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 , **and ending**

Name of foundation
ROBERT EARLL MCCONNELL FDN-CASH

A Employer identification number 59-6153509

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P O BOX 1501, NJ2-130-03-31

B Telephone number (see instructions) 609-274-6834

City or town, state, and ZIP code
PENNINGTON NJ 08534-1501

C If exemption application is pending, check here ▶ ☐

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

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

H Check type of organization ☒ 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)* ▶ $ 2,132,068

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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				
	4 Dividends and interest from securities	45,676	44,926		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	52,783			
	b Gross sales price for all assets on line 6a 412,867				
	7 Capital gain net income (from Part IV, line 2)		52,783		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	98,459	97,709	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	3,600			3,600
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	32,065	19,239		12,826
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,469	1,383		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	4,754			4,754
	22 Printing and publications				
	23 Other expenses (attach schedule)	319	319		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	44,707	20,941	0	23,680
	25 Contributions, gifts, grants paid	150,000			150,000
	26 **Total expenses and disbursements** Add lines 24 and 25	194,707	20,941	0	173,680
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-96,248			
	b **Net investment income** (if negative, enter -0-)		76,768		
	c **Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.
HTA

Part II Balance Sheets

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

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	623	713	713
	2	Savings and temporary cash investments	129,921	129,460	129,460
	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 instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	228,314	220,260	220,839
	b	Investments—corporate stock (attach schedule)	1,344,304	1,245,510	1,598,868
	c	Investments—corporate bonds (attach schedule)	6,016	17,152	17,311
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	174,603	166,782	164,877
	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)	1,883,781	1,779,877	2,132,068
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	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,883,781	1,779,877	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,883,781	1,779,877	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,883,781	1,779,877	

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	1,883,781
2	Enter amount from Part I, line 27a	2	-96,248
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	367
4	Add lines 1, 2, and 3	4	1,787,900
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	8,023
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,779,877

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

	(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				0
b				0
c				0
d				0
e				0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				0
b				0
c				0
d				0
e				0

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	52,783
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	177,109	2,226,535	0 079545
2010	193,877	2,212,413	0.087631
2009	160,575	2,086,089	0 076974
2008	155,344	2,506,752	0 061970
2007	155,940	2,884,434	0 054063

2 **Total** of line 1, column (d)	2	0 360183
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 072037
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,152,218
5 Multiply line 4 by line 3	5	155,039
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	768
7 Add lines 5 and 6	7	155,807
8 Enter qualifying distributions from Part XII, line 4	8	173,680

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

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

1 a	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	768
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	768
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	768
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 646		
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	646
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	122
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 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	N/A	
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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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 Attached Statement	00	0		
	00	0		
	00	0		
	00	0		

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	2,023,798
b	Average of monthly cash balances		1b	161,195
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,184,993
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	2,184,993
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	32,775
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,152,218
6	**Minimum investment return.** Enter 5% of line 5		6	107,611

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	107,611
2a	Tax on investment income for 2012 from Part VI, line 5	2a	768		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	768
3	Distributable amount before adjustments Subtract line 2c from line 1			3	106,843
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	106,843
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	106,843

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	173,680
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	173,680
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	768
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	172,912

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				106,843
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007 13,701				
b From 2008 30,702				
c From 2009 56,743				
d From 2010 85,668				
e From 2011 64,954				
f **Total** of lines 3a through e	251,768			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 173,680				
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				106,843
e Remaining amount distributed out of corpus	66,837			
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	318,605			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	13,701			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	304,904			
10 Analysis of line 9				
a Excess from 2008 30,702				
b Excess from 2009 56,743				
c Excess from 2010 85,668				
d Excess from 2011 64,954				
e Excess from 2012 66,837				

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

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

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

	Tax year (a) 2012	Prior 3 years (b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	150,000
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	45,676	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	52,783	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		98,459	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 98,459

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | 4/26/2013 Date | TRUSTEE Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		4/26/2013		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

ROBERT E MCCONNELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.87	0.87		**.87**		
BIF MONEY FUND	46,568.00	46,568.00	1.0000	**46,568.00**	**19**	.04
TOTAL		46,568 87		**46,568.87**	**19**	.04
TOTAL PRINCIPAL INVESTMENTS		46,568.87		**46,568.87**	**18**	.04

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.75	0.75		**.75**		
BIF MONEY FUND	3.00	3.00	1.0000	**3.00**		.04
TOTAL		3.75		**3.75**		
TOTAL INCOME INVESTMENTS		3.75		**3.75**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	46,572.62	**46,572.62**			**19**	.04

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Share Dividend	3	BIF MONEY FUND DIVIDEND PAY DATE 12/31/2012			

Merrill Lynch
Wealth Management
Bank of America Corporation

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
ROBERT E MCCONNELL FDN
TUA 11/25/1936

Net Portfolio Value: $416,412.57

Your Financial Advisor:
THE PARKER DUGAN GROUP
249 ROYAL PALM WAY
PALM BEACH FL 33480
1-800-937-0396

Trust Officer:
JOSEPH P MONGELLI
609-274-3804

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is BLACKROCK LTD MULTI MTY

December 01, 2012 - December 31, 2012

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**13,105.21**	10,777.34
Fixed Income	**238,150.36**	250,201.71
Equities	-	-
Mutual Funds	**164,876.88**	173,972.92
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***416,132.45***	*434,951.97*
Estimated Accrued Interest	**280.12**	294.58
TOTAL ASSETS	**$416,412.57**	$435,246.55

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$416,412.57**	$435,246.55

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$10,777.34**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	33,380 24
Subtotal	-	*33,380.24*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(20,000.00)**	(50,000 00)
ML Trust Fees	**(340.84)**	(4,085 72)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($20,340.84)***	*($54,085.72)*
Net Cash Flow	**($20,340.84)**	($20,705.48)
Dividends/Interest Income	**2,633.56**	10,829.02
Security Purchases/Debits	-	(105,750.02)
Security Sales/Credits	**20,035.15**	105,949.32
Closing Cash/Money Accounts	**$13,105.21**	
Securities You Transferred In/Out	-	-

ROBERT E MCCONNELL FDN

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - BLACKROCK LTD MULTI MTY

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.24	0.24		.24		
BIF MONEY FUND	3,292.00	3,292.00	1.0000	**3,292.00**	**1**	.04
TOTAL		3,292.24		**3,292.24**	**1**	.04

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE *1.125% JUN 15 2013 01.125% JUN 15 2013* *MOODY'S: AAA S&P: *** CUSIP: 912828NH9* *ORIGINAL UNIT/TOTAL COST: 100.2854/19,054.24*	07/14/10	19,000	19,008.54	100.4530	19,086.07	77.53	9.40	214	1.11
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 100.8830/1,008.83*	03/30/11	1,000	1,001.83	100.4530	1,004.53	2 70	49	12	1.11
Subtotal		*20,000*	*20,010.37*		**20,090.60**	*80 23*	9.89	**226**	1.11
Δ U.S. TREASURY NOTE *1.000% JUL 15 2013 01.000% JUL 15 2013* *MOODY'S: AAA S&P: *** CUSIP: 912828NN6* *ORIGINAL UNIT/TOTAL COST: 100.6800/8,054.40*	08/06/10	8,000	8,010.08	100.4610	**8,036.88**	26.80	36.74	**80**	.99
Δ U.S. TREASURY NOTE *0.250% OCT 31 2013 00.250% OCT 31 2013* *MOODY'S: AAA S&P: *** CUSIP: 912828RN2* *ORIGINAL UNIT/TOTAL COST: 100.0472/49,023.13*	11/14/11	49,000	49,009.80	100.0630	**49,030.87**	21.07	20.64	**123**	.24

Merrill Lynch Wealth Management
Bank of America Corporation

ROBERT E MCCONNELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE *1.875% FEB 28 2014 01.875% FEB 28 2014* *MOODY'S: AAA S&P: *** CUSIP: 912828KF6* *ORIGINAL UNIT/TOTAL COST: 100.9843/9,088.59*	05/24/10	9,000	9,027.85	101.9260	9,173.34	145.49	56.87	169	1.83
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 101.3440/1,013 44*	06/08/10	1,000	1,004.27	101.9260	1,019.26	14.99	6.32	19	1.83
Subtotal		*10,000*	*10,032.12*		***10,192.60***	*160.48*	*63.19*	***188***	*1.83*
Δ U.S. TREASURY NOTE *1.000% MAY 15 2014 01.000% MAY 15 2014* *MOODY'S: AAA S&P: *** CUSIP: 912828QM5* *ORIGINAL UNIT/TOTAL COST: 100 7972/14,111.61*	06/01/11	14,000	14,052.12	101.0700	14,149.80	97.68	17.79	140	.98
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 101.2610/21,264 81*	09/06/12	21,000	21,215.08	101 0700	21,224.70	9.62	26 68	210	.98
Subtotal		35,000	*35,267.20*		***35,374.50***	*107.30*	*44.47*	**350**	.98
U.S. TREASURY NOTE *0.250% MAY 31 2014* *MOODY'S: AAA S&P: *** CUSIP: 912828SW1*	06/28/12	29,000	28,970.54	100.0470	**29,013.63**	43.09	6.21	**73**	.24
Δ FEDERAL NATL MTG ASSOC *NOTES 00 625% OCT 30 2014* *MOODY'S AAA S&P: AA+ CUSIP: 3135G0DW0* *ORIGINAL UNIT/TOTAL COST: 100.3670/4,014.68*	05/24/12	4,000	4,011.07	100.6230	**4,024.92**	13.85	4.17	**25**	.62
U.S. TREASURY NOTE *0.375% NOV 15 2014 00.375% NOV 15 2014* *MOODY'S: AAA S&P: *** CUSIP: 912828RQ5*	11/14/11	36,000	35,991.68	100.2340	**36,084.24**	92.56	17.15	**135**	.37

ROBERT E MCCONNELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY NOTE *0.250% JAN 15 2015 00.250% JAN 15 2015* *MOODY'S: AAA S&P: *** CUSIP: 912828RZ5*	01/26/12	29,000	28,957.05	99 9690	**28,991.01**	33.96	33.29	**73**	.25
TOTAL		220,000	220,259.91		**220,839.25**	579.34	235.75	**1,273**	.58

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ VERIZON COMMUNICATIONS *GLB 01.250% NOV 03 2014* *MOODY'S: A3 S&P: A- CUSIP: 92343VBB9* *ORIGINAL UNIT/TOTAL COST: 101.0600/8,084.80*	03/26/12	8,000	8,060.29	101.1810	**8,094.48**	34.19	16.11	**100**	1.23
Δ COX COMMUNICATIONS INC *GLB 05.450% DEC 15 2014* *MOODY'S: BAA2 S&P: BBB CUSIP: 224044BM8* *ORIGINAL UNIT/TOTAL COST: 111.1600/1,111 60*	03/26/12	1,000	1,080.86	109.0590	**1,090.59**	9.73	2.42	**55**	4.99
Δ JPMORGAN CHASE & CO *SER MTN 01.875% MAR 20 2015* *MOODY'S: A2 S&P: A CUSIP: 46623EJP5* *ORIGINAL UNIT/TOTAL COST: 100.3380/4,013.52*	03/26/12	4,000	4,010.16	101.7980	**4,071.92**	61.76	21.04	**75**	1.84
Δ COVIDIEN INTL FINANCE SA *COMPANY GUARNT GLB 01.350% MAY 29 2015* *MOODY'S: BAA1 S&P: A CUSIP: 22303QAM2* *ORIGINAL UNIT/TOTAL COST: 100.0180/4,000.72*	05/24/12	4,000	4,000.58	101.3530	**4,054.12**	53.54	4.80	**54**	1.33
TOTAL		17,000	17,151.89		**17,311.11**	159 22	44.37	**284**	1.64

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Merrill Lynch
Wealth Management
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ROBERT E MCCONNELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
BLACKROCK BOND *ALLOCATION TARGET SHARES* *SYMBOL: BRASX Initial Purchase:05/21/10* *Fixed Income 100%*	16,422	166,781.91	10.0400	**164,876.88**	(1,905 03)	166,781	**(1,905)**	**5,732**	3 47
Subtotal (Fixed Income)				164,876.88					
TOTAL		166,781.91		**164,876.88**	(1,905.03)		**(1,905)**	**5,732**	3.48
TOTAL PRINCIPAL INVESTMENTS		407,485.95		**406,319.48**	(1,166 47)			**7,290**	1.79

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security

[redacted]

ROBERT E MCCONNELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	540 97	540 97		**540.97**		
BIF MONEY FUND	9,272 00	9,272 00	1.0000	**9,272.00**	4	.04
TOTAL		9,812 97		**9,812.97**	4	.04
TOTAL INCOME INVESTMENTS		9,812.97		**9,812.97**	3	.04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	417,298.92	**416,132.45**	(1,166.47)	280.12	**7,294**	1.75

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/13	Accrued Int		U.S. TREASURY NOTE 0.250% OCT 31 2013 00.250% OCT 31 2013 INCOME ON SALE PER ADVISORY AGREEMENT. YLD TO MATURITY 0.18% MATURITY DATE 10/31/13. 43 DAYS INTEREST PRICE 100 054000 SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG. CUSIP NUM: 912828RN2	89		
12/13	Accrued Int		U.S. TREASURY NOTE 0.375% NOV 15 2014	.58		

Merrill Lynch
Wealth Management
Bank of America Corporation

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
ROBERT E MCCONNELL FDN
TUA 11/25/1936

Net Portfolio Value: $474,051.09

Your Financial Advisor:
THE PARKER DUGAN GROUP
249 ROYAL PALM WAY
PALM BEACH FL 33480
1-800-937-0396

Trust Officer:
JOSEPH P MONGELLI
609-274-3804

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is DAVIS ADVISORS LC REL VALUE

December 01, 2012 - December 31, 2012

ASSETS

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**18,337.37**	25,964.92
Fixed Income	-	-
Equities	**455,713.72**	450,581 07
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***474,051.09***	*476,545.99*
TOTAL ASSETS	**$474,051.09**	$476,545.99

LIABILITIES

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$474,051.09**	$476,545.99

CASH FLOW

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$25,964.92**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	33.09
Subtotal	-	33.09
DEBITS		
Electronic Transfers	-	-
Other Debits	**(10,000.00)**	(40,753.56)
ML Trust Fees	**(667.47)**	(8,245.91)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($10,667.47)***	*($48,999.47)*
Net Cash Flow	**($10,667.47)**	($48,966 38)
Dividends/Interest Income	**3,039.92**	12,021.44
Security Purchases/Debits	-	(42,370.33)
Security Sales/Credits	-	63,553.03
Closing Cash/Money Accounts	**$18,337.37**	
Securities You Transferred In/Out	-	-

[redacted]

ROBERT E MCCONNELL FDN

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - DAVIS ADVISORS LC REL VALUE

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.90	0.90		.90		
BIF MONEY FUND	3,848.00	3,848.00	1.0000	**3,848.00**	**2**	.04
TOTAL		3,848.90		**3,848.90**	**2**	.04

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AGILENT TECHNOLOGIES INC	A	01/16/08	46	35.7806	1,645.91	40.9400	1,883.24	237 33	19	.97
		05/01/08	20	30.6775	613.55	40.9400	818.80	205.25	8	.97
		12/30/08	110	15.0513	1,655.65	40.9400	4,503.40	2,847.75	44	.97
		02/20/09	25	15.0984	377.46	40.9400	1,023.50	646.04	10	.97
Subtotal			*201*		*4,292.57*		***8,228.94***	*3,936.37*	***81***	*.97*
AIR PRODUCTS&CHEM	APD	04/09/12	45	89.0924	4,009.16	84.0200	3,780.90	(228.26)	116	3.04
		04/24/12	37	85 1094	3,149.05	84.0200	3,108.74	(40.31)	95	3.04
Subtotal			*82*		*7,158.21*		***6,889.64***	*(268.57)*	***211***	*3.04*
ALLEGHANY CORP DEL COM	Y	03/12/12	22	57.6286	1,267.83	335.4200	**7,379.24**	6,111.41		
AMER EXPRESS COMPANY	AXP	02/06/06	376	52.1730	19,617.05	57 4800	21,612.48	1,995.43	301	1.39
		12/30/08	150	17.9629	2,694.44	57.4800	8,622.00	5,927.56	120	1.39
Subtotal			*526*		*22,311.49*		***30,234.48***	*7,922.99*	***421***	*1.39*

Merrill Lynch Wealth Management
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ROBERT E MCCONNELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMERIPRISE FINL INC	AMP	02/06/06	99	42.5552	4,212.97	62.6300	**6,200.37**	1,987.40	**179**	2.87
BANK NEW YORK MELLON *CORP*	BK	02/23/07	63	45.0869	2,840.48	25.7000	1,619.10	(1,221.38)	33	2.02
		09/10/07	75	39.5852	2,968.89	25.7000	1,927.50	(1,041.39)	39	2.02
		11/18/08	115	27.9112	3,209.79	25.7000	2,955.50	(254.29)	60	2.02
		03/09/09	75	18.2489	1,368.67	25.7000	1,927.50	558.83	39	2 02
		12/18/09	105	26.5861	2,791.55	25.7000	2,698.50	(93.05)	55	2.02
		06/08/10	20	25.0950	501.90	25.7000	514.00	12.10	11	2.02
		10/07/10	85	26.5600	2,257.60	25.7000	2,184.50	(73.10)	45	2 02
		04/08/11	34	30.2179	1,027.41	25.7000	873.80	(153.61)	18	2.02
		04/11/11	23	30.2565	695.90	25.7000	591.10	(104.80)	12	2.02
		07/25/11	295	25.8529	7,626.61	25.7000	7,581.50	(45.11)	154	2.02
		08/30/11	115	20.7013	2,380.65	25.7000	2,955.50	574.85	60	2.02
Subtotal			*1,005*		*27,669.45*		***25,828.50***	*(1,840.95)*	***526***	*2.02*
BED BATH & BEYOND INC	BBBY	02/04/08	70	30 7374	2,151.62	55.9100	3,913.70	1,762 08		
		10/27/09	100	35.9850	3,598.50	55.9100	5,591.00	1,992.50		
		01/18/12	45	61.1251	2,750.63	55.9100	2,515.95	(234.68)		
		09/24/12	37	62.0178	2,294.66	55.9100	2,068 67	(225.99)		
Subtotal			*252*		*10,795.41*		***14,089.32***	*3,293.91*		
BERKSHIRE HATHAWAYINC *DEL CL B NEW*	BRKB	02/06/06	232	57.7410	13,395 93	89.7000	**20,810.40**	7,414.47		
CANADIAN NATURAL RES LTD	CNQ	11/28/07	178	33.4595	5,955.80	28.8700	5,138 86	(816 94)	76	1.46
		12/30/08	60	18.9521	1,137.13	28.8700	1,732.20	595.07	26	1.46
		08/11/11	120	36.2513	4,350.16	28 8700	3,464.40	(885.76)	51	1.46
		09/22/11	24	29 9566	718.96	28.8700	692.88	(26 08)	11	1.46
Subtotal			*382*		*12,162.05*		***11,028.34***	*(1,133.71)*	***164***	*1 46*

ROBERT E MCCONNELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
COCA COLA COM	KO	02/03/10	84	27.4132	2,302.71	36.2500	3,045.00	742.29	86	2.81
		03/18/10	40	26.9235	1,076.94	36.2500	1,450.00	373.06	41	2.81
		06/04/10	84	25.7950	2,166.78	36.2500	3,045.00	878.22	86	2.81
Subtotal			*208*		*5,546.43*		***7,540.00***	*1,993.57*	***213***	*2.81*
COSTCO WHOLESALE CRP DEL	COST	02/06/06	318	49.0793	15,607.24	98.7300	**31,396.14**	15,788.90	**350**	1.11
CVS CAREMARK CORP	CVS	02/06/06	167	29.7091	4,961.43	48 3500	8,074.45	3,113.02	151	1.86
		09/07/06	49	35.4424	1,736.68	48.3500	2,369.15	632.47	45	1.86
		10/05/06	42	33.3269	1,399.73	48.3500	2,030.70	630.97	38	1.86
		05/01/08	35	40.5034	1,417.62	48.3500	1,692.25	274.63	32	1.86
		11/26/08	95	27.2360	2,587.42	48.3500	4,593.25	2,005.83	86	1.86
		12/29/09	25	32.5000	812.50	48.3500	1,208.75	396.25	23	1.86
		01/15/10	65	33.8790	2,202.14	48.3500	3,142.75	940.61	59	1.86
		06/04/10	31	34.2100	1,060.51	48.3500	1,498.85	438.34	28	1.86
		06/15/10	70	32.0585	2,244.10	48.3500	3,384.50	1,140.40	63	1.86
		08/19/10	55	28.7567	1,581.62	48.3500	2,659.25	1,077.63	50	1.86
Subtotal			*634*		*20,003.75*		***30,653.90***	*10,650.15*	***575***	*1.86*
DEVON ENERGY CORP NEW	DVN	02/06/06	171	65.7565	11,244.37	52.0400	8,898 84	(2,345.53)	137	1.53
		10/05/06	15	62.1433	932.15	52.0400	780.60	(151.55)	12	1.53
		05/01/08	30	108.9236	3,267.71	52 0400	1,561.20	(1,706.51)	24	1.53
Subtotal			*216*		*15,444.23*		***11,240.64***	*(4,203.59)*	***173***	*1.53*
DIAGEO PLC SPSD ADR NEW	DEO	02/06/06	105	59 8800	6,287.40	116.5800	12,240.90	5,953.50	292	2 37
		01/18/12	23	86 4700	1,988.81	116 5800	2,681.34	692.53	64	2.37
		09/25/12	3	114.0833	342.25	116.5800	349.74	7.49	9	2.37
Subtotal			*131*		*8,618.46*		***15,271.98***	*6,653.52*	***365***	*2.37*
DISNEY (WALT) CO COM STK	DIS	08/11/11	141	32.6526	4,604.02	49.7900	7,020.39	2,416.37	106	1.50
		09/26/12	91	52.0321	4,734.93	49 7900	4,530.89	(204.04)	69	1.50
Subtotal			*232*		*9,338.95*		***11,551.28***	*2,212.33*	***175***	*1.50*

