208.38	208.38	0.00	0.00	
FHLMC A9 3748 04/1/2040								
AMORTIZED FACTOR 0.78400								
	Prin Payment	02/15/12		40.13	40.13	0.00	0.00	
	Prin Payment	03/15/12		28.14	28.14	0.00	0.00	
	Prin Payment	04/16/12		27.10	27.10	0.00	0.00	
	Prin Payment	05/15/12		17.06	17.06	0.00	0.00	
	Prin Payment	06/15/12		9.92	9.92	0.00	0.00	
	Prin Payment	07/16/12		24.97	24.97	0.00	0.00	
	Prin Payment	08/15/12		29.20	29.20	0.00	0.00	
	Prin Payment	09/17/12		34.54	34.54	0.00	0.00	
Security Subtotal				211.06	211.06	0.00	0.00	
Noncovered Short Term Capital Gains and Losses Subtotal				4,097.74	4,097.74	0.00	0.00	
NET SHORT TERM CAPITAL GAINS AND LOSSES				4,097.74	4,097.74	0.00	0.00	
OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
FNMA PAF0286 05/1/2025 COR								
	2838 0000 Sale	03/03/11	31/19/181	1,173.78	1,156.42	0.00	N/C	
FNMA PAF6118 03/30/2040 COR								
	3193 0000 Sale	10/04/11	31/19/17	2,678.98	2,603.01	0.00	N/C	
FHLMC A9 6312 04/1/2041 COR								
	4000 0000 Sale	01/10/11	31/24/5AN80	3,871.17	3,413.48	0.00	N/C	
	1000 0000 Sale	01/03/11	09/20/12	881.79	820.23	0.00	N/C	
Security Subtotal				4,552.95	4,233.71	0.00		

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Quantity	Transaction Description	1b Date of Acquisition	1c Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FNMA PAF0828 03 50% 2041	1146 0000 Sale	CUSIP Number 07/03/12	31419A4M1 07/10/12	1 077 69	1 036 06	0 00	N/C	
FNMA PAF0783 04 5 2041	COR 2030 0000 Sale	CUSIP Number 08/03/11	3138ABRD0 07/10/12	1 286 43	1 806 74	0 00	N/C	
FHLMC Q0 0795 04 5 2041	COR 3000 0000 Sale	CUSIP Number 04/20/11	3132GJDF7 07/10/12	957 79	883 36	0 00	N/C	
FNMA PAF1140 03 50% 2041	COR 3000 0000 Sale	CUSIP Number 09/12/11	3136AVS63 07/10/12	1 326 73	2 241 16	0 00	N/C	
FHLMC Q0 1759 01 50% 2041	1592 0000 Sale	CUSIP Number 07/10/12	3132CF5U0 08/13/12	1 072 57	1 073 67	0 00	N/C	
	1592 0000 Sale	07/13/12	08/13/12	1 072 59	1 073 36	0 00	N/C	
Security Subtotal				2 145 15	2,147.03	0.00		
FHLMC G0 8477 03 50% 2042	COR 3000 0000 Sale	CUSIP Number 01/18/12	3128MJQ78 07/10/12	3 095 62	3 000 07	0 00	N/C	
FHLMC Q0 8999 03 50% 2042	COR 3000 0000 Sale	CUSIP Number 05/31/12	3132GJDK1 07/10/12	1 052 54	1 042 53	0 00	N/C	
FNMA P929321 05 50% 2038	COR 1 3000 0000 Sale	CUSIP Number 09/17/09	31412MPE2 07/10/12	4 081 15	3 912 15	0 00	N/C	
FNMA P889572 05 50% 2038	COR 6000 0000 Sale	CUSIP Number 03/03/11	31410KJ66 07/10/12	1 614 61	1,531 07	0 00	N/C	
FNMA P990453 05 50% 2033	COR 2779 0000 Sale	CUSIP Number 12/14/09	31415VH65 07/10/12	869 85	854 77	0 00	N/C	
FNMA P889982 05 50% 2038	3795 0000 Sale	CUSIP Number 07/05/12	31410KXK5 07/12/12	1 085 92	1 151 15	0 00	N/C	
FHLMC A9 3748 04 5 2040	1161 0000 Sale	CUSIP Number 11/03/11	312942EV6 09/20/12	784 43	768 29	0 00	N/C	
Other Transactions Subtotal				29,392.58	28,437.40	0.00		

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FARRELL FAMILY FOUNDATION

2012 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Quantity	Transaction Description	1b Date of Acquisition	1c Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES **33,490.32**

TOTAL REPORTED SALES PROCEEDS **33,490.32**

N/C Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.



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The following sections are provided to facilitate your review and the preparation of your tax return

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available)

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Securities obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	1f Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

ADOCB SYS DEL PV'S 0.001	1.0000	Sale	CUSIP Number 08724F101	08/24/11	07/09/12	30.49	24.02	0.00	6.47	
AMERICAN INTERNATIONAL	16.0000	Sale	CUSIP Number 026874784	07/09/12	11/05/12	529.21	494.63	0.00	34.58	
	6.0000	Sale		07/09/12	11/06/12	198.10	185.49	0.00	12.61	
Security Subtotal				727.31		680.12	0.00		47.19	
AT&T INC	3.0000	Sale	CUSIP Number 08706K102	08/15/11	08/01/12	114.72	86.40	0.00	28.32	
	2.0000	Sale		08/22/11	08/01/12	76.46	57.10	0.00	19.36	
	1.0000	Sale		03/06/12	12/31/12	33.52	30.87	0.00	2.65	
	2.0000	Sale		03/20/12	12/31/12	67.04	63.54	0.00	3.50	
	4.0000	Sale		07/03/12	12/31/12	134.11	143.50	0.00	(9.39)	
Security Subtotal				425.87		381.41	0.00		44.46	
AMGEN INC COM PV \$0.0001	10.0000	Sale	CUSIP Number 031162100	07/09/12	08/02/12	807.47	714.96	0.00	62.51	
APACHE CORP	1.0000	Sale	CUSIP Number 037411105	08/24/11	07/26/12	86.00	100.35	0.00	(15.35)	



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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1c Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ARCHER DANIEL-MIDLAND								
1,0000	Sale	08/24/11	07/09/12	27.50	28.39	0.00	(0.89)	
1,0000	Sale	04/19/12	07/09/12	27.50	30.71	0.00	(3.21)	
1,0000	Sale	05/04/12	07/09/12	27.50	32.14	0.00	(4.64)	
3,0000	Sale	05/09/12	07/09/12	82.53	98.40	0.00	(15.87)	
1,0000	Sale	05/11/12	07/09/12	27.51	33.18	0.00	(5.67)	
1,0000	Sale	07/03/12	07/09/12	27.51	28.94	0.00	(1.43)	
Security Subtotal				220.05	251.76	0.00	(31.71)	
BARRICK GOLD CORPORATION								
1,0000	Sale	08/24/11	06/30/12	36.57	49.77	0.00	(13.20)	
2,0000	Sale	09/19/11	07/09/12	73.10	107.86	0.00	(34.76)	
Security Subtotal				109.73	157.63	0.00	(47.90)	
BERKSHIRE HATHAWAY INC								
7,0000	Sale	07/09/12	08/30/12	589.48	583.74	0.00	5.72	
7,0000	Sale	07/09/12	09/28/12	618.31	583.74	0.00	34.57	
Security Subtotal				1,207.77	1,167.48	0.00	40.29	
BOSTON SCIENTIFIC CORP								
52,0000	Sale	07/09/12	10/13/107	260.91	291.82	0.00	(30.91)	
96,0000	Sale	07/10/12	07/25/12	481.70	538.77	0.00	(57.07)	
Security Subtotal				742.61	830.59	0.00	(87.98)	
BRISTOL-MYERS SQUIBB CO								
2,0000	Sale	11/29/11	11/12/108	65.39	62.91	0.00	2.48	
2,0000	Sale	11/29/11	07/09/12	60.86	62.91	0.00	5.95	
4,0000	Sale	12/01/11	07/09/12	139.72	131.31	0.00	8.41	
3,0000	Sale	12/02/11	07/09/12	104.79	98.96	0.00	5.83	
3,0000	Sale	12/05/11	07/09/12	104.79	99.58	0.00	5.21	
3,0000	Sale	12/14/11	07/09/12	104.79	100.50	0.00	4.29	
2,0000	Sale	12/30/11	07/09/12	69.86	70.79	0.00	(0.93)	
2,0000	Sale	05/08/12	07/09/12	69.86	66.07	0.00	3.79	
2,0000	Sale	07/03/12	07/09/12	69.87	70.42	0.00	(0.55)	
Security Subtotal				798.93	763.45	0.00	35.48	

FARRELL FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1c Quantity	1d Transaction Description	1e Date of Acquisition	1f Date of Sale or Exchange	1g Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
COMCAST CORP NEW CL A								
10000	Sale	08/23/11	07/09/12	31.26	20.76	0.00	11.00	
20000	Sale	07/03/12	07/09/12	67.51	14.18	0.00	(1.84)	
				93.80	84.44	0.00	9.36	
Security Subtotal								
CARDINAL HEALTH INC OHIO								
80000	Sale	08/01/12	08/04/12	317.78	342.57	0.00	(24.79)	
20000	Sale	08/01/12	08/05/12	76.79	85.63	0.00	(6.84)	
40000	Sale	08/01/12	08/10/12	153.21	171.25	0.00	(18.04)	
				549.78	599.39	0.00	(49.61)	
Security Subtotal								
CUS CAREMARK CORP								
20000	Sale	08/30/11	12/25/12	81.45	71.53	0.00	12.97	
20000	Sale	08/30/11	07/09/12	91.27	71.53	0.00	22.84	
40000	Sale	09/02/11	07/09/12	188.75	143.96	0.00	44.79	
40000	Sale	09/06/11	07/09/12	188.75	142.28	0.00	46.47	
40000	Sale	09/09/11	07/09/12	188.75	146.67	0.00	42.14	
10000	Sale	09/12/11	07/09/12	47.19	36.41	0.00	10.78	
30000	Sale	11/28/11	07/09/12	141.57	172.91	0.00	28.86	
10000	Sale	07/03/12	07/09/12	47.19	48.00	0.00	(0.81)	
				981.02	773.23	0.00	207.79	
Security Subtotal								
CONSO ENERGY INC COM								
50000	Sale	08/23/12	10/22/12	227.21	191.20	0.00	31.01	
80000	Sale	08/23/12	12/31/12	256.17	254.93	0.00	1.24	
				478.38	446.13	0.00	32.25	
Security Subtotal								
ENTERPOINT ENERGY INC								
280000	Sale	07/09/12	15/09/12	583.81	574.44	0.00	9.37	
CME GROUP INC								
100000	Sale	07/09/12	12/27/12	530.25	523.76	0.00	6.50	
CLIFFS NATURAL RESOURCES								
10000	Sale	08/24/11	18/03/12	47.09	73.83	0.00	(26.74)	



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2012 ANNUAL STATEMENT SUMMARY

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1a Quantity	Transaction Description	1b Date of Acquisition	1c Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CIGNA CORP								
2,0000	Sale	08/24/12	125609109	85.67	88.51	0.00	(2.84)	
1,0000	Sale	07/09/12	0740912	42.84	44.38	0.00	(1.54)	
1,0000	Sale	07/09/12	0740912	42.84	42.92	0.00	(0.08)	
Security Subtotal				171.35	175.81	0.00	(4.46)	
CISCO SYSTEMS INC - COM								
4,0000	Sale	11/14/11	172758102	79.35	76.24	0.00	3.11	
COLGATE PALMOLIVE								
1,0000	Sale	07/03/12	194162103	104.00	104.89	0.00	(0.89)	
1,0000	Sale	07/09/12	10126112	104.01	104.23	0.00	(0.22)	
Security Subtotal				208.01	209.12	0.00	(1.11)	
CORNING INC								
4,0000	Sale	08/24/12	219350105	50.38	57.70	0.00	(7.32)	
DR PEPPER SNAPPLE GROUP								
5,0000	Sale	07/09/12	261381109	222.53	215.98	0.00	6.55	
9,0000	Sale	07/09/12	10601112	401.53	388.75	0.00	12.78	
Security Subtotal				624.06	604.73	0.00	19.33	
DUKE ENERGY CORP NEW								
1,0000	Sale	05/24/12	264116204	65.02	65.45	0.00	(0.43)	
1,0000	Sale	05/24/12	07409112	65.02	65.45	0.00	(0.43)	
1,0000	Sale	05/25/12	07409112	65.05	65.98	0.00	(0.93)	
1,0000	Sale	05/25/12	07409112	65.05	65.98	0.00	(0.93)	
1,0000	Sale	05/29/12	07409112	65.05	65.74	0.00	(0.69)	
1,0000	Sale	05/29/12	07409112	65.05	65.74	0.00	(0.69)	
2,0000	Sale	06/01/12	07409112	130.10	132.66	0.00	(2.56)	
2,0000	Sale	06/01/12	07409112	130.10	132.66	0.00	(2.56)	
1,0000	Sale	06/06/12	07409112	65.07	67.68	0.00	(2.61)	
1,0000	Sale	06/06/12	07409112	65.08	67.68	0.00	(2.60)	
1,0000	Sale	06/06/12	07409112	44.19	44.97	0.00	(0.78)	
	Cash/Lien	06/06/12	07409112	64.07	44.97	0.00	19.10	
Security Subtotal				888.85	884.96	0.00	3.89	

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2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Quantity	Transaction Description	1b Date of Acquisition	1c Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DISNEY (WALT) CO COM STK		CUSIP Number	254687106					
5 0000	Sale	01/27/11	01/25/12	197.84	197.42	0.00	0.42	
3 0000	Sale	08/24/11	07/09/12	143.54	96.60	0.00	46.94	
1 0000	Sale	07/03/12	07/09/12	47.95	48.65	0.00	(0.81)	
Security Subtotal				389.23	342.68	0.00	46.55	
DOW CHEMICAL CO		CUSIP Number	260543103					
1 0000	Sale	08/24/11	07/09/12	124.63	106.60	0.00	18.03	
2 0000	Sale	07/03/12	07/09/12	62.32	53.19	0.00	(0.87)	
Security Subtotal				186.95	169.79	0.00	17.16	
EMC CORPORATION MASS		CUSIP Number	268618102					
3 0000	Sale	08/24/11	07/09/12	70.95	63.70	0.00	7.25	
1 0000	Sale	07/03/12	07/09/12	23.56	25.45	0.00	(1.79)	
Security Subtotal				94.61	89.15	0.00	5.46	
EATON CORP		CUSIP Number	278056102					
2 0000	Sale	08/24/11	07/03/12	78.25	80.41	0.00	(2.16)	
EXELON CORPORATION		CUSIP Number	301614101					
6 0000	Sale	07/09/12	08/28/12	222.45	222.97	0.00	(0.52)	
16 0000	Sale	07/09/12	08/07/12	576.25	594.57	0.00	(18.31)	
Security Subtotal				798.71	817.54	0.00	(18.83)	
EL PASO CORPORATION		CUSIP Number	283354109					
5 0000	Sale	08/24/11	05/31/12	73.25	16.99	0.00	56.26	
EMERSON ELEC CO		CUSIP Number	291011104					
2 0000	Sale	08/24/11	07/09/12	89.82	90.46	0.00	(0.64)	
1 0000	Sale	07/03/12	07/09/12	44.92	45.55	0.00	(0.63)	
Security Subtotal				134.74	136.01	0.00	(1.27)	
FIRSTENERGY CORP		CUSIP Number	357932107					
14 0000	Sale	07/03/12	10/11/12	631.52	685.04	0.00	(53.52)	
FREEMONT-MCMURRAY CPR & GLD		CUSIP Number	256710857					
17 0000	Sale	07/10/12	12/05/12	527.51	577.33	0.00	(49.82)	
4 0000	Sale	08/24/12	12/07/12	124.12	144.13	0.00	(20.01)	
8 0000	Sale	08/27/12	12/06/12	248.24	288.13	0.00	(39.89)	

FARRELL FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Quantity	1b Transaction Description	1c Date of Acquisition	1d Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
6 0000	PRFPRT-MCMGRAN CPR & GLD Sale	09/23/12	12/06/12	186.18	237.54	0.00	(51.36)	
5 0000	PRFPRT-MCMGRAN CPR & GLD Sale	12/03/12	12/06/12	155.16	192.40	0.00	(37.24)	
	Security Subtotal			1,241.21	1,439.53	0.00	(198.32)	
1 0000	FELIX CORP DELAWARE COM Sale	07/09/12	09/11/12	86.49	91.08	0.00	(2.09)	
1 0000	FELIX CORP DELAWARE COM Sale	07/09/12	09/11/12	356.04	364.33	0.00	(8.29)	
	Security Subtotal			445.03	455.41	0.00	(10.38)	
3 0000	GRACE WR & CO INEW Sale	09/05/12	10/25/12	183.30	175.80	0.00	7.50	
5 0000	GRACE WR & CO INEW Sale	09/05/12	10/25/12	308.49	293.00	0.00	15.49	
	Security Subtotal			491.79	468.80	0.00	22.99	
2 0000	HAULBURTON COMPANY Sale	06/21/12	07/09/12	57.88	57.49	0.00	0.39	
2 0000	HAULBURTON COMPANY Sale	06/21/12	07/09/12	57.88	53.98	0.00	3.90	
1 0000	HAULBURTON COMPANY Sale	07/03/12	07/09/12	28.94	29.37	0.00	(0.63)	
	Security Subtotal			144.70	141.04	0.00	3.66	
2 0000	IFSS CORP Sale	07/09/12	07/27/12	96.24	86.06	0.00	10.18	
9 0000	HERTZ GLOBAL HOLDINGS INC Sale	03/24/11	07/09/12	117.24	86.40	0.00	30.84	
3 0000	HERTZ GLOBAL HOLDINGS INC Sale	07/03/12	07/09/12	39.09	39.93	0.00	(0.84)	
	Security Subtotal			156.33	126.33	0.00	30.00	
2 0000	IRSW INC Sale	08/24/11	07/10/12	82.82	64.31	0.00	18.51	
2 0000	IRSW INC Sale	07/03/12	07/10/12	82.83	82.78	0.00	0.55	
	Security Subtotal			165.65	146.59	0.00	19.06	
2 0000	HYATT HOTELS CORP Sale	08/24/11	07/09/12	72.41	65.20	0.00	7.21	
21 0000	HCA HOLDINGS INC SHS Sale	11/06/12	11/07/12	719.92	615.89	0.00	68.03	