Merrill Lynch
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Bank of America Corporation

ROBERT E MCCONNELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EOG RESOURCES INC	EOG	02/06/06	159	80.7435	12,838.23	120.7900	19,205.61	6,367.38	109	.56
		10/05/06	15	62.9306	943.96	120.7900	1,811.85	867.89	11	.56
		05/01/08	5	125.8060	629.03	120.7900	603.95	(25.08)	4	.56
		08/11/11	38	89.9042	3,416.36	120.7900	4,590.02	1,173.66	26	.56
		09/24/12	5	113.3000	566.50	120.7900	603.95	37.45	4	.56
		09/25/12	15	113.8953	1,708.43	120.7900	1,811.85	103.42	11	.56
Subtotal			*237*		*20,102.51*		***28,627.23***	*8,524.72*	***165***	*.56*
EXPRESS SCRIPTS HLDG CO	ESRX	02/20/08	50	32.3106	1,615.53	54.0000	2,700.00	1,084.47		
		06/04/10	126	50.3750	6,347.25	54.0000	6,804.00	456.75		
		07/16/10	15	47.4693	712.04	54.0000	810.00	97.96		
Subtotal			*191*		*8,674.82*		***10,314.00***	*1,639.18*		
GOOGLE INC CL A	GOOG	10/16/08	2	325 4800	650.96	707.3800	1,414.76	763.80		
		12/30/08	5	303.3520	1,516.76	707.3800	3,536 90	2,020.14		
		01/15/09	2	289.9750	579.95	707.3800	1,414.76	834.81		
		05/16/11	8	520.4775	4,163.82	707 3800	5,659.04	1,495.22		
		01/18/12	7	628.5100	4,399.57	707 3800	4,951.66	552.09		
Subtotal			*24*		*11,311.06*		***16,977.12***	*5,666.06*		
HARLEY DAVIDSON INC WIS	HOG	02/06/06	195	51.5127	10,044.98	48 8300	9,521.85	(523.13)	121	1.26
		12/30/08	40	16.2750	651.00	48 8300	1,953.20	1,302.20	25	1.26
		07/16/12	105	43.8460	4,603.84	48 8300	5,127.15	523.31	66	1.26
Subtotal			*340*		*15,299.82*		***16,602.20***	*1,302.38*	***212***	*1.26*
HEWLETT PACKARD CO DEL	HPQ	01/15/08	39	45.1474	1,760.75	14.2500	555.75	(1,205.00)	21	3.70
		12/30/08	80	36.0072	2,880.58	14.2500	1,140.00	(1,740.58)	43	3.70
		10/05/09	30	46 2400	1,387.20	14.2500	427.50	(959 70)	16	3.70
Subtotal			*149*		*6,028.53*		***2,123.25***	*(3,905.28)*	***80***	*3 70*

[redacted]

ROBERT E MCCONNELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
IRON MOUNTAIN INC NEW	IRM	02/06/06	144	28.4489	4,096.65	31.0500	4,471.20	374.55	156	3.47
		10/05/06	22	28.2504	621 51	31.0500	683.10	61.59	24	3.47
		10/12/10	65	20.9007	1,358.55	31.0500	2,018.25	659.70	71	3.47
		11/21/12	20	32.8700	657.40	31.0500	621.00	(36.40)	22	3.47
Subtotal			*251*		*6,734.11*		***7,793.55***	*1,059.44*	***273***	*3.47*
LOEWS CORP	L	02/06/06	280	32.4526	9,086.73	40.7500	11,410.00	2,323.27	70	.61
		12/30/08	70	26.5844	1,860.91	40.7500	2,852.50	991.59	18	.61
		07/25/11	100	40.7970	4,079.70	40.7500	4,075.00	(4.70)	25	.61
		09/26/12	41	41.0997	1,685.09	40.7500	1,670.75	(14.34)	11	.61
Subtotal			*491*		*16,712.43*		***20,008.25***	*3,295.82*	***124***	*.61*
MICROSOFT CORP	MSFT	02/06/06	35	27.3082	955.79	26.7097	934.84	(20.95)	33	3.44
		04/11/06	110	27.1667	2,988.34	26.7097	2,938.07	(50 27)	102	3.44
Subtotal			*145*		*3,944.13*		***3,872.91***	*(71.22)*	***135***	*3.44*
MONSANTO CO NEW DEL COM	MON	02/05/10	35	76.3591	2,672.57	94.6500	3,312.75	640.18	53	1.58
		07/25/11	56	76.8583	4,304 07	94.6500	5,300.40	996.33	84	1.58
Subtotal			*91*		*6,976.64*		***8,613.15***	*1,636.51*	***137***	*1.58*
OCCIDENTAL PETE CORP CAL	OXY	02/06/08	227	46.7388	10,609.73	76 6100	17,390.47	6,780.74	491	2.81
		05/01/08	40	79 6367	3,185.47	76.6100	3,064.40	(121.07)	87	2.81
Subtotal			*267*		*13,795.20*		***20,454.87***	*6,659.67*	***578***	*2.81*
ORACLE CORP $0.01 DEL	ORCL	06/28/12	136	28 0419	3,813 70	33 3200	**4,531.52**	717.82	**33**	.72
PFIZER INC	PFE	01/19/10	24	19 9141	477 94	25 0793	601.90	123.96	24	3.82
		02/16/10	205	17.7993	3,648.86	25.0793	5,141.26	1,492.40	197	3.82
Subtotal			*229*		*4,126.80*		***5,743.16***	*1,616.36*	***221***	*3.82*
PHILIP MORRIS INTL INC	PM	01/01/01	105	3.6802	386.43	83 6400	**8,782.20**	8,395 77	**357**	4.06

Merrill Lynch Wealth Management
Bank of America Corporation

ROBERT E MCCONNELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
POTASH CORP SASKATCHEWAN	POT	03/29/12	78	45.2111	3,526.47	40.6900	3,173.82	(352.65)	66	2.06
		09/21/12	33	44.2796	1,461.23	40.6900	1,342.77	(118 46)	28	2.06
Subtotal			*111*		*4,987.70*		***4,516.59***	*(471.11)*	***94***	*2.06*
PROGRESSIVE CRP OHIO	PGR	02/06/06	524	25.9627	13,604.46	21.1000	11,056 40	(2,548.06)	214	1.92
		12/30/08	95	14 1470	1,343.97	21.1000	2,004.50	660.53	39	1.92
		07/16/12	69	20.0320	1,382.21	21.1000	1,455.90	73.69	29	1.92
Subtotal			*688*		*16,330.64*		***14,516.80***	*(1,813.84)*	***282***	*1.92*
TEXAS INSTRUMENTS	TXN	05/27/08	83	32.2338	2,675.41	30.8900	2,563 87	(111.54)	70	2.71
		08/05/08	55	24.3700	1,340.35	30.8900	1,698.95	358.60	47	2.71
		11/05/08	155	18.5800	2,879.90	30.8900	4,787 95	1,908.05	131	2.71
Subtotal			*293*		*6,895.66*		***9,050.77***	*2,155 11*	***248***	*2.71*
TRANSOCEAN LTD	RIG	05/31/06	45	81.3991	3,662.96	44.6600	2,009.70	(1,653.26)		
		05/01/08	15	144.1000	2,161.50	44.6600	669 90	(1,491.60)		
Subtotal			*60*		*5,824.46*		***2,679.60***	*(3,144 86)*		
WELLS FARGO & CO NEW DEL	WFC	02/06/06	132	30.3827	4,010.52	34 1800	4,511.76	501 24	117	2.57
		12/30/08	85	28.2690	2,402.87	34.1800	2,905.30	502.43	75	2.57
		01/27/09	245	16.0177	3,924.36	34.1800	8,374.10	4,449.74	216	2 57
		03/06/09	280	8.2818	2,318.93	34.1800	9,570.40	7,251.47	247	2 57
		06/04/10	94	28.1700	2,647.98	34.1800	3,212.92	564.94	83	2.57
		09/06/11	105	23 7927	2,498.24	34.1800	3,588.90	1,090.66	93	2.57
Subtotal			*941*		*17,802.90*		***32,163.38***	*14,360.48*	***831***	*2.57*
TOTAL					347,572.51		**455,713.72**	108,141.21	**7,203**	1.58
TOTAL PRINCIPAL INVESTMENTS					351,421.41		**459,562.62**	108,141.21	**7,205**	1.57

ROBERT E MCCONNELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	44.47	44.47		**44.47**		
BIF MONEY FUND	14,444.00	14,444.00	1.0000	**14,444.00**	**6**	.04
TOTAL		14,488.47		**14,488.47**	**6**	.04
TOTAL INCOME INVESTMENTS		14,488.47		**14,488.47**	**5**	.04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	365,909.88	**474,051.09**	108,141.21		**7,210**	1.52

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/03	Dividend		WELLS FARGO & CO NEW DEL DIVIDEND HOLDING 941.0000 PAY DATE 12/01/2012	207.02		
12/04	Dividend		PFIZER INC DIVIDEND HOLDING 229.0000 PAY DATE 12/04/2012	50.38		
12/13	Dividend		MICROSOFT CORP DIVIDEND HOLDING 145.0000 PAY DATE 12/13/2012	33 35		
12/14	Dividend		LOEWS CORP DIVIDEND HOLDING 491.0000	30.69		

Merrill Lynch
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MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
ROBERT E MCCONNELL FDN
TUA 11/25/1936

Net Portfolio Value: $415,429.77

Your Financial Advisor:
THE PARKER DUGAN GROUP
249 ROYAL PALM WAY
PALM BEACH FL 33480
1-800-937-0396

Trust Officer:
JOSEPH P MONGELLI
609-274-3804

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is JANUS CAPITAL MGMT LCG

December 01, 2012 - December 31, 2012

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**34,209.27**	37,688.63
Fixed Income	-	-
Equities	**381,220.50**	416,839.03
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***415,429.77***	*454,527.66*
TOTAL ASSETS	**$415,429.77**	$454,527.66

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$415,429.77**	$454,527.66

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$37,688.63**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	**(40,022.69)**	(72,223.55)
ML Trust Fees	**(626.39)**	(7,665.44)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($40,649.08)***	*($79,888.99)*
Net Cash Flow	**($40,649.08)**	($79,888.99)
Dividends/Interest Income	**2,162.66**	6,870 30
Security Purchases/Debits	**(9,244.30)**	(46,123.39)
Security Sales/Credits	**44,251.36**	134,557.72
Closing Cash/Money Accounts	**$34,209.27**	
Securities You Transferred In/Out	-	-

ROBERT E MCCONNELL FDN

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - JANUS CAPITAL MGMT LCG

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.73	0.73		.73		
BIF MONEY FUND	28,477.00	28,477.00	1.0000	**28,477.00**	**11**	.04
TOTAL		28,477.73		**28,477.73**	**11**	.04

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMAZON COM INC COM	AMZN	03/05/12	22	180.5486	3,972.07	250.8700	5,519.14	1,547 07		
		08/09/12	1	234 1100	234.11	250.8700	250.87	16.76		
Subtotal			23		4,206.18		**5,770.01**	1,563.83		
AMPHENOL CORP CL A NEW	APH	05/18/10	64	44.2264	2,830.49	64.7000	4,140.80	1,310 31	27	.64
		06/04/10	6	40 9400	245.64	64.7000	388.20	142.56	3	.64
Subtotal			70		3,076.13		**4,529.00**	1,452.87	**30**	.64
APPLE INC	AAPL	05/18/10	61	251.0200	15,312 22	532 1729	32,462 55	17,150.33	647	1.99
		06/04/10	12	256.3966	3,076.76	532.1729	6,386.07	3,309.31	128	1.99
		06/23/10	2	271.8600	543.72	532.1729	1,064.35	520.63	22	1.99
		06/21/11	11	324.0690	3,564.76	532.1729	5,853.90	2,289.14	117	1.99
Subtotal			86		22,497.46		**45,766.87**	23,269.41	**914**	1.99

Merrill Lynch
Wealth Management
Bank of America Corporation

ROBERT E MCCONNELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
C.H. ROBINSON WORLDWIDE, INC. NEW	CHRW	12/10/10	6	78.1700	469.02	63.2200	379.32	(89.70)	9	2.21
		12/10/10	7	78.0314	546 22✦	63.2200	442.54	(103.68)	10	2.21
		12/20/10	17	78.8305	1,340.12	63.2200	1,074.74	(265.38)	24	2.21
		12/22/10	11	80.0800	880 88	63 2200	695.42	(185.46)	16	2.21
		12/30/10	6	80.4900	482.94	63.2200	379.32	(103.62)	9	2.21
		01/06/11	18	79.8111	1,436.60	63.2200	1,137.96	(298.64)	26	2.21
		01/07/11	15	79.6706	1,195.06	63.2200	948 30	(246.76)	21	2.21
		01/07/11	6	79.5216	477.13	63.2200	379.32	(97.81)	9	2.21
		01/10/11	5	79.1640	395.82	63.2200	316.10	(79.72)	7	2.21
		01/11/11	6	79.6000	477.60	63 2200	379.32	(98.28)	9	2.21
		02/02/11	12	74.8016	897.62	63.2200	758.64	(138.98)	17	2.21
		04/13/11	16	74.2018	1,187.23	63.2200	1,011.52	(175.71)	23	2 21
Subtotal			125		9,786.24		**7,902.50**	(1,883.74)	**180**	2 21
CELGENE CORP COM	CELG	05/18/10	210	58.0474	12,189.96	78.4700	16,478.70	4,288.74		
		06/04/10	18	51.5727	928.31	78 4700	1,412.46	484.15		
		12/07/10	13	57.3107	745.04	78.4700	1,020.11	275.07		
		04/12/11	13	55.2092	717.72	78.4700	1,020.11	302.39		
		04/13/11	9	56.0155	504.14	78.4700	706.23	202.09		
		04/14/11	34	56.4617	1,919.70	78.4700	2,667.98	748.28		
		04/14/11	30	55.8163	1,674.49	78.4700	2,354.10	679.61		
		04/15/11	19	57.3489	1,089.63	78.4700	1,490.93	401 30		
		04/18/11	21	57.4180	1,205.78	78.4700	1,647 87	442 09		
		11/29/12	12	79 7758	957.31	78.4700	941.64	(15.67)		
Subtotal			379		21,932.08		**29,740.13**	7,808.05		

ROBERT E MCCONNELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CROWN CASTLE INTL CORP	CCI	05/18/10	228	36.0464	8,218.60	72.1600	16,452.48	8,233.88		
		06/04/10	18	36.5072	657.13	72.1600	1,298.88	641.75		
		09/21/10	6	42.4366	254.62	72.1600	432.96	178.34		
		12/07/10	17	43 3429	736.83	72.1600	1,226.72	489.89		
		08/09/12	7	61.6557	431.59	72 1600	505.12	73 53		
		11/29/12	9	67.4666	607.20	72.1600	649.44	42 24		
Subtotal			285		*10,905 97*		**20,565.60**	9,659.63		
E M C CORPORATION MASS	EMC	05/17/11	30	27.7026	831.08✦	25.3000	759.00	(72.08)		
		05/18/11	25	27.8656	696.64	25.3000	632.50	(64.14)		
		05/19/11	26	28.0073	728.19	25.3000	657.80	(70.39)		
		05/20/11	22	28.0031	616.07	25.3000	556.60	(59.47)		
		05/23/11	28	27.4078	767.42	25.3000	708.40	(59.02)		
		05/23/11	26	27.4811	714.51	25.3000	657.80	(56.71)		
		05/24/11	24	27.4637	659.13	25.3000	607.20	(51.93)		
		05/24/11	26	27.3688	711.59	25.3000	657.80	(53.79)		
		05/25/11	23	27.7626	638.54	25.3000	581.90	(56.64)		
		05/26/11	23	27.9052	641.82	25.3000	581.90	(59.92)		
		05/27/11	44	28.4984	1,253.93	25.3000	1,113.20	(140.73)		
		05/31/11	31	28.2500	875.75	25.3000	784.30	(91.45)		
		06/03/11	26	28.2319	734.03	25.3000	657.80	(76.23)		
		06/03/11	13	27.9846	363.80	25 3000	328.90	(34 90)		
		06/21/11	88	26.8620	2,363.86	25 3000	2,226.40	(137.46)		
		06/28/11	42	27.0188	1,134 79	25 3000	1,062.60	(72 19)		
		06/29/11	58	27.1422	1,574.25	25.3000	1,467.40	(106.85)		
		06/30/11	35	27.3645	957.76	25.3000	885.50	(72.26)		
		06/30/11	33	27.4272	905.10	25.3000	834.90	(70.20)		
Subtotal			623		*17,168.26*		**15,761.90**	(1,406.36)		

Merrill Lynch
Wealth Management
Bank of America Corporation

ROBERT E MCCONNELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EBAY INC COM	EBAY	09/22/10	125	24.0115	3,001.44	50.9977	6,374.71	3,373.27		
		12/07/10	55	30.2103	1,661.57	50.9977	2,804.87	1,143.30		
		02/03/11	63	32.1703	2,026 73	50.9977	3,212.86	1,186.13		
		06/17/11	43	28.8660	1,241.24	50.9977	2,192.90	951.66		
		06/20/11	19	28.7926	547.06	50.9977	968.96	421.90		
		06/21/11	21	29.2676	614.62	50.9977	1,070.95	456.33		
		06/22/11	23	29.5765	680.26	50 9977	1,172.95	492.69		
		06/23/11	63	29.2090	1,840.17	50.9977	3,212.86	1,372.69		
		06/24/11	102	28.8553	2,943.25	50.9977	5,201.77	2,258.52		
		06/24/11	90	28.7983	2,591.85	50.9977	4,589.79	1,997.94		
		11/29/12	15	52.3900	785.85	50.9977	764.97	(20 88)		
Subtotal			619		*17,934.04*		**31,567.59**	13,633.55		
EXPRESS SCRIPTS HLDG CO	ESRX	12/08/10	1	51.8700	51.87✦	54.0000	54.00	2.13		
		03/24/11	12	51.8658	622.39✦	54.0000	648.00	25.61		
		03/25/11	4	51.8675	207.47✦	54.0000	216.00	8.53		
		03/29/11	9	51.8666	466.80✦	54.0000	486.00	19.20		
		03/29/11	4	55.3550	221.42✦	54.0000	216.00	(5 42)		
		03/31/11	13	56.2046	730 66	54.0000	702.00	(28.66)		
		03/31/11	7	55.3528	387.47✦	54.0000	378.00	(9.47)		
		04/04/11	15	56.2046	843 07	54 0000	810 00	(33.07)		
		04/04/11	12	56.2050	674.46	54.0000	648 00	(26.46)		
		04/26/11	7	56.2057	393 44	54.0000	378 00	(15 44)		
		04/26/11	7	56.2042	393.43	54 0000	378.00	(15 43)		
		04/27/11	11	56.2045	618.25	54.0000	594.00	(24.25)		
		04/28/11	28	56.2050	1,573.74	54.0000	1,512.00	(61.74)		
		05/05/11	19	56.2052	1,067.90	54 0000	1,026.00	(41.90)		
		05/05/11	15	56.2053	843.08	54.0000	810.00	(33.08)		
		05/06/11	32	56.2050	1,798.56	54.0000	1,728.00	(70.56)		

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ROBERT E MCCONNELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol . Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EXPRESS SCRIPTS HLDG CO	ESRX 07/25/11	156	57.1241	8,911 36	54.0000	8,424.00	(487.36)		
	01/24/12	12	56.2050	674.46	54.0000	648.00	(26.46)		
	01/24/12	20	56.2050	1,124.10	54.0000	1,080 00	(44.10)		
Subtotal		*384*		*21,603.93*		***20,736.00***	*(867.93)*		
FANUC LTD-UNSP	FANUY 09/28/10	239	21.6463	5,173.48	31.0700	7,425.73	2,252.25	82	1.09
	12/08/10	31	24.9306	772.85	31.0700	963.17	190.32	11	1.09
	04/13/11	43	26.8358	1,153 94	31.0700	1,336.01	182.07	15	1.09
	04/14/11	14	26.7121	373.97	31.0700	434.98	61.01	5	1.09
	04/14/11	40	26.8442	1,073.77	31.0700	1,242.80	169.03	14	1.09
	04/15/11	30	26 5906	797.72	31.0700	932.10	134.38	11	1.09
	06/28/11	10	27 1700	271.70	31.0700	310.70	39.00	4	1.09
	06/28/11	91	27.2738	2,481.92	31.0700	2,827.37	345.45	32	1.09
	06/29/11	74	27.6595	2,046.81	31.0700	2,299.18	252.37	26	1.09
	11/29/12	23	28.6234	658.34	31.0700	714.61	56.27	8	1 09
Subtotal		595		*14,804.50*		***18,486.65***	3,682.15	***208***	1.09
GILEAD SCIENCES INC COM	GILD 09/14/12	12	62.1775	746.13	73.4500	881.40	135.27		
	09/17/12	12	65.7300	788.76	73.4500	881.40	92.64		
	09/17/12	19	63.8636	1,213.41	73.4500	1,395.55	182.14		
	09/18/12	7	65.3242	457.27	73.4500	514.15	56.88		
	09/26/12	16	66.1893	1,059.03	73.4500	1,175.20	116.17		
Subtotal		66		4,264.60		***4,847.70***	583.10		
INTUITIVE SURGICAL INC *NEW*	ISRG 05/18/10	11	332.0900	3,652 99	490.3700	5,394.07	1,741.08		
	06/04/10	2	326.2600	652.52	490.3700	980.74	328.22		
Subtotal		13		4,305.51		***6,374.81***	2,069.30		

Merrill Lynch Wealth Management
Bank of America Corporation

ROBERT E MCCONNELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
IRON MOUNTAIN INC NEW	IRM	06/30/11	16	35.5187	568.30✦	31.0500	496.80	(71 50)	18	3.47
		07/05/11	48	34.6893	1,665.09	31.0500	1,490.40	(174.69)	52	3.47
		07/05/11	4	36.3100	145 24✦	31.0500	124.20	(21.04)	5	3.47
		07/05/11	3	35.1066	105 32✦	31 0500	93 15	(12.17)	4	3.47
		07/06/11	20	34.7340	694.68	31.0500	621 00	(73.68)	22	3.47
		07/08/11	18	35.2827	635.09	31 0500	558.90	(76.19)	20	3.47
		07/11/11	20	35.3585	707.17	31.0500	621 00	(86.17)	22	3.47
		07/11/11	10	35.3440	353.44	31.0500	310.50	(42 94)	11	3.47
		07/12/11	11	35.4000	389.40	31.0500	341.55	(47 85)	12	3.47
		07/12/11	21	35.2661	740.59	31.0500	652.05	(88.54)	23	3 47
		07/13/11	19	35.7136	678.56	31.0500	589.95	(88 61)	21	3.47
		07/13/11	16	35.3968	566.35	31.0500	496.80	(69.55)	18	3.47
		07/14/11	14	35.3821	495 35	31.0500	434.70	(60.65)	16	3.47
		07/14/11	16	35.2387	563 82	31.0500	496.80	(67.02)	18	3.47
		11/29/12	10	31.6670	316.67	31.0500	310.50	(6.17)	11	3.47
Subtotal			*246*		*8,625.07*		***7,638.30***	*(986.77)*	***273***	3 47
LIMITED BRANDS INC	LTD	05/18/10	209	24.4790	5,116.13	47.0600	9,835.54	4,719.41	209	2.12
		06/04/10	23	24.8265	571.01	47.0600	1,082 38	511.37	23	2.12
		09/08/10	29	25.5268	740.28	47.0600	1,364 74	624.46	29	2.12
		12/07/10	25	31.8500	796.25	47.0600	1,176.50	380.25	25	2.12
		04/13/11	46	37.5706	1,728.25	47.0600	2,164.76	436.51	46	2.12
		06/06/11	29	37.2848	1,081.26	47.0600	1,364.74	283.48	29	2 12
		06/21/11	90	37.7531	3,397.78	47.0600	4,235.40	837.62	90	2 12
		08/09/12	14	49.3614	691.06	47.0600	658.84	(32.22)	14	2 12
		11/29/12	8	51.3387	410.71	47.0600	376.48	(34 23)	8	2.12
Subtotal			*473*		*14,532.73*		***22,259.38***	*7,726.65*	***473***	2.12

ROBERT E MCCONNELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MARRIOTT INTL INC NEW A	MAR	07/14/11	264	32.5644	8,597.02	37.2700	9,839.28	1,242.26	138	1.39
		11/29/12	5	36.6000	183.00	37.2700	186.35	3.35	3	1.39
Subtotal			269		8,780.02		**10,025.63**	1,245.61	**141**	1.39
MASTERCARD INC	MA	02/03/12	4	389.2650	1,557.06	491.2800	1,965.12	408.06	5	.24
		02/06/12	2	388.8650	777.73	491 2800	982.56	204.83	3	24
		02/08/12	3	393.7466	1,181.24	491.2800	1,473 84	292.60	4	.24
Subtotal			9		3,516.03		**4,421.52**	905.49	**12**	.24
MGM RESORTS INTERNATIONL SHS	MGM	07/12/11	25	14.6104	365.26✦	11.6400	291.00	(74.26)		
		07/12/11	29	13.5606	393.26✦	11.6400	337.56	(55.70)		
		07/12/11	11	14.1954	156.15✦	11.6400	128.04	(28.11)		
		07/12/11	20	14.2240	284.48✦	11.6400	232.80	(51.68)		
		07/13/11	62	14.9296	925.64	11.6400	721.68	(203.96)		
		07/15/11	64	14.8029	947.39	11.6400	744.96	(202.43)		
		07/18/11	31	14.7009	455.73	11.6400	360.84	(94.89)		
		07/21/11	49	15.6914	768.88	11.6400	570.36	(198.52)		
		07/27/11	89	15.5107	1,380.46	11.6400	1,035.96	(344.50)		
		08/04/11	77	14.1724	1,091.28	11.6400	896.28	(195.00)		
		08/04/11	19	14.5789	277.00✦	11.6400	221.16	(55.84)		
		08/04/11	9	14.4888	130.40✦	11.6400	104 76	(25.64)		
		08/09/11	51	10.4794	534.45	11.6400	593.64	59.19		
		10/04/11	62	8.3314	516.55	11.6400	721.68	205.13		
		11/30/11	40	10.1110	404.44	11.6400	465.60	61.16		
		12/06/12	12	10 8291	129.95	11.6400	139.68	9.73		
		12/07/12	24	10.9804	263.53	11.6400	279.36	15.83		
		12/10/12	21	10.9880	230.75	11.6400	244.44	13.69		
Subtotal			695		9,255.60		**8,089.80**	(1,165.80)		

Merrill Lynch
Wealth Management
Bank of America Corporation

ROBERT E MCCONNELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MICROSOFT CORP	MSFT	01/10/11	39	28.1489	1,097.81	26.7097	1,041.68	(56.13)	36	3.44
		01/11/11	68	28.2361	1,920 06	26.7097	1,816.26	(103.80)	63	3.44
		01/12/11	62	28.4514	1,763.99	26.7097	1,656.00	(107.99)	58	3.44
		01/13/11	90	28 1962	2,537.66	26.7097	2,403.87	(133.79)	83	3.44
		01/14/11	67	28.1694	1,887 35	26.7097	1,789.55	(97.80)	62	3.44
		01/18/11	97	28.6145	2,775.61	26.7097	2,590 84	(184.77)	90	3.44
Subtotal			*423*		*11,982.48*		***11,298.20***	*(684.28)*	***392***	*3.44*
MONSTER BEVERAGE CORP	MNST	09/07/12	1	53.1900	53.19✦	52.8400	52.84	(0.35)		
		09/07/12	2	52.9700	105.94✦	52.8400	105.68	(0.26)		
		09/10/12	30	57.3676	1,721.03	52.8400	1,585 20	(135.83)		
		09/10/12	41	57.2502	2,347.26	52.8400	2,166.44	(180.82)		
		09/10/12	25	56.9580	1,423.95	52.8400	1,321.00	(102.95)		
		09/11/12	20	56.5520	1,131.04	52.8400	1,056.80	(74.24)		
Subtotal			*119*		*6,782.41*		***6,287.96***	*(494.45)*		
NEWS CORP CL A	NWSA	05/18/10	746	13.8093	10,301.74	25.5100	19,030.46	8,728.72	127	.66
		06/04/10	77	12 8064	986.10	25.5100	1,964.27	978 17	14	.66
		09/22/10	76	13.9726	1,061.92	25.5100	1,938 76	876.84	13	.66
		12/07/10	53	14.3884	762.59	25.5100	1,352.03	589.44	10	.66
		08/09/12	32	23.7134	758.83	25.5100	816.32	57.49	6	.66
		11/29/12	10	24.7750	247.75	25.5100	255.10	7.35	2	.66
Subtotal			*994*		*14,118.93*		***25,356.94***	*11,238.01*	***172***	*.66*
NIKE INC CL B	NKE	02/03/11	6	41.9166	251.50	51.6000	309 60	58.10	3	.81
		02/17/11	46	42 6447	1,961 66	51.6000	2,373.60	411.94	20	.81
		02/18/11	32	44.0650	1,410.08	51.6000	1,651.20	241.12	14	.81
		03/04/11	26	44.9415	1,168.48	51.6000	1,341 60	173.12	11	81
		04/13/11	12	39.4075	472.89	51.6000	619.20	146.31	6	.81
Subtotal			*122*		*5,264.61*		***6,295.20***	*1,030.59*	***54***	*.81*

ROBERT E MCCONNELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ORACLE CORP $0.01 DEL	ORCL	05/18/10	164	23.4975	3,853.59	33.3200	5,464.48	1,610.89	40	.72
		06/04/10	40	22.3387	893.55	33.3200	1,332.80	439.25	10	.72
		08/18/10	25	23 2592	581.48	33.3200	833 00	251 52	6	.72
		09/21/10	38	26.8368	1,019.80	33.3200	1,266.16	246 36	10	.72
		12/21/11	22	25.2700	555 94	33.3200	733.04	177.10	6	.72
		06/19/12	176	28 1222	4,949.52	33.3200	5,864.32	914.80	43	.72
		11/29/12	19	32.0384	608.73	33.3200	633.08	24 35	5	.72
Subtotal			*484*		*12,462.61*		***16,126.88***	*3,664.27*	***120***	*.72*
PRECISION CASTPARTS	PCP	10/28/09	13	97.4607	1,266 99	189.4200	2,462.46	1,195.47	2	.06
		12/29/09	9	112.2455	1,010.21	189.4200	1,704.78	694.57	2	.06
		02/04/10	15	107.3446	1,610.17	189.4200	2,841.30	1,231.13	2	.06
		06/04/10	5	110.5700	552.85	189.4200	947.10	394.25	1	.06
		12/07/10	3	143.0433	429.13	189.4200	568 26	139.13	1	.06
		10/03/11	6	148.6850	892.11	189.4200	1,136.52	244.41	1	.06
		08/09/12	2	160.7350	321.47	189.4200	378 84	57.37	1	.06
		11/29/12	3	183.7166	551.15	189.4200	568.26	17.11	1	.06
Subtotal			56		*6,634.08*		***10,607.52***	*3,973.44*	***11***	*.06*
PRUDENTIAL PLC ADR	PUK	05/18/10	141	15.0106	2,116 50	28.5500	4,025.55	1,909.05	115	2.84
		06/04/10	75	16.1188	1,208.91	28.5500	2,141.25	932.34	61	2.84
		12/07/10	11	19.4790	214 27	28.5500	314.05	99.78	9	2.84
		12/08/10	9	20.1766	181.59	28.5500	256.95	75 36	8	2.84
		12/09/10	4	20.7525	83.01	28.5500	114.20	31.19	4	2.84
Subtotal			240		3,804.28		**6,852.00**	3,047.72	**197**	2.84
TE CONNECTIVITY LTD *REG.SHS*	TEL	05/27/10	13	28.8815	375.46	37.1200	482.56	107.10	11	2.26
		05/28/10	40	29.0282	1,161.13	37.1200	1,484.80	323.67	34	2.26
		06/01/10	28	28.7267	804.35	37.1200	1,039.36	235 01	24	2.26
		06/04/10	25	29 2076	730.19	37.1200	928.00	197.81	21	2.26
		06/08/10	40	26.8640	1,074.56	37.1200	1,484.80	410.24	34	2.26
		06/10/10	21	27.7700	583.17	37.1200	779.52	196.35	18	2.26

Merrill Lynch
Wealth Management
Bank of America Corporation

ROBERT E MCCONNELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TE CONNECTIVITY LTD	TEL	06/14/10	11	29.0600	319.66	37.1200	408.32	88.66	10	2.26
		06/16/10	12	28.8608	346.33	37.1200	445.44	99.11	11	2.26
		12/07/10	20	33.5390	670.78	37.1200	742.40	71 62	17	2.26
		06/21/11	41	35.1519	1,441.23	37.1200	1,521 92	80.69	35	2.26
		11/29/12	12	35 5708	426.85	37.1200	445.44	18.59	11	2.26
Subtotal			263		7,933.71		**9,762.56**	1,828.85	**226**	2.26
TURQUOISE HILL RES LTD	TRQ	06/17/11	5	22 6500	113.25	7.6100	38.05	(75.20)		
COM		06/17/11	20	21.3880	427.76	7.6100	152.20	(275.56)		
		06/20/11	38	22.7250	863.55	7 6100	289.18	(574.37)		
		06/23/11	35	22.3862	783.52	7.6100	266.35	(517.17)		
		06/27/11	14	22.8021	319.23	7.6100	106 54	(212.69)		
		06/28/11	12	7.0000	84.00	7.6100	91 32	7.32		
		06/29/11	23	7.0000	161.00	7.6100	175.03	14.03		
		07/13/11	8	18.8775	151.02	7.6100	60.88	(90.14)		
		07/22/11	24	27 1054	650.53	7.6100	182.64	(467.89)		
		08/02/11	19	26.0700	495.33	7.6100	144.59	(350.74)		
		08/03/11	17	24.8370	422.23	7.6100	129.37	(292.86)		
		08/03/11	20	25.2305	504 61	7.6100	152.20	(352.41)		
		08/04/11	20	24.2375	484 75	7 6100	152.20	(332.55)		
		08/04/11	18	24.9127	448.43	7.6100	136.98	(311.45)		
		08/05/11	44	22.0622	970.74	7.6100	334.84	(635.90)		
		08/05/11	22	22.8550	502.81	7.6100	167 42	(335.39)		
		08/31/11	72	22.7100	1,635.12	7.6100	547.92	(1,087.20)		
		08/31/11	59	22.6706	1,337.57	7 6100	448.99	(888.58)		
		01/04/12	66	18.8769	1,245 88	7.6100	502.26	(743.62)		
		03/06/12	16	17.6893	283.03	7.6100	121.76	(161.27)		
		07/31/12	182	7.0000	1,274.00	7.6100	1,385.02	111.02		
Subtotal			734		13,158 36		**5,585.74**	(7,572.62)		

ROBERT E MCCONNELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNITED PARCEL SVC CL B	UPS	05/18/10	34	65.3400	2,221.56	73.7300	2,506.82	285.26	78	3.09
		06/04/10	6	60.7500	364.50	73.7300	442.38	77 88	14	3.09
		08/05/10	13	67.5730	878.45	73.7300	958.49	80.04	30	3.09
		08/18/10	12	66.4741	797.69	73.7300	884.76	87.07	28	3.09
		08/19/10	15	65.2986	979.48	73.7300	1,105.95	126.47	35	3.09
		08/19/10	16	65.2156	1,043.45	73.7300	1,179.68	136.23	37	3.09
		08/20/10	8	64.7000	517.60	73.7300	589.84	72.24	19	3 09
		08/23/10	8	65.7212	525.77	73 7300	589.84	64.07	19	3.09
		08/23/10	5	66 0660	330.33	73.7300	368.65	38.32	12	3.09
		08/24/10	8	64 0100	512.08	73.7300	589.84	77.76	19	3 09
		08/25/10	10	63.0310	630.31	73.7300	737.30	106.99	23	3.09
		10/13/10	38	68.5634	2,605.41	73.7300	2,801.74	196.33	87	3.09
		12/07/10	8	72.2300	577.84	73.7300	589.84	12.00	19	3.09
		08/09/12	3	75.8566	227.57	73.7300	221.19	(6.38)	7	3.09
		11/29/12	3	73.6333	220.90	73.7300	221.19	.29	7	3.09
Subtotal			*187*		*12,432.94*		***13,787.51***	*1,354.57*	***434***	*3.09*
VERTEX PHARMCTLS INC	VRTX	08/06/09	9	35.3000	317.70	41.9000	377.10	59.40		
		05/18/10	4	37.2500	149.00	41.9000	167.60	18.60		
		06/04/10	6	34.6166	207.70	41.9000	251.40	43.70		
		10/28/10	8	38.3962	307.17	41.9000	335.20	28.03		
		11/01/10	16	38.1481	610.37	41.9000	670.40	60.03		
		11/01/10	10	37.8520	378.52	41.9000	419.00	40.48		
		11/02/10	23	37.5804	864.35	41.9000	963.70	99.35		
		06/09/11	22	49.2750	1,084.05	41.9000	921.80	(162.25)		
		05/07/12	16	54.2625	868.20	41.9000	670.40	(197.80)		
Subtotal			*114*		*4,787.06*		***4,776.60***	*(10.46)*		
TOTAL					296,555.82		**381,220.50**	84,664.68	**3,837**	1.01
TOTAL PRINCIPAL INVESTMENTS					325,033.55		**409,698.23**	84,664.68	**3,848**	.94

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ROBERT E MCCONNELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	47.54	47.54		**47.54**		
BIF MONEY FUND	5,684.00	5,684.00	1.0000	**5,684.00**	2	.04
TOTAL		5,731.54		**5,731.54**	2	.04
TOTAL INCOME INVESTMENTS		5,731 54		**5,731.54**	2	.04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	330,765.09	**415,429.77**	84,664.68		**3,851**	.93

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/05	Dividend		UNITED PARCEL SVC CL B DIVIDEND HOLDING 202.0000 PAY DATE 12/05/2012	115.14		
12/10	Dividend		LIMITED BRANDS INC DIVIDEND HOLDING 512.0000 PAY DATE 12/10/2012	128.00		
12/13	Dividend		MICROSOFT CORP	105.11		

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MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
ROBERT E MCCONNELL FDN
TUA 11/25/1936

Net Portfolio Value: $442,161.18

Your Financial Advisor:
THE PARKER DUGAN GROUP
249 ROYAL PALM WAY
PALM BEACH FL 33480
1-800-937-0396

Trust Officer:
JOSEPH P MONGELLI
609-274-3804

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is JP MORGAN - INTERNATIONAL CORE

December 01, 2012 - December 31, 2012

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**5,621.00**	5,381.05
Fixed Income	-	-
Equities	**437,556.13**	419,416.04
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***443,177.13***	*424,797.09*
TOTAL ASSETS	**$443,177.13**	$424,797.09

LIABILITIES		
Debit Balance	**(1,015.95)**	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$442,161.18**	$424,797.09

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$5,381.05**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	4.81
Subtotal	-	*4.81*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(136.43)**	(1,610.12)
ML Trust Fees	**(584.32)**	(6,712.37)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($720.75)***	*($8,322.49)*
Net Cash Flow	**($720.75)**	($8,317.68)
Dividends/Interest Income	**1,012.74**	13,130.74
Security Purchases/Debits	**(3,142.97)**	(36,463.33)
Security Sales/Credits	**2,074.98**	23,937.20
Closing Cash/Money Accounts	**$4,605.05**	
Securities You Transferred In/Out	-	-

ROBERT E MCCONNELL FDN

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - JP MORGAN - INTERNATIONAL CORE

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABB LTD SPON ADR	ABB	05/20/10	253	16.3890	4,146 44	20.7900	5,259.87	1,113.43	176	3 32
		06/04/10	26	16.5596	430.55	20.7900	540.54	109.99	18	3.32
Subtotal			*279*		*4,576.99*		***5,800.41***	*1,223.42*	***194***	*3.32*
ALLIANZ SE SPD ADR	AZSEY	05/20/10	294	10.2600	3,016.44	13 8200	4,063.08	1,046.64	127	3.10
		06/04/10	39	9 5000	370.50	13.8200	538.98	168.48	17	3.10
		12/05/12	155	13.3209	2,064.74	13.8200	2,142.10	77 36	67	3.10
Subtotal			*488*		*5,451.68*		***6,744.16***	*1,292.48*	***211***	*3.10*
AMERICA MOVIL SAB DE CV ADR	AMX	05/20/10	136	23.1050	3,142.28	23.1400	3,147.04	4.76	41	1.30
		06/04/10	8	23.7950	190.36	23.1400	185.12	(5.24)	3	1.30
Subtotal			*144*		*3,332.64*		***3,332.16***	*(0.48)*	***44***	*1.30*
ANHEUSER-BUSCH INBEV ADR	BUD	05/20/10	58	47.6591	2,764 23	87.4100	5,069.78	2,305.55	75	1.47
		06/04/10	8	46.7975	374.38	87.4100	699.28	324.90	11	1.47
		06/21/11	28	57.8364	1,619.42	87.4100	2,447.48	828.06	37	1.47
Subtotal			*94*		*4,758.03*		***8,216.54***	*3,458.51*	***123***	*1.47*
ATLAS COPCO A ADR NEW	ATLKY	05/20/10	143	13.2900	1,900.47	27.8600	3,983.98	2,083.51	73	1.81
		06/04/10	19	14.1100	268.09	27.8600	529.34	261.25	10	1.81
Subtotal			*162*		*2,168.56*		***4,513.32***	*2,344.76*	***83***	*1.81*

Merrill Lynch
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Bank of America Corporation