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1a Quantity	1b Transaction Description	1c Date of Acquisition	1d Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HEWLETT PACKARD CO DEF								
			428236103					
4 0000	Sale	11/07/11	10/03/12	61.59	110.01	0.00	(48.42)	
4 0000	Sale	11/23/11	10/03/12	61.59	104.34	0.00	(42.75)	
3 0000	Sale	07/03/12	10/03/12	46.19	100.68	0.00	(34.49)	
13 0000	Sale	07/03/12	10/03/12	206.18	251.82	0.00	(51.64)	
Security Subtotal				369.55	526.85	0.00	(157.30)	
HOME DEPOT INC								
			437076102					
1 0000	Sale	03/21/12	06/19/12	52.79	49.78	0.00	3.01	
2 0000	Sale	03/21/12	06/22/12	103.38	99.56	0.00	3.82	
3 0000	Sale	03/22/12	07/09/12	155.91	149.49	0.00	6.42	
3 0000	Sale	03/23/12	07/09/12	155.92	147.70	0.00	8.22	
3 0000	Sale	03/25/12	07/09/12	155.92	149.97	0.00	5.95	
2 0000	Sale	04/05/12	07/09/12	103.95	101.19	0.00	2.76	
1 0000	Sale	05/07/12	07/09/12	51.97	51.62	0.00	0.35	
1 0000	Sale	07/03/12	07/09/12	51.98	51.82	0.00	0.16	
Security Subtotal				831.82	801.13	0.00	30.69	
INTEL CORP								
			458140100					
1 0000	Sale	02/24/11	06/22/12	20.82	19.62	0.00	1.20	
2 0000	Sale	10/10/11	06/22/12	53.65	45.71	0.00	7.94	
1 0000	Sale	10/10/11	07/03/12	26.03	22.85	0.00	3.18	
Security Subtotal				106.50	88.18	0.00	18.32	
KEYCORP NEW								
			493267108					
3 0000	Sale	08/24/11	06/19/12	22.53	19.43	0.00	3.10	
KRAFT FOODS INC IVA CI A								
			50015N104					
2 0000	Sale	05/09/12	07/09/12	77.94	78.17	0.00	(0.23)	
2 0000	Sale	05/10/12	07/09/12	77.94	78.30	0.00	(0.36)	
2 0000	Sale	05/23/12	07/03/12	77.94	77.49	0.00	0.45	
1 0000	Sale	06/04/12	07/09/12	38.97	37.58	0.00	1.39	
2 0000	Sale	06/05/12	07/09/12	77.94	75.20	0.00	2.74	
1 0000	Sale	06/06/12	07/09/12	38.97	37.79	0.00	1.18	
1 0000	Sale	06/08/12	07/09/12	38.97	38.24	0.00	0.73	
1 0000	Sale	06/11/12	07/09/12	38.97	38.15	0.00	0.82	
2 0000	Sale	06/13/12	07/09/12	77.95	77.03	0.00	0.92	
1 0000	Sale	06/19/12	07/09/12	38.97	38.90	0.00	0.07	
2 0000	Sale	07/03/12	07/09/12	77.97	78.36	0.00	(0.39)	
Security Subtotal				662.53	655.21	0.00	7.32	



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2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a	1b	1c	1d	1e	1f	1g	1h	1i	1j	1k	1l	1m	1n	1o	1p	1q	1r	1s	1t	1u	1v	1w	1x	1y	1z
Quantity	Transaction Description	Acquisition Date	Date of Sale	Amount	Cost Basis	Wash Sale Loss Disallowed	Gain or Loss	Remarks																	
KINDER MORGAN INC DEF																									
	Cash/Unit	CUSIP Number	06/24/12	0.13	0.14	0.00	(0.01)																		
2.0000	Sale	08/24/11	07/09/12	65.40	56.49	0.00	8.91																		
1.0000	Sale	08/24/11	07/09/12	32.87	28.24	0.00	4.63																		
1.0000	Sale	07/03/12	07/10/12	32.88	32.97	0.00	(0.09)																		
Security Subtotal				131.28	117.84	0.00	13.44																		
KROGER CO																									
1.0000	Sale	CUSIP Number	08/24/11	21.91	22.97	0.00	(1.06)																		
1.0000	Sale	07/03/12	07/27/12	21.91	22.90	0.00	(0.99)																		
29.0000	Sale	07/09/12	07/27/12	635.60	650.26	0.00	(14.66)																		
Security Subtotal				679.42	696.13	0.00	(16.71)																		
ELI LILLY & CO																									
2.0000	Sale	CUSIP Number	05/29/12	85.74	82.63	0.00	3.11																		
2.0000	Sale	05/31/12	07/09/12	85.74	82.49	0.00	3.25																		
1.0000	Sale	06/01/12	07/09/12	42.87	40.24	0.00	2.63																		
2.0000	Sale	06/04/12	07/09/12	85.75	80.25	0.00	5.50																		
1.0000	Sale	06/07/12	07/09/12	42.87	41.38	0.00	1.49																		
1.0000	Sale	06/19/12	07/09/12	42.88	42.21	0.00	0.67																		
Security Subtotal				385.85	369.30	0.00	16.55																		
MARRIOTT INTL INC NEW A																									
3.0000	Sale	CUSIP Number	08/24/11	116.95	78.72	0.00	38.23																		
1.0000	Sale	07/03/12	07/09/12	38.99	34.29	0.00	4.70																		
Security Subtotal				155.94	118.01	0.00	37.93																		
METLIFE INC																									
1.0000	COM	CUSIP Number	07/03/12	34.12	31.90	0.00	2.22																		
2.0000	Sale	07/09/12	12/13/12	68.27	60.21	0.00	8.06																		
Security Subtotal				102.39	91.41	0.00	10.98																		
MCKESSON CORPORATION COM																									
1.0000	Sale	CUSIP Number	08/24/11	93.90	75.91	0.00	17.99																		
1.0000	Sale	02/03/12	07/09/12	93.90	81.15	0.00	12.75																		
1.0000	Sale	02/29/12	07/09/12	93.90	83.71	0.00	10.19																		
1.0000	Sale	07/03/12	07/09/12	93.91	95.98	0.00	(2.07)																		
Security Subtotal				375.61	336.75	0.00	38.86																		

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1a Quantity	1b Transaction Description	1c Date of Acquisition	1d Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or Loss	Remarks
MARATHON OIL CORP								
2 0000	Sale	08/24/11	07/09/12	46.72	52.21	0.00	(3.49)	
1 0000	Sale	07/03/12	07/09/12	24.36	25.89	0.00	(1.53)	
				73.08	78.10	0.00	(5.02)	
Security Subtotal								
2 0000	Sale	08/24/11	07/09/12	88.54	69.17	0.00	19.37	
MARATHON PETROLEUM CORP								
3 0000	Sale	05/19/11	01/25/12	89.70	74.13	0.00	14.57	
4 0000	Sale	05/19/11	04/11/12	121.90	98.84	0.00	23.06	
				210.60	172.97	0.00	37.63	
Security Subtotal								
13 0000	Sale	07/09/12	05/24/12	320.01	288.79	0.00	31.22	
NEWS CORP CL B								
1 0000	Sale	08/24/11	07/09/12	67.74	55.63	0.00	12.11	
1 0000	Sale	07/03/12	07/09/12	67.75	58.69	0.00	(1.14)	
				135.49	124.32	0.00	10.97	
Security Subtotal								
OCCIDENTAL PETROLEUM CORP								
1 0000	Sale	02/06/12	07/09/12	84.97	103.63	18.66 (W)	0.00	
1 0000	Sale	02/06/12	12/27/12	76.56	100.68	0.00 (Y)	(24.12)	
2 0000	Sale	02/08/12	12/27/12	153.14	207.36	0.00	(54.22)	
1 0000	Sale	02/08/12	12/27/12	76.56	104.32	0.00	(27.76)	
1 0000	Sale	06/21/12	12/27/12	76.57	82.03	0.00	(5.46)	
1 0000	Sale	07/03/12	12/27/12	76.58	87.97	0.00	(11.39)	
				544.38	685.99	18.66	(122.95)	
Security Subtotal								
OMNICOM GROUP COM								
1 0000	Sale	08/24/11	07/09/12	47.53	49.54	0.00	7.99	
ORACLE CORP 0001 DEL								
3 0000	Sale	08/24/11	07/09/12	87.27	79.49	0.00	7.73	
PG&E CORP								
1 0000	Sale	08/24/11	07/09/12	45.14	42.22	0.00	2.92	

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1c Quantity	Transaction Description	1d Date of Acquisition	1e Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or Loss	Remarks
PPL CORPORATION								
5 0000	Sale	08/13/11	07/09/12	139.04	135.80	0.00	3.24	
1 0000	Sale	07/03/12	07/09/12	27.82	28.20	0.00	(0.38)	
Security Subtotal				166.86	164.00	0.00	2.86	
PRUDENTIAL FINANCIAL INC								
2 0000	Sale	08/24/11	07/09/12	94.48	97.10	0.00	(2.62)	
PNC FINCL SERVICES GROUP								
1 0000	Sale	08/24/11	08/03/12	00.07	46.39	0.00	13.68	
PHILIP MORRIS INTL INC								
2 0000	Sale	03/07/11	01/25/12	153.67	127.55	0.00	26.12	
1 0000	Sale	08/02/11	07/03/12	90.52	70.56	0.00	19.96	
3 0000	Sale	08/10/11	07/03/12	271.57	197.62	0.00	73.95	
1 0000	Sale	08/24/11	07/09/12	90.52	70.40	0.00	20.12	
2 0000	Sale	06/15/12	07/09/12	181.06	174.63	0.00	6.43	
Security Subtotal				787.34	640.76	0.00	146.58	
J C PENNEY CO.COM								
10 0000	Sale	07/09/12	08/16/12	240.02	214.23	0.00	25.79	
13 0000	Sale	07/09/12	16/25/12	325.24	284.99	0.00	40.25	
Security Subtotal				565.26	504.22	0.00	61.04	
PEPSICO INC								
1 0000	Sale	06/15/12	10/26/12	69.01	69.58	0.00	(0.57)	
POTASH CORP SASKATCHEWAN								
3 0000	Sale	07/10/12	08/06/12	129.00	134.98	0.00	(5.98)	
10 0000	Sale	07/10/12	16/17/12	415.27	449.59	0.00	(34.32)	
Security Subtotal				544.27	584.47	0.00	(40.20)	
PROCTER & GAMBLE CO								
1 0000	Sale	08/02/11	07/10/12	61.61	60.87	0.00	0.74	
4 0000	Sale	08/10/11	07/10/12	246.46	237.65	0.00	8.81	
3 0000	Sale	08/24/11	07/10/12	184.84	189.24	0.00	(4.40)	
2 0000	Sale	09/19/11	07/10/12	123.23	127.71	0.00	(4.48)	
2 0000	Sale	07/03/12	07/10/12	123.24	122.51	0.00	0.73	
Security Subtotal				739.38	737.98	0.00	1.40	



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1e Quantity	Transaction Description	1a Date of Acquisition	1b Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
STATE STREET CORP								
6 0000	Sale	07/09/12	08/21/12	248.19	251.70	0.00	(3.51)	
13 0000	Sale	07/09/12	08/31/12	540.42	567.02	0.00	(26.60)	
				788.61	828.72	0.00	(40.11)	
Security Subtotal								
SEMPRA ENERGY								
4 0000	Sale	07/09/12	08/30/12	266.97	273.77	0.00	(6.78)	
SUNCOR ENERGY INC NFW								
1 0000	Sale	09/24/11	07/09/12	28.57	30.86	0.00	(2.34)	
1 0000	Sale	07/03/12	07/09/12	28.53	30.25	0.00	(1.72)	
				57.05	61.11	0.00	(4.06)	
Security Subtotal								
SOUTHERN COMPANY								
2 0000	Sale	07/12/11	07/25/12	90.25	80.80	0.00	9.45	
4 0000	Sale	07/12/11	07/09/12	167.15	161.16	0.00	5.99	
2 0000	Sale	07/13/11	07/09/12	93.57	80.99	0.00	12.58	
2 0000	Sale	08/16/11	07/09/12	93.58	80.41	0.00	13.17	
4 0000	Sale	08/18/11	07/09/12	167.15	160.02	0.00	7.14	
4 0000	Sale	09/20/11	07/09/12	187.36	177.06	0.00	10.30	
1 0000	Sale	03/20/12	07/09/12	46.79	43.93	0.00	2.86	
1 0000	Sale	07/03/12	07/09/12	46.80	46.57	0.00	0.23	
				932.46	826.34	0.00	106.12	
Security Subtotal								
SUNTRUST BKS INC COM								
6 0000	Sale	08/24/11	07/10/12	145.26	111.04	0.00	34.22	
1 0000	Sale	07/03/12	07/10/12	24.21	24.95	0.00	(0.74)	
				169.47	135.99	0.00	33.48	
Security Subtotal								
TEVA PHARMACEUTICALS ADR								
1 0000	Sale	08/24/11	07/09/12	39.21	39.67	0.00	(0.46)	
1 0000	Sale	07/03/12	07/09/12	39.21	39.83	0.00	(0.62)	
				78.42	79.50	0.00	(1.08)	
Security Subtotal								
TEXAS INSTRUMENTS								
3 0000	Sale	08/24/11	07/09/12	81.09	78.68	0.00	2.41	
2 0000	Sale	07/03/12	07/09/12	53.67	56.71	0.00	(3.04)	
				136.67	135.39	0.00	1.28	
Security Subtotal								

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1c Quantity	2c Description	3c Transaction	4c Date of Acquisition	5c Date of Sale or Exchange	6c Amount	7c Cost Basis	8c Wash Sale Loss Disallowed	9c Gain or Loss	10c Remarks
UNITED TECHS CORP COM									
2 0000	Sale	COM	02/02/11	01/25/12	155.25	164.76	0.00	(9.51)	
1 0000	Sale		08/23/11	07/09/12	74.04	70.67	0.00	3.37	
1 0000	Sale		07/03/12	07/09/12	74.04	75.69	0.00	(1.65)	
Security Subtotal						311.32	0.00	(7.99)	
VALERO ENERGY CORP NEW									
2 0000	Sale	NEW	08/24/11	07/13/12	47.29	40.65	0.00	6.64	
1 0000	Sale		07/03/12	07/09/12	23.65	25.04	0.00	(1.39)	
Security Subtotal						70.94	0.00	5.05	
VERIZON COMMUNICATIONS COM									
2 0000	Sale	COM	08/23/11	07/09/12	89.23	72.41	0.00	16.82	
1 0000	Sale		12/14/11	07/09/12	178.46	152.67	0.00	25.79	
1 0000	Sale		03/20/12	07/09/12	44.61	39.63	0.00	4.98	
2 0000	Sale		06/06/12	07/09/12	89.23	82.83	0.00	6.40	
1 0000	Sale		07/03/12	07/09/12	44.62	44.65	0.00	(0.23)	
Security Subtotal						392.39	0.00	53.76	
Covered Short Term Capital Gains and Losses Subtotal						30,566.99	18.66	653.09	

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

FEDERAL NATL MTG ASSOC									
1000 0000	Sale		11/08/11	01/18/12	1 165.47	1 160.07	0.00	5.40	
1000 0000	Sale		11/22/11	01/18/12	1 165.48	1 155.58	0.00	9.90	
1000 0000	Sale		11/30/11	01/18/12	1 165.49	1 157.03	0.00	8.46	
Security Subtotal						3,476.44	0.00	23.76	
FEDERAL NATL MTG ASSOC									
2000 0000	Sale		03/02/11	01/18/12	2 148.08	2 119.65	0.00	28.43	
1000 0000	Sale		10/18/11	01/18/12	1 074.04	1 072.96	0.00	1.08	
Security Subtotal						3,222.12	0.00	29.51	



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1P	Quantity	Transaction Description	1b Date of Acquisition	1c Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or Loss	Remarks
US TSY	6 125%	AUG 15 2008	CUSIP Number	912810R12					
	1000 0000	Sale	08/01/11	01/11/12	1 504.13	1 313.16	0.00	191.02	
	1000 0000	Sale	08/31/11	02/24/12	1 489.75	1 410.75	0.00	79.01	
	1000 0000	Sale	09/30/11	06/22/12	1 550.16	1 437.84	0.00	62.32	
Security Subtotal					4,544.10	4,211.75	0.00	332.35	
US TSY	4 000%	AUG 15 2018	CUSIP Number	912828JH4					
	1000 0000	Sale	07/26/11	02/24/12	1 177.18	1 110.14	0.00	67.05	
	1000 0000	Sale	07/26/11	04/24/12	1 174.33	1 107.07	0.00	67.26	
	1000 0000	Sale	01/31/12	06/22/12	1 181.55	1 174.25	0.00	7.31	
Security Subtotal					3,533.08	3,391.46	0.00	141.62	
US TSY	3 125%	SEP 30 2013	CUSIP Number	912828JM3					
	1000 0000	Sale	07/16/12	11/30/12	1 024.14	1 024.01	0.00	0.13	
US TSY	4 500%	FEB 15 2036	CUSIP Number	912810R10					
	1000 0000	Sale	01/11/12	07/10/12	1 375.94	1 291.21	0.00	84.73	
	1000 0000	Sale	06/22/12	07/10/12	1 375.94	1 348.91	0.00	27.03	
	Security Subtotal				2,751.88	2,640.12	0.00	111.76	
US TSY	2 500%	MAR 31 2013	CUSIP Number	912828HV5					
	2000 0000	Sale	07/16/12	08/14/12	2 029.95	2 032.74	0.00	(3.79)	
	1000 0000	Sale	07/16/12	09/04/12	1 013.25	1 016.37	0.00	(3.09)	
	1000 0000	Sale	07/16/12	10/31/12	1 009.61	1 016.36	0.00	(6.75)	
Security Subtotal					4,051.87	4,065.47	0.00	(13.60)	
US TSY	2 125%	NOV 30 2014	CUSIP Number	912828L11					
	1000 0000	Sale	02/11/12	07/10/12	1 041.66	1 041.73	0.00	0.03	
US TSY	1 250%	AUG 31 2015	CUSIP Number	912828NV8					
	1000 0000	Sale	07/19/11	07/10/12	1 025.93	1 005.89	0.00	20.24	
	2000 0000	Sale	04/24/12	07/10/12	2 051.87	2 019.05	0.00	32.82	
	4000 0000	Sale	05/17/12	07/10/12	4 103.75	4 100.98	0.00	2.78	
Security Subtotal					7,181.56	7,155.72	0.00	25.84	
W105 17KINDER MORGAN W1		Cash/Leu	CUSIP Number	48456R119					
	5 0000	Sale	08/24/11	06/12/12	1 03	0.86	0.00	0.23	
			08/24/11	06/15/12	10.92	7.66	0.00	3.26	
	Security Subtotal				12.01	8.52	0.00	3.49	