ROBERT E MCCONNELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AXA -SPONS ADR	AXAHY	05/20/10	192	16.0900	3,089.28	18.2200	3,498.24	408.96	141	4.01
		06/04/10	36	14.9100	536 76	18.2200	655.92	119.16	27	4.01
Subtotal			*228*		*3,626.04*		***4,154.16***	*528.12*	***168***	*4.01*
BANCO BILBAO VIZCAYA *ARGENTARIA S A ADR*	BBVA	05/20/10	357	10.3532	3,696.10	9.4200	3,362.94	(333.16)	152	4.49
		06/04/10	60	8.7535	525.21	9.4200	565.20	39.99	26	4.49
Subtotal			*417*		*4,221.31*		***3,928.14***	*(293.17)*	***178***	*4.49*
BARCLAYS PLC ADR	BCS	05/20/10	268	16.8582	4,518.00	17 3200	4,641.76	123.76	101	2 17
		06/04/10	26	16.6380	432.59	17.3200	450.32	17.73	10	2.17
Subtotal			*294*		*4,950.59*		***5,092.08***	*141.49*	***111***	*2.17*
BASF SE SPONSORED ADR	BASFY	06/14/12	42	69.5950	2,922.99	95.0000	3,990.00	1,067.01	102	2.53
		09/07/12	13	82.1723	1,068.24	95 0000	1,235.00	166.76	32	2.53
		10/08/12	17	85.4270	1,452.26	95.0000	1,615.00	162.74	41	2.53
Subtotal			*72*		*5,443.49*		***6,840.00***	*1,396.51*	***175***	*2.53*
BAYER AG SP ADR	BAYRY	05/20/10	63	58.2600	3,670.38	95.9200	6,042.96	2,372.58	99	1.62
		06/04/10	7	55.5300	388.71	95.9200	671.44	282.73	11	1.62
Subtotal			*70*		*4,059.09*		***6,714.40***	*2,655.31*	***110***	*1.62*
BG GROUP PLC SPON ADR	BRGYY	05/20/10	360	14.4620	5,206 32	16.7100	6,015.60	809.28	90	1.48
		06/04/10	30	15.4480	463.44	16.7100	501.30	37.86	8	1.48
		05/31/11	45	23.3704	1,051.67	16.7100	751.95	(299.72)	12	1.48
		06/17/11	70	21.5218	1,506.53	16.7100	1,169.70	(336.83)	18	1.48
		09/07/12	51	20.4309	1,041.98	16.7100	852.21	(189.77)	13	1 48
Subtotal			*556*		*9,269.94*		***9,290.76***	*20.82*	***141***	*1.48*
BHP BILLITON LTD ADR	BHP	05/20/10	123	60.4629	7,436.94	78.4200	9,645.66	2,208.72	276	2.85
		06/04/10	12	59.6266	715.52	78.4200	941.04	225.52	27	2.85
		06/16/11	34	88.9738	3,025.11	78 4200	2,666.28	(358.83)	77	2 85
Subtotal			*169*		*11,177.57*		***13,252.98***	*2,075.41*	***380***	*2.85*

ROBERT E MCCONNELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BNP PARIBAS SPONSORD ADR	BNPQY	05/20/10	117	28 8600	3,376.62	29.2100	3,417.57	40.95	62	1.78
		06/04/10	37	25.8600	956.82	29 2100	1,080.77	123.95	20	1.78
Subtotal			*154*		*4,333 44*		***4,498.34***	*164.90*	***82***	*1.78*
BRITISH AMN TOBACO SPADR	BTI	05/20/10	68	57.5454	3,913.09	101 2500	6,885.00	2,971.91	287	4.15
		06/04/10	6	61.4383	368.63	101.2500	607.50	238.87	26	4.15
Subtotal			*74*		*4,281.72*		***7,492.50***	*3,210.78*	***313***	*4.15*
BURBERRY GROP PLC-SP ADR	BURBY	08/05/11	46	43.3282	1,993.10	40.7800	1,875.88	(117.22)	36	1.90
		08/18/11	44	41.6040	1,830.58	40.7800	1,794.32	(36.26)	35	1.90
		07/12/12	32	36.1837	1,157.88	40.7800	1,304.96	147.08	25	1.90
Subtotal			*122*		*4,981.56*		***4,975.16***	*(6.40)*	***96***	*1.90*
CANON INC ADR REP5SH	CAJ	05/20/10	105	41.5664	4,364.48	39.2100	4,117.05	(247.43)	149	3.59
		06/04/10	12	41.0900	493.08	39 2100	470.52	(22.56)	17	3.59
Subtotal			*117*		*4,857.56*		***4,587.57***	*(269.99)*	***166***	*3.59*
CENTRICA PLC	CPYYY	02/25/11	203	21.9895	4,463.87	22.0000	4,466.00	2 13	194	4.34
SPR ADR NEW		05/16/12	42	19.9683	838.67	22.0000	924.00	85.33	41	4 34
Subtotal			*245*		*5,302.54*		***5,390.00***	*87.46*	***235***	*4.34*
CHEUNG KONG HLDG ADR	CHEUY	01/31/12	180	13.5461	2,438.30	15.5200	2,793.60	355.30	65	2.31
		02/07/12	89	13.5519	1,206.12	15.5200	1,381.28	175.16	32	2.31
Subtotal			*269*		*3,644.42*		***4,174.88***	*530.46*	***97***	*2.31*
CHINA CONSTRUCT UNSPN AD	CICHY	12/06/11	122	14.5431	1,774.26	16.2300	1,980.06	205.80	77	3.83
		01/26/12	73	16.0135	1,168 99	16.2300	1,184.79	15.80	46	3.83
		10/03/12	98	14.0757	1,379.42	16.2300	1,590.54	211.12	62	3.83
Subtotal			*293*		*4,322.67*		***4,755.39***	*432.72*	***185***	*3.83*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CIE FINANCIERE RICHEMONT	CFRUY	08/19/11	359	5.1969	1,865.72	7 7900	2,796.61	930.89	12	.42
SA SHS		09/14/11	167	5.4968	917.97	7.7900	1,300.93	382.96	6	.42
		10/10/11	215	5.1506	1,107.40	7.7900	1,674.85	567.45	8	.42
		02/21/12	166	6.0436	1,003.24	7.7900	1,293.14	289.90	6	.42
Subtotal			*907*		*4,894.33*		***7,065.53***	*2,171.20*	***32***	*.42*
CNOOC LTD ADR	CEO	05/20/10	11	153.8800	1,692.68	220 0000	2,420.00	727.32	55	2.26
		06/04/10	2	154.2300	308.46	220.0000	440.00	131.54	10	2.26
		10/10/11	7	172.6800	1,208.76	220.0000	1,540.00	331.24	35	2.26
Subtotal			*20*		*3,209.90*		***4,400.00***	*1,190.10*	***100***	*2.26*
CREDIT SUISSE GP SP ADR	CS	05/20/10	111	39.3583	4,368.78	24.5600	2,726.16	(1,642.62)	87	3.18
		06/04/10	13	36.7907	478.28	24 5600	319 28	(159.00)	11	3.18
Subtotal			*124*		*4,847.06*		***3,045.44***	*(1,801.62)*	***98***	*3.18*
DBS GROUP HLDGS SPN ADR	DBSDY	05/20/10	108	39.1600	4,229.28	49.0600	5,298.48	1,069.20	189	3.55
		06/04/10	10	38.3000	383.00	49.0600	490.60	107.60	18	3.55
Subtotal			*118*		*4,612.28*		***5,789.08***	*1,176.80*	***207***	*3.55*
DIAGEO PLC SPSD ADR NEW	DEO	10/21/10	11	74.8681	823.55	116.5800	1,282 38	458.83	31	2 37
		11/30/10	16	71.7543	1,148.07	116.5800	1,865.28	717.21	45	2.37
		01/25/11	21	78.4633	1,647.73	116.5800	2,448.18	800.45	59	2 37
		01/26/11	4	79.8600	319 44	116.5800	466.32	146.88	12	2.37
Subtotal			*52*		*3,938.79*		***6,062.16***	*2,123.37*	***147***	*2.37*
FANUC LTD-UNSP	FANUY	09/16/11	76	24.4596	1,858.93	31.0700	2,361.32	502 39	26	1 09
		10/03/11	60	22.6568	1,359.41	31.0700	1,864.20	504.79	21	1.09
		11/05/12	59	27.6261	1,629 94	31.0700	1,833 13	203.19	21	1.09
Subtotal			*195*		*4,848.28*		***6,058.65***	*1,210.37*	***68***	*1.09*

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December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol , Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FRESENIUS MEDICAL CARE AG & CO SPON ADR	FMS 02/09/11	18	31.2616	562.71	34.3000	617.40	54.69	6	.91
	02/10/11	6	31.4883	188.93	34.3000	205.80	16.87	2	.91
	02/11/11	16	31.1550	498.48	34.3000	548 80	50.32	6	.91
	02/14/11	8	31.5162	252.13	34.3000	274.40	22.27	3	.91
	02/15/11	8	32.4137	259 31	34.3000	274.40	15 09	3	.91
	02/25/11	24	32 8008	787.22	34.3000	823.20	35.98	8	.91
	07/05/11	36	37 3855	1,345 88	34.3000	1,234.80	(111.08)	12	.91
	07/06/11	2	37.2000	74.40	34.3000	68.60	(5.80)	1	.91
Subtotal		*118*		*3,969.06*		***4,047.40***	*78.34*	***41***	.91
GLAXOSMITHKLINE PLC ADR	GSK 01/08/10	10	41.3680	413.68	43.4700	434.70	21.02	24	5.33
	01/14/10	50	41.9530	2,097.65	43.4700	2,173.50	75.85	116	5.33
	06/04/10	7	34 0100	238.07	43.4700	304.29	66.22	17	5.33
	10/22/10	6	40.3416	242.05	43.4700	260.82	18.77	14	5.33
	10/25/10	22	40.8786	899.33	43.4700	956.34	57.01	52	5.33
Subtotal		95		*3,890.78*		***4,129.65***	*238.87*	***223***	5.33
HANG LUNG PROPERTIES ADR	HLPPY 03/01/11	104	21.6109	2,247.54	20.1500	2,095.60	(151.94)	67	3.15
	06/22/11	96	19.9176	1,912.09	20.1500	1,934.40	22.31	62	3.15
	01/31/12	45	17.4028	783.13	20.1500	906.75	123.62	29	3.15
Subtotal		*245*		*4,942.76*		***4,936.75***	*(6.01)*	***158***	3.15
HENKEL AG & CO KGAA SP ADR	HENOY 01/05/12	32	59.0325	1,889.04	82.3800	2,636.16	747.12	24	.91
	02/23/12	19	65.2236	1,239.25	82 3800	1,565.22	325.97	15	.91
Subtotal		*51*		*3,128.29*		***4,201.38***	*1,073.09*	***39***	.91
HONDA MOTOR ADR NEW	HMC 05/20/10	148	31.1364	4,608.19	36.9400	5,467.12	858.93	115	2.08
	06/04/10	12	29.9400	359.28	36.9400	443.28	84.00	10	2.08
Subtotal		*160*		*4,967.47*		***5,910.40***	*942.93*	***125***	2.08

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HSBC HLDG PLC SP ADR	HBC	05/20/10	189	45.5100	8,601 39	53.0700	10,030.23	1,428.84	473	4.71
		06/04/10	17	45.3982	771.77	53.0700	902.19	130.42	43	4.71
		02/24/11	35	55.9600	1,958.60	53.0700	1,857.45	(101.15)	88	4.71
Subtotal			*241*		*11,331.76*		***12,789.87***	*1,458.11*	***604***	*4.71*
IMPERIAL TOB GRP SPS ADR	ITYBY	05/20/10	58	50.5808	2,933.69	77.4900	4,494.42	1,560.73	196	4.35
		06/04/10	6	55.4400	332.64	77.4900	464.94	132.30	21	4.35
Subtotal			*64*		*3,266.33*		***4,959.36***	*1,693.03*	***217***	*4.35*
INDUSTRL AND COMMRCL BNK OF CHN	IDCBY	04/04/11	64	17.1679	1,098 75	14.4800	926.72	(172.03)	34	3.63
		06/20/11	94	14.9730	1,407.47	14.4800	1,361.12	(46.35)	50	3.63
		01/26/12	75	14.2658	1,069.94	14.4800	1,086.00	16.06	40	3.63
		10/03/12	111	11.9052	1,321.48	14.4800	1,607.28	285.80	59	3.63
Subtotal			*344*		*4,897.64*		***4,981.12***	*83.48*	***183***	*3.63*
ING GP NV SPSD ADR	ING	05/20/10	450	8.0075	3,603.38	9.4900	4,270.50	667.12		
		06/04/10	71	7.4883	531.67	9.4900	673 79	142.12		
Subtotal			*521*		*4,135.05*		***4,944.29***	*809.24*		
KOMATSU NEW NEW SPNSDADR	KMTUY	05/20/10	213	18.1600	3,868.08	25.7100	5,476.23	1,608.15	100	1.80
		06/04/10	15	18 5300	277.95	25.7100	385.65	107.70	7	1.80
Subtotal			*228*		*4,146.03*		***5,861.88***	*1,715.85*	***107***	*1.80*
KUBOTA CORP ADR	KUB	05/20/10	74	39.7200	2,939 28	57.6200	4,263.88	1,324.60	65	1.51
		07/06/11	12	46.5725	558.87	57.6200	691.44	132.57	11	1.51
		07/07/11	49	46 8006	2,293.23	57.6200	2,823.38	530.15	43	1.51
Subtotal			*135*		*5,791.38*		***7,778.70***	*1,987.32*	***119***	*1.51*
LAFARGE ADR NEW	LFRGY	05/20/10	370	14.2245	5,263.10	16.2000	5,994.00	730.90	33	.53
		06/04/10	35	13.8200	483.70	16.2000	567.00	83.30	4	.53
Subtotal			*405*		*5,746.80*		***6,561.00***	*814.20*	***37***	*.53*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LVMH MOET HENNESSY ADR	LVMUY	05/20/10	61	20.9400	1,277.34	37.6900	2,299.09	1,021 75	34	1.47
		06/04/10	17	20 8200	353.94	37.6900	640.73	286.79	10	1 47
		02/25/11	88	31.3915	2,762.46	37.6900	3,316 72	554.26	49	1.47
		07/28/11	49	36 9118	1,808 68	37.6900	1,846.81	38.13	28	1.47
Subtotal			*215*		*6,202.42*		***8,103.35***	*1,900.93*	***121***	*1 47*
MARKS AND SPENCER GP ADR	MAKSY	05/20/10	300	9.5100	2,853.00	12.4600	3,738.00	885.00	150	3.99
		06/04/10	39	9.8600	384.54	12.4600	485.94	101.40	20	3 99
		04/28/11	155	13 0967	2,030.00	12.4600	1,931.30	(98.70)	78	3 99
Subtotal			*494*		*5,267.54*		***6,155.24***	*887.70*	***248***	*3.99*
MITSUBISHI CP SPNSRD ADR	MSBHY	05/20/10	211	43.4435	9,166.58	38.5500	8,134 05	(1,032.53)	272	3.33
		06/04/10	15	41.6600	624.90	38.5500	578.25	(46.65)	20	3.33
Subtotal			*226*		*9,791.48*		***8,712.30***	*(1,079.18)*	***292***	*3.33*
MITSUBISHI ESTATE ADR	MITEY	05/20/10	190	16.2560	3,088.64	23.9400	4,548 60	1,459.96	20	.43
		03/17/11	70	18.1912	1,273.39	23.9400	1,675.80	402.41	8	.43
Subtotal			*260*		*4,362.03*		***6,224.40***	*1,862.37*	***28***	*.43*
NESTLE S A REP RG SH ADR	NSRGY	05/20/10	146	45.7500	6,679.50	65.1700	9,514.82	2,835.32	259	2.71
		06/04/10	23	45.8300	1,054.09	65 1700	1,498.91	444.82	41	2.71
Subtotal			*169*		*7,733.59*		***11,013.73***	*3,280.14*	***300***	*2.71*
NIDEC CORPORATION ADR	NJ	05/20/10	156	22.9100	3,573.96	14.5700	2,272.92	(1,301.04)	40	1.72
		06/04/10	8	23.4600	187.68	14.5700	116.56	(71.12)	3	1.72
Subtotal			*164*		*3,761.64*		***2,389.48***	*(1,372.16)*	***43***	*1.72*
NOVARTIS ADR	NVS	05/20/10	91	45.0196	4,096.79	63.3000	5,760.30	1,663.51	192	3 32
		06/04/10	12	44.9366	539.24	63 3000	759.60	220.36	26	3.32
		11/02/12	5	60.7540	303.77	63.3000	316.50	12.73	11	3.32
		11/05/12	28	60.4525	1,692.67	63.3000	1,772.40	79.73	59	3.32
Subtotal			*136*		*6,632.47*		***8,608.80***	*1,976.33*	***288***	*3.32*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PING AN INS GROUP CO	PNGAY	01/26/12	124	15.7683	1,955.28	17.1900	2,131.56	176.28	13	.57
CHINA LTD SPON ADR		02/22/12	14	17.5150	245.21	17.1900	240.66	(4.55)	2	.57
		02/23/12	54	17 5638	948 45	17.1900	928 26	(20 19)	6	.57
		06/14/12	65	15.7150	1,021.48	17.1900	1,117.35	95.87	7	.57
Subtotal			257		4,170.42		**4,417.83**	247.41	**28**	.57
PRUDENTIAL PLC ADR	PUK	08/06/10	230	18.2940	4,207.62	28.5500	6,566.50	2,358.88	187	2 84
		06/22/11	65	23.1472	1,504 57	28.5500	1,855.75	351.18	53	2.84
Subtotal			295		5,712.19		**8,422.25**	2,710.06	**240**	2 84
RIO TINTO PLC SPNSRD ADR	RIO	05/20/10	123	40.7800	5,015.94	58.0900	7,145.07	2,129.13	204	2.84
		06/04/10	4	43.9100	175.64	58 0900	232.36	56.72	7	2.84
		09/10/10	20	54.2770	1,085.54	58.0900	1,161.80	76.26	34	2.84
		06/16/11	38	65.8310	2,501.58	58.0900	2,207.42	(294.16)	63	2.84
		12/26/12	19	57.2984	1,088 67	58.0900	1,103.71	15.04	32	2.84
Subtotal			204		9,867.37		**11,850.36**	1,982.99	**340**	2 84
ROCHE HLDG LTD SPN ADR	RHHBY	05/20/10	122	34.4200	4,199.24	50.5000	6,161.00	1,961.76	189	3.05
		06/04/10	14	34.8114	487.36	50.5000	707.00	219.64	22	3.05
		09/07/12	27	46.9774	1,268.39	50.5000	1,363 50	95.11	42	3.05
Subtotal			163		5,954.99		**8,231.50**	2,276.51	**253**	3.05
ROYAL DUTCH SHELL PLC	RDSA	05/20/10	93	53.2200	4,949.46	68.9500	6,412.35	1,462.89	272	4.24
SPONS ADR A		06/04/10	12	52.0691	624.83	68.9500	827.40	202.57	36	4.24
		10/07/10	25	62.6852	1,567.13	68.9500	1,723.75	156.62	74	4.24
		03/25/11	1	69 8000	69.80	68.9500	68.95	(0.85)	3	4.24
		05/26/11	29	69.5000	2,015.50	68.9500	1,999 55	(15.95)	85	4.24
		07/05/11	16	72.0575	1,152.92	68 9500	1,103.20	(49.72)	47	4 24
Subtotal			176		10,379.64		**12,135.20**	1,755.56	**517**	4.24

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SANOFI ADR	SNY	05/22/08	53	37.1662	1,969.81	47.3800	2,511.14	541.33	76	3.01
		08/01/08	37	35.3483	1,307.89	47.3800	1,753.06	445.17	53	3.01
		07/01/09	65	30.1961	1,962.75	47.3800	3,079.70	1,116.95	93	3.01
		06/04/10	20	29.2195	584.39	47.3800	947.60	363.21	29	3.01
Subtotal			*175*		*5,824.84*		***8,291.50***	*2,466.66*	***251***	*3.01*
SAP AG SHS	SAP	05/20/10	92	43.6430	4,015.16	80.3800	7,394.96	3,379.80	63	.83
		06/04/10	15	42.5466	638.20	80.3800	1,205.70	567.50	11	.83
Subtotal			*107*		*4,653.36*		***8,600.66***	*3,947.30*	***74***	*.83*
SCHNEIDER ELEC SA ADR	SBGSY	04/29/11	259	17.7381	4,594.19	14.7900	3,830.61	(763.58)	86	2.23
		06/08/11	110	16.2722	1,789.95	14.7900	1,626.90	(163 05)	37	2.23
Subtotal			*369*		*6,384.14*		***5,457.51***	*(926.63)*	***123***	*2.23*
SHIN-ETSU CHEM-UNSPON	SHECY	01/19/11	144	14.8152	2,133.40	15.1800	2,185.92	52.52	37	1.67
		01/26/11	92	14.2881	1,314.51	15 1800	1,396.56	82.05	24	1.67
		04/28/11	120	12.8240	1,538.88	15.1800	1,821.60	282.72	31	1.67
		07/06/11	104	13.4938	1,403.36	15.1800	1,578.72	175.36	27	1.67
Subtotal			*460*		*6,390.15*		***6,982.80***	*592.65*	***119***	*1.67*
SIEMENS AG ADR	SI	09/29/08	18	93.2905	1,679 23	109.4700	1,970.46	291.23	52	2.61
		10/24/08	37	50.3713	1,863.74	109.4700	4,050.39	2,186.65	106	2 61
		05/20/10	8	90.2500	722.00	109.4700	875.76	153.76	23	2 61
		06/04/10	8	86.8725	694.98	109.4700	875.76	180.78	23	2.61
Subtotal			*71*		*4,959.95*		***7,772.37***	*2,812.42*	***204***	*2.61*
TAIWAN S MANUFCTRING ADR	TSM	05/20/10	351	9.8190	3,446.50	17.1600	6,023.16	2,576.66	140	2.31
		06/04/10	32	9.7465	311.89	17 1600	549.12	237.23	13	2.31
Subtotal			*383*		*3,758.39*		***6,572.28***	*2,813.89*	***153***	*2.31*
TECHNIP SP ADR	TKPPY	05/31/11	133	26.6175	3,540.13	29.4700	3,919.51	379 38	57	1.44
		06/17/11	50	25.7202	1,286.01	29.4700	1,473.50	187.49	22	1.44
Subtotal			*183*		*4,826.14*		***5,393.01***	*566.87*	***79***	*1.44*

Merrill Lynch
Wealth Management
Bank of America Corporation

ROBERT E MCCONNELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TESCO PLC SPNRD ADR	TSCDY	05/20/10	310	17.3333	5,373.33	16.5800	5,139.80	(233.53)	205	3.97
		06/04/10	29	17.8600	517.94	16 5800	480.82	(37.12)	20	3.97
Subtotal			339		5,891.27		**5,620.62**	(270.65)	**225**	3.97
TEVA PHARMACTCL INDS ADR	TEVA	05/20/10	76	55.1664	4,192.65	37.3400	2,837.84	(1,354.81)	62	2.15
		06/04/10	7	53.5471	374.83	37.3400	261.38	(113.45)	6	2.15
		02/21/12	27	45.2925	1,222.90	37.3400	1,008.18	(214.72)	22	2.15
Subtotal			110		5,790.38		**4,107.40**	(1,682 98)	**90**	2.15
TOTAL S.A. SP ADR	TOT	05/20/10	109	47.1672	5,141.23	52.0100	5,669.09	527.86	274	4.81
		06/04/10	22	45.5290	1,001.64	52.0100	1,144.22	142.58	56	4.81
		05/15/12	26	43.9300	1,142.18	52.0100	1,352 26	210.08	66	4.81
Subtotal			157		7,285.05		**8,165.57**	880.52	**396**	4.81
TOYOTA MOTOR CORP ADR	TM	05/20/10	58	74.7800	4,337.24	93.2500	5,408.50	1,071.26	80	1.47
		06/04/10	8	71.1200	568.96	93.2500	746.00	177.04	11	1.47
		01/13/11	20	85.5740	1,711.48	93.2500	1,865.00	153.52	28	1 47
Subtotal			86		6,617.68		**8,019.50**	1,401.82	**119**	1.47
TULLOW OIL PLC SHS	TUWOY	12/07/10	178	9.7248	1,731.03	10.4200	1,854.76	123.73	15	.75
		02/25/11	55	11.5130	633.22	10.4200	573.10	(60.12)	5	.75
		07/07/11	143	10.7672	1,539.71	10.4200	1,490.06	(49.65)	12	.75
Subtotal			376		3,903.96		**3,917.92**	13.96	**32**	.75
UNILEVER NV NY REG SHS	UN	08/17/10	67	27.3886	1,835.04	38.3000	2,566.10	731.06	70	2.72
		10/22/10	23	30.0469	691.08	38.3000	880.90	189.82	24	2.72
		10/25/10	50	30.5138	1,525.69	38.3000	1,915.00	389.31	53	2.72
		01/24/11	46	31.3650	1,442.79	38.3000	1,761.80	319.01	48	2.72
Subtotal			186		5,494.60		**7,123.80**	1,629.20	**195**	2.72

ROBERT E MCCONNELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VODAFONE GROP PLC SP ADR	VOD	06/23/06	65	23 9812	1,558.78	25.1900	1,637.35	78.57	98	5.95
		08/02/06	74	21.6808	1,604.38	25.1900	1,864.06	259.68	111	5 95
		09/29/08	98	21.8754	2,143 79	25.1900	2,468.62	324.83	147	5 95
		11/10/08	149	16.7242	2,491.91	25.1900	3,753.31	1,261 40	224	5.95
		05/20/10	18	18.9288	340.72	25.1900	453 42	112.70	27	5.95
		06/04/10	34	20.1382	684 70	25.1900	856.46	171.76	51	5.95
		01/24/11	18	28.8133	518 64	25.1900	453.42	(65.22)	27	5.95
Subtotal			456		*9,342.92*		***11,486.64***	*2,143.72*	***685***	5.95
VOLKSWAGEN A G ADR	VLKPY	05/20/10	102	16.9100	1,724 82	46.5900	4,752.18	3,027.36	61	1.27
		03/24/11	63	32.0276	2,017.74	46.5900	2,935.17	917.43	38	1.27
		04/29/11	47	39.2923	1,846.74	46.5900	2,189.73	342.99	28	1.27
Subtotal			*212*		*5,589.30*		***9,877.08***	*4,287.78*	***127***	*1.27*
WPP PLC ADR	WPPGY	05/20/10	77	45.3100	3,488.87	72.9000	5,613 30	2,124 43	156	2.77
		06/04/10	5	47.2100	236.05	72.9000	364 50	128.45	11	2.77
		08/05/10	19	54.7942	1,041 09	72.9000	1,385.10	344.01	39	2.77
Subtotal			*101*		*4,766.01*		***7,362.90***	*2,596.89*	***206***	*2.77*
XSTRATA PLC-ADR	XSRAY	05/20/10	602	2.6300	1,583.26	3.4200	2,058.84	475.58	41	1.95
		03/24/11	524	4.7405	2,484.07	3.4200	1,792.08	(691.99)	36	1.95
Subtotal			*1,126*		*4,067.33*		***3,850.92***	*(216.41)*	***77***	*1.95*
ZURICH INSURANCE GROUP AG SHS SPON ADR	ZURVY	05/20/10	175	18.1932	3,183.82	26.8000	4,690.00	1,506.18		
		06/04/10	27	18.5951	502.07	26.8000	723.60	221.53		
Subtotal			*202*		*3,685.89*		***5,413.60***	*1,727 71*		
TOTAL					360,390.97		**437,556.13**	77,165.16	**11,450**	2.62
TOTAL PRINCIPAL INVESTMENTS					360,390.97		**437,556.13**	77,165.16	**11,450**	2.62

Principal Debit Balance **1,087.53**

Merrill Lynch Wealth Management
Bank of America Corporation

ROBERT E MCCONNELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	71.58	71.58		**71.58**		
BIF MONEY FUND	5,621.00	5,621.00	1.0000	**5,621.00**	**2**	.04
TOTAL		5,692.58		**5,692.58**	**2**	.04
TOTAL INCOME INVESTMENTS		5,692.58		**5,692.58**	**2**	.04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	366,083.55	**443,248.71**	77,165.16		**11,452**	2.58

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					619.75
12/03	Rpt Fgn Div		TEVA PHARMACTCL INDS ADR RPT FGN DIV HOLDING 110 0000 PAY DATE 12/03/2012	28.08		
12/04	Rpt Fgn Div		HONDA MOTOR ADR NEW RPT FGN DIV HOLDING 160.0000 PAY DATE 12/04/2012	36.95		
12/04	Rpt Fgn Div		SHIN-ETSU CHEM-UNSPON RPT FGN DIV HOLDING 460.0000 PAY DATE 12/04/2012	70.79		
12/07	Rpt Fgn Div		BARCLAYS PLC ADR RPT FGN DIV	18.90		

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Bank of America Corporation

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A.
AGENT OF THE
ROBERT E MCCONNELL FDN
TUA 11/25/1936

Net Portfolio Value: $338,722.00

Your Financial Advisor:
THE PARKER DUGAN GROUP
249 ROYAL PALM WAY
PALM BEACH FL 33480
1-800-937-0396

Trust Officer:
JOSEPH P MONGELLI
609-274-3804

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is ATLANTA CAPITAL MGMT SMID CORE

December 01, 2012 - December 31, 2012

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**14,343.87**	12,653.06
Fixed Income	-	-
Equities	**324,378.13**	344,662.69
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**338,722.00**	357,315.75
TOTAL ASSETS	**$338,722.00**	$357,315.75

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$338,722.00**	$357,315.75

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$12,653.06**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	**(20,000.00)**	(50,000.00)
ML Trust Fees	**(498.84)**	(6,087 25)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	**($20,498.84)**	($56,087.25)
Net Cash Flow	**($20,498.84)**	($56,087.25)
Dividends/Interest Income	**579.20**	3,468.64
Security Purchases/Debits	-	(25,621.18)
Security Sales/Credits	**21,610.45**	77,215 83
Closing Cash/Money Accounts	**$14,343.87**	
Securities You Transferred In/Out	-	-

ROBERT E MCCONNELL FDN

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - ATLANTA CAPITAL MGMT SMID CORE

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.46	0.46		**.46**		
BIF MONEY FUND	13,483 00	13,483.00	1.0000	**13,483.00**	**5**	.04
TOTAL		13,483.46		**13,483.46**	**5**	.04

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
A N S Y S INC COM	ANSS	11/28/06	39	22.8369	890.64	67.3400	2,626.26	1,735.62		
		05/20/10	83	43.3009	3,593.98	67.3400	5,589.22	1,995.24		
		06/04/10	5	43.0400	215.20	67.3400	336.70	121.50		
Subtotal			*127*		*4,699.82*		***8,552.18***	*3,852.36*		
AARON'S INC SHS A	AAN	05/20/10	147	20.5382	3,019.12	28.2800	4,157.16	1,138.04	10	.24
		06/04/10	29	19.9365	578 16	28.2800	820.12	241.96	2	.24
Subtotal			*176*		*3,597.28*		***4,977.28***	*1,380.00*	***12***	*.24*
ACUITY BRANDS INC	AYI	05/20/10	30	41.5600	1,246.80	67.7300	2,031.90	785.10	16	.76
		07/12/10	41	38.8839	1,594 24	67.7300	2,776.93	1,182.69	22	.76
		05/02/11	31	58.6183	1,817.17	67.7300	2,099.63	282.46	17	.76
Subtotal			*102*		*4,658.21*		***6,908.46***	*2,250.25*	***55***	*.76*

Merrill Lynch
Wealth Management
Bank of America Corporation

ROBERT E MCCONNELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AFFILIATED MANAGERS GRP	AMG	05/20/10	81	73 1219	5,922.88	130.1500	10,542 15	4,619.27		
		06/04/10	13	68.7600	893.88	130.1500	1,691.95	798.07		
Subtotal			94		6,816.76		**12,234.10**	5,417.34		
AIRGAS INC COM	ARG	08/20/12	37	83.8797	3,103.55	91.2900	3,377.73	274.18	60	1.75
		08/21/12	1	84.1000	84.10	91.2900	91.29	7.19	2	1.75
Subtotal			38		3,187.65		**3,469.02**	281.37	**62**	1.75
AMETEK INC NEW	AME	05/20/10	195	18.2933	3,567.20	37.5700	7,326.15	3,758.95	47	.63
		06/04/10	12	17.9683	215.62	37.5700	450.84	235.22	3	.63
Subtotal			207		3,782.82		**7,776.99**	3,994.17	**50**	.63
APTARGROUP INC	ATR	05/20/10	128	39.5464	5,061.94	47.7200	6,108.16	1,046.22	113	1.84
		06/04/10	7	38.7300	271.11	47.7200	334.04	62.93	7	1 84
Subtotal			135		5,333.05		**6,442.20**	1,109.15	**120**	1.84
BIO RAD LABS CL A	BIO	09/05/08	10	102 8670	1,028.67	105.0500	1,050.50	21.83		
		09/08/08	9	104.1277	937.15	105.0500	945.45	8.30		
		09/30/08	10	97.4100	974.10	105.0500	1,050.50	76.40		
		10/01/08	7	98.2914	688.04	105.0500	735.35	47.31		
		05/20/10	35	91.8200	3,213 70	105.0500	3,676.75	463.05		
		06/04/10	3	91.2500	273.75	105.0500	315.15	41.40		
		08/16/11	6	101.3583	608.15	105.0500	630.30	22.15		
Subtotal			80		7,723 56		**8,404.00**	680.44		
BLACKBAUD INC	BLKB	05/20/10	236	22.5900	5,331.24	22.8300	5,387.88	56.64	114	2.10
		06/04/10	19	22 2200	422 18	22.8300	433.77	11.59	10	2.10
Subtotal			255		5,753 42		**5,821.65**	68.23	**124**	2.10
CARLISLE COS INC	CSL	05/20/10	95	38.0805	3,617.65	58.7600	5,582.20	1,964.55	76	1.36
		08/16/11	38	37.5939	1,428.57	58.7600	2,232.88	804.31	31	1.36
Subtotal			133		5,046.22		**7,815.08**	2,768.86	**107**	1.36

ROBERT E MCCONNELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CARMAX INC	KMX	05/20/10	122	22.4094	2,733.95	37 5400	4,579.88	1,845.93		
		06/04/10	19	20.9300	397.67	37.5400	713.26	315.59		
Subtotal			*141*		*3,131.62*		***5,293.14***	*2,161.52*		
CHURCH&DWIGHT CO INC	CHD	05/20/10	72	32.7381	2,357.15	53.5700	3,857.04	1,499.89	70	1.79
		03/01/11	30	37.4170	1,122.51	53.5700	1,607.10	484.59	29	1.79
Subtotal			*102*		*3,479.66*		***5,464.14***	*1,984.48*	***99***	*1.79*
CITY NATIONAL CORP	CYN	05/20/10	89	57.5471	5,121.70	49.5200	4,407.28	(714 42)	89	2.01
		06/04/10	4	56.5000	226.00	49.5200	198.08	(27.92)	4	2.01
		08/04/11	37	51.2186	1,895.09	49.5200	1,832.24	(62 85)	37	2.01
Subtotal			*130*		*7,242.79*		***6,437.60***	*(805.19)*	***130***	*2.01*
CLARCOR INC	CLC	08/17/11	8	43.0912	344.73	47.7800	382 24	37.51	5	1.13
		08/18/11	41	40.9419	1,678.62	47.7800	1,958.98	280.36	23	1.13
		08/19/11	14	40.8357	571.70	47 7800	668.92	97.22	8	1.13
		03/30/12	11	49.2781	542.06	47.7800	525.58	(16 48)	6	1.13
		04/02/12	31	49.1329	1,523 12	47.7800	1,481.18	(41.94)	17	1.13
		05/21/12	24	48.5487	1,165.17	47 7800	1,146 72	(18 45)	13	1.13
		05/22/12	10	49.4420	494.42	47.7800	477.80	(16.62)	6	1.13
Subtotal			*139*		*6,319.82*		***6,641.42***	*321.60*	***78***	*1.13*
COLUMBIA SPORTSWEAR CO	COLM	05/20/10	59	49.7000	2,932.30	53.3600	**3,148.24**	215.94	**52**	1.64
COPART INC COM	CPRT	05/20/10	114	17.7587	2,024.50	29.5000	**3,363.00**	1,338.50		
CULLEN FRST BKRS PV$0.01	CFR	05/20/10	53	55.6247	2,948.11	54.2700	2,876.31	(71.80)	102	3.53
		06/04/10	4	52 7200	210.88	54.2700	217.08	6.20	8	3.53
Subtotal			*57*		*3,158.99*		***3,093.39***	*(65.60)*	***110***	*3.53*
DENTSPLY INTL INC	XRAY	05/20/10	202	33.3272	6,732.11	39.6100	8,001.22	1,269.11	45	.55
		06/04/10	17	31.7800	540.26	39.6100	673 37	133.11	4	.55
		10/21/10	39	32.4900	1,267.11	39.6100	1,544.79	277.68	9	.55
Subtotal			*258*		*8,539.48*		***10,219.38***	*1,679.90*	***58***	*.55*

Merrill Lynch
Wealth Management
Bank of America Corporation

ROBERT E MCCONNELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DRIL QUIP	DRQ	05/20/10	28	52.4775	1,469.37	73.0500	2,045.40	576.03		
		06/04/10	11	44.0500	484.55	73 0500	803.55	319.00		
Subtotal			39		1,953.92		**2,848.95**	895.03		
EQUIFAX INC	EFX	05/20/10	2	30.7150	61.43	54.1200	108.24	46.81	2	1.33
		05/25/10	27	29.6270	799.93	54.1200	1,461.24	661.31	20	1 33
		06/04/10	7	29.1600	204.12	54 1200	378.84	174.72	6	1.33
		12/06/10	45	35.3291	1,589.81	54 1200	2,435.40	845.59	33	1.33
		03/01/11	24	35 6633	855.92	54.1200	1,298 88	442.96	18	1.33
		08/16/11	38	30.5476	1,160.81	54.1200	2,056.56	895.75	28	1.33
Subtotal			143		4,672.02		**7,739.16**	3,067.14	**107**	1.33
FACTSET RESH SYS INC	FDS	05/20/10	48	69.3800	3,330.24	88.0600	4,226.88	896.64	60	1.40
		06/04/10	3	68.4300	205.29	88.0600	264.18	58.89	4	1.40
Subtotal			51		3,535.53		**4,491.06**	955.53	**64**	1.40
FAIR ISAAC CORPORATION	FICO	05/20/10	183	22.2649	4,074.48	42.0300	7,691.49	3,617.01	15	.19
		06/04/10	13	21.8600	284.18	42.0300	546.39	262.21	2	.19
Subtotal			196		4,358.66		**8,237.88**	3,879.22	**17**	.19
FLIR SYSTEMS INC	FLIR	06/04/10	5	27.8900	139.45	22.3157	111.58	(27.87)	2	1.25
		09/15/10	4	27.4800	109.92	22.3157	89.26	(20.66)	2	1.25
		09/16/10	55	27.2818	1,500.50	22.3157	1,227.36	(273.14)	16	1.25
		07/28/11	69	27.5721	1,902.48	22.3157	1,539.78	(362.70)	20	1.25
		05/21/12	77	20.9318	1,611.75	22.3157	1,718.31	106.56	22	1.25
Subtotal			210		5,264.10		**4,686.29**	(577.81)	**62**	1.25
FOREST CITY ENTRPRS CL A	FCEA	05/20/10	281	13.3700	3,756.97	16.1500	4,538.15	781.18		
		06/04/10	54	12.6700	684.18	16.1500	872.10	187.92		
Subtotal			335		4,441.15		**5,410.25**	969.10		

ROBERT E MCCONNELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GENTEX CORP	GNTX	05/02/11	4	31.2725	125.09	18.8500	75.40	(49.69)	3	2.75
		05/03/11	72	31.5208	2,269.50	18.8500	1,357.20	(912.30)	38	2.75
		06/28/11	63	29.7433	1,873.83	18.8500	1,187.55	(686.28)	33	2.75
		07/28/11	28	29.3928	823.00	18.8500	527.80	(295.20)	15	2.75
		08/16/11	48	25.0758	1,203 64	18.8500	904.80	(298.84)	25	2.75
		04/20/12	110	21.7153	2,388.69	18 8500	2,073.50	(315.19)	58	2.75
Subtotal			*325*		*8,683 75*		***6,126.25***	*(2,557.50)*	***172***	*2.75*
GRACO INC	GGG	05/20/10	92	31.5681	2,904.27	51.4900	4,737.08	1,832.81	92	1.94
		06/04/10	8	30.3300	242.64	51.4900	411.92	169.28	8	1.94
Subtotal			*100*		*3,146.91*		***5,149.00***	*2,002.09*	***100***	*1.94*
HCC INS HOLDING INC	HCC	05/20/10	220	25.0981	5,521.60	37.2100	8,186.20	2,664.60	146	1.77
		06/04/10	14	24.8328	347.66	37.2100	520.94	173.28	10	1.77
		05/02/11	15	32.5600	488.40	37.2100	558.15	69.75	10	1.77
		05/03/11	25	32.4900	812.25	37.2100	930.25	118.00	17	1.77
		08/16/11	28	28.1517	788.25	37.2100	1,041.88	253.63	19	1.77
Subtotal			*302*		*7,958.16*		***11,237.42***	*3,279.26*	***202***	*1.77*
HUNT J B TRANS SVCS INC	JBHT	12/13/10	89	39.9765	3,557.91	59.7100	5,314.19	1,756.28	54	1.00
		05/02/11	14	47.6821	667.55	59.7100	835.94	168.39	9	1.00
Subtotal			*103*		*4,225.46*		***6,150.13***	*1,924.67*	***63***	*1.00*
IDEX CORP DELAWARE COM	IEX	05/20/10	158	30.5746	4,830 79	46.5300	7,351 74	2,520.95	127	1.71
		06/04/10	11	29.8500	328.35	46.5300	511.83	183.48	9	1 71
Subtotal			*169*		*5,159.14*		***7,863.57***	*2,704.43*	***136***	*1.71*
JACK HENRY & ASSOC INC	JKHY	05/20/10	125	23.7798	2,972.48	39.2600	4,907.50	1,935.02	58	1.17
		06/04/10	7	23.5400	164.78	39.2600	274.82	110.04	4	1.17
Subtotal			*132*		*3,137.26*		***5,182.32***	*2,045.06*	***62***	*1.17*