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1a Quantity	2a Description	3a Date of Acquisition	3b Date of Sale or Exchange	3c Amount	3d Cost Basis	3e Wash Sale Loss Disallowed	3f Gain or (Loss)	Remarks
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Noncovered Short Term Capital Gains and Losses Subtotal 30,859.86 30,204.07 0.00 655.79

NET SHORT TERM CAPITAL GAINS AND LOSSES 61,426.85 60,136.63 18.66 1,308.88

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

ADORE SYS DEL PVS 0001	CUSIP Number	06711F101						
10000 Sale	01/19/11	01/25/12	31.42	44.10	0.00		12.78	
80000 Sale	01/19/11	07/03/12	243.87	272.80	0.00		(28.93)	
Security Subtotal			275.19	306.90	0.00		(31.71)	

AT&T INC	CUSIP Number	06206R102						
50000 Sale	08/22/11	09/28/12	188.84	142.75	0.00		46.09	
70000 Sale	09/20/11	09/28/12	264.38	203.94	0.00		60.44	
20000 Sale	09/22/11	09/28/12	75.54	55.52	0.00		20.02	
60000 Sale	09/22/11	12/11/12	201.11	166.55	0.00		34.56	
Security Subtotal			729.90	568.76	0.00		161.14	

APACHE CORP	CUSIP Number	037411105						
10000 Sale	01/13/11	07/25/12	86.00	125.84	0.00		(40.84)	

COLGATE PALMOLIVE	CUSIP Number	164162103						
20000 Sale	04/07/11	09/28/12	214.68	162.41	0.00		52.27	
10000 Sale	08/10/11	09/28/12	107.34	81.47	0.00		25.87	
10000 Sale	08/24/11	10/25/12	103.93	87.07	0.00		16.86	
Security Subtotal			426.01	330.95	0.00		95.06	

DEVON ENERGY CORP NEW	CUSIP Number	25179M103						
10000 Sale	08/24/11	10/11/12	61.11	64.70	0.00		(3.59)	

DISNEY (WALT) CO COM STK	CUSIP Number	254687106						
10000 Sale	01/27/11	06/19/12	47.64	39.49	0.00		8.15	
10000 Sale	02/14/11	06/19/12	47.64	43.22	0.00		4.42	
20000 Sale	02/14/11	06/20/12	95.30	86.45	0.00		8.85	
20000 Sale	02/14/11	06/21/12	95.64	86.43	0.00		9.21	
10000 Sale	02/14/11	06/22/12	47.03	43.22	0.00		3.81	

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1a Quantity	Transaction Description	1b Date of Acquisition	1c Date of Sale or Exchange	2d Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DISNEY (WALT) CO COM STK		CUSIP Number	254687106					
2,000	Sale	02/11/11	07/09/12	95.69	86.45	0.00	9.24	
5,000	Sale	02/24/11	07/09/12	239.23	208.96	0.00	30.27	
6,000	Sale	05/13/11	07/09/12	287.08	251.20	0.00	35.88	
Security Subtotal				955.25	845.43	0.00	109.82	
EMERSON ELECT CO		CUSIP Number	291011104					
7,000	Sale	01/03/11	07/09/12	314.37	402.73	0.00	(88.38)	
2,000	Sale	02/09/11	07/09/12	89.82	121.94	0.00	(32.12)	
Security Subtotal				404.19	524.69	0.00	(120.50)	
HPWILETT PACKARD CO DEL		CUSIP Number	428136103					
1,000	Sale	01/18/11	01/25/12	28.34	46.32	0.00	(17.98)	
6,000	Sale	01/18/11	10/03/12	92.38	277.95	0.00	(185.57)	
Security Subtotal				120.72	324.27	0.00	(203.55)	
INTL PAPER CO		CUSIP Number	460146103					
2,000	Sale	11/07/10	07/09/12	57.69	72.79	0.00	(15.10)	
METLIFE INC COM		CUSIP Number	59156R108					
1,000	Sale	08/24/11	12/13/12	34.13	32.39	0.00	1.74	
MCKESSON CORPORATION COM		CUSIP Number	58155Q102					
2,000	Sale	04/23/11	07/09/12	167.80	166.03	0.00	21.77	
MERCK AND CO INC SHS		CUSIP Number	58933Y105					
7,000	Sale	05/03/11	07/09/12	294.95	256.09	0.00	38.86	
MICROSOFT CORP		CUSIP Number	554918104					
4,000	Sale	05/19/11	06/15/12	119.81	98.84	0.00	20.97	
PRUDENTIAL FINANCIAL INC		CUSIP Number	744320102					
4,000	Sale	02/24/11	07/09/12	188.44	255.99	0.00	(67.05)	
PNC FINCL SERVICES GROUP		CUSIP Number	593475105					
1,000	Sale	03/09/08	08/03/12	60.67	69.40	0.00	(8.73)	
PHILIP MORRIS INTL INC		CUSIP Number	718722109					
3,000	Sale	03/07/11	07/09/12	271.56	191.32	0.00	80.24	

FARRELL FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Quantity	Transaction Description	1b Date of Acquisition	1c Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PPSICO INC								
1.0000	Sale	CUSIP Number 08724711	713548108 10/26/12	69.01	63.64	0.00	5.37	
PHIZER INC								
1.0000	Sale	CUSIP Number 01405111	717081103 06/07/12	24.35	18.17	0.00	6.18	
5.0000	Sale	CUSIP Number 01405111	03779112	121.74	90.87	0.00	30.87	
3.0000	Sale	CUSIP Number 01405111	08420112	73.04	54.53	0.00	18.51	
Security Subtotal				219.13	163.57	0.00	55.56	
PROCTER & GAMBLE CO								
2.0000	Sale	CUSIP Number 11181110	742718109 07/10/12	123.22	131.60	0.00 (Y)	(8.38)	
2.0000	Sale	CUSIP Number 02407111	07101112	123.22	129.41	0.00	(3.81)	
3.0000	Sale	CUSIP Number 05403111	07101112	184.84	197.11	0.00	(12.27)	
Security Subtotal				431.28	458.14	0.00	(26.86)	
SCHLUMBERGER LTD								
1.0000	Sale	CUSIP Number 12420106	806857108 01/25/12	76.24	80.04	0.00 (Y)	(3.80)	
SUNTRUST BKS INC COM								
2.0000	Sale	CUSIP Number 10120110	867914103 07/10/12	48.41	42.44	0.00 (Y)	(5.97)	
TIME WARNER CABLE INC								
5.0000	Sale	CUSIP Number 01103111	867321207 07/09/12	406.82	336.98	0.00	69.84	
UNITED TECHS CORP COM								
4.0000	Sale	CUSIP Number 02402111	913017109 07/09/12	296.14	329.51	0.00	(33.37)	
4.0000	Sale	CUSIP Number 02409111	07091112	296.15	335.28	0.00	(39.13)	
Security Subtotal				592.29	664.79	0.00	(72.50)	
WELLS FARGO & CO NEW DEF								
6.0000	Sale	CUSIP Number 03124108	949746101 07/09/12	198.11	180.44	0.00 (Y)	17.67	
Covered Long Term Capital Gains and Losses Subtotal				6,313.91	6,214.43	0.00	99.48	

NONCOVERED TRANSACTIONS - 1099-B Line 6a (cost basis not reported to the IRS)

U.S. 15Y 4.500% FEB 15 2036								
1000.0000	Sale	CUSIP Number 07130110	912810110 07/10/12	1,375.93	1,032.24	0.00	343.69	



Merrill Lynch
Bank of America Corporation

FARRELL FAMILY FOUNDATION

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2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a	1b	1c	1d	1e	1f	1g	1h	1i	1j	1k	1l	1m	1n	1o	1p	1q	1r	1s	1t	1u	1v	1w	1x	1y	1z
Quantity	Transaction Description	Acquisition Date	Date of Sale or Exchange	2a: Amount	3: Cost Basis	5: Wash Sale Loss Disallowed	Gain or (Loss)	Remarks																	
AT&T INC																									
7 0000	Sale	03/30/07	01/25/12	211.32	276.21	0.00	(64.89)																		
2 0000	Sale	09/30/08	07/09/12	70.81	57.66	0.00	13.15																		
6 0000	Sale	11/21/08	07/09/12	212.45	142.93	0.00	69.52																		
4 0000	Sale	03/03/09	07/09/12	141.63	91.72	0.00	49.91																		
8 0000	Sale	05/25/10	07/09/12	263.25	190.75	0.00	72.50																		
7 0000	Sale	08/11/10	07/09/12	247.87	176.58	0.00	71.29																		
1 0000	Sale	08/11/10	08/01/12	36.23	25.22	0.00	11.01																		
Security Subtotal				1,205.57	961.07	0.00	244.50																		
ANADARKO PETE CORP																									
1 0000	Sale	05/23/10	03/25/1107	81.06	40.59	0.00	40.49																		
1 0000	Sale	06/23/10	07/09/12	66.10	40.59	0.00	25.51																		
4 0000	Sale	06/23/10	11/01/12	280.66	152.38	0.00	119.28																		
Security Subtotal				427.84	243.56	0.00	184.28																		
APACHE CORP																									
1 0000	Sale	05/28/10	03/24/1107	96.95	90.19	0.00	6.76																		
2 0000	Sale	05/28/10	07/09/12	163.85	180.39	0.00	(16.54)																		
2 0000	Sale	11/10/10	07/26/12	169.98	220.14	0.00	(50.16)																		
Security Subtotal				430.69	490.92	0.00	(51.23)																		
ARCHER DANIELS MIDCO																									
5 0000	Sale	12/18/09	03/04/1102	143.52	152.18	0.00	(8.66)																		
1 0000	Sale	12/18/09	01/10/12	30.09	30.44	0.00	(0.35)																		
2 0000	Sale	12/18/09	01/27/12	59.59	60.67	0.00	(1.08)																		
5 0000	Sale	12/18/09	07/09/12	137.53	152.17	0.00	(14.64)																		
Security Subtotal				370.73	395.66	0.00	(24.93)																		
BARRICK GOLD CORPORATION																									
1 0000	Sale	12/18/09	06/29/1108	46.38	39.35	0.00	7.03																		
1 0000	Sale	12/18/09	01/25/12	36.00	39.35	0.00	(1.35)																		
3 0000	Sale	12/18/09	05/07/12	109.71	118.06	0.00	(8.35)																		
1 0000	Sale	09/30/10	07/09/12	36.57	45.84	0.00	(9.27)																		
Security Subtotal				232.66	242.60	0.00	(9.94)																		

Account No.
818-04215

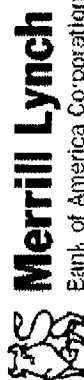
Taxpayer No.
59-3671115

FARRELL FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a	Quantity	Description	1b Date of Acquisition	1c Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or Loss	Remarks
COMCAST CORP NEW CL A									
	1,000	Sale	05/20/10	01/15/12	104.51	68.07	0.00	36.44	
	2,000	Sale	05/20/10	05/07/12	56.15	34.03	0.00	22.12	
	2,000	Sale	05/20/10	07/09/12	62.52	34.03	0.00	28.49	
	6,000	Sale	06/29/10	07/09/12	187.58	105.26	0.00	82.30	
	1,000	Sale	06/30/10	07/09/12	31.26	17.60	0.00	13.66	
	5,000	Sale	08/30/10	07/09/12	152.32	89.98	0.00	62.34	
	8,000	Sale	10/01/10	07/09/12	250.11	143.93	0.00	106.20	
		Security Subtotal			851.45	492.90	0.00	358.55	
CARNIVAL CORP PAIRED SHS									
	1,000	Sale	03/17/09	01/25/12	31.14	21.40	0.00	9.74	
	2,000	Sale	03/17/09	06/14/12	70.15	42.81	0.00	27.34	
	1,000	Sale	03/17/09	06/20/12	35.44	21.40	0.00	14.04	
		Security Subtotal			136.73	85.61	0.00	51.12	
CHIVON CORP									
	3,000	Sale	08/28/09	01/25/12	423.54	215.51	0.00	208.02	
	6,000	Sale	08/28/09	07/09/12	624.63	431.02	0.00	193.60	
	3,000	Sale	01/29/10	07/09/12	412.39	277.02	0.00	135.37	
	2,000	Sale	05/06/10	07/09/12	208.22	159.18	0.00	49.04	
		Security Subtotal			1,468.71	1,022.74	0.00	445.97	
CATERPILLAR INC DEL									
	1,000	Sale	02/21/08	01/09/12	97.04	71.15	0.00	25.88	
	2,000	Sale	10/28/08	01/25/12	217.71	65.54	0.00	152.17	
	2,000	Sale	05/14/09	07/28/12	231.60	72.74	0.00	158.86	
		Security Subtotal			546.35	209.44	0.00	336.91	
CLIFFS NATURAL RESOURCES									
	1,000	Sale	12/18/09	01/25/12	76.51	44.79	0.00	31.72	
	4,000	Sale	12/18/09	07/09/12	188.33	179.15	0.00	9.18	
	2,000	Sale	06/07/10	07/09/12	94.17	99.10	0.00	(4.93)	
		Security Subtotal			359.01	323.04	0.00	35.97	
COVIDIEN PLC SHS NEW									
	2,000	Sale	02/26/09	01/10/12	92.07	68.62	0.00	23.45	
	1,000	Sale	10/22/09	01/10/12	47.88	34.31	0.00	13.57	
		Security Subtotal			139.95	102.93	0.00	37.02	



FARRELL FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS									
1e Quantity	Transaction Description	1d Date of Acquisition	1c Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks	
CHICGROUP INC GOLD NEW									
2 0000	Sale	02/03/10	1/29/07/12	60.01	58.43	0.00	(8.47)		
1 0000	Sale	03-11-10	01/25/12	30.01	41.40	0.00	(11.19)		
	Security Subtotal			90.02	109.88	0.00	(19.66)		
CIGNA CORP									
2 0000	Sale	08/15/10	1/25/09/10	91.57	86.27	0.00	25.30		
3 0000	Sale	08/15/10	05/07/12	133.00	99.40	0.00	33.60		
1 0000	Sale	08/15/10	06/08/12	44.79	33.13	0.00	11.66		
1 0000	Sale	09/13/10	06/08/12	44.80	35.20	0.00	9.60		
3 0000	Sale	09/13/10	07/04/12	128.50	105.68	0.00	22.92		
4 0000	Sale	11-05/10	07/09/12	171.35	149.16	0.00	22.19		
	Security Subtotal			614.01	488.74	0.00	125.27		
COLGATE PALMOLIVE									
1 0000	Sale	08/16/10	15/16/10/10	89.34	76.00	0.00	13.34		
2 0000	Sale	08/15/10	07/31/12	215.24	152.00	0.00	63.24		
	Security Subtotal			304.58	228.00	0.00	76.58		
CORNING INC									
2 0000	Sale	12/21/10	2/19/10/10	26.03	38.46	0.00	(12.39)		
8 0000	Sale	12/21/10	07/09/12	106.74	153.85	0.00	(53.11)		
22 0000	Sale	12/22/10	07/09/12	277.05	425.54	0.00	(148.48)		
	Security Subtotal			403.87	617.85	0.00	(213.98)		
DEER VON ENERGY CORP NEW									
1 0000	Sale	11/12/10	25/19/10/10	66.20	72.05	0.00	(5.85)		
2 0000	Sale	11/12/10	07/09/12	113.16	144.11	0.00	(30.95)		
2 0000	Sale	11/12/10	10/10/12	122.35	144.11	0.00	(21.76)		
1 0000	Sale	11/12/10	10/11/12	61.11	72.05	0.00	(10.94)		
	Security Subtotal			362.82	432.32	0.00	(69.50)		
DELTA AIR LINES INC									
1 0000	Sale	01/23/09	2/7/09/10/10	9.94	10.20	0.00	(0.26)		
2 0000	Sale	03/03/09	01/25/12	19.90	8.19	0.00	11.71		
4 0000	Sale	03/03/09	02/27/12	38.40	16.37	0.00	22.03		
3 0000	Sale	03/03/09	02/28/12	29.11	12.28	0.00	16.83		
6 0000	Sale	03/03/09	03/27/12	56.46	24.56	0.00	31.90		
	Security Subtotal			156.21	71.60	0.00	84.61		



FARRELL FAMILY FOUNDATION

1099-B 2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Quantity	1b Transaction Description	1c Date of Acquisition	1d Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DOW CHEMICAL CO								
5 0000	Sale	07/30/09	260543103 01/25/12	168.59	109.25	0.00	59.34	
1 0000	Sale	07/30/09	07/09/12	31.15	21.85	0.00	9.30	
8 0000	Sale	09/03/09	07/09/12	249.25	159.52	0.00	89.73	
12 0000	Sale	12/18/09	07/09/12	373.87	317.45	0.00	56.42	
5 0000	Sale	12/03/10	07/09/12	155.78	169.29	0.00	(13.51)	
Security Subtotal				978.64	777.36	0.00	201.28	
FMC CORPORATION MASS								
2 0000	Sale	03/25/10	268648102 01/25/12	51.29	37.73	0.00	13.56	
1 0000	Sale	03/30/10	01/25/12	25.65	18.13	0.00	7.52	
7 0000	Sale	03/30/10	07/09/12	165.55	126.91	0.00	38.64	
9 0000	Sale	12/14/10	07/09/12	212.85	204.40	0.00	8.45	
Security Subtotal				455.34	387.17	0.00	68.17	
FALCON CORP								
1 0000	Sale	09/03/09	278058102 01/30/12	45.18	33.83	0.00	11.35	
1 0000	Sale	09/03/09	01/30/12	49.03	33.83	0.00	15.20	
2 0000	Sale	11/27/08	01/25/12	95.09	38.39	0.00	60.70	
4 0000	Sale	11/21/08	07/09/12	156.43	76.79	0.00	79.70	
4 0000	Sale	03/03/09	07/09/12	155.50	67.45	0.00	88.05	
Security Subtotal				506.29	250.29	0.00	256.00	
EXXON MOBIL CORP COM								
3 0000	Sale	12/13/09	302116102 01/25/12	261.44	204.00	0.00	57.44	
2 0000	Sale	12/18/09	07/09/12	166.68	136.00	0.00	30.68	
Security Subtotal				428.12	340.00	0.00	88.12	
FELPACO CORPORATION								
7 0000	Sale	02/17/07	283361109 01/25/12	189.06	104.82	0.00	84.24	
5 0000	Sale	02/16/07	05/31/12	73.25	1.55	0.00	71.70	
8 0000	Sale	10/28/08	05/31/12	111.20	0.00	0.00	111.20	
2 0000	Sale	11/27/08	05/31/12	29.30	0.00	0.00	29.30	
7 0000	Sale	03/03/09	05/31/12	102.57	0.00	0.00	102.57	
16 0000	Sale	12/11/09	05/31/12	226.40	0.00	0.00	226.40	
Security Subtotal				745.76	106.37	0.00	639.39	