Merrill Lynch Wealth Management
Bank of America Corporation

ROBERT E MCCONNELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JACOBS ENGN GRP INC DELA	JEC	05/20/10	104	41.5683	4,323.11	42.5700	4,427.28	104.17		
		05/20/10	16	41.9168	670.67✦	42.5700	681.12	10 45		
		06/04/10	5	40.5200	202.60	42.5700	212.85	10.25		
		05/21/12	38	37.0065	1,406 25	42.5700	1,617.66	211.41		
Subtotal			*163*		*6,602.63*		***6,938.91***	*336.28*		
KIRBY CORP COM	KEX	05/20/10	98	38.7083	3,793.42	61.8900	6,065.22	2,271.80		
		06/04/10	5	38.8300	194.15	61.8900	309.45	115.30		
		06/20/12	44	51.6859	2,274.18	61.8900	2,723.16	448.98		
Subtotal			*147*		*6,261.75*		***9,097.83***	*2,836.08*		
LKQ CORP	LKQ	05/20/10	372	8.9431	3,326.87	21.1000	7,849 20	4,522.33		
		05/25/10	28	9.1239	255.47	21.1000	590.80	335.33		
		05/26/10	24	9.2095	221.03	21.1000	506.40	285.37		
		06/04/10	34	9.1000	309.40	21.1000	717.40	408.00		
		08/16/11	88	11.8493	1,042.74	21.1000	1,856.80	814.06		
		01/26/12	16	16.3850	262.16	21 1000	337.60	75.44		
Subtotal			*562*		*5,417.67*		***11,858.20***	*6,440.53*		
MARKEL CORP COM	MKL	05/20/10	31	339.7300	10,531.63	433.4200	13,436.02	2,904.39		
		06/04/10	1	343.3400	343.34	433.4200	433.42	90.08		
Subtotal			*32*		*10,874.97*		***13,869.44***	*2,994.47*		
METTLER-TOLEDO INTL INC	MTD	05/20/10	21	112.6300	2,365.23	193.3000	4,059.30	1,694.07		
		06/04/10	2	110.3900	220.78	193.3000	386.60	165.82		
Subtotal			*23*		*2,586 01*		***4,445.90***	*1,859.89*		
MORNINGSTAR INC	MORN	05/20/10	186	46.6900	8,684.34	62.8300	**11,686.38**	3,002.04	**75**	.63
O'REILLY AUTOMOTIVE INC	ORLY	05/20/10	37	48.5551	1,796.54	89.4200	3,308.54	1,512.00		
		02/24/11	36	54.8094	1,973.14	89.4200	3,219.12	1,245.98		
Subtotal			*73*		*3,769.68*		***6,527.66***	*2,757.98*		

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ROBERT E MCCONNELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
OCEANEERING INTL INC	OII	05/20/10	61	26 0300	1,587.83	53.7900	3,281 19	1,693.36	44	1.33
		06/04/10	36	21 5350	775 26	53.7900	1,936.44	1,161.18	26	1.33
Subtotal			97		2,363 09		**5,217.63**	2,854.54	**70**	1.33
PALL CORP PV $0.10	PLL	08/30/11	56	51 0678	2,859 80	60.2600	**3,374.56**	514.76	**56**	1.65
SALLY BEAUTY HLDGS INC	SBH	05/20/10	108	9 5773	1,034.35	23.5700	2,545 56	1,511.21		
		06/04/10	48	8 4100	403.68	23.5700	1,131.36	727.68		
		10/21/10	83	12.3450	1,024.64	23.5700	1,956.31	931.67		
		07/28/11	61	17.3575	1,058.81	23.5700	1,437.77	378.96		
		06/20/12	16	27.9600	447.36	23 5700	377.12	(70.24)		
		10/19/12	81	23.5746	1,909.55	23 5700	1,909.17	(0.38)		
Subtotal			397		5,878.39		**9,357.29**	3,478.90		
SCHEIN (HENRY) INC COM	HSIC	05/20/10	111	55.9145	6,206.52	80.4200	8,926.62	2,720.10		
		06/04/10	6	55.2000	331.20	80.4200	482.52	151.32		
Subtotal			117		6,537.72		**9,409.14**	2,871.42		
SEI INVT CO PA PV $0.01	SEIC	05/20/10	153	21.3182	3,261.69	23.3400	3,571.02	309.33	49	1.37
		06/04/10	10	21.0800	210.80	23.3400	233.40	22.60	4	1.37
		08/24/11	106	16.2968	1,727.47	23 3400	2,474.04	746.57	34	1.37
Subtotal			269		5,199.96		**6,278.46**	1,078.50	**87**	1.37
SOLERA HOLDINGS INC	SLH	08/04/11	49	54 0914	2,650.48	53.4700	2,620.03	(30.45)	25	.93
		01/26/12	32	48 3321	1,546.63	53.4700	1,711.04	164 41	16	.93
Subtotal			81		4,197.11		**4,331.07**	133.96	**41**	.93
TRANSDIGM GROUP INC	TDG	02/13/12	26	117.8769	3,064.80	136 3600	**3,545.36**	480.56		
UMPQUA HLDGS CORP ORE	UMPQ	03/03/10	36	12.6530	455.51	11.7900	424.44	(31.07)	13	3.05
		03/04/10	141	12.5311	1,766.89	11.7900	1,662.39	(104 50)	51	3.05
		07/12/10	68	12.2114	830.38	11.7900	801.72	(28.66)	25	3.05
		10/21/10	86	11.5000	989.00	11.7900	1,013.94	24.94	31	3.05
		10/22/10	44	11.4315	502.99	11.7900	518.76	15.77	16	3.05
Subtotal			375		4,544.77		**4,421.25**	(123.52)	**136**	3.05

Merrill Lynch Wealth Management
Bank of America Corporation

ROBERT E MCCONNELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VARIAN MEDICAL SYS INC	VAR	05/20/10	71	50.2045	3,564.52	70 2400	**4,987.04**	1,422.52		
VERISK ANALYTICS INC CLASS A	VRSK	02/23/11	31	32.7458	1,015.12	50.9700	1,580.07	564.95		
		02/24/11	8	32.6025	260.82	50.9700	407.76	146.94		
		03/01/11	36	31.0633	1,118.28	50.9700	1,834.92	716.64		
		03/02/11	27	31.2640	844 13	50.9700	1,376.19	532.06		
Subtotal			*102*		*3,238.35*		***5,198.94***	*1,960.59*		
WEX INC	WXS	08/08/11	13	42.0076	546.10	75 3700	979.81	433.71		
		08/09/11	35	41.0154	1,435.54	75 3700	2,637.95	1,202.41		
Subtotal			*48*		*1,981.64*		***3,617.76***	*1,636.12*		
WILEY JOHN & SONS CL A	JWA	05/20/10	127	39.7248	5,045.06	38.9300	4,944.11	(100.95)	122	2.46
		06/04/10	9	38.1200	343.08	38.9300	350.37	7.29	9	2.46
		07/12/10	8	40.3237	322 59	38.9300	311.44	(11.15)	8	2.46
		10/27/10	24	42.2183	1,013.24	38.9300	934.32	(78 92)	24	2.46
		10/28/10	21	42.5347	893.23	38.9300	817.53	(75.70)	21	2.46
		11/21/12	43	41.4488	1,782.30	38.9300	1,673.99	(108.31)	42	2.46
Subtotal			*232*		*9,399.50*		***9,031.76***	*(367.74)*	***226***	*2.46*
TOTAL					240,990.71		**324,378.13**	83,387.42	**2,733**	.84
TOTAL PRINCIPAL INVESTMENTS					254,474.17		**337,861.59**	83,387.42	**2,738**	.81

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	4.41	4.41		4.41		

ROBERT E MCCONNELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS(continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	856.00	856.00	1 0000	**856.00**		.04
TOTAL		860.41		**860.41**		.04
TOTAL INCOME INVESTMENTS		860.41		**860.41**		.04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	255,334.58	**338,722.00**	83,387.42		**2,739**	.81

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/03	Dividend		CARLISLE COS INC DIVIDEND HOLDING 146.0000 PAY DATE 12/01/2012	29.20		
12/03	Dividend		CHURCH&DWIGHT CO INC DIVIDEND HOLDING 102.0000 PAY DATE 12/03/2012	24.48		
12/04	Dividend		SOLERA HOLDINGS INC DIVIDEND HOLDING 93.0000 PAY DATE 12/04/2012	11.63		
12/07	Dividend		FLIR SYSTEMS INC DIVIDEND HOLDING 210.0000 PAY DATE 12/07/2012	14.70		
12/14	Dividend		BLACKBAUD INC	30.60		

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
SQUAM LAKES ASSOCIATION
Street
PO BOX 204

City	State	Zip Code	Foreign Country
HOLDERNESS	NH	03245	

Relationship	Foundation Status
NONE	501 (C) (3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

Name
NEW HAMPSHIRE SCIENCE CENTER
Street
PO BOX 173

City	State	Zip Code	Foreign Country
HOLDERNESS	NH	03245	

Relationship	Foundation Status
NONE	501 (C) (3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

Name
LOON PRESERVATION COMMITTEE
Street
183 LEES MILL ROAD

City	State	Zip Code	Foreign Country
MOULTONBOROUGH	NH	03254	

Relationship	Foundation Status
NONE	501 (C) (3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	1,500

Name
MASIPHUMELELE CORP
Street
PO BOX 221

City	State	Zip Code	Foreign Country
CENTER HARBOR	NH	03226	

Relationship	Foundation Status
NONE	501 (C) (3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	1,000

Name
WGBH EDUCATIONAL
Street
ONE GUEST STREET

City	State	Zip Code	Foreign Country
BOSTON	MA	02135	

Relationship	Foundation Status
NONE	501 (C) (3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	2,000

Name
THE GUIDANCE CENTER
Street
5 SACRAMENTO STREET

City	State	Zip Code	Foreign Country
CAMBRIDGE	MA	02138	

Relationship	Foundation Status
NONE	501 (C) (3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
CAMBRIDGE COMMUNITY FOUNDATION					
Street					
99 BISHOP RICHARD ALLEN DRIVE					
City		**State**	**Zip Code**	**Foreign Country**	
CAMBRIDGE		MA	02139		
Relationship	**Foundation Status**				
NONE	501 (C) (3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					1,500

Name					
GREENWICH ACADEMY					
Street					
200 N MAPLE AVENUE					
City		**State**	**Zip Code**	**Foreign Country**	
GREENWICH		CT	06830		
Relationship	**Foundation Status**				
NONE	501 (C) (3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					3,000

Name					
HOSPITAL FOR SPECIAL CARE					
Street					
2150 CORBIN AVENUE					
City		**State**	**Zip Code**	**Foreign Country**	
NEW BRITAIN		CT	06053		
Relationship	**Foundation Status**				
NONE	501 (C) (3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					8,000

Name					
PROJECT ATHENA					
Street					
2033 SAN ELIJO AVENUE #310					
City		**State**	**Zip Code**	**Foreign Country**	
CARDIFF BY THE SEA		CA	92007		
Relationship	**Foundation Status**				
NONE	501 (C) (3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					4,000

Name					
PLANNED PARENTHOOD					
Street					
26 BLEECKER STREET					
City		**State**	**Zip Code**	**Foreign Country**	
NEW YORK		NY	10012		
Relationship	**Foundation Status**				
NONE	501 (C) (3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					8,000

Name					
PORT CHESTER CARVER CENTER					
Street					
400 WESTCHESTER AVENUE					
City		**State**	**Zip Code**	**Foreign Country**	
PORT CHESTER		NY	10573		
Relationship	**Foundation Status**				
NONE	501 (C) (3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
DOCTORS WITHOUT BORDERS				
Street				
PO BOX 5030				
City		**State**	**Zip Code**	**Foreign Country**
HAGERSTOWN		MD	21741	
Relationship	**Foundation Status**			
NONE	501 (C) (3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				6,000

Name				
SMILE TRAIN				
Street				
41 MADISON AVENUE #28				
City		**State**	**Zip Code**	**Foreign Country**
NEW YORK		NY	10010	
Relationship	**Foundation Status**			
NONE	501 (C) (3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				1,000

Name				
BOYS AND GIRLS CLUBS OF AMERICA				
Street				
1275 PEACHTREE STREET NE				
City		**State**	**Zip Code**	**Foreign Country**
ATLANTA		GA	30309	
Relationship	**Foundation Status**			
NONE	501 (C) (3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				1,000

Name				
PACEM				
Street				
PO BOX 14				
City		**State**	**Zip Code**	**Foreign Country**
CHARLOTTESVILLE		VA	22902	
Relationship	**Foundation Status**			
NONE	501 (C) (3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				3,000

Name				
KID PAN ALLEY				
Street				
PO BOX 38				
City		**State**	**Zip Code**	**Foreign Country**
WASHINGTON		VA	22747	
Relationship	**Foundation Status**			
NONE	501 (C) (3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				2,500

Name				
NEW YORK STEM CELL FOUNDATION				
Street				
178 COLUMBUS AVENUE #237064				
City		**State**	**Zip Code**	**Foreign Country**
NEW YORK		NY	10023	
Relationship	**Foundation Status**			
NONE	501 (C) (3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				9,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
FOUNDATION CAMP				
Street				
4 VIRGINIA CIR SW				
City	**State**	**Zip Code**	**Foreign Country**	
ROME	GA	30161		
Relationship	**Foundation Status**			
NONE	501 (C) (3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				6,000

Name				
THE HEALTH OUTREACH FOR LATIN AMERICA FOUNDATION				
Street				
PO BOX 3366				
City	**State**	**Zip Code**	**Foreign Country**	
BOULDER	CO	80307		
Relationship	**Foundation Status**			
NONE	501 (C) (3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				2,000

Name				
WORLD OF WILDLIFE FUND				
Street				
1250 24TH STREET NW				
City	**State**	**Zip Code**	**Foreign Country**	
WASHINGTON	DC	20037		
Relationship	**Foundation Status**			
NONE	501 (C) (3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				1,000

Name				
AMERICAN RED CROSS				
Street				
2025 E STREET				
City	**State**	**Zip Code**	**Foreign Country**	
WASHINGTON	DC	20006		
Relationship	**Foundation Status**			
NONE	501 (C) (3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				3,000

Name				
AMERICAN RED CROSS				
Street				
1105 ROSE HILL DRIV				
City	**State**	**Zip Code**	**Foreign Country**	
CHARLOTTESVILLE	VA	22903		
Relationship	**Foundation Status**			
NONE	501 (C) (3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				7,000

Name				
NATURE CONSERVANCY				
Street				
4245 N FAIRFAX DR STE 100				
City	**State**	**Zip Code**	**Foreign Country**	
ARLINGTON	VA	22203		
Relationship	**Foundation Status**			
NONE	501 (C) (3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				3,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
VALENTINE RICHMOND HISTORY CENTER	1015 E CLAY STREET	RICHMOND	VA	23219		NONE	501 (C) (3)	GENERAL OPERATING	2,400
RICHMOND SPCA	2519 HERMITAGE ROAD	RICHMOND	VA	23220		NONE	501 (C) (3)	GENERAL OPERATING	2,000
ST JAMES EPISCOPAL CHURCH ANNUAL FUND	1205 W FRANKLIN STREET	RICHMOND	VA	23220		NONE	501 (C) (3)	GENERAL OPERATING	2,800
BOYS AND GIRLS CLUB OF VIRGINIA- 2012 GRANT	PO BOX 707	CHARLOTTESVILLE	VA	22902		NONE	501 (C) (3)	GENERAL OPERATING	3,500
MIDDLEBURG LIBRARY	PO BOX 1823	MIDDLEBURG	VA	20118		NONE	501 (C) (3)	GENERAL OPERATING	3,000
UVA MUSEUM	155 RUGBY ROAD	CHARLOTTESVILLE	VA	22903		NONE	501 (C) (3)	GENERAL OPERATING	2,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
BROWNSVILLE ELEMENTARY SCHOOL- 2012 GIFT	5870 ROCKFISH GAP TURNPIKE	CROZET	VA	22932		NONE	501 (C) (3)	GENERAL OPERATING	3,000
RICHMOND BALLET	407 E CANAL STREET	RICHMOND	VA	23219		NONE	501 (C) (3)	GENERAL OPERATING	2,800
NATIONAL MS	6520 N ANDREWS AVE	FT LAUDERDALE	FL	33309		NONE	501 (C) (3)	GENERAL OPERATING	7,000
1000 FRIENDS OF FLORIDA	PO BOX 5948	TALLAHASSEE	FL	32314		NONE	501 (C) (3)	GENERAL OPERATING	2,000
SALMON ARTS COUNCIL	200 MAIN STREET	SALMON	ID	83467		NONE	501 (C) (3)	GENERAL OPERATING	5,000
WHITEWATER THERAPEUTIC AND RECREATIONAL RIDING	PO BOX 1443	SALMON	ID	83467		NONE	501 (C) (3)	GENERAL OPERATING	5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
CU FOUNDATION					
Street 4740 WALNUT STREET					
City BOULDER		**State** CO	**Zip Code** 80301	**Foreign Country**	
Relationship NONE	**Foundation Status** 501 (C) (3)				
Purpose of grant/contribution GENERAL OPERATING					**Amount** 7,000

Name					
ROOM TO READ					
Street 111 SUTTER STREET 16TH FL					
City SAN FRANCISCO		**State** CA	**Zip Code** 94104	**Foreign Country**	
Relationship NONE	**Foundation Status** 501 (C) (3)				
Purpose of grant/contribution GENERAL OPERATING					**Amount** 3,000

Name					
MIDDLEBURG FISH					
Street PO BOX 507					
City MIDDLEBURG		**State** VA	**Zip Code** 20118	**Foreign Country**	
Relationship NONE	**Foundation Status** 501 (C) (3)				
Purpose of grant/contribution GENERAL OPERATING					**Amount** 5,000

Name					
JAMESTOWN-YORKTOWN FOUNDATION					
Street PO BOX 3605					
City WILLIAMSBURG		**State** VA	**Zip Code** 23187	**Foreign Country**	
Relationship NONE	**Foundation Status** 501 (C) (3)				
Purpose of grant/contribution GENERAL OPERATING					**Amount** 1,000

Name					
JAMES MADISON MONTPELIER					
Street PO BOX 67					
City MONTPELIER		**State** VA	**Zip Code** 22957	**Foreign Country**	
Relationship NONE	**Foundation Status** 501 (C) (3)				
Purpose of grant/contribution GENERAL OPERATING					**Amount** 2,000

Name					
VIRGINIA MUSEUM OF THE FINE ARTS FOUNDATION					
Street 200 N BOULEVARD					
City RICHMOND		**State** VA	**Zip Code** 23220	**Foreign Country**	
Relationship NONE	**Foundation Status** 501 (C) (3)				
Purpose of grant/contribution GENERAL OPERATING					**Amount** 1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name HOSPICE OF THE PIEDMONT 2012 GRANT AWARD					
Street 675 PETER JEFFERSON PKWY SUITE 300					
City CHARLOTTESVILLE		**State** VA	**Zip Code** 22911	**Foreign Country**	
Relationship NONE	**Foundation Status** 501 (C) (3)				
Purpose of grant/contribution GENERAL OPERATING					**Amount** 5,000
Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**
Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**
Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**
Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**
Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**