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Taxpayer No.
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FARRELL FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Quantity	Transaction Description	1b Date of Acquisition	1c Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EMERSON ELECTRIC CO								
2,000	Sale	08/19/09	01/25/12	104.25	69.55	0.00	34.70	
2,000	Sale	08/19/09	07/09/12	89.81	69.54	0.00	20.27	
				194.06	139.09	0.00	54.97	
Security Subtotal								
FORD MOTOR CO								
5,000	Sale	07/10/09	01/25/12	64.54	28.57	0.00	35.97	
6,000	Sale	07/10/09	07/09/12	56.28	34.78	0.00	21.50	
				120.82	62.85	0.00	57.97	
Security Subtotal								
GOLDMAN SACHS GROUP INC								
1,000	Sale	01/08/09	01/25/12	102.11	84.31	0.00	17.80	
GENERAL ELECTRIC								
7,000	Sale	12/10/08	01/25/12	133.83	126.24	0.00	7.59	
2,000	Sale	03/03/09	01/25/12	36.24	14.30	0.00	21.94	
				172.07	140.54	0.00	31.53	
Security Subtotal								
HAUL BURTON COMPANY								
1,000	Sale	07/20/09	01/25/12	36.43	18.91	0.00	17.52	
2,000	Sale	07/10/09	03/03/12	86.81	56.72	0.00	30.09	
3,000	Sale	09/11/09	07/09/12	86.82	77.62	0.00	9.20	
				210.06	153.27	0.00	56.79	
Security Subtotal								
HUSS CORP								
1,000	Sale	03/17/09	01/25/12	57.26	51.35	0.00	6.91	
2,000	Sale	04/06/09	07/27/12	96.23	115.09	0.00	(18.86)	
2,000	Sale	06/17/09	07/27/12	96.23	108.94	0.00	(12.71)	
2,000	Sale	11/03/10	07/27/12	96.23	39.18	0.00	57.05	
1,000	Sale	11/10/10	07/27/12	48.11	20.08	0.00	28.03	
				394.08	494.64	0.00	(100.56)	
Security Subtotal								
HERTZ GLOBAL HOLDINGS INC								
6,000	Sale	08/25/08	01/25/12	81.55	54.48	0.00	27.07	
2,000	Sale	09/30/08	01/25/12	27.22	14.55	0.00	12.67	
5,000	Sale	10/28/08	01/25/12	68.05	19.77	0.00	48.28	
5,000	Sale	10/28/08	03/09/12	74.16	19.77	0.00	54.39	
4,000	Sale	11/21/08	04/05/12	66.75	6.11	0.00	60.64	
3,000	Sale	11/21/08	05/01/12	47.61	6.08	0.00	41.53	

FARRELL FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Quantity	Transaction Description	1b Date of Acquisition	1c Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HEARTZ GLOBAL HOLDINGS INC								
		CUSIP Number	128057105					
3 0000	Sale	11/21/08	05/02/12	46.61	6.09	0.00	42.52	
5 0000	Sale	11/21/08	07/09/12	65.13	10.14	0.00	54.99	
5 0000	Sale	03/03/09	07/09/12	66.13	16.35	0.00	49.78	
46 0000	Sale	04/05/09	07/09/12	599.25	213.87	0.00	385.38	
				1,137.56	369.21	0.00	768.35	
Security Subtotal								
HSN INC								
		CUSIP Number	40430J109					
4 0000	Sale	02/15/10	01/25/12	145.35	77.55	0.00	67.80	
2 0000	Sale	02/15/10	02/12/12	75.56	38.78	0.00	36.78	
1 0000	Sale	02/15/10	02/27/12	37.88	19.39	0.00	18.49	
1 0000	Sale	02/15/10	03/15/12	37.11	19.39	0.00	17.72	
1 0000	Sale	02/15/10	03/25/12	36.42	19.39	0.00	17.03	
1 0000	Sale	02/15/10	03/27/12	38.11	19.39	0.00	18.75	
1 0000	Sale	02/15/10	04/03/12	37.90	19.38	0.00	18.52	
1 0000	Sale	02/15/10	05/02/12	36.79	19.39	0.00	17.40	
1 0000	Sale	02/15/10	06/27/12	36.98	19.38	0.00	17.60	
5 0000	Sale	03/23/10	07/09/12	246.71	179.67	0.00	67.04	
3 0000	Sale	05/20/10	07/09/12	124.35	74.56	0.00	49.79	
3 0000	Sale	06/24/10	07/09/12	129.38	72.60	0.00	56.78	
1 0000	Sale	06/29/10	07/09/12	41.12	24.40	0.00	16.72	
1 0000	Sale	08/25/10	07/09/12	41.12	26.40	0.00	14.72	
2 0000	Sale	08/25/10	07/09/12	82.82	52.80	0.00	30.02	
1 0000	Sale	08/30/10	07/10/12	41.41	26.40	0.00	15.01	
				1,188.02	708.87	0.00	479.15	
Security Subtotal								
HYATT HOTELS CORP								
		CUSIP Number	448779102					
2 0000	Sale	05/05/10	01/09/12	76.28	84.20	0.00	(5.92)	
1 0000	Sale	05/05/10	01/25/12	40.97	42.10	0.00	(1.13)	
1 0000	Sale	05/05/10	03/09/12	41.27	42.10	0.00	(0.83)	
2 0000	Sale	05/05/10	03/15/12	81.50	84.20	0.00	(2.60)	
2 0000	Sale	05/05/10	07/09/12	72.40	84.20	0.00	(11.80)	
3 0000	Sale	06/30/10	07/09/12	108.60	110.97	0.00	(2.37)	
2 0000	Sale	07/01/10	07/09/12	72.40	72.07	0.00	0.33	
				495.52	519.84	0.00	(24.32)	
Security Subtotal								
INTEL CORP								
		CUSIP Number	458140100					
3 0000	Sale	04/29/09	01/25/12	80.72	46.24	0.00	34.48	
4 0000	Sale	08/26/09	06/12/12	107.49	76.88	0.00	30.60	
				188.00	123.12	0.00	64.88	
Security Subtotal								



FARRELL FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Quantity	1b Date of Acquisition	1c Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
INTL PAPER CO							
2 0000	11/10/10	4601/16/10	62.69	52.05	0.00	10.64	
19 0000	11/10/10	01/25/12	517.96	484.48	0.00	53.48	
		07/09/12					
Security Subtotal			610.65	546.53	0.00	64.12	
JPMORGAN CHASE & CO							
1 0000	03/18/08	4602/05/10	37.62	47.42	0.00	(4.80)	
8 0000	06/20/08	01/25/12	301.04	244.25	0.00	6.79	
7 0000	06/25/08	05/24/12	235.82	257.42	0.00	(21.58)	
Security Subtotal			574.55	594.14	0.00	(19.59)	
JOHNSON AND JOHNSON COM							
3 0000	08/07/09	4781/01/10	195.71	181.02	0.00	14.69	
4 0000	08/07/09	10/15/12	276.94	241.37	0.00	35.57	
2 0000	09/18/09	10/15/12	138.47	171.72	0.00	15.75	
Security Subtotal			611.12	544.11	0.00	67.01	
KFYCORP NEW COM							
4 0000	07/01/10	4937/07/10	32.94	29.62	0.00	3.32	
1 0000	07/01/10	01/25/12	8.11	7.11	0.00	0.72	
4 0000	03/07/10	04/11/12	37.56	30.76	0.00	1.80	
5 0000	09/07/10	05/18/12	37.11	38.46	0.00	(1.32)	
1 0000	10/20/10	05/18/12	7.43	8.09	0.00	(0.66)	
7 0000	10/20/10	05/25/12	51.42	56.66	0.00	(4.24)	
4 0000	10/20/10	05/29/12	36.36	32.38	0.00	12.02	
2 0000	10/20/10	06/19/12	15.01	16.19	0.00	(1.18)	
Security Subtotal			216.04	219.57	0.00	(3.53)	
KINDER MORGAN INC DEI							
2 0000	02/10/07	4943/08/10	65.39	64.22	0.00	1.17	
3 0000	10/29/08	07/09/12	98.09	48.50	0.00	49.59	
1 0000	11/21/08	07/09/12	32.69	15.51	0.00	17.18	
3 0000	03/03/09	07/09/12	96.09	39.46	0.00	58.63	
6 0000	12/14/09	07/09/12	196.13	127.34	0.00	68.85	
Security Subtotal			490.45	295.03	0.00	195.42	

Account No.
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FARRELL FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Quantity	Transaction Description	1b Date of Acquisition	1c Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or Loss	Remarks
AROGER CO								
1 0000	Sale	01/11/10	501044101	24 63	20 27	0 00	4 36	
1 0000	Sale	01/11/10	01/25/12	24 91	20 27	0 00	1 64	
5 0000	Sale	03/11/10	07/27/12	109 53	108 96	0 00	0 52	
Security Subtotal				156.12	149.50	0.00	6.62	
MRT BANK CORPORATION								
1 0000	Sale	03/17/09	55/616104	81 65	39 14	0 00	42 51	
MORGAN STANLEY								
3 0000	Sale	04/29/09	617446448	54 41	68 71	0 00	(14 30)	
MARRIOTT INTL INC NEW A								
2 0000	Sale	03/17/09	571901202	70 33	28 51	0 00	41 82	
3 0000	Sale	03/17/09	01/25/12	103 51	47 77	0 00	60 74	
1 0000	Sale	03/17/09	02/22/12	34 90	14 26	0 00	20 64	
2 0000	Sale	03/17/09	02/27/12	70 44	28 51	0 00	41 93	
1 0000	Sale	03/17/09	02/28/12	36 52	14 26	0 00	22 27	
1 0000	Sale	03/17/09	03/08/12	38 27	14 26	0 00	24 01	
1 0000	Sale	03/17/09	03/16/12	38 41	14 26	0 00	24 15	
2 0000	Sale	03/17/09	05/15/12	77 23	28 51	0 00	48 72	
4 0000	Sale	03/17/09	06/22/12	155 91	57 02	0 00	98 89	
Security Subtotal				626.06	242.36	0.00	383.70	
MFTL IF INC								
1 0000	COM	07/30/09	59156R106	37 98	33 34	0 00	2 64	
8 0000	Sale	07/30/09	01/25/12	273 00	266 73	0 00	6 27	
1 0000	Sale	11/05/10	12/31/12	34 12	42 03	0 00	(7 91)	
Security Subtotal				343 10	342 10	0.00	1.00	
MARATHON OIL CORP								
2 0000	Sale	11/18/09	565849106	65 17	11 22	0 00	23 95	
3 0000	Sale	01/04/10	01/25/12	73 06	57 22	0 00	15 84	
3 0000	Sale	04/26/10	07/09/12	73 07	59 23	0 00	13 84	
5 0000	Sale	04/27/10	07/09/12	121 75	95 92	0 00	25 83	
Security Subtotal				333.08	253.59	0.00	79.49	



FARRELL FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Quantity	2a Transaction Description	3a Date of Acquisition	4a Date of Sale or Exchange	5a Amount	6a Cost Basis	7a Wash Sale Loss Disallowed	8a Gain or (Loss)	9a Remarks
MERCK AND CO INC SHS								
4,000	Sale	08/07/09	01/25/12	15,79	121.84	0.00	32.95	
7,000	Sale	08/07/09	07/09/12	294.93	213.22	0.00	81.71	
2,000	Sale	08/13/10	07/09/12	84.26	59.91	0.00	14.35	
2,000	Sale	08/19/10	07/09/12	84.27	59.15	0.00	15.11	
Security Subtotal				618.25	474.13	0.00	144.12	
MARATHON PETROLEUM CORP								
1,000	Sale	11/19/09	01/25/12	35.79	27.88	0.00	10.91	
2,000	Sale	01/04/10	07/09/12	88.53	52.64	0.00	35.89	
1,000	Sale	04/26/10	07/09/12	44.26	26.71	0.00	17.55	
3,000	Sale	01/27/10	07/09/12	132.79	78.25	0.00	54.54	
Security Subtotal				304.37	185.48	0.00	118.89	
NEXTERA ENERGY INC SHS								
1,000	Sale	08/10/10	01/25/12	60.09	53.44	0.00	5.60	
4,000	Sale	08/10/10	07/09/12	270.97	213.97	0.00	57.00	
Security Subtotal				331.06	267.46	0.00	63.60	
UNMILCOM GROUP COM								
2,000	Sale	10/09/09	01/25/12	93.35	72.43	0.00	20.92	
1,000	Sale	10/09/09	07/24/12	45.03	36.22	0.00	12.81	
1,000	Sale	12/03/10	07/24/12	49.03	47.18	0.00	1.85	
1,000	Sale	12/03/10	03/15/12	49.79	47.18	0.00	2.61	
1,000	Sale	12/03/10	06/27/12	46.21	47.17	0.00	1.04	
6,000	Sale	12/03/10	07/09/12	285.35	233.05	0.00	52.30	
4,000	Sale	12/03/10	07/09/12	190.11	189.77	0.00	0.34	
Security Subtotal				764.68	723.00	0.00	41.68	
ORACLE CORP SO 01 DFL								
1,000	Sale	09/08/10	01/25/12	28.50	23.97	0.00	4.53	
6,000	Sale	09/08/10	07/03/12	174.44	113.79	0.00	60.65	
Security Subtotal				202.94	167.76	0.00	35.18	



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FARRELL FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Quantity	1b Transaction Description	1c Date of Acquisition	1d Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PG&F CORP								
1 0000	Sale	05/09/09	05/31/08	41.10	31.79	0.00	(9.19)	
2 0000	Sale	01/29/10	07/09/12	90.15	81.96	0.00	5.19	
1 0000	Sale	05/09/10	07/09/12	40.08	43.26	0.00	1.82	
3 0000	Sale	05/06/10	07/10/12	135.42	129.78	0.00	5.64	
Security Subtotal				311.75	299.29	0.00	12.46	
PPH CORPORATION								
2 0000	Sale	06/23/10	01/25/12	56.45	48.91	0.00	7.54	
2 0000	Sale	06/23/10	07/09/12	56.60	48.91	0.00	5.74	
4 0000	Sale	09/10/10	07/09/12	111.24	106.44	0.00	4.80	
Security Subtotal				223.31	204.26	0.00	19.05	
PRUDENTIAL FINANCIAL INC								
2 0000	Sale	12/17/10	743320102	115.65	116.19	0.00	10.54	
9 0000	Sale	12/17/10	07/09/12	425.11	572.83	0.00	(97.72)	
Security Subtotal				540.76	639.02	0.00	(98.26)	
PROGRESS ENERGY INC								
1 0000	Sale	10/10/08	743763105	54.17	11.91	0.00	9.56	
PNC FINCL SERVICES GROUP								
2 0000	Sale	05/09/08	653475105	115.35	134.53	0.00	(15.18)	
1 0000	Sale	05/09/08	07/09/12	59.85	57.27	0.00	2.00	
1 0000	Sale	05/09/08	09/03/12	60.06	67.26	0.00	(7.20)	
6 0000	Sale	11/21/08	08403012	360.42	245.67	0.00	114.75	
2 0000	Sale	03/03/08	09003012	120.14	51.76	0.00	68.38	
Security Subtotal				719.82	556.49	7.42	160.75	
PEPSICO INC								
1 0000	Sale	02/03/10	713448103	66.76	61.09	0.00	5.67	
4 0000	Sale	11/10/10	10206.12	276.02	259.81	0.00	15.21	
Security Subtotal				342.78	320.90	0.00	21.88	
PFIZER INC								
11 0000	Sale	11/12/10	717081103	238.89	185.43	0.00	53.03	
23 0000	Sale	11/12/10	07/09/12	519.37	388.55	0.00	130.82	
6 0000	Sale	11/12/10	06407112	146.09	101.36	0.00	44.73	
Security Subtotal				904.32	675.74	0.00	228.58	

FARRELL FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Quantity	Transaction Description	1b Date of Acquisition	1c Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PRUDENTIAL & GAMBLE CO								
4 0000	Sale	11/18/10	01/25/12	266.11	236.39	0.00	3 72	
7 0000	Sale	11/18/10	07/10/12	431.29	418.68	0.00	(17.39)	
				691.40	705.07	0.00	(13.67)	
Security Subtotal								
REGIONS FINL CORP								
8 0000	Sale	10/03/09	01/25/12	42.55	47.40	0.00	(4.85)	
SCHLUMBERGER LTD								
1 0000	Sale	12/29/06	01/25/12	76.23	66.43	0.00	10.80	
SUNCOR ENERGY INC NEW								
2 0000	Sale	12/15/09	01/25/12	68.53	70.65	0.00	(2.12)	
5 0000	Sale	12/15/09	07/03/12	147.61	176.52	0.00	(34.01)	
6 0000	Sale	11/10/10	07/03/12	171.14	216.04	0.00	(44.90)	
				382.28	463.31	0.00	(81.03)	
Security Subtotal								
SUMMITRUST BANKS INC COM								
7 0000	Sale	07/21/09	01/25/12	151.47	193.17	0.00	(48.30)	
4 0000	Sale	07/21/09	07/27/12	91.13	58.96	0.00	32.17	
1 0000	Sale	07/21/09	07/03/12	23.78	14.74	0.00	9.04	
16 0000	Sale	10/01/09	07/03/12	386.62	346.54	0.00	34.08	
4 0000	Sale	11/14/09	07/03/12	95.16	68.23	0.00	5.93	
8 0000	Sale	02/12/10	07/03/12	196.32	177.75	0.00	12.57	
2 0000	Sale	10/20/10	07/03/12	47.58	50.12	2.54 (W)	0.00	
2 0000	Sale	10/20/10	07/03/12	46.41	50.12	0.00	(1.71)	
				1,028.47	889.63	2.54	141.38	
Security Subtotal								
TEVA PHARMACEUTICALS ADR								
2 0000	Sale	03/03/09	01/25/12	92.17	87.96	0.00	4.21	
8 0000	Sale	03/03/09	07/03/12	413.68	351.84	0.00	(39.16)	
				405.85	439.80	0.00	(33.95)	
Security Subtotal								
TEXAS INSTRUMENTS								
4 0000	Sale	12/08/10	01/25/12	131.15	134.96	0.00	(3.81)	
18 0000	Sale	12/08/10	07/03/12	492.01	607.31	0.00	(115.30)	
				623.16	742.27	0.00	(119.11)	
Security Subtotal								