4/26/2013 8.18 50 AM - JPM - PGC - ROBERT EARLL MCCONNELL FDN-CASH

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	963
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	412,867	360,084	52,783
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	AARON'S INC SHS A	002535300			5/20/2010		7/17/2012	1,602	1,131				0	471
2	X	ACUITY BRANDS INC	00508Y102			5/20/2010		12/12/2012	676	416				0	260
3	X	AFFILIATED MANAGERS GRP	008252108			5/20/2010		7/17/2012	869	585				0	284
4	X	AFFILIATED MANAGERS GRP	008252108			5/20/2010		11/21/2012	1,769	1,025				0	744
5	X	AFFILIATED MANAGERS GRP	008252108			5/20/2010		12/12/2012	389	220				0	169
6	X	AIRGAS INC COM	009363102			8/20/2012		12/12/2012	273	252				0	21
7	X	ALLEGHANY CORP DEL CON	017175100			4/30/2012		4/30/2012	33	0				0	33
8	X	AMAZON COM INC COM	023135106			3/5/2012		7/17/2012	432	361				0	71
9	X	AMAZON COM INC COM	023135106			3/5/2012		12/12/2012	506	361				0	145
10	X	AMETEK INC NEW	031100100			5/20/2010		6/20/2012	1,869	990				0	879
11	X	AMETEK INC NEW	031100100			6/4/2010		7/16/2012	17	9				0	8
12	X	AMETEK INC NEW	031100100			5/20/2010		12/12/2012	1,176	569				0	607
13	X	AMPHENOL CORP CL A NEW	032095101			5/18/2010		7/17/2012	309	266				0	43
14	X	AMPHENOL CORP CL A NEW	032095101			5/18/2010		9/7/2012	681	487				0	194
15	X	AMPHENOL CORP CL A NEW	032095101			5/18/2010		9/11/2012	123	89				0	34
16	X	AMPHENOL CORP CL A NEW	032095101			5/18/2010		12/12/2012	443	310				0	133
17	X	ANHEUSER-BUSCH INBEV AD	03524A108			5/20/2010		1/19/2012	1,122	859				0	263
18	X	A N S Y S INC COM	03662Q105			11/27/2006		12/12/2012	274	92				0	182
19	X	A N S Y S INC COM	03662Q105			11/28/2006		12/12/2012	753	252				0	501
20	X	APPLE INC	037833100			5/18/2010		7/17/2012	4,257	1,758				0	2,499
21	X	APPLE INC	037833100			5/18/2010		12/12/2012	4,341	2,009				0	2,332
22	X	BNP PARIBAS SPONSORD AD	05565A202			5/20/2010		1/20/2012	1,372	1,735				0	-363
23	X	BAKER HUGHES INC	057224107			3/23/2011		1/24/2012	988	1,482				0	-494
24	X	BAKER HUGHES INC	057224107			3/22/2011		1/24/2012	616	924				0	-308
25	X	BAKER HUGHES INC	057224107			3/24/2011		1/24/2012	753	1,146				0	-393
26	X	BAKER HUGHES INC	057224107			3/23/2011		1/24/2012	947	1,416				0	-469
27	X	BAKER HUGHES INC	057224107			3/23/2011		1/24/2012	142	212				0	-70
28	X	BAXTER INTERNTL INC	071813109			7/28/2010		6/8/2012	3,539	3,094				0	445
29	X	BECTON DICKINSON CO	075887109			6/8/2009		6/18/2012	4,405	4,033				0	372
30	X	BLACKBAUD INC	09227Q100			5/20/2010		7/17/2012	881	747				0	134
31	X	BLACKROCK BOND	092480300			5/21/2010		12/12/2012	7,721	7,821				0	-100
32	X	C H ROBINSON WORLDWIDE	12541W209			12/10/2010		7/17/2012	172	235				0	-63
33	X	C H ROBINSON WORLDWIDE	12541W209			12/8/2010		7/17/2012	458	615				0	-157
34	X	C H ROBINSON WORLDWIDE	12541W209			12/10/2010		12/12/2012	436	548				112	0
35	X	C H ROBINSON WORLDWIDE	12541W209			12/10/2010		12/12/2012	249	313				0	-64
36	X	CANON INC ADR REP5SH	138006309			5/20/2010		11/2/2012	190	250				0	-60
37	X	CANON INC ADR REP5SH	138006309			5/20/2010		11/5/2012	1,232	1,623				0	-391
38	X	CARLISLE COS INC	142339100			5/20/2010		7/17/2012	943	687				0	256
39	X	CARLISLE COS INC	142339100			5/20/2010		12/12/2012	760	496				0	264
40	X	CELGENE CORP COM	151020104			6/18/2008		7/17/2012	1,268	1,145				0	123
41	X	CELGENE CORP COM	151020104			5/22/2008		7/17/2012	467	408				0	59
42	X	CELGENE CORP COM	151020104			5/26/2009		12/12/2012	1,871	925				0	946
43	X	EBAY INC COM	278642103			8/26/2010		7/20/2012	532	275				0	257
44	X	CELGENE CORP COM	151020104			6/18/2008		12/12/2012	488	362				0	126
45	X	CELGENE CORP COM	151020104			5/19/2009		12/12/2012	976	471				0	505
46	X	CELGENE CORP COM	151020104			11/9/2009		12/18/2012	80	68				0	12
47	X	CELGENE CORP COM	151020104			5/18/2010		12/18/2012	565	407				0	158
48	X	CELGENE CORP COM	151020104			5/18/2010		12/18/2012	480	349				0	131
49	X	CELGENE CORP COM	151020104			5/18/2010		12/20/2012	1,440	1,046				0	394
50	X	CHINA CONSTRUCT UNSPN A	168919108			12/6/2011		6/13/2012	646	716				0	-70
51	X	CHURCH&DWIGHT CO INC	171340102			5/20/2010		7/17/2012	2,121	1,181				0	940
52	X	CLARCOR INC	179895107			8/17/2011		7/17/2012	533	475				0	58
53	X	COPART INC COM	217204106			5/20/2010		7/17/2012	501	374				0	127
54	X	COPART INC COM	217204106			5/20/2010		12/12/2012	884	517				0	367
55	X	WSC SALE - 21	225401108			1/1/2001		8/14/2012	5	5				0	0
56	X	CROWN CASTLE INTL CORP	228227104			5/18/2010		7/17/2012	1,317	794				0	523
57	X	CROWN CASTLE INTL CORP	228227104			5/18/2010		12/12/2012	2,115	1,083				0	1,032
58	X	DENTSPLY INTL INC	249030107			5/20/2010		12/12/2012	1,330	1,102				0	228
59	X	DIAGEO PLC SPSD ADR NEW	25243Q205			10/21/2010		2/10/2012	1,676	1,349				0	327
60	X	E M C CORPORATION MASS	268648102			5/16/2011		7/17/2012	596	718				0	-122
61	X	E M C CORPORATION MASS	268648102			5/16/2011		7/17/2012	252	303				0	-51
62	X	E M C CORPORATION MASS	268648102			5/17/2011		7/17/2012	183	220				0	-37
63	X	E M C CORPORATION MASS	268648102			5/17/2011		12/12/2012	125	137				0	-12
64	X	E M C CORPORATION MASS	268648102			5/17/2011		12/12/2012	748	824				76	0
65	X	E M C CORPORATION MASS	268648102			5/17/2011		12/12/2012	623	687				0	-64
66	X	EBAY INC COM	278642103			8/23/2010		5/24/2012	1,260	752				0	508
67	X	EBAY INC COM	278642103			8/20/2010		5/24/2012	551	326				0	225
68	X	EBAY INC COM	278642103			8/23/2010		7/17/2012	1,932	1,175				0	757

4/26/2013 8 18 50 AM - JPM - PGC - ROBERT EARLL MCCONNELL FDN-CASH

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	963		Capital Gains/Losses	412,867	360,084	52,783
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	EBAY INC COM	278642103			8/25/2010		7/17/2012	734	438				0	296
70	X	EBAY INC COM	278642103			8/25/2010		7/19/2012	2,633	1,384				0	1,249
71	X	EBAY INC COM	278642103			8/26/2010		7/19/2012	527	275				0	252
72	X	EBAY INC COM	278642103			8/26/2010		8/24/2012	567	275				0	292
73	X	EBAY INC COM	278642103			8/26/2010		8/24/2012	1,698	826				0	872
74	X	EBAY INC COM	278642103			9/1/2010		8/24/2012	612	311				0	301
75	X	EBAY INC COM	278642103			9/1/2010		8/24/2012	800	405				0	395
76	X	EBAY INC COM	278642103			8/31/2010		8/24/2012	612	302				0	310
77	X	EBAY INC COM	278642103			9/1/2010		9/28/2012	339	167				0	172
78	X	EBAY INC COM	278642103			9/2/2010		9/28/2012	291	145				0	146
79	X	EBAY INC COM	278642103			9/2/2010		10/1/2012	1,123	555				0	568
80	X	EBAY INC COM	278642103			9/3/2010		10/3/2012	49	24				0	25
81	X	EBAY INC COM	278642103			9/2/2010		10/3/2012	291	145				0	146
82	X	EBAY INC COM	278642103			9/3/2010		12/12/2012	2,196	1,029				0	1,167
83	X	EBAY INC COM	278642103			9/8/2010		12/12/2012	889	417				0	472
84	X	EBAY INC COM	278642103			9/3/2010		12/12/2012	418	194				0	224
85	X	EBAY INC COM	278642103			9/8/2010		12/12/2012	105	49				0	56
86	X	EBAY INC COM	278642103			9/8/2010		12/17/2012	462	221				0	241
87	X	EBAY INC COM	278642103			9/21/2010		12/18/2012	522	248				0	274
88	X	EBAY INC COM	278642103			9/8/2010		12/18/2012	879	418				0	461
89	X	EBAY INC COM	278642103			9/8/2010		12/18/2012	364	172				0	192
90	X	EBAY INC COM	278642103			9/8/2010		12/18/2012	888	417				0	471
91	X	EBAY INC COM	278642103			9/8/2010		12/18/2012	260	123				0	137
92	X	EQUIFAX INC	294429105			5/20/2010		5/21/2012	1,896	1,293				0	603
93	X	EQUIFAX INC	294429105			5/20/2010		7/17/2012	969	616				0	353
94	X	EQUIFAX INC	294429105			5/20/2010		12/12/2012	864	492				0	372
95	X	EXPRESS SCRIPTS HLDG CO	30219G108			1/24/2012		4/25/2012	14	13				0	1
96	X	EXPRESS SCRIPTS HLDG CO	30219G108			11/29/2010		7/17/2012	981	957				0	24
97	X	EXPRESS SCRIPTS HLDG CO	30219G108			11/24/2010		7/17/2012	981	956				0	25
98	X	EXPRESS SCRIPTS HLDG CO	30219G108			11/29/2010		9/5/2012	379	338				0	41
99	X	EXPRESS SCRIPTS HLDG CO	30219G108			11/30/2010		9/5/2012	631	563				0	68
100	X	EXPRESS SCRIPTS HLDG CO	30219G108			12/1/2010		9/6/2012	895	788				0	107
101	X	EXPRESS SCRIPTS HLDG CO	30219G108			11/30/2010		9/6/2012	64	56				0	8
102	X	EXPRESS SCRIPTS HLDG CO	30219G108			12/3/2010		9/7/2012	316	281				0	35
103	X	EXPRESS SCRIPTS HLDG CO	30219G108			12/1/2010		9/7/2012	127	113				0	14
104	X	EXPRESS SCRIPTS HLDG CO	30219G108			12/8/2010		9/7/2012	380	338				0	42
105	X	EXPRESS SCRIPTS HLDG CO	30219G108			12/8/2010		9/13/2012	693	619				0	74
106	X	EXPRESS SCRIPTS HLDG CO	30219G108			12/8/2010		9/14/2012	315	281				0	34
107	X	EXPRESS SCRIPTS HLDG CO	30219G108			3/25/2011		12/12/2012	219	225				6	0
108	X	EXPRESS SCRIPTS HLDG CO	30219G108			3/29/2011		12/12/2012	494	506				13	1
109	X	EXPRESS SCRIPTS HLDG CO	30219G108			3/24/2011		12/12/2012	658	675				17	0
110	X	EXPRESS SCRIPTS HLDG CO	30219G108			3/31/2011		12/12/2012	384	394				10	0
111	X	EXPRESS SCRIPTS HLDG CO	30219G108			3/31/2011		12/12/2012	274	281				7	0
112	X	EXPRESS SCRIPTS HLDG CO	30219G108			12/8/2010		12/12/2012	55	56				1	0
113	X	PRINCIPAL PAYDOWN	31283J6Y2			8/15/2012		8/15/2012	200	200				0	0
114	X	EXPRESS SCRIPTS HLDG CO	30219G108			3/29/2011		12/12/2012	219	225				6	0
115	X	WHFIT - SALE	31283J6Y2			5/27/2010		8/22/2012	2,357	2,342				0	15
116	X	FLIR SYSTEMS INC	302445101			5/20/2010		6/19/2012	483	681				198	0
117	X	FLIR SYSTEMS INC	302445101			5/20/2010		8/20/2012	2,687	3,717				0	-1,030
118	X	FLIR SYSTEMS INC	302445101			6/4/2010		8/20/2012	41	56				0	-15
119	X	EBAY INC COM	278642103			9/3/2010		10/4/2012	891	437				0	454
120	X	EBAY INC COM	278642103			9/3/2010		10/5/2012	785	389				0	396
121	X	FLIR SYSTEMS INC	302445101			5/20/2010		8/20/2012	492	702				0	-210
122	X	FAIR ISAAC CORPORATION	303250104			5/20/2010		7/17/2012	1,483	759				0	724
123	X	FANUC LTD-UNSP	307305102			9/28/2010		7/17/2012	1,295	1,064				0	231
124	X	FANUC LTD-UNSP	307305102			9/28/2010		12/12/2012	1,434	1,064				0	370
125	X	PRINCIPAL PAYDOWN	31283J6Y2			2/15/2012		2/15/2012	256	256				0	0
126	X	PRINCIPAL PAYDOWN	31283J6Y2			3/15/2012		3/15/2012	243	243				0	0
127	X	PRINCIPAL PAYDOWN	31283J6Y2			4/16/2012		4/16/2012	234	234				0	0
128	X	PRINCIPAL PAYDOWN	31283J6Y2			5/15/2012		5/15/2012	227	227				0	0
129	X	PRINCIPAL PAYDOWN	31283J6Y2			6/15/2012		6/15/2012	224	224				0	0
130	X	PRINCIPAL PAYDOWN	31283J6Y2			7/16/2012		7/16/2012	216	216				0	0
131	X	FEDERAL HOME LN MTG COR	3137EABY4			7/14/2010		1/24/2012	7,023	7,017				0	6
132	X	FEDERAL HOME LN MTG COR	3137EACC1			3/30/2011		6/15/2012	1,000	1,000				0	0
133	X	FEDERAL HOME LN MTG COR	3137EACC1			6/9/2010		6/15/2012	2,000	2,000				0	0
134	X	FEDERAL HOME LN MTG COR	3137EACC1			5/24/2010		6/15/2012	13,000	13,000				0	0
135	X	FEDERAL NATL MTG ASSOC	31398AWK4			5/24/2010		1/24/2012	6,025	6,014				0	11
136	X	FEDERAL NATL MTG ASSOC	31398AWK4			6/9/2010		1/24/2012	2,008	2,005				0	3

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	963
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	412,867	360,084	52,783
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	PRINCIPAL PAYDOWN	31404GGP0			2/27/2012		2/27/2012	269	269				0	0
138	X	PRINCIPAL PAYDOWN	31404GGP0			3/26/2012		3/26/2012	233	233				0	0
139	X	PRINCIPAL PAYDOWN	31404GGP0			4/25/2012		4/25/2012	226	226				0	0
140	X	WHFIT - SALE	31404GGP0			8/9/2010		5/24/2012	2,004	2,087				0	-83
141	X	PRINCIPAL PAYDOWN	31404GGP0			5/25/2012		5/25/2012	223	223				0	0
142	X	PRINCIPAL PAYDOWN	31410LDR0			2/27/2012		2/27/2012	60	60				0	0
143	X	PRINCIPAL PAYDOWN	31410LDR0			3/26/2012		3/26/2012	48	48				0	0
144	X	PRINCIPAL PAYDOWN	31410LDR0			4/25/2012		4/25/2012	51	51				0	0
145	X	WHFIT - SALE	31410LDR0			3/31/2011		5/24/2012	1,424	1,399				0	25
146	X	PRINCIPAL PAYDOWN	31410LDR0			5/25/2012		5/25/2012	52	52				0	0
147	X	FORD MOTOR CO	345370860			5/18/2010		4/27/2012	279	280				0	-1
148	X	FORD MOTOR CO	345370860			5/18/2010		4/27/2012	303	303				0	0
149	X	FORD MOTOR CO	345370860			5/18/2010		5/1/2012	485	501				0	-16
150	X	FORD MOTOR CO	345370860			5/18/2010		5/3/2012	739	781				0	-42
151	X	FORD MOTOR CO	345370860			5/18/2010		5/9/2012	608	676				0	-68
152	X	FORD MOTOR CO	345370860			5/18/2010		7/17/2012	470	595				0	-125
153	X	FORD MOTOR CO	345370860			5/18/2010		7/24/2012	405	525				0	-120
154	X	FORD MOTOR CO	345370860			5/18/2010		7/25/2012	396	513				0	-117
155	X	FORD MOTOR CO	345370860			5/18/2010		7/26/2012	667	863				0	-196
156	X	FORD MOTOR CO	345370860			6/4/2010		7/27/2012	270	348				0	-78
157	X	FORD MOTOR CO	345370860			5/18/2010		7/27/2012	1,144	1,481				0	-337
158	X	FORD MOTOR CO	345370860			5/18/2010		7/27/2012	1,269	1,644				0	-375
159	X	FORD MOTOR CO	345370860			8/19/2010		7/30/2012	434	584				0	-150
160	X	FORD MOTOR CO	345370860			12/7/2010		7/30/2012	108	203				0	-95
161	X	FORD MOTOR CO	345370860			6/4/2010		7/30/2012	108	139				0	-31
162	X	FORD MOTOR CO	345370860			6/21/2011		7/31/2012	1,534	2,258				0	-724
163	X	FORD MOTOR CO	345370860			12/7/2010		7/31/2012	459	844				0	-385
164	X	FOREST CITY ENTRPRS CL A	345550107			5/20/2010		7/17/2012	530	497				0	33
165	X	FOREST CITY ENTRPRS CL A	345550107			5/20/2010		12/12/2012	371	322				0	49
166	X	GENTEX CORP	371901109			5/2/2011		7/17/2012	510	752				0	-242
167	X	GILEAD SCIENCES INC COM	375558103			9/14/2012		12/12/2012	536	436				0	100
168	X	GLAXOSMITHKLINE PLC ADR	37733W105			1/8/2010		9/6/2012	1,099	994				0	105
169	X	GLAXOSMITHKLINE PLC ADR	37733W105			1/8/2010		11/2/2012	831	787				0	44
170	X	GOLDMAN SACHS GROUP IN(	38141GEV2			6/8/2010		1/24/2012	1,002	1,001				0	1
171	X	GOLDMAN SACHS GROUP IN(	38141GEV2			5/27/2010		1/24/2012	5,011	5,005				0	6
172	X	GRACO INC	384109104			5/20/2010		12/12/2012	1,244	759				0	485
173	X	GRUPO TELEVISA SA ADR	40049J206			11/21/2008		3/30/2012	758	491				0	267
174	X	GRUPO TELEVISA SA ADR	40049J206			11/21/2008		4/2/2012	2,983	1,894				0	1,089
175	X	HCC INS HOLDING INC	404132102			5/20/2010		7/17/2012	600	478				0	122
176	X	HCC INS HOLDING INC	404132102			5/20/2010		12/12/2012	1,940	1,308				0	632
177	X	HALLIBURTON COMPANY	406216101			4/27/2011		1/3/2012	1,057	1,543				0	-486
178	X	HALLIBURTON COMPANY	406216101			4/27/2011		1/3/2012	750	1,095				0	-345
179	X	HALLIBURTON COMPANY	406216101			4/27/2011		1/3/2012	377	548				0	-171
180	X	HALLIBURTON COMPANY	406216101			4/26/2011		1/3/2012	513	762				0	-249
181	X	HALLIBURTON COMPANY	406216101			4/27/2011		1/4/2012	872	1,244				0	-372
182	X	JACK HENRY & ASSOC INC	426281101			5/20/2010		7/17/2012	384	262				0	122
183	X	JACK HENRY & ASSOC INC	426281101			5/20/2010		12/12/2012	587	358				0	229
184	X	HUNT J B TRANS SVCS INC	445658107			12/13/2010		7/17/2012	1,401	1,041				0	360
185	X	HUNT J B TRANS SVCS INC	445658107			12/13/2010		12/12/2012	463	320				0	143
186	X	IDEX CORP DELAWARE COM	45167R104			5/20/2010		12/12/2012	727	490				0	237
187	X	INDUSTRL AND COMMRCL BN	455807107			4/4/2011		6/13/2012	430	672				0	-242
188	X	INTL BK RECON & DEVELOP	459058AH6			6/11/2010		1/24/2012	1,003	1,002				0	1
189	X	INTL BK RECON & DEVELOP	459058AH6			5/27/2010		1/24/2012	7,021	7,013				0	8
190	X	INTUITIVE SURGICAL INC	46120E602			5/18/2010		7/17/2012	539	332				0	207
191	X	INTUITIVE SURGICAL INC	46120E602			5/18/2010		12/12/2012	1,089	664				0	425
192	X	IRON MOUNTAIN INC NEW	462846106			6/30/2011		7/17/2012	536	577				0	-41
193	X	IRON MOUNTAIN INC NEW	462846106			6/30/2011		12/12/2012	501	543				42	0
194	X	IRON MOUNTAIN INC NEW	462846106			7/5/2011		12/12/2012	94	104				10	0
195	X	IRON MOUNTAIN INC NEW	462846106			7/5/2011		12/12/2012	125	139				14	0
196	X	IVANHOE MINES LTD	46579N103			6/15/2011		7/17/2012	183	530				0	-347
197	X	IVANHOE MINES LTD	46579N103			6/14/2011		7/17/2012	96	279				0	-183
198	X	JACOBS ENGN GRP INC DEL/	469814107			5/20/2010		6/19/2012	587	666				79	0
199	X	JACOBS ENGN GRP INC DEL/	469814107			5/20/2010		7/17/2012	632	708				0	-76
200	X	JACOBS ENGN GRP INC DEL/	469814107			5/20/2010		12/12/2012	935	916				0	19
201	X	JOHNSON AND JOHNSON CO	478160104			6/14/2010		7/9/2012	1,086	941				0	145
202	X	JOHNSON AND JOHNSON CO	478160104			6/4/2010		7/9/2012	2,919	2,504				0	415
203	X	JOHNSON AND JOHNSON CO	478160104			10/21/2008		7/9/2012	2,240	2,121				0	119
204	X	KIRBY CORP COM	497266106			5/20/2010		10/19/2012	1,895	1,241				0	654