FARRELL FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
1 0000	COM Sale	03/03/09	8/6/12 106	51.12	27.00	0.00	24.12	
1 0000	COM Sale	03/03/09	01/25/12	55.09	26.99	0.00	28.10	
			02/27/12					
	Security Subtotal			106.21	53.99	0.00	52.22	
1 0000	TIME WARNER CABLE INC Sale	10/14/09	88732/1207	66.04	41.56	0.00	27.48	
1 0000	COM Sale	10/14/09	01/25/12	80.77	41.55	0.00	38.72	
1 0000	COM Sale	10/14/09	03/22/12	78.42	41.56	0.00	35.86	
1 0000	COM Sale	10/14/09	05/07/12	80.34	41.55	0.00	38.79	
			06/27/12					
	Security Subtotal			308.07	166.22	0.00	141.85	
1 0000	THE MOSAIC COMPANY Sale	12/15/09	619456/103	56.01	61.32	0.00	(5.31)	
5 0000	COM Sale	12/15/09	01/25/12	278.65	396.62	0.00	(29.97)	
3 0000	COM Sale	01/14/10	07/09/12	165.99	183.70	0.00	(17.71)	
	Security Subtotal			498.65	551.64	0.00	(52.99)	
1 0000	UNITEDHEALTH GROUP INC Sale	03/06/09	913742/102	51.60	16.63	0.00	34.97	
3 0000	COM Sale	03/06/09	01/25/12	151.84	14.77	0.00	90.06	
1 0000	COM Sale	04/06/09	02/14/12	51.70	21.59	0.00	32.11	
1 0000	COM Sale	04/06/09	04/05/12	56.94	21.59	0.00	37.35	
3 0000	COM Sale	04/06/09	06/07/12	167.07	64.76	0.00	102.31	
2 0000	COM Sale	04/06/09	06/04/12	105.87	43.18	0.00	66.69	
1 0000	COM Sale	11/18/09	06/04/12	54.94	28.79	0.00	26.15	
2 0000	COM Sale	11/18/09	06/05/12	116.71	57.58	0.00	53.13	
1 0000	COM Sale	01/11/10	06/05/12	55.46	33.04	0.00	22.32	
3 0000	COM Sale	01/11/10	06/05/12	171.98	99.13	0.00	72.86	
4 0000	COM Sale	01/11/10	07/09/12	223.95	132.18	0.00	91.80	
4 0000	COM Sale	10/01/10	07/09/12	223.98	140.45	0.00	83.63	
2 0000	COM Sale	10/01/10	07/09/12	111.99	70.14	0.00	41.80	
	Security Subtotal			1,548.96	793.78	0.00	755.18	

FARRELL FAMILY FOUNDATION

Account No.
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2012 ANNUAL STATEMENT SUMMARY 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1a Quantity	Transaction Description	1b Date of Acquisition	1c Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
UNITED STATES CORP NEW								
	CUSIP Number	912909108						
1 0000	Sale	01/25/12		30.41	96.99	0.00	(16.56)	
2 0000	Sale	07/09/12		41.43	93.97	0.00	(52.54)	
4 0000	Sale	07/09/12		82.87	150.90	0.00	(68.03)	
4 0000	Sale	08/21/12		85.88	178.78	0.00	(92.90)	
Security Subtotal				237.59	470.64	0.00	(233.05)	
VALERO ENERGY CORP NEW								
	CUSIP Number	919137100						
1 0000	Sale	01/25/12		74.94	59.10	0.00	14.84	
11 0000	Sale	07/09/12		280.11	216.68	0.00	43.43	
6 0000	Sale	07/09/12		141.88	107.86	0.00	34.02	
Security Subtotal				475.93	383.64	0.00	92.29	
VERIZON COMMUNICATIONS COM								
	CUSIP Number	923437104						
3 0000	Sale	01/25/12		113.00	87.41	0.00	25.59	
5 0000	Sale	06/24/12		221.76	145.68	0.00	76.08	
7 0000	Sale	07/09/12		312.29	203.94	0.00	108.35	
4 0000	Sale	07/09/12		178.46	116.17	0.00	62.34	
Security Subtotal				825.51	553.15	0.00	272.36	
ZIONS BANCORP COM								
	CUSIP Number	969701107						
3 0000	Sale	01/03/12		50.64	32.41	0.00	18.23	
4 0000	Sale	01/05/12		69.29	43.22	0.00	26.07	
3 0000	Sale	01/25/12		52.52	32.42	0.00	20.10	
Security Subtotal				172.45	108.05	0.00	64.40	
WID5 17KINDER MORGAN W								
	CUSIP Number	494569119						
3 0000	Sale	06/15/12		5.54	5.77	0.00	(0.23)	
4 0000	Sale	06/15/12		4.72	3.83	0.00	0.89	
2 0000	Sale	06/15/12		4.38	1.91	0.00	2.45	
4 0000	Sale	06/15/12		8.72	3.11	0.00	5.61	
9 0000	Sale	06/15/12		19.63	11.32	0.00	8.31	
Security Subtotal				47.97	25.88	0.00	22.09	
WELLS FARGO & CO NEW DEL								
	CUSIP Number	949746101						
10 0000	Sale	01/25/12		301.79	246.30	0.00	55.49	
2 0000	Sale	07/09/12		66.13	59.06	0.00	7.07	
8 0000	Sale	07/09/12		264.56	212.20	0.00	52.36	
Security Subtotal				632.48	567.56	0.00	64.92	



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2012 ANNUAL STATEMENT SUMMARY

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Quantity	Transaction Description	1b Date of Acquisition	1c Date of Sale	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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Noncovered Long Term Capital Gains and Losses Subtotal 34,328.38 27,158.54 9.96 7,179.80

NET LONG TERM CAPITAL GAINS AND LOSSES 40,642.29 33,372.97 9.96 7,279.28

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES 102,069.14
TOTAL REPORTED SALES PROCEEDS 102,069.14

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the disallowed loss amount on one or more previous "Wash Sales."

2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
653.09	655.79	99.48	7,179.80

REALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2012

Security Description	Quantity	Date Acquired	Adjusted Cost Basis	Amortization/Accretion Year-to-Date	Life-to-Date	Sales ¹
FEDERAL NATL MTG ASSOC	1000.0000	1/16/11	1,160.07	(1.89)	(7.33)	1.18
FEDERAL NATL MTG ASSOC	1000.0000	1/16/11	1,155.58	(1.82)	(5.68)	1.18
FEDERAL NATL MTG ASSOC	1000.0000	1/16/11	1,157.01	(1.84)	(4.92)	1.18
FEDERAL NATL MTGE ASSOC	2000.0000	3/16/11	2,119.65	(3.40)	(59.65)	2.10
FEDERAL NATL MTGE ASSOC	1000.0000	10/18/11	1,072.96	(2.09)	(10.45)	1.00



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2012 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available)

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

ARCH COAL INC	39 0000	Sale	CUSIP Number 0394390100	03/20/12	07/25/12	210.04	471.26	0.00	(261.22)
ACME PACKET INC	11 0000	Sale	CUSIP Number 004164106	02/10/12	05/11/12	349.01	462.03	0.00	(113.02)
	7 0000	Sale		02/11/12	05/11/12	174.51	210.22	0.00	(65.71)
Security Subtotal						523.52	702.25	0.00	(178.73)
CYMER INC	1 0000	Sale	CUSIP Number 08917112	03/25/12	11/06/12	82.70	61.35	0.00	21.35
CUBIST PHARMACEUTICALS	1 0000	Sale	CUSIP Number 11122111	09/27/11	09/27/12	47.98	35.97	0.00	12.01
CONCUR TECHNOLOGIES INC	4 0000	Sale	CUSIP Number 08917111	206708109	01/10/12	256.79	150.60	0.00	104.19
COLFAX CORP	1 0000	Sale	CUSIP Number 02008112	194014105	08/28/12	36.54	32.99	0.00	3.55



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1e Quantity	Transaction Description	1b Date of Acquisition	1c Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CAVIUM INC								
1,0000	Sale	01/20/12	149649/18	34.15	34.97	0.00	(0.82)	
1,0000	Sale	01/20/12	09/27/12	34.61	34.97	0.00	(1.36)	
				67.76	69.94	0.00	(2.18)	
Security Subtotal								
COMPLUWARE CORP								
1,0000	Sale	02/10/12	205638/09	4.90	8.72	0.00	1.18	
51,0000	Sale	02/10/12	16/24/12	413.44	414.64	0.00	(29.20)	
				426.34	453.36	0.00	(27.02)	
Security Subtotal								
DTS INC								
2,0000	Sale	12/06/11	233350/01	30.31	56.88	0.00	(26.57)	
FORTINET INC								
1,0000	Sale	10/07/11	349596/09	25.76	18.02	0.00	7.74	
1,0000	Sale	10/07/11	09/27/12	24.20	18.02	0.00	6.18	
				49.96	36.04	0.00	13.92	
Security Subtotal								
FUSION-IO INC COM								
1,0000	Sale	04/13/12	36112/107	30.44	27.94	0.00	2.50	
GLIMCHER REALTY TR SBI								
1,0000	Sale	09/19/12	379302/102	10.53	11.10	0.00	(0.57)	
GULFPORT ENERGY NEWCO LTD								
1,0000	Sale	10/20/11	402635/04	31.13	30.06	0.00	1.07	
1,0000	Sale	10/20/11	09/28/12	31.03	30.06	0.00	0.97	
				62.16	60.12	0.00	2.04	
Security Subtotal								
HALOZYME THERAPEUTICS								
51,0000	Sale	04/15/12	406371/109	21.704	436.93	0.00	(219.90)	
20,0000	Sale	07/03/12	09/02/12	85.12	193.65	0.00	(108.53)	
				302.15	630.58	0.00	(328.43)	
Security Subtotal								
INFORMATICA CORP CA								
4,0000	Sale	11/22/11	456662/102	120.12	179.70	0.00	(59.58)	



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1e Quantity	Transaction Description	1b Date of Acquisition	1c Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
IMPAX LABS INC 16 0000 Sale		CUSIP Number 03/15/11	45246B101 01/12/12	311.11	415.44	0.00	(99.33)	
IPG PHOTONICS CORP DEL 1 0000 Sale		CUSIP Number 11/07/11	44980X109 05/28/12	56.96	51.72	0.00	5.24	
ONYX PHARMACEUTICALS 1 0000 Sale		CUSIP Number 11/23/11	653399109 09/27/12	84.10	38.33	0.00	45.77	
OPNET TECHNOLOGIES INC 1 0000 Sale		CUSIP Number 11/11/11	68375/108 09/27/12	33.85	36.30	0.00	(2.45)	
PLANTERUMICS INC NEW COM 2 0000 Sale 3 0000 Sale		CUSIP Number 10/28/11 10/29/11	727493108 02/08/12 02/09/12	74.85 112.09	69.13 103.69	0.00 0.00	5.72 8.40	
Security Subtotal								14.12
PINNACLE ENTERT INC COM 2 0000 Sale		CUSIP Number 10/28/11	723456109 09/27/12	24.38	22.59	0.00	1.79	
POIYPORE INTL INC 2 0000 Sale 6 0000 Sale 7 0000 Sale		CUSIP Number 11/13/11 11/14/11 11/25/11	73179V103 03/19/12 07/05/12 07/05/12	70.98 229.37 267.60	112.21 336.63 356.23	0.00 0.00 0.00	(41.33) (107.26) (88.73)	
Security Subtotal								(237.32)
PEETS COFFEE AND TEA INC 5 0000 Sale 2 0000 Sale		CUSIP Number 06/29/12 06/29/12	705560100 10/05/12 10/08/12	367.26 146.90	299.81 119.92	0.00 0.00	67.45 26.98	
Security Subtotal								94.43
PACIFIC DRILLING SA 2 0000 Sale		CUSIP Number 02/21/12	17257P106 09/27/12	19.82	21.92	0.00	(2.10)	
QUALITY SYSTEMS INC 11 0000 Sale		CUSIP Number 01/27/12	747582104 07/19/12	264.81	429.27	0.00	(164.46)	



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1a Quantity	1b Transaction Description	1c Date of Acquisition	1d Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
15.0000	SUCREFACTORS INC Sale	08/30/11	01/05/12	547.11	316.17	0.00	230.94	
16.0000	NEW COM Sale	10/19/11	01/05/12	636.96	393.86	0.00	243.10	
Security Subtotal				1,234.10	740.33	0.00	493.77	
2.0000	DELEX CORP DEL Sale	01/17/12	09/27/12	45.41	41.05	0.00	4.36	
10.0000	UNIVERSAL DISPLAY CORP Sale	02/27/12	10/05/12	342.98	451.57	0.00	(108.59)	
1.0000	UNITED THERAPEUTICS CORP Sale	11/21/11	01/30/12	56.88	40.63	0.00	16.25	
1.0000	USG CORP COM MFR Sale	07/25/12	09/27/12	27.36	17.00	0.00	10.36	
9.0000	VIVUS INC DEL PVS0001 Sale	02/27/12	04/05/12	200.24	223.80	0.00	(23.56)	
13.0000	Security Subtotal	03/21/12	04/05/12	489.48	501.80	0.00	(12.32)	
1.0000	WLB COM GROUP INC Sale	06/04/12	09/28/12	17.93	15.23	0.00	2.70	
Covered Short Term Capital Gains and Losses Subtotal				6,535.49	7,200.98	0.00	(665.49)	
NET SHORT TERM CAPITAL GAINS AND LOSSES				6,535.49	7,200.98	0.00	(665.49)	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
22.0000	ACACIA RESH CORP Sale	05/19/11	08/05/12	535.63	616.30	0.00	(80.67)	
2.0000	Security Subtotal	05/20/11	08/05/12	46.70	77.45	0.00	(30.75)	
Security Subtotal				584.39	933.75	0.00	(349.36)	



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1a Quantity 1b Date of Acquisition 1c Date of Sale or Exchange 2a Amount 3 Cost Basis 5 Wash Sale Loss Disallowed Gain or (Loss) Remarks

BRUKER CORP
24 0000 Sale
1 0000 Sale
Security Subtotal

CYMER INC
9 0000 Sale
1 0000 Sale
Security Subtotal

GNC HOLDINGS INC SHS
17 0000 Sale
7 0000 Sale
3 0000 Sale
23 0000 Sale
Security Subtotal

MEFUTOR INC.COM
24 0000 Sale
4 0000 Sale
Security Subtotal

OASIS PETE INC NEW
2 0000 Sale
Security Subtotal

CLIK TECHNOL OGIES INC
1 0000 Sale
Security Subtotal

Covered Long Term Capital Gains and Losses Subtotal

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

AN S Y S INC COM
5 0000 Sale
3 0000 Sale
Security Subtotal



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1a Quantity	1b Description	1c Date of Acquisition	1d Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or Loss	Remarks
1.0000	ATLAS AIR WORK WIDE HLDS	09/21/10	04/16/2015	51.94	13.53	0.00	10.59	
39.0000	ALL SCRIPTS HEALTH CARE	02/04/10	01/08/2010	382.01	519.34	0.00	(137.33)	
8.0000	BROKER CORP	06/25/10	11/67/4108	94.94	106.65	0.00	(11.81)	
6.0000		06/25/10	02/14/12	71.46	79.99	0.00	(8.62)	
19.0000		07/29/10	08/15/12	226.00	240.65	0.00	(14.65)	
11.0000		07/29/10	10/15/12	131.63	139.12	0.00	(8.69)	
				524.83	566.60	0.00	(41.77)	
				Security Subtotal				
15.0000	BIS RESTAURANTS INC	02/04/10	05/18/2016	798.21	218.08	0.00	478.13	
6.0000		02/04/10	06/01/12	256.36	127.23	0.00	123.13	
5.0000		02/04/10	08/04/12	207.21	106.01	0.00	101.18	
				1,253.78	551.34	0.00	702.44	
				Security Subtotal				
1.0000	BIOMARIN PHARMACEUTICALS	02/04/10	05/06/2010	34.95	20.10	0.00	13.25	
13.0000		02/04/10	10/23/12	501.15	259.10	0.00	235.05	
				544.10	289.80	0.00	254.30	
				Security Subtotal				
1.0000	BALLY TECHNOLOGIES INC	02/04/10	05/24/2012	97.80	76.99	0.00	20.81	
18.0000	CASH AMERICAN INTL INC	02/04/10	14/54/2010	777.87	670.00	0.00	107.87	
1.0000		02/04/10	09/27/12	36.36	37.22	0.00	(1.16)	
				811.25	707.22	0.00	104.03	
				Security Subtotal				
21.0000	CENTENE CORP	02/04/10	15/35/2010	543.13	337.23	0.00	145.90	
17.0000		08/26/10	06/11/12	436.68	266.91	0.00	72.77	
				982.81	764.14	0.00	218.67	
				Security Subtotal				



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1c Quantity	2c Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or Loss	Remarks
CATALYST HEALTH SOLUTION								
8,0000	Sale	11/11/10	07/03/12	274.00	0.00	0.00	274.00	
9,0000	Sale	11/22/10	07/03/12	252.00	0.00	0.00	252.00	
Security Subtotal				476.00	0.00	0.00	476.00	
CLOUD PEAK ENERGY INC								
37,0000	Sale	09/08/10	10/11/10/12	674.17	659.11	0.00	15.06	
COHERE INC CAL								
8,0000	Sale	02/04/10	04/10/12	420.23	242.51	0.00	183.72	
1,0000	Sale	02/04/10	09/27/12	46.84	30.31	0.00	16.53	
Security Subtotal				473.07	272.82	0.00	200.25	
DTS INC								
12,0000	Sale	02/04/10	2/3/35/10/12	355.84	325.56	0.00	30.28	
1,0000	Sale	02/04/10	09/27/12	29.24	27.13	0.00	2.89	
24,0000	Sale	02/04/10	11/09/12	363.69	633.12	0.00	(287.43)	
Security Subtotal				742.77	1,003.81	0.00	(261.04)	
DUFF AND PHELPS CORP NEW								
2,0000	Sale	02/01/10	06/27/12	27.53	12.15	0.00	14.62	
FH CONSULTING INC COM								
12,0000	Sale	07/19/10	30/29/11/09	472.98	407.02	0.00	65.96	
5,0000	Sale	07/19/10	03/01/12	134.71	169.59	0.00	(24.88)	
21,0000	Sale	07/28/10	07/10/12	565.80	746.76	0.00	(180.96)	
Security Subtotal				1,173.49	1,323.37	0.00	(149.88)	
FRESH MARK INC								
7,0000	Sale	11/08/10	3/5/04/11/06	355.84	226.76	0.00	129.08	
1,0000	Sale	11/03/10	09/27/12	58.06	32.40	0.00	25.66	
Security Subtotal				413.90	259.16	0.00	154.74	
GRAFTECH INTL LTD								
47,0000	Sale	02/04/10	38/43/11/02	608.65	578.03	0.00	30.62	
13,0000	Sale	05/25/10	02/24/12	168.35	197.76	0.00	(29.40)	
Security Subtotal				777.01	775.79	0.00	1.22	



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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	2e Transaction Description	3e Date of Acquisition	4e Date of Sale or Exchange	5e Amount	6e Cost Basis	7e Wash Sale Loss Disallowed	8e Gain or Loss	Remarks
GEO GROUP INC 21,0000 Sale		CUSIP Number 02401110	361504103 02/29/12	376.75	394.76	0.00	(124.01)	
GEOSPACE TECHNOLOGIES								
2,0000 Sale		CUSIP Number 02404110	37364X109 11/21/12	144.91	37.27	0.00	107.64	
1,0000 Sale		CUSIP Number 02404110	11423112 11/23/12	72.43	18.64	0.00	53.79	
2,0000 Sale		CUSIP Number 02404110	11426112 11/26/12	144.07	37.27	0.00	106.80	
Security Subtotal				361.41	93.18	0.00	268.23	
GENESCO INC 13,0000 Sale		CUSIP Number 02401110	371631102 02/08/12	833.88	298.83	0.00	535.05	
HERBALIFE LTD 1,0000 Sale		CUSIP Number 02404110	044125101 09/28/12	47.39	19.73	0.00	27.66	
HUNTSMAN CORP 5,0000 Sale		CUSIP Number 02404110	447011107 09/27/12	74.80	58.35	0.00	16.25	
35,0000 Sale		CUSIP Number 02404110	10723112 10/23/12	515.91	406.45	0.00	107.46	
Security Subtotal				590.51	466.80	0.00	123.71	
INFORMATICA CORP CA 15,0000 Sale		CUSIP Number 02404110	456660103 02/28/12	747.23	352.05	0.00	395.18	
15,0000 Sale		CUSIP Number 02404110	07406112 07/06/12	456.43	352.04	0.00	98.39	
Security Subtotal				1,197.66	704.09	0.00	493.57	
INTERMED POTASH INC 1,0000 Sale		CUSIP Number 08406110	461211102 09/27/12	21.39	25.66	0.00	(4.27)	
JETBLUE AIRWAYS CORP DEI 3,0000 Sale		CUSIP Number 10420110	477143101 09/27/12	21.43	21.39	0.00	(6.96)	
LUKIN INDS INC 4,0000 Sale		CUSIP Number 02404110	549764108 07/20/12	232.13	125.41	0.00	106.72	
9,0000 Sale		CUSIP Number 02404110	07123112 07/12/12	506.21	232.18	0.00	274.03	
Security Subtotal				738.34	407.59	0.00	330.75	
MONSTER WORLDWIDE INC 3,0000 Sale		CUSIP Number 02404110	611743107 09/27/12	22.16	39.59	0.00	(17.43)	

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1a Quantity	1b Description	1c Date of Acquisition	1d Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MF DASSETS INC								
2.0000	Sale	02/04/10	09/27/12	35.31	40.41	0.00	(5.10)	
1.0000	Sale	02/04/10	09/28/12	17.58	20.21	0.00	(2.63)	
	Security Subtotal			52.89	60.62	0.00	(7.73)	
MEDIRATA SOLUTIONS INC								
2.0000	Sale	12/21/10	09/27/12	74.95	48.53	0.00	30.82	
3.0000	Sale	12/21/10	10/03/12	118.96	72.80	0.00	46.16	
8.0000	Sale	12/21/10	10/03/12	112.90	194.12	0.00	118.78	
2.0000	Sale	12/21/10	10/05/12	74.31	48.53	0.00	30.78	
1.0000	Sale	12/21/10	10/08/12	39.13	24.27	0.00	14.86	
	Security Subtotal			629.65	388.25	0.00	241.40	
MERITOR INCCOM								
59.0000	Sale	02/25/10	09/27/12	267.73	629.40	0.00	(361.67)	
12.0000	Sale	07/14/10	08/21/12	55.39	178.10	0.00	(122.71)	
	Security Subtotal			323.12	807.50	0.00	(484.38)	
NORTHWEST PIPE CO								
1.0000	Sale	02/04/10	09/27/12	25.16	22.88	0.00	2.30	
OPU GFOSPACE CORP								
7.0000	Sale	02/04/10	02/08/12	766.23	260.91	0.00	505.38	
1.0000	Sale	02/04/10	02/09/12	107.24	37.27	0.00	69.97	
1.0000	Sale	02/04/10	05/27/12	121.22	37.27	0.00	83.95	
	Security Subtotal			994.75	335.45	0.00	659.30	
PLANTRONICS INC NEW COM								
21.0000	Sale	09/27/10	02/08/12	765.85	697.78	0.00	88.07	
PAREXEL INTRNL CORP								
1.0000	Sale	12/20/10	09/27/12	30.57	21.26	0.00	9.31	
QUALITY SYSTEMS INC								
10.0000	Sale	02/04/10	05/15/12	297.45	256.30	0.00	31.15	
12.0000	Sale	02/04/10	07/19/12	289.88	319.56	0.00	(30.68)	
	Security Subtotal			586.33	585.86	0.00	0.47	



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1a Quantity	1b Date of Acquisition	1c Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
REDFWOOD FALCON INC REF							
	CUSIP Number	758075402					
31 0000 Sale	02/04/10	06/11/12	375.92	436.22	0.00	(56.23)	
3 0000 Sale	02/04/10	06/11/12	36.17	42.21	0.00	(6.04)	
Security Subtotal			416.16	478.43	0.00	(62.27)	
RIVERBROOK TECHNOLOGY INC							
	CUSIP Number	763573107					
1 0000 Sale	02/04/10	09/27/12	23.70	11.43	0.00	12.27	
1 0000 Sale	02/04/10	09/28/12	23.49	11.43	0.00	11.96	
Security Subtotal			47.09	22.86	0.00	24.23	
ROLO CORP							
	CUSIP Number	779378102					
27 0000 Sale	02/04/10	03/16/12	746.46	623.70	0.00	122.76	
REGAL BENTON CORP WIS							
	CUSIP Number	758750103					
1 0000 Sale	02/03/10	09/07/12	69.57	53.29	0.00	16.29	
SAPHENT CORP							
	CUSIP Number	863061108					
12 0000 Sale	12/14/10	04/03/12	147.97	149.48	0.00	(1.51)	
12 0000 Sale	12/14/10	04/04/12	146.35	149.48	0.00	(4.09)	
8 0000 Sale	12/15/10	10/09/12	87.14	94.66	0.00	(7.47)	
14 0000 Sale	12/27/10	10/09/12	152.60	172.36	0.00	(19.76)	
11 0000 Sale	12/27/10	10/10/12	131.83	150.04	0.00	(18.21)	
Security Subtotal			671.98	731.02	0.00	(59.04)	
SALIX PHARMACEUTICALS LTD COM							
	CUSIP Number	795435106					
1 0000 Sale	04/05/10	09/27/12	40.33	39.53	0.00	2.80	
SEATTLE GENETICS INC COM							
	CUSIP Number	812578102					
26 0000 Sale	02/01/10	05/08/12	381.87	197.60	0.00	184.27	
SIRONA DENTAL SYSTEMS							
	CUSIP Number	829666103					
1 0000 Sale	05/20/10	09/27/12	50.70	37.46	0.00	19.24	
SXC HEALTH SOLUTIONS							
	CUSIP Number	765058100					
Cash/Ret	11/27/10	07/24/12	21.66	15.27	0.00	5.39	
SUCCOFFSFACTORS INC							
	CUSIP Number	864596101					
1 0000 Sale	02/11/10	01/09/12	39.89	20.29	0.00	19.62	



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2012 ANNUAL STATEMENT SUMMARY

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1a Quantity	1b Description	1c Date of Acquisition	1d Date of Sale	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
28.0000	SHUFFLE MASTER INC Sale	02/04/10	05/03/12	516.68	251.96	0.00	264.72	
11.0000	SOITHEBY'S IDEALWARE INC Sale	02/04/10	08/11/12	379.98	258.83	0.00	121.15	
3.0000	IFRADYNE INC Sale	02/04/10	08/07/12	43.10	27.06	0.00	16.04	
1.0000	TITANIUM METALS CORP NEW Sale	02/02/10	08/02/12	12.86	12.24	0.00	0.62	
2.0000	THORATEC CORP COM NEW Sale	02/04/10	08/03/12	66.81	57.37	0.00	9.44	
12.0000	1.0000 Sale	02/04/10	02/23/12	479.47	344.23	0.00	75.24	
1.0000	1.0000 Sale	02/04/10	08/27/12	34.52	28.69	0.00	5.83	
				520.80	430.29	0.00	90.51	
				Security Subtotal				
16.0000	THSCO SOFTWARE INC Sale	02/04/10	08/03/12	349.56	146.23	0.00	303.27	
23.0000	IFMNECO INC DEI Sale	05/23/10	08/05/12	649.67	430.91	0.00	158.76	
10.0000	UNIVERSAL ELECTRONICS INC Sale	02/04/10	01/08/12	187.97	236.54	0.00	(53.58)	
4.0000	4.0000 Sale	02/04/10	04/10/12	76.02	94.62	0.00	(24.60)	
4.0000	4.0000 Sale	02/04/10	04/11/12	69.79	94.62	0.00	(24.83)	
				322.78	425.79	0.00	(103.01)	
				Security Subtotal				
1.0000	VITAMIN SHOPPE INC Sale	02/04/10	08/09/12	57.07	19.98	0.00	37.10	
2.0000	2.0000 Sale	02/04/10	10/24/12	113.12	39.76	0.00	73.37	
5.0000	5.0000 Sale	02/04/10	10/25/12	282.92	59.40	0.00	183.52	
				453.12	159.04	0.00	294.08	
				Security Subtotal				
2.0000	WASTE CONNECTIONS INC Sale	02/04/10	08/10/12	60.20	42.61	0.00	17.56	



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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1c Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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1	WABCO FLO DINGS INC 10000 Sale	06/22/10	09/27/12	56.27	35.05	0.00	21.82	
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Noncovered Long Term Capital Gains and Losses Subtotal 23,473.44 18,069.17 0.00 5,404.27

NET LONG TERM CAPITAL GAINS AND LOSSES 27,237.70 21,266.60 0.00 5,971.10

OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

KKR FINE DINGS LLC 430000 Sale	08/25/11	03/24/12	391.46	370.85	0.00	N/C
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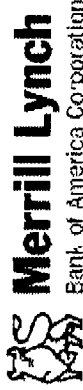
Other Transactions Subtotal 391.46 370.85 0.00

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES 34,164.65
TOTAL REPORTED SALES PROCEEDS 34,164.65

N/C Results may not be calculated for transactions which involve the amortization of premium, the payment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero coupon issues.

2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
(665.49)	0.00	566.83	5,404.27



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The following sections are provided to facilitate your review and the preparation of your tax return

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available)

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1f Date of Acquisition	1g Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

ABBOTT LABS	11 0000 Sale	CUSIP Number 10404012	062824100	10/19/12	223.64	384.76	0.00	(61.14)	
ALUMINA LTD SF ADR	7 0000 Sale	CUSIP Number 18065711	022205108	01/10/12	33.87	44.69	0.00	10.82	
	4 0000 Sale	CUSIP Number 18065711	01/10/12	01/10/12	19.36	25.82	0.00	(6.46)	
Security Subtotal					53.23	70.51	0.00	(17.28)	
AXA SPONS ADR	55 0000 Sale	CUSIP Number 03019112	054536107	06/12/12	645.02	963.79	0.00	(318.77)	
ANTLOGO LTD ASHAWILLI	9 0000 Sale	CUSIP Number 035126206	03019112	03/19/12	345.11	395.65	0.00	(50.54)	
AMERISOURCEBERGEN CORP	4 0000 Sale	CUSIP Number 07031112	03019112	10/02/12	443.39	351.47	0.00	(91.92)	
ANHEUSER-BUSCH INBEV ADR	9 0000 Sale	CUSIP Number 03019112	035126206	11/02/12	751.88	649.42	0.00	102.47	
AMER EXPRESS COMPANY	4 0000 Sale	CUSIP Number 03019112	015816109	04/04/12	228.51	226.77	0.00	2.74	



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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Quantity	1b Transaction Description	1c Date of Acquisition	1d CUSIP Number	1e Date of Sale or Exchange	2a Amount	3 Cost Basis	4 Wash Sale Loss Disallowed	5 Gain or Loss	Remarks
AMGEN INC. COM PV \$0.0001									
4 0000	Sale	03/19/12	067901108	06/25/12	286.59	270.33	0.00	16.23	
17 0000	Sale	03/19/12		10/12/12	1,433.19	1,148.89	0.00	284.30	
Security Subtotal					1,719.75	1,419.22	0.00	300.53	
APACHE CORP									
3 0000	Sale	01/09/12	037411105	03/19/12	323.89	242.31	0.00	81.57	
APPLE INC									
1 0000	Sale	03/19/12	037833100	04/11/12	597.74	594.19	0.00	3.55	
1 0000	Sale	03/19/12		08/21/12	651.26	594.19	0.00	57.07	
1 0000	Sale	03/19/12		09/21/12	701.54	594.19	0.00	108.35	
Security Subtotal					1,951.54	1,782.57	0.00	168.97	
BARRICK GOLD CORPORATION									
3 0000	Sale	12/19/11	067901108	03/19/12	132.14	134.93	0.00	(2.79)	
BG GROUP PLC SPON ADR									
30 0000	Sale	03/19/12	055434203	11/02/12	519.20	736.16	0.00	(216.96)	
BHP BILLITON LTD ADR									
14 0000	Sale	03/19/12	058606108	10/11/12	906.87	1,056.65	0.00	(95.78)	
BAYERISCHE MOTORENWERKE									
23 0000	Sale	03/19/12	072743206	06/01/12	516.14	727.74	0.00	(183.30)	
14 0000	Sale	03/19/12		10/03/12	347.73	442.97	0.00	(95.24)	
Security Subtotal					892.17	1,170.71	0.00	(278.54)	
BANK MANDIRI TBK-UNSPON									
18 0000	Sale	03/20/12	683670105	11/21/12	196.75	135.07	0.00	21.68	
CAMECO CORP COM									
10 0000	Sale	03/25/11	133711108	01/09/12	186.59	315.51	0.00	(128.92)	
18 0000	Sale	03/25/11		02/27/12	447.10	567.91	0.00	(120.81)	
22 0000	Sale	08/10/11		02/27/12	546.16	432.90	0.00	63.56	
Security Subtotal					1,180.15	1,366.32	0.00	(186.17)	
CREDIT SUISSE GP SP ADR									
28 0000	Sale	03/19/12	255401108	06/12/12	546.54	826.22	0.00	(279.68)	

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2012 ANNUAL STATEMENT SUMMARY 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Quantity	Transaction Description	1b Date of Acquisition	1c Date of Sale or Exchange	2a Amount	3 Cost Basis	4 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
29,0000	CANADIAN NATURAL RES LTD Sale	CUSIP Number 01/10/12	135385101 03/19/12	1,025.07	1,133.35	0.00	(108.28)	
3,0000	CONOCOPHILLIPS Sale	CUSIP Number 03/19/12	208250104 04/04/12	226.38	232.34	0.00	(5.95)	
7,0000	Sale	CUSIP Number 03/19/12	05402112 05/02/12	380.25	417.97	0.00	(37.62)	
Security Subtotal				612.64	650.26	0.00	(37.62)	
3,0000	CATERPILLAR INC DEF Sale	CUSIP Number 03/19/12	149123101 10/02/12	253.51	340.00	0.00	(86.49)	
3,0000	Sale	CUSIP Number 05/23/12	10402112 10/02/12	253.52	271.07	0.00	(17.55)	
3,0000	Sale	CUSIP Number 07/30/12	10402112 10/02/12	253.52	256.93	0.00	(3.41)	
Security Subtotal				760.55	868.00	0.00	(107.45)	
122,0000	CARREFOUR SA Sale	CUSIP Number 03/19/12	144430204 03/19/12	507.20	509.74	0.00	37.47	
11,0000	DEVON ENERGY CORP NEW Sale	CUSIP Number 03/19/12	251796103 07/02/12	827.57	640.77	0.00	(192.70)	
40,0000	DANONE-SPONS ADR Sale	CUSIP Number 03/19/12	236361100 07/20/12	491.51	553.83	0.00	(62.29)	
6,0000	DOVER CORP Sale	CUSIP Number 03/19/12	260003108 03/03/12	381.14	395.19	0.00	(14.05)	
9,0000	ENFRGIZER HDGS INC COM Sale	CUSIP Number 01/14/12	262669108 08/03/12	204.39	648.15	0.00	(83.76)	
1,0000	F5 NETWORKS INC COM Sale	CUSIP Number 05/02/12	315616102 07/11/12	295.20	408.19	0.00	(124.19)	
84,0000	FMMF CANADIA SPA SHS Sale	CUSIP Number 08/14/11	318022208 01/09/12	143.15	233.35	0.00	(150.19)	
5,0000	Sale	CUSIP Number 08/24/11	01101012 01/10/12	8.01	17.46	0.00	(8.85)	
30,0000	Sale	CUSIP Number 08/25/11	01101012 01/10/12	57.57	106.76	0.00	(55.11)	
Security Subtotal				203.44	417.59	0.00	(214.15)	
15,0000	GLAXOSMITHKLINE PLC ADR Sale	CUSIP Number 03/19/12	37733W105 05/30/12	1,532.98	1,580.85	0.00	(56.87)	

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1a Quantity	Transaction Description	1b Date of Acquisition	1c Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GOUDMAN SACHS GROUP INC								
3,0000	Sale	04/15/11	03/19/12	374.56	464.99	0.00	(90.44)	
2,0000	Sale	07/03/11	03/19/12	249.79	258.04	0.00	(15.31)	
Security Subtotal				624.25	733.03	0.00	(108.78)	
OAO GAZPROM SPON ADR								
40,0000	Sale	08/12/11	01/09/12	143.01	456.43	0.00	(314.12)	
51,0000	Sale	10/04/11	01/09/12	563.58	467.96	0.00	101.62	
Security Subtotal				1,005.59	918.39	0.00	87.20	
CENWORTH FINL INC COM								
56,0000	Sale	01/09/12	03/19/12	509.81	392.28	0.00	127.53	
GENERAL MOTORS CO								
12,0000	Sale	12/09/11	03/19/12	306.51	229.70	0.00	76.81	
4,0000	Sale	01/09/12	03/19/12	102.18	42.86	0.00	59.32	
Security Subtotal				408.69	322.56	0.00	86.13	
HARTFORD FINL SVCS GROUP								
15,0000	Sale	09/02/11	03/19/12	326.02	236.88	0.00	89.14	
15,0000	Sale	11/18/11	03/19/12	326.02	261.50	0.00	64.52	
Security Subtotal				652.04	498.38	0.00	153.66	
HOME RETAIL GROUP PLC								
17,0000	Sale	06/13/11	03/19/12	124.03	128.15	0.00	(64.12)	
25,0000	Sale	06/14/11	03/19/12	182.40	286.04	0.00	(103.64)	
25,0000	Sale	09/03/11	03/19/12	162.42	200.49	0.00	(38.09)	
Security Subtotal				468.83	676.68	0.00	(187.85)	
HEWLETT PACKARD CO COM								
21,0000	Sale	02/13/12	03/19/12	511.36	676.74	0.00	(165.36)	
16,0000	Sale	03/05/12	03/19/12	246.47	260.88	0.00	(15.41)	
Security Subtotal				757.85	826.62	0.00	(68.77)	
INTEL CORP								
15,0000	Sale	03/09/12	03/20/12	415.51	414.06	0.00	2.43	
42,0000	Sale	03/19/12	03/19/12	983.35	1,159.42	0.00	(175.07)	
Security Subtotal				1,399.86	1,573.50	0.00	(173.64)	

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1099-B

1a Quantity	1b Description	1c Date of Acquisition	1d Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or Loss	Remarks
1	BUSINESS MACHINES 10000 Sale	CUSIP Number 03/19/12	459700101 04/04/12	205.26	204.87	0.00	0.45	
26	KINROSS GOLD CORP 00000 Sale	CUSIP Number 10/13/11	496902404 03/19/12	261.78	373.46	0.00	(111.70)	
13	00000 Sale	CUSIP Number 10/13/11	03/19/12	130.89	195.30	0.00	(64.41)	
Security Subtotal				392.67	558.78	0.00	(166.11)	
1	KODAK AG A-UNSPON Cash/Div	CUSIP Number 03/19/12	499804109 07/12/12	16.84	16.64	0.00	0.20	
1	00000 Sale	CUSIP Number 03/19/12	11/19/12	135.60	111.00	0.00	24.60	
Security Subtotal				152.44	127.64	0.00	24.80	
1	KASIKORNBANK PCL-UNSPON 10000 Sale	CUSIP Number 03/20/12	485785109 04/05/12	317.10	335.26	0.00	(18.16)	
1	MELLI INC COM 60000 Sale	CUSIP Number 09/30/11	591544108 03/19/12	233.44	197.97	0.00	35.57	
1	MKV ENGINEERING SPN) ADR 50000 Sale	CUSIP Number 03/19/12	553479106 12/04/12	66.76	95.15	0.00	(28.39)	
72	00000 Sale	CUSIP Number 03/20/12	12/04/12	801.22	1,455.79	0.00	(314.57)	
Security Subtotal				867.98	1,240.94	0.00	(372.96)	
1	MERCK AND CO INC SHS 120000 Sale	CUSIP Number 09/30/11	589344105 03/19/12	455.07	397.04	0.00	68.03	
15	00000 Sale	CUSIP Number 10/06/11	03/19/12	568.85	469.91	0.00	99.92	
Security Subtotal				1,023.92	866.97	0.00	161.95	
1	MOTOROLA SOLUTIONS INC 10000 Sale	CUSIP Number 08/15/11	620076307 03/19/12	50.50	40.39	0.00	10.20	
1	00000 Sale	CUSIP Number 08/15/11	03/19/12	50.59	40.26	0.00	10.33	
Security Subtotal				101.18	80.65	0.00	20.53	
17	MR PRICE GROUP LTD-UNSPON 10000 Sale	CUSIP Number 03/19/12	624761108 04/05/12	413.20	402.34	0.00	10.86	



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1a Quantity	1b Transaction Description	1c Date of Acquisition	1d Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MICROSOFT CORP								
10,000	Sale	08/15/11	03/19/12	325.15	254.36	0.00	71.09	
6,000	Sale	12/19/11	03/19/12	195.27	153.24	0.00	42.03	
Security Subtotal				520.72	407.60	0.00	113.12	
NINTENDO LTD								
7,000	ADR Sale	05/26/11	03/19/12	130.68	201.50	0.00	(70.84)	
11,000	Sale	08/02/11	03/19/12	205.34	210.76	0.00	(5.44)	
Security Subtotal				336.00	412.28	0.00	(76.28)	
NEWCREST MNG LTD SPN ADR								
13,000	Sale	12/23/11	03/19/12	405.79	415.36	0.00	(5.56)	
NEWMONT MINING CORP								
10,000	Sale	12/19/11	03/19/12	539.46	610.30	0.00	(70.84)	
NOXIA CORP SPON ADR								
53,000	Sale	08/01/11	03/19/12	289.08	358.51	0.00	(69.55)	
ORACLE CORP SDO1 OFI								
12,000	Sale	03/19/12	03/19/12	345.27	355.41	0.00	(5.14)	
PACCAR INC								
10,000	Sale	09/09/11	03/19/12	476.04	352.62	0.00	123.42	
5,000	Sale	08/30/11	03/19/12	238.02	172.82	0.00	65.20	
5,000	Sale	12/19/11	03/19/12	238.02	177.79	0.00	60.23	
3,000	Sale	01/09/12	03/19/12	142.82	120.37	0.00	22.95	
Security Subtotal				1,094.90	824.10	0.00	270.80	
PANDORA A-S SHS								
13,000	Sale	09/10/12	09/19/12	46.15	48.11	2.58 (W)	(0.00)	
74,000	Sale	09/10/12	09/19/12	295.73	277.30	0.00	18.43	
4,000	Sale	09/10/12	09/19/12	11.23	14.94	0.00	(0.76)	
13,000	Sale	09/10/12	09/19/12	46.27	50.64	0.00 (V)	(4.37)	
Security Subtotal				369.38	391.64	2.58	(19.70)	
PI MEDIA MUSEANARA CTRA								
8,000	Sale	03/20/12	11/23/12	200.40	166.14	0.00	33.26	

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2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1c Quantity	Transaction Description	1d Date of Acquisition	1e Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FINN LIPS 66 SHS								
3.0000	Sale	03/19/12	05/02/12	96.01	106.96	0.00	(10.45)	
	Cash/Sec	03/19/12	05/24/12	15.73	17.74	0.00	(2.01)	
	Security Subtotal			111.74	124.20	0.00	(12.46)	
PITNEY BOWES INC								
19.0000	Sale	01/20/12	7/24/12	342.21	346.98	0.00	(24.85)	
PERUMUTHAI PLC ADR								
18.0000	Sale	03/19/12	7/24/12	435.72	455.12	0.00	(19.40)	
16.0000	Sale	03/19/12	07/23/12	362.21	404.55	0.00	(42.34)	
	Security Subtotal			797.93	859.67	0.00	(61.74)	
RAYTHEON CO DELAWARE NEW								
11.0000	Sale	08/17/11	7/5/12	573.30	454.19	0.00	119.11	
ROCHE HOLD LTD SPN ADR								
45.0000	Sale	01/09/12	7/11/12	1,524.65	1,506.00	0.00	23.65	
ROSS STORES INC COM								
13.0000	Sale	03/19/12	7/8/12	920.77	722.99	0.00	103.68	
SAP AG SHS	Sale	03/19/12	8/30/12	1,249.73	1,241.39	0.00	142.16	
SAATCHI ADR	Sale	01/09/12	8/10/12	342.83	340.97	0.00	27.92	
SOFIBANKA CORP SHS	Sale	08/02/12	8/30/12	280.19	362.66	0.00	(82.47)	
18.0000	Sale	08/02/12	10/15/12	295.76	377.92	0.00	(82.16)	
19.0000	Sale	08/03/12	10/16/12	575.95	740.58	0.00	(164.63)	
	Security Subtotal			575.95	740.58	0.00	(164.63)	
SUNCOR ENERGY INC NEW								
22.0000	Sale	03/19/12	8/6/12	660.32	736.10	0.00	(75.78)	
SKY DESIGN HOLD AG UNS ADR								
28.0000	Sale	06/13/12	8/30/12	137.89	82.28	0.00	55.61	
47.0000	Sale	06/14/12	11/27/12	231.49	136.47	0.00	95.11	
	Security Subtotal			369.37	218.65	0.00	150.72	

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1a Quantity	1b Transaction Description	1c Date of Acquisition	1d Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SBERBANK SPONSORED ADR								
24,000	Sale	03/19/12	04/05/12	311.13	327.92	0.00	(16.49)	
21,000	Sale	03/19/12	05/08/12	259.38	286.93	0.00	(36.55)	
	Security Subtotal			561.81	614.85	0.00	(53.04)	
FALCON ENERGY INC. COM								
40,000	Sale	01/10/12	03/27/12	1,225.04	1,131.17	0.00	93.87	
31,000	Sale	02/03/12	03/13/12	421.96	386.38	0.00	35.58	
2,000	Sale	02/06/12	03/19/12	27.23	24.61	0.00	2.42	
	Security Subtotal			1,674.23	1,542.36	0.00	131.87	
TEVA PHARMACEUTICALS ADR								
23,000	Sale	01/08/12	03/19/12	999.41	1,019.65	0.00	(20.24)	
TELSTRA CORP. ADR								
83,000	Sale	03/20/12	08/03/12	1,728.03	1,410.59	0.00	317.41	
THE MOSAIC COMPANY								
5,000	Sale	02/29/12	03/19/12	267.16	268.88	0.00	(1.72)	
2,000	Sale	03/01/12	03/19/12	114.87	116.94	0.00	(1.07)	
	Security Subtotal			402.03	404.82	0.00	(2.79)	
INT EXPRESS NV SHS. ADR								
29,000	Sale	09/15/11	02/21/12	375.25	249.12	0.00	126.14	
50,000	Sale	09/15/11	02/21/12	647.02	433.51	0.00	213.51	
14,000	Sale	09/19/11	02/21/12	181.17	119.65	0.00	61.52	
8,000	Sale	08/18/11	03/19/12	95.35	68.37	0.00	30.98	
37,000	Sale	09/20/11	03/19/12	397.42	210.00	0.00	127.42	
21,000	Sale	10/03/11	03/19/12	260.82	139.93	0.00	120.89	
	Security Subtotal			1,961.04	1,280.58	0.00	680.46	
VALLO SPONSORED ADR								
40,000	Sale	03/19/12	09/13/12	928.34	1,105.17	0.00	(186.83)	
VALE SA								
23,000	Sale	03/19/12	09/12/12	416.93	548.79	0.00	(131.86)	

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1a Quantity	1b Transaction Description	1c Date of Acquisition	1d Date of Sale or Exchange	2a Amount	3 Cost Basis	4 Wash Sale Loss Disallowed	5 Gain or Loss	Remarks
Security Subtotal								
12 0000	GOLO INTL LTD Sale	10/21/11	01/20/12	36.19	38.60	0.00	(2.41)	
52 0000	GOLO INTL LTD Sale	10/25/11	01/20/12	165.43	171.94	0.00	(6.51)	
36 0000	GOLO INTL LTD Sale	10/27/11	01/20/12	114.56	119.58	0.00	(5.02)	
40 0000	GOLO INTL LTD Sale	11/01/11	01/20/12	127.31	131.85	0.00	(4.54)	
7 0000	GOLO INTL LTD Sale	11/01/11	01/23/12	21.83	23.08	0.00	(1.25)	
85 0000	GOLO INTL LTD Sale	11/02/11	01/23/12	265.14	276.21	0.00	(11.07)	
				732.52	761.29	0.00	(28.77)	

Security Subtotal

XSTRATA PLC-ADR
200 0000 Sale
03/19/12 05/23/12 563.13 719.80 0.00 (186.37)

WAL-MART STORES INC
28 0000 Sale
03/19/12 04/23/12 1,677.53 1,700.86 0.00 (23.33)

WELLS FARGO & CO NEW DEL
6 0000 Sale
05/03/11 04/04/12 267.02 175.96 0.00 28.13

Covered Short Term Capital Gains and Losses Subtotal 51,512.80 53,002.36 2.56 (1,487.00)

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

CGG VERITAS
22 0000 Perm Payment
10/29/12 10/29/12 34.13 34.13 0.00 0.00

Noncovered Short Term Capital Gains and Losses Subtotal 34.13 34.13 0.00 0.00

NET SHORT TERM CAPITAL GAINS AND LOSSES 51,546.93 53,036.49 2.56 (1,487.00)

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

ANGLO GOLD ASHANTI LTD
3 0000 Sale
02/09/11 03/19/12 115.03 136.49 0.00 (21.46)

BARRICK GOLD CORPORATION
4 0000 Sale
01/24/11 01/19/12 116.17 188.39 0.00 (72.22)

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1a Quantity 1b Description 1c Date of Acquisition 1d Date of Sale 2a Amount 3 Cost Basis 5 Wash Sale Loss Disallowed Gain or (Loss) Remarks

FAST JAPAN RY CO ADR 38 0000 Sale 03/03/11 03/19/12 401.57 419.31 0.00 (47.74)

GENERAL MOTORS CO 8 0000 Sale 02/22/11 03/19/12 204.33 296.47 0.00 (82.14)

HOMER RETAIL GROUP PLC 21 0000 Sale 03/15/11 03/19/12 153.21 206.29 0.00 (113.18)
13 0000 Sale 03/15/11 03/19/12 94.84 163.92 0.00 (69.08)

Security Subtotal 248.05 430.31 0.00 (182.26)

KINGROSS GOLD CORP 13 0000 Sale 02/22/11 03/19/12 136.89 205.71 0.00 (74.82)

INNOVATION CORP AND NPV 15 0000 Sale 02/22/11 03/19/12 403.70 444.70 0.00 (45.00)
14 0000 Sale 02/22/11 03/19/12 377.55 415.06 0.00 (37.51)

Security Subtotal 787.25 859.76 0.00 (72.51)

NOKIA CORP SPDR ADR 40 0000 Sale 02/22/11 03/19/12 218.15 357.21 0.00 (139.06)

Covered Long Term Capital Gains and Losses Subtotal 2,281.44 2,913.65 0.00 (632.21)

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

ALUMINA LTD SP ADR 53 0000 Sale 05/18/10 01/09/12 238.66 292.94 0.00 (61.25)
50 0000 Sale 05/18/10 01/09/12 241.95 292.94 0.00 (49.99)

Security Subtotal 480.61 582.85 0.00 (102.24)

ANGLO-CHINA ASIAN LTD 9 0000 Sale 03/17/08 03/19/12 345.09 396.44 0.00 58.65
14 0000 Sale 07/10/08 03/19/12 536.81 556.21 0.00 180.60

Security Subtotal 881.90 662.65 0.00 219.25

ASTRAZENECA PLC SPDR ADR 32 0000 Sale 02/22/10 01/09/12 1,465.59 1,406.80 0.00 84.79

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1a Quantity	2a Description	3a Date of Acquisition	3b Date of Sale or Exchange	3c Amount	3d Cost Basis	3e Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
APACIFIC CORP								
2,000	Sale	10/10/06	03/19/12	215.92	127.77	0.00	88.14	
10,000	Sale	12/27/06	03/19/12	1,079.62	662.00	0.00	417.62	
4,000	Sale	04/25/07	03/19/12	431.85	298.02	0.00	133.83	
Security Subtotal				1,727.39	1,087.73	0.00	639.66	
AON CORP								
16,000	Sale	10/10/06	03/19/12	785.03	550.89	0.00	234.14	
6,000	Sale	12/11/06	03/19/12	441.58	339.70	0.00	101.88	
Security Subtotal				1,226.61	890.59	0.00	336.02	
BARRICK GOLD CORPORATION								
7,000	Sale	09/16/08	06/30/108	308.30	193.77	0.00	114.53	
12,000	Sale	07/28/09	03/19/12	528.51	400.76	0.00	127.75	
6,000	Sale	12/17/09	03/19/12	262.26	230.89	0.00	33.37	
Security Subtotal				1,101.07	825.42	0.00	275.65	
CA INC								
78,000	Sale	10/10/06	126/33/105	2,125.49	1,814.70	0.00	280.79	
16,000	Sale	11/16/07	03/19/12	435.98	407.18	0.00	28.81	
4,000	Sale	03/18/08	03/19/12	104.00	10.58	0.00	93.42	
19,000	Sale	05/14/10	03/19/12	517.78	345.58	0.00	172.20	
Security Subtotal				3,188.24	2,703.14	0.00	485.10	
CHICGROUP INC COM NEW								
6,000	Sale	12/17/08	12/26/74/14	237.12	192.56	0.00	44.56	
CARKEFOUR SA								
60,000	Sale	10/03/09	14/4/30/14	298.61	94.26	0.00	204.35	
32,000	Sale	10/13/09	03/19/12	159.25	289.71	0.00	(130.46)	
46,000	Sale	10/21/09	03/19/12	228.93	(25.57)	0.00	1196.61	
47,000	Sale	10/28/09	03/19/12	233.91	413.25	0.00	(179.34)	
Security Subtotal				920.71	1,670.79	0.00	(750.08)	

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1a Quantity	2a Transaction Description	3a Date of Acquisition	4a Date of Sale or Exchange	5a Amount	6a Cost Basis	7a Wash Sale Loss Disallowed	8a Gain or Loss	9a Remarks
DAI NIPPON PRIG								
20,000	Sale	11/22/06	03/19/12	198.30	235.09	0.00	(96.79)	
50,000	Sale	11/27/06	03/19/12	405.75	724.74	0.00	(128.99)	
10,000	Sale	11/28/06	03/19/12	99.15	145.20	0.00	(46.05)	
26,000	Sale	11/29/06	03/19/12	257.73	388.57	0.00	(130.84)	
				1,050.99	1,553.60	0.00	(502.61)	
Security Subtotal								
CENTRAIS ELETRICAS								
59,000	Sale	03/29/10	03/19/12	579.81	877.93	0.00	(129.12)	
FUJIFILM FHLRGS CORP ADR								
25,000	Sale	10/10/06	03/19/12	617.62	936.57	0.00	(318.95)	
10,000	Sale	12/02/09	03/19/12	247.06	276.80	0.00	(29.74)	
				864.68	1,213.37	0.00	(348.69)	
Security Subtotal								
FINMECCANICA SPA SHS								
136,000	Sale	08/03/10	01/03/12	251.76	770.82	0.00	(519.06)	
79,000	Sale	09/28/10	01/03/12	133.63	455.18	0.00	(321.55)	
				385.39	1,226.00	0.00	(840.61)	
Security Subtotal								
GOODYEAR FIELDS SP ADR AFW								
16,000	Sale	05/17/07	03/19/12	224.05	277.45	0.00	(53.40)	
14,000	Sale	11/07/07	03/19/12	196.04	254.70	0.00	(58.66)	
36,000	Sale	07/05/08	03/19/12	44.11	407.50	0.00	(363.39)	
				840.20	934.65	0.00	(94.45)	
Security Subtotal								
GOULDMAN SACHS GROUP INC								
3,000	Sale	07/20/10	03/19/12	374.55	429.89	0.00	(55.34)	
OAO GAZPROM SPON ADR								
58,000	Sale	10/19/10	01/03/12	640.92	616.57	0.00	24.35	
GENWORTH FINANCIAL CORP								
5,000	Sale	10/10/06	03/19/12	45.51	175.07	0.00	(129.56)	
5,000	Sale	12/14/06	03/19/12	45.51	168.68	0.00	(123.17)	
19,000	Sale	01/03/08	03/19/12	172.96	450.86	0.00	(277.90)	
34,000	Sale	11/01/10	03/19/12	309.51	392.52	0.00	(83.01)	



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Bank of America Corporation

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1a Quantity	1b Transaction Description	1c Date of Acquisition	1d Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or Loss	Remarks
GENWORTH FINANCIAL CORP								
7,000	Sale	03/19/12	03/19/12	63.72	38.63	0.00	(24.91)	
12,000	Sale	03/19/12	03/19/12	103.24	153.47	0.00	(44.23)	
				746.45	1,429.25	0.00	(682.80)	
Security Subtotal								
GENERAL MOTORS CO								
17,000	Sale	03/19/12	03/19/12	433.41	579.47	0.00	(145.61)	
HARTFORD FIN SVCS GROUP								
14,000	Sale	03/19/12	03/19/12	303.29	1,251.32	0.00	(947.04)	
7,000	Sale	03/19/12	03/19/12	152.14	674.44	0.00	(522.30)	
12,000	Sale	03/19/12	03/19/12	260.81	276.89	0.00	(15.08)	
				717.23	2,205.65	0.00	(1,488.42)	
Security Subtotal								
HESS CORP								
5,000	Sale	03/19/12	03/19/12	295.47	282.02	0.00	12.45	
9,000	Sale	03/19/12	03/19/12	530.06	3,21.82	0.00	8.24	
				824.53	803.84	0.00	20.69	
Security Subtotal								
INGERSOLL RAND PLC								
6,000	Sale	03/19/12	03/19/12	244.95	222.67	0.00	22.28	
17,000	Sale	03/19/12	03/19/12	594.04	632.67	0.00	61.37	
				938.99	855.34	0.00	83.65	
Security Subtotal								
JPMORGAN CHASE & CO								
6,000	Sale	03/19/12	03/19/12	368.07	585.54	0.00	(215.47)	
4,000	Sale	03/19/12	03/19/12	176.25	130.36	0.00	(44.11)	
9,000	Sale	03/19/12	03/19/12	328.71	428.32	0.00	(99.61)	
8,000	Sale	03/19/12	03/19/12	297.20	334.66	0.00	(37.46)	
				1,066.23	1,239.88	0.00	(173.65)	
Security Subtotal								
KOREA ELEC POWER SPN ADR								
46,000	Sale	03/19/12	03/19/12	176.30	891.49	0.00	(715.19)	
57,000	Sale	03/19/12	03/19/12	590.21	738.17	0.00	(147.90)	
				1,066.51	1,629.60	0.00	(563.09)	
Security Subtotal								
KINROSS GOLD CORP								
52,000	Sale	03/19/12	03/19/12	523.56	902.78	0.00	(379.22)	

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1P Quantity	Transaction Description	1b Date of Acquisition	1c Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LOFWS CORP								
3 0000	Sale	09/29/08	5/04/21/08	118.77	113.84	0.00	4.93	
5 0000	Sale	10/03/08	03/19/12	356.33	376.57	0.00	29.76	
13 0000	Sale	03/20/09	03/19/12	514.79	246.17	0.00	218.53	
Security Subtotal				989.80	736.58	0.00	253.22	
METLife INC								
20 0000	COM Sale	10/09/08	5/03/08/108	778.26	547.19	0.00	231.07	
5 0000	Sale	12/08/09	03/19/12	194.56	178.66	0.00	15.90	
7 0000	Sale	12/10/09	03/19/12	272.40	250.73	0.00	21.67	
3 0000	Sale	12/05/10	03/19/12	116.74	122.29	0.00	(5.55)	
Security Subtotal				1,361.96	1,098.87	0.00	263.09	
MERCK AND CO INC SHS								
4 0000	Sale	02/27/09	58933Y105	151.68	100.08	0.00	51.60	
8 0000	Sale	10/29/09	03/19/12	303.33	250.58	0.00	52.70	
6 0000	Sale	05/11/10	03/19/12	327.52	202.56	0.00	124.95	
Security Subtotal				682.59	553.44	0.00	129.15	
MSX AD INS GROUP LTD SHS								
30 0000	Sale	11/12/07	553491101	315.69	536.29	0.00	(220.60)	
30 0000	Sale	11/27/07	03/19/12	315.63	544.16	0.00	(228.77)	
14 0000	Sale	08/27/09	03/19/12	147.33	192.70	0.00	(45.37)	
Security Subtotal				778.71	1,273.45	0.00	(494.74)	
MOTOROLA SOLUTIONS INC								
2 0000	Sale	02/10/09	620076307	95.07	36.60	0.00	58.47	
2 0000	Sale	02/10/09	02/03/12	92.10	36.60	0.00	55.50	
10 0000	Sale	02/10/09	03/19/12	505.85	182.99	0.00	322.86	
Security Subtotal				691.02	256.19	0.00	434.83	
MICROSOFT CORP								
18 0000	Sale	10/10/06	594918104	585.80	496.27	0.00	89.53	
7 0000	Sale	03/13/09	03/19/12	227.81	116.83	0.00	110.98	
Security Subtotal				813.61	613.10	0.00	200.51	
NINTENDO LTD								
23 0000	ADR Sale	09/27/09	654445303	429.33	747.17	0.00	(317.79)	

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1a Quantity	Transaction Description	1b Date of Acquisition	1c Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NIPPON FERTILIZER SPON ADR								
31 0000	Sale	06/14/07	03/19/12	713.71	694.91	0.00	18.80	
15 0000	Sale	04/13/09	03/19/12	345.35	232.95	0.00	62.40	
13 0000	Sale	12/16/10	03/19/12	298.31	232.82	0.00	65.49	
Security Subtotal				1,358.37	1,270.68	0.00	87.69	
NORTHWEST MNG FID SPN ADR								
10 0000	Sale	10/11/05	01/20/12	338.49	119.10	0.00	189.39	
11 0000	Sale	10/11/06	01/20/12	472.34	164.00	0.00	208.34	
3 0000	Sale	08/12/08	01/20/12	101.55	12.36	0.00	39.19	
10 0000	Sale	08/12/08	03/19/12	315.13	207.87	0.00	107.27	
Security Subtotal				1,127.52	583.33	0.00	544.19	
NOBLE ENERGY INC								
6 0000	Sale	10/10/06	03/19/12	595.63	271.44	0.00	324.19	
3 0000	Sale	09/15/08	03/19/12	297.81	173.36	0.00	124.45	
2 0000	Sale	03/18/08	03/19/12	198.55	100.17	0.00	98.38	
Security Subtotal				1,091.99	544.97	0.00	547.02	
NRG ENERGY INC								
2 0000	Sale	03/07/08	03/19/12	32.41	84.47	0.00	(51.06)	
8 0000	Sale	03/10/08	03/19/12	139.65	335.56	0.00	(201.91)	
6 0000	Sale	05/12/08	03/19/12	100.24	254.36	0.00	(151.12)	
5 0000	Sale	03/23/10	03/19/12	83.54	107.71	0.00	(24.17)	
Security Subtotal				350.84	782.16	0.00	(431.32)	
AFWORLDWIDE MINING CORP								
11 0000	Sale	04/09/07	03/19/12	593.33	479.93	0.00	113.40	
NOKIA CORP SPON ADR								
56 0000	Sale	07/20/09	03/19/12	305.40	734.26	0.00	(428.86)	
37 0000	Sale	11/19/09	03/19/12	201.74	515.08	0.00	(313.30)	
13 0000	Sale	04/30/10	03/19/12	70.90	118.47	0.00	(47.57)	
Security Subtotal				578.08	1,407.81	0.00	(829.73)	
OCCIDENTAL PET CORP CFI								
10 0000	Sale	03/26/10	03/19/12	1,004.85	815.73	0.00	189.12	

Account No. 818-04217
Taxpayer No. 59-3671115



FARRELL FAMILY FOUNDATION

1099-B
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS
2012 ANNUAL STATEMENT SUMMARY

1a Quantity	1b Transaction Description	1c Date of Acquisition	1d Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Loss Disallowed	Gain or (Loss)	Remarks
PHILIP MORRIS INTL INC								
7 0000	Sale	CUSIP Number 10/10/06	7/18/12 109 03/19/12	598.54	239.06	0.00	309.46	
PANASONIC CORP SHS								
46 0000	Sale	CUSIP Number 08/16/07	6/8/12 205 03/19/12	425.53	736.15	0.00	(370.60)	
16 0000	Sale	09/27/10	03/19/12	149.03	230.37	0.00	(72.29)	
	Security Subtotal			573.58	1,016.47	0.00	(442.89)	
PFIZER INC								
27 0000	Sale	CUSIP Number 03/30/10	7/7/08 103 03/19/12	598.97	454.93	0.00	126.16	
20 0000	Sale	04/11/10	03/19/12	437.76	340.17	0.00	97.64	
6 0000	Sale	03/11/10	03/19/12	134.29	102.03	0.00	32.17	
12 0000	Sale	04/26/10	07/11/12	268.43	202.89	0.00	65.54	
	Security Subtotal			1,431.36	1,109.85	0.00	321.51	
PRINCEY BOWEN INC								
6 0000	Sale	CUSIP Number 12/14/07	7/24/70 100 03/19/12	106.06	323.17	0.00	(115.06)	
14 0000	Sale	08/05/09	03/19/12	353.16	302.17	0.00	(40.01)	
	Security Subtotal			360.22	515.29	0.00	(155.07)	
RAYTHEON CO DEFARAF NEW								
7 0000	Sale	CUSIP Number 10/10/06	7/5/11 1507 03/19/12	363.81	317.06	0.00	17.75	
4 0000	Sale	03/18/09	03/19/12	208.46	112.07	0.00	66.39	
	Security Subtotal			573.27	489.13	0.00	84.14	
SOCIETE LE GUN RAL SPW ADR								
28 0000	Sale	CUSIP Number 07/05/09	8/3/04 109 01/09/12	105.53	196.61	0.00	(91.11)	
41 0000	Sale	05/17/10	01/09/12	152.42	357.37	0.00	(207.86)	
	Security Subtotal			259.99	558.98	0.00	(298.99)	
SK THFCOM								
22 0000	Sale	CUSIP Number 02/13/08	7/5/09 108 03/19/12	203.19	136.35	0.00	1193.06	
13 0000	Sale	01/24/08	03/19/12	175.21	287.33	0.00	1108.12	
14 0000	Sale	06/10/08	03/19/12	193.00	296.83	0.00	1103.83	
11 0000	Sale	03/18/09	03/19/12	151.65	163.02	0.00	(11.37)	
15 0000	Sale	08/17/09	03/19/12	206.83	235.46	0.00	(28.66)	
	Security Subtotal			1,033.95	1,478.99	0.00	(445.04)	

FARRELL FAMILY FOUNDATION

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1a Quantity	Transaction Description	1b Date of Acquisition	1c Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
25,0000	ADP Sale	10/11/06	03/19/12	994.22	852.49	0.00	141.73	
Security Subtotal								
68,0000	SEKISUI HSE LD SPONS ADR Sale	09/05/07	03/19/12	605.00	829.82	0.00	(170.82)	
26,0000	ADP Sale	09/11/07	03/19/12	251.97	317.56	0.00	(60.59)	
54,0000	ADP Sale	08/14/09	03/19/12	523.34	321.59	0.00	1.65	
				1,434.31	1,664.07	0.00	(229.76)	
Security Subtotal								
15,0000	SANOFI ADR Sale	01/19/08	03/19/12	581.35	670.42	0.00	(89.06)	
12,0000	ADP Sale	04/09/08	03/19/12	405.09	451.04	0.00	(45.95)	
6,0000	ADP Sale	04/14/08	03/19/12	235.54	246.77	0.00	(11.23)	
10,0000	ADP Sale	07/01/09	03/19/12	387.58	300.75	0.00	86.83	
				1,666.57	1,660.98	0.00	5.59	
Security Subtotal								
8,0000	SEVEN AND HOLDINGS CO Sale	04/13/09	03/19/12	444.35	342.25	0.00	102.10	
8,0000	ADP Sale	06/01/09	03/19/12	442.35	579.17	0.00	(136.82)	
				886.70	721.37	0.00	165.33	
Security Subtotal								
42,0000	SHISEIDO LTD SPONSRD ADR Sale	10/11/06	03/19/12	725.52	797.67	0.00	(68.15)	
8,0000	ADP Sale	05/21/09	03/19/12	138.96	138.37	0.00	0.59	
				864.48	936.04	0.00	(67.56)	
Security Subtotal								
77,0000	PIRELLA GATTA SPA ADR Sale	10/11/06	03/19/12	730.63	1,844.06	0.00	(1,113.43)	
11,0000	ADP Sale	04/20/07	03/19/12	104.34	259.15	0.00	(154.81)	
				835.01	2,163.22	0.00	(1,328.21)	
Security Subtotal								
19,0000	TIME WARNER INC SHS Sale	10/11/10	03/19/12	585.74	594.92	0.00	(9.18)	
7,0000	ADP Sale	12/22/10	03/19/12	250.65	224.30	0.00	26.35	
				836.39	819.22	0.00	17.17	
Security Subtotal								



FARRELL FAMILY FOUNDATION

1099-B

2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Quantity	1b Transaction Description	1c Date of Acquisition	1d Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or Loss	Remarks
TOYOTA MOTOR CORP ADR								
6 0000	Sale	09/09/10	03/19/12	504.92	470.75	0.00	89.17	
3 0000	Sale	09/13/10	03/19/12	254.96	212.49	0.00	42.47	
2 0000	Sale	10/21/10	03/19/12	164.97	143.16	0.00	28.81	
4 0000	Sale	10/22/10	03/19/12	338.97	288.02	0.00	51.95	
Security Subtotal				1,274.82	1,064.42	0.00	210.40	
UNION GROUP								
22 0000	Sale	05/27/10	03/19/12	537.87	485.27	0.00	52.66	
23 0000	Sale	09/27/10	03/19/12	567.32	510.86	0.00	51.46	
Security Subtotal				1,100.19	996.07	0.00	104.12	
UNION PACIFIC CORP								
2 0000	Sale	10/10/06	02/01/12	230.41	90.21	0.00	140.20	
7 0000	Sale	10/10/06	03/19/12	792.92	318.74	0.00	477.16	
Security Subtotal				1,023.33	405.95	0.00	617.38	
VACUUM INC NEW CL A								
6 0000	Sale	10/10/06	01/05/12	280.29	229.68	0.00	50.61	
4 0000	Sale	10/10/06	02/03/12	195.20	153.12	0.00	42.08	
28 0000	Sale	10/10/06	03/19/12	1,333.84	1,071.85	0.00	261.99	
Security Subtotal				1,809.33	1,454.65	0.00	354.68	
VODAFONE GROUP PLC SP ADR								
28 0000	Sale	10/10/06	03/19/12	744.95	689.76	0.00	75.10	
16 0000	Sale	09/19/08	03/19/12	475.70	350.45	0.00	75.25	
Security Subtotal				1,170.65	1,020.21	0.00	150.44	
WALTON HOLDINGS CORP ADR								
3 0000	Sale	10/11/06	01/06/12	190.88	176.18	0.00	13.70	
1 0000	Sale	10/11/06	01/23/12	190.07	176.18	0.00	13.89	
8 0000	Sale	10/11/06	01/27/12	503.38	464.84	0.00	38.55	
Security Subtotal				889.33	822.19	0.00	67.14	



Merrill Lynch
Bank of America Corporation

FARRELL FAMILY FOUNDATION

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2012 ANNUAL STATEMENT SUMMARY

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Quantity	Transaction Description	1b Date of Acquisition	1c Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WELLS FARGO & CO NEW DEF								
18,0000	Sale	10/10/06	03/19/12	612.13	656.29	0.00	(43.80)	
9,0000	Sale	10/10/06	03/27/12	308.51	328.14	0.00	(19.63)	
5,0000	Sale	10/10/06	04/04/12	168.33	132.40	0.00	(13.91)	
5,0000	Sale	03/18/09	04/04/12	168.33	76.30	0.00	92.09	
Security Subtotal				1,257.78	1,243.03	0.00	14.75	

Noncovered Long Term Capital Gains and Losses Subtotal

(3,830.87)

NET LONG TERM CAPITAL GAINS AND LOSSES

(4,463.08)

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES
TOTAL REPORTED SALES PROCEEDS

108,956.94
108,956.94

(09) This transaction was being identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 999 for how to report the deferred loss amount and allowable adjustment code.

(14) The gain or loss of this transaction includes an adjustment to basis for the disallowed loss amount on one or more previous "Wash Sales."

2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
(1,487.00)	0.00	(632.21)	(3,830.87)