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	963		Capital Gains/Losses	412,867	360,084	52,783
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	KRAFT FOODS INC VA CL A	50075N104			2/11/2011		3/29/2012	5,182	4,202				0	980
206	X	LKQ CORP	501889208			5/20/2010		7/17/2012	1,228	646				0	582
207	X	LKQ CORP	501889208			5/20/2010		10/19/2012	2,290	999				0	1,291
208	X	LKQ CORP	501889208			5/20/2010		12/12/2012	576	243				0	333
209	X	LVMH MOET HENNESSY ADR	502441306			5/20/2010		1/30/2012	1,489	987				0	502
210	X	LIMITED BRANDS INC	532716107			5/18/2010		7/17/2012	1,866	982				0	884
211	X	LIMITED BRANDS INC	532716107			5/18/2010		12/12/2012	2,385	1,153				0	1,232
212	X	LOCKHEED MARTIN CORP	539830109			11/11/2010		7/19/2012	4,247	3,381				0	866
213	X	MGM RESORTS INTERNATION	552953101			7/12/2011		7/17/2012	89	132				43	0
214	X	MGM RESORTS INTERNATION	552953101			7/12/2011		7/17/2012	139	205				0	-66
215	X	MGM RESORTS INTERNATION	552953101			7/12/2011		7/17/2012	188	280				92	0
216	X	MGM RESORTS INTERNATION	552953101			7/12/2011		12/12/2012	225	293				68	0
217	X	MGM RESORTS INTERNATION	552953101			7/12/2011		12/12/2012	327	425				98	0
218	X	MGM RESORTS INTERNATION	552953101			7/12/2011		12/12/2012	124	161				37	0
219	X	MARKEL CORP COM	570535104			5/20/2010		7/17/2012	1,284	1,019				0	265
220	X	MARKEL CORP COM	570535104			5/20/2010		12/12/2012	1,971	1,359				0	612
221	X	MARRIOTT VACATIONS	57164Y107			7/14/2011		1/12/2012	513	552				0	-39
222	X	MARRIOTT VACATIONS	57164Y107			7/14/2011		1/13/2012	54	59				0	-5
223	X	MARRIOTT INTL INC NEW A	571903202			7/14/2011		7/17/2012	871	783				0	88
224	X	JOHNSON AND JOHNSON CO	478160104			9/24/2009		7/9/2012	4,617	4,131				0	486
225	X	JOHNSON AND JOHNSON CO	478160104			3/5/2009		7/9/2012	3,055	2,163				0	892
226	X	MARRIOTT INTL INC NEW A	571903202			7/14/2011		12/12/2012	1,113	1,011				0	102
227	X	MASTERCARD INC	57636Q104			2/3/2012		7/17/2012	433	389				0	44
228	X	MASTERCARD INC	57636Q104			2/3/2012		12/12/2012	487	389				0	98
229	X	MEDCO HEALTH SOLUTIONS	58405U102			1/24/2012		4/3/2012	432	248				0	184
230	X	MEDCO HEALTH SOLUTIONS	58405U102			1/24/2012		4/3/2012	691	398				0	293
231	X	MEDCO HEALTH SOLUTIONS	58405U102			5/6/2011		4/3/2012	1,152	694				0	458
232	X	MEDCO HEALTH SOLUTIONS	58405U102			5/5/2011		4/3/2012	518	298				0	220
233	X	MEDCO HEALTH SOLUTIONS	58405U102			5/5/2011		4/3/2012	691	400				0	291
234	X	MEDCO HEALTH SOLUTIONS	58405U102			4/28/2011		4/3/2012	979	522				0	457
235	X	MEDCO HEALTH SOLUTIONS	58405U102			4/27/2011		4/3/2012	403	188				0	215
236	X	MEDCO HEALTH SOLUTIONS	58405U102			4/26/2011		4/3/2012	259	113				0	146
237	X	MEDCO HEALTH SOLUTIONS	58405U102			4/26/2011		4/3/2012	230	100				0	130
238	X	MEDCO HEALTH SOLUTIONS	58405U102			4/4/2011		4/3/2012	432	174				0	258
239	X	MEDCO HEALTH SOLUTIONS	58405U102			4/4/2011		4/3/2012	547	217				0	330
240	X	MEDCO HEALTH SOLUTIONS	58405U102			3/31/2011		4/3/2012	864	306				0	558
241	X	MEDCO HEALTH SOLUTIONS	58405U102			3/29/2011		4/3/2012	461	156				0	305
242	X	MORGAN STANLEY	617446448			5/18/2010		5/21/2012	480	964				0	-484
243	X	MEDCO HEALTH SOLUTIONS	58405U102			3/25/2011		4/3/2012	144	42				0	102
244	X	MORGAN STANLEY	617446448			3/1/2010		5/21/2012	387	824				0	-437
245	X	MORGAN STANLEY	617446448			2/25/2010		5/21/2012	707	1,464				0	-757
246	X	MORGAN STANLEY	617446448			1/7/2010		5/21/2012	813	2,017				0	-1,204
247	X	MORNINGSTAR INC	617700109			5/20/2010		12/12/2012	1,237	888				0	349
248	X	NESTLE S A REP RG SH ADR	641069406			5/20/2010		2/22/2012	1,157	870				0	287
249	X	NEWS CORP CL A	65248E104			5/18/2010		7/17/2012	1,645	1,040				0	605
250	X	NEWS CORP CL A	65248E104			5/18/2010		12/12/2012	2,500	1,387				0	1,113
251	X	NIKE INC CL B	654106103			2/3/2011		7/17/2012	276	251				0	25
252	X	MEDCO HEALTH SOLUTIONS	58405U102			3/24/2011		4/3/2012	432	104				0	328
253	X	MEDCO HEALTH SOLUTIONS	58405U102			12/8/2010		4/3/2012	806	510				0	296
254	X	MEDCO HEALTH SOLUTIONS	58405U102			12/3/2010		4/3/2012	202	124				0	78
255	X	MEDCO HEALTH SOLUTIONS	58405U102			12/1/2010		4/3/2012	576	341				0	235
256	X	MEDCO HEALTH SOLUTIONS	58405U102			11/30/2010		4/3/2012	374	201				0	173
257	X	MEDCO HEALTH SOLUTIONS	58405U102			11/29/2010		4/3/2012	806	415				0	391
258	X	MEDCO HEALTH SOLUTIONS	58405U102			11/24/2010		4/3/2012	634	346				0	288
259	X	MERCK AND CO INC SHS	58933Y105			11/11/2008		4/24/2012	2,682	1,048				0	1,634
260	X	MERCK AND CO INC SHS	58933Y105			12/2/2010		7/12/2012	3,693	3,035				0	658
261	X	MERCK AND CO INC SHS	58933Y105			2/10/2010		7/12/2012	4,079	3,462				0	617
262	X	MERCK AND CO INC SHS	58933Y105			3/18/2009		7/12/2012	4,895	3,053				0	1,842
263	X	MERCK AND CO INC SHS	58933Y105			3/2/2009		7/12/2012	2,233	877				0	1,356
264	X	MERCK AND CO INC SHS	58933Y105			11/11/2008		7/12/2012	3,435	1,198				0	2,237
265	X	METTLER-TOLEDO INTL INC	592688105			5/20/2010		12/12/2012	379	225				0	154
266	X	MICROSOFT CORP	594918104			1/10/2011		1/19/2012	255	254				0	1
267	X	NIKE INC CL B	654106103			2/2/2011		7/17/2012	184	168				0	16
268	X	NIKE INC CL B	654106103			2/3/2011		12/12/2012	299	251				0	48
269	X	NIKE INC CL B	654106103			2/3/2011		12/12/2012	200	168				0	32
270	X	MICROSOFT CORP	594918104			1/7/2011		1/19/2012	1,474	1,481				0	-7
271	X	MICROSOFT CORP	594918104			1/10/2011		7/17/2012	996	959				0	37
272	X	MICROSOFT CORP	594918104			1/10/2011		12/12/2012	932	959				0	-27

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	963	Capital Gains/Losses	412,867	360 084	52,783
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	MONSTER BEVERAGE CORP	611740101			9/7/2012		10/23/2012	613	874				0	-261
274	X	MONSTER BEVERAGE CORP	611740101			9/7/2012		10/23/2012	655	932				0	-277
275	X	MONSTER BEVERAGE CORP	611740101			9/7/2012		12/12/2012	340	348				0	-8
276	X	MONSTER BEVERAGE CORP	611740101			9/10/2012		12/12/2012	113	115				0	-2
277	X	MONSTER BEVERAGE CORP	611740101			9/7/2012		12/12/2012	57	58				2	1
278	X	O'REILLY AUTOMOTIVE INC	67103H107			5/20/2010		1/26/2012	903	535				0	368
279	X	MONSTER BEVERAGE CORP	611740101			9/7/2012		12/12/2012	113	116				3	0
280	X	MORGAN STANLEY	617446448			9/21/2010		5/21/2012	213	423				0	-210
281	X	O'REILLY AUTOMOTIVE INC	67103H107			5/20/2010		5/10/2012	5,946	2,820				0	3,126
282	X	MORGAN STANLEY	617446448			6/4/2010		5/21/2012	147	289				0	-142
283	X	OCEANEERING INTL INC	675232102			5/20/2010		12/12/2012	640	313				0	327
284	X	ORACLE CORP $0 01 DEL	68389X105			5/18/2010		7/17/2012	1,100	872				0	228
285	X	ORACLE CORP $0 01 DEL	68389X105			5/18/2010		12/12/2012	1,516	1,107				0	409
286	X	PALL CORP PV $0 10	696429307			8/30/2011		12/12/2012	555	460				0	95
287	X	PRECISION CASTPARTS	740189105			10/28/2009		7/17/2012	817	488				0	329
288	X	PRECISION CASTPARTS	740189105			10/28/2009		12/12/2012	1,121	585				0	536
289	X	PRUDENTIAL PLC ADR	74435K204			5/18/2010		7/17/2012	423	271				0	152
290	X	PRUDENTIAL PLC ADR	74435K204			5/18/2010		12/12/2012	559	286				0	273
291	X	REED ELSEVIER N V	758204200			5/20/2010		1/6/2012	1,729	1,626				0	103
292	X	ROYAL DUTCH SHELL PLC	780259206			5/20/2010		5/15/2012	897	746				0	151
293	X	SEI INVT CO PA PV $0 01	784117103			5/20/2010		7/17/2012	821	877				0	-56
294	X	SEI INVT CO PA PV $0 01	784117103			5/20/2010		12/12/2012	702	663				0	39
295	X	SALLY BEAUTY HLDGS INC	79546E104			5/20/2010		5/21/2012	2,097	781				0	1,316
296	X	SALLY BEAUTY HLDGS INC	79546E104			5/20/2010		12/12/2012	286	116				0	170
297	X	SAP AG SHS	803054204			5/20/2010		12/4/2012	2,075	1,136				0	939
298	X	SCHEIN (HENRY) INC COM	806407102			5/20/2010		7/17/2012	2,171	1,567				0	604
299	X	SCHEIN (HENRY) INC COM	806407102			5/20/2010		12/12/2012	407	280				0	127
300	X	SCHWAB CHARLES CORP NE	808513105			5/18/2010		1/26/2012	523	763				0	-240
301	X	SCHWAB CHARLES CORP NE	808513105			5/18/2010		1/27/2012	419	610				0	-191
302	X	SCHWAB CHARLES CORP NE	808513105			5/18/2010		1/27/2012	491	712				0	-221
303	X	SCHWAB CHARLES CORP NE	808513105			5/18/2010		1/27/2012	394	577				0	-183
304	X	SCHWAB CHARLES CORP NE	808513105			5/18/2010		1/30/2012	415	610				0	-195
305	X	SCHWAB CHARLES CORP NE	808513105			5/18/2010		1/30/2012	319	475				0	-156
306	X	SCHWAB CHARLES CORP NE	808513105			5/18/2010		1/30/2012	523	763				0	-240
307	X	SCHWAB CHARLES CORP NE	808513105			5/18/2010		1/31/2012	418	610				0	-192
308	X	SCHWAB CHARLES CORP NE	808513105			6/4/2010		2/1/2012	273	379				0	-106
309	X	SCHWAB CHARLES CORP NE	808513105			5/18/2010		2/1/2012	201	288				0	-87
310	X	SCHWAB CHARLES CORP NE	808513105			5/18/2010		2/1/2012	480	695				0	-215
311	X	SCHWAB CHARLES CORP NE	808513105			5/18/2010		2/1/2012	831	1,187				0	-356
312	X	SCHWAB CHARLES CORP NE	808513105			2/8/2011		2/2/2012	227	363				0	-136
313	X	SCHWAB CHARLES CORP NE	808513105			2/7/2011		2/2/2012	203	316				0	-113
314	X	SCHWAB CHARLES CORP NE	808513105			2/7/2011		2/2/2012	109	167				0	-58
315	X	SCHWAB CHARLES CORP NE	808513105			2/4/2011		2/2/2012	338	510				0	-172
316	X	SCHWAB CHARLES CORP NE	808513105			12/7/2010		2/2/2012	460	622				0	-162
317	X	SCHWAB CHARLES CORP NE	808513105			12/7/2010		2/2/2012	305	409				0	-104
318	X	SCHWAB CHARLES CORP NE	808513105			6/4/2010		2/2/2012	134	181				0	-47
319	X	SCHWAB CHARLES CORP NE	808513105			2/11/2011		2/3/2012	328	496				0	-168
320	X	SCHWAB CHARLES CORP NE	808513105			2/11/2011		2/3/2012	179	267				0	-88
321	X	SCHWAB CHARLES CORP NE	808513105			2/8/2011		2/3/2012	179	267				0	-88
322	X	THE SCOTTS MIRACLE GRO	810186106			6/21/2011		2/8/2012	1,092	1,074				0	18
323	X	THE SCOTTS MIRACLE GRO	810186106			5/2/2011		2/8/2012	3,484	3,792				0	-308
324	X	THE SCOTTS MIRACLE GRO	810186106			7/28/2011		2/9/2012	757	770				0	-13
325	X	THE SCOTTS MIRACLE GRO	810186106			6/21/2011		2/9/2012	908	921				0	-13
326	X	SEALED AIR CORP (NEW)	81211K100			2/6/2006		11/26/2012	5,581	8,826				0	-3,245
327	X	SEALED AIR CORP (NEW)	81211K100			5/1/2008		11/27/2012	851	1,274				0	-423
328	X	SEALED AIR CORP (NEW)	81211K100			9/10/2007		11/27/2012	510	745				0	-235
329	X	SEALED AIR CORP (NEW)	81211K100			2/6/2006		11/27/2012	442	704				0	-262
330	X	SIEMENS AG ADR	826197501			9/29/2008		9/6/2012	1,061	1,027				0	34
331	X	SOCIETE GENERAL SPN ADR	83364L109			5/20/2010		1/30/2012	312	537				0	-225
332	X	SOCIETE GENERAL SPN ADR	83364L109			1/16/2009		1/30/2012	808	1,346				0	-538
333	X	SOCIETE GENERAL SPN ADR	83364L109			6/4/2010		10/3/2012	413	549				0	-136
334	X	SOCIETE GENERAL SPN ADR	83364L109			5/20/2010		10/3/2012	815	1,251				0	-436
335	X	SOLERA HOLDINGS INC	83421A104			8/4/2011		12/12/2012	642	650				0	-8
336	X	TOTAL S A SP ADR	89151E109			5/20/2010		9/6/2012	1,172	1,086				0	86
337	X	TRANSATLANTIC HLDGS INC	893521104			2/6/2006		3/12/2012	122	127				0	-5
338	X	TRANSDIGM GROUP INC	893641100			2/13/2012		7/17/2012	647	590				0	57
339	X	TRANSDIGM GROUP INC	893641100			2/13/2012		12/12/2012	130	118				0	12
340	X	TURQUOISE HILL RES LTD	900435108			6/17/2011		12/12/2012	436	1,272				0	-836

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	963	Capital Gains/Losses	412,867	360,084	52 783
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
341	X	TURQUOISE HILL RES LTD	900435108			6/15/2011		12/12/2012	109	323				0	-214
342	X	UMPQUA HLDGS CORP ORE	904214103			3/3/2010		7/17/2012	726	674				0	52
343	X	UNILEVER NV NY REG SHS	904784709			8/17/2010		2/2/2012	1,860	1,565				0	295
344	X	UNITED PARCEL SVC CL B	911312106			5/18/2010		7/17/2012	1,105	916				0	189
345	X	UNITED PARCEL SVC CL B	911312106			5/18/2010		12/12/2012	1,329	1,177				0	152
346	X	U S TREASURY NOTE	912828HC7			5/24/2010		8/31/2012	5,000	5,000				0	0
347	X	U S TREASURY NOTE	912828HC7			5/24/2010		8/31/2012	5,000	5,000				0	0
348	X	U S TREASURY NOTE	912828HC7			5/24/2010		8/31/2012	5,000	5,000				0	0
349	X	U S TREASURY NOTE	912828HC7			3/30/2011		8/31/2012	1,000	1,000				0	0
350	X	U S TREASURY NOTE	912828HC7			6/8/2010		8/31/2012	2,000	2,000				0	0
351	X	U S TREASURY NOTE	912828LH1			3/30/2011		6/28/2012	1,002	1,002				0	0
352	X	U S TREASURY NOTE	912828LH1			7/14/2010		6/28/2012	16,033	16,023				0	10
353	X	U S TREASURY NOTE	912828NH9			7/14/2010		12/12/2012	1,005	1,001				0	4
354	X	U S TREASURY NOTE	912828QM5			6/1/2011		12/12/2012	1,011	1,004				0	7
355	X	U S TREASURY NOTE	912828RN2			11/14/2011		12/12/2012	3,002	3,001				0	1
356	X	U S TREASURY NOTE	912828RQ5			11/14/2011		12/12/2012	2,005	2,000				0	5
357	X	U S TREASURY NOTE	912828RZ5			1/26/2012		12/12/2012	1,000	999				0	1
358	X	U S TREASURY NOTE	912828SW1			6/28/2012		12/12/2012	1,000	999				0	1
359	X	UNIVERSAL HEALTH SVCS B	913903100			5/20/2010		3/15/2012	2,686	2,590				0	96
360	X	UNIVERSAL HEALTH SVCS B	913903100			5/20/2010		3/16/2012	352	340				0	12
361	X	VERISK ANALYTICS INC	92345Y106			2/23/2011		7/17/2012	1,772	1,148				0	624
362	X	VERTEX PHARMCTLS INC	92532F100			2/23/2009		6/28/2012	110	66				0	44
363	X	VERTEX PHARMCTLS INC	92532F100			2/20/2009		6/28/2012	110	67				0	43
364	X	VERTEX PHARMCTLS INC	92532F100			2/20/2009		6/28/2012	754	504				0	250
365	X	VERTEX PHARMCTLS INC	92532F100			2/27/2009		6/29/2012	370	219				0	151
366	X	VERTEX PHARMCTLS INC	92532F100			2/23/2009		6/29/2012	422	264				0	158
367	X	VERTEX PHARMCTLS INC	92532F100			2/27/2009		7/17/2012	370	219				0	151
368	X	VERTEX PHARMCTLS INC	92532F100			8/6/2009		12/12/2012	210	177				0	33
369	X	VERTEX PHARMCTLS INC	92532F100			2/27/2009		12/12/2012	252	187				0	65
370	X	WEX INC	96208T104			8/8/2011		12/12/2012	440	252				0	188
371	X	WRIGHT EXPRESS CORP	98233Q105			8/8/2011		7/17/2012	766	505				0	261
372	X	XSTRATA PLC-ADR	98418K105			3/24/2011		12/27/2012	1,797	2,516				0	-719
373	X	XSTRATA PLC-ADR	98418K105			5/20/2010		12/27/2012	2,064	1,619				0	445
374	X	ZURICH FINL SVCS SPN ADR	98982M107			5/20/2010		2/23/2012	1,551	1,266				0	285
375	X	COX COMMUNICATIONS INC	CRP167164			3/26/2012		12/27/2012	3,292	3,335				0	-43
376	X	TE CONNECTIVITY LTD	H84989104			5/21/2010		7/17/2012	124	111				0	13
377	X	TE CONNECTIVITY LTD	H84989104			5/20/2010		7/17/2012	373	330				0	43
378	X	TE CONNECTIVITY LTD	H84989104			5/27/2010		12/12/2012	366	289				0	77
379	X	TE CONNECTIVITY LTD	H84989104			5/21/2010		12/12/2012	585	446				0	139

Part I, Line 16b (990-PF) - Accounting Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		2,500	0	0	2,500
1	TAX PREP FEES	2,500			2,500
2					

Part I, Line 16c (990-PF) - Other Professional Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		32,065	19,239	0	12,826
	Description				
1	MERRILL LYNCH FEES AS AGENT	32,065	19,239		12,826

Part I, Line 18 (990-PF) - Taxes

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,469	1,383	0	0
	Description				
1	ESTIMATED EXCISE TAX PAID	86			
2	FOREIGN TAX WITHHELD	1,383	1,383		

Part I, Line 23 (990-PF) - Other Expenses

		319	319	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	303	303		
2	INVESTMENT FEES	16	16		

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	PY LATE POSTING MUTUAL FUNDS	1	37
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	55
3	LOSS ON CY SALES NOT SETTLED AT YEAR END	3	275
4	Total	4	367

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	751
2	COST BASIS ADJUSTMENT	2	7,111
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	161
4	Total	4	8,023

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	963
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						411,904	0	934	361,018	51,820	0	0	0	51,820
1	AARON S INC SHS A	002535300		5/20/2010	7/17/2012	1,602		0	1,131	471	0	0	0	471
2	ACUITY BRANDS INC	00508Y102		5/20/2010	12/12/2012	676		0	416	260	0	0	0	260
3	AFFILIATED MANAGERS GRP	008252108		5/20/2010	7/17/2012	869		0	585	284	0	0	0	284
4	AFFILIATED MANAGERS GRP	008252108		5/20/2010	11/21/2012	1,769		0	1,025	744	0	0	0	744
5	AFFILIATED MANAGERS GRP	008252108		5/20/2010	12/12/2012	389		0	220	169	0	0	0	169
6	AIRGAS INC COM	009363102		8/20/2012	12/12/2012	273		0	252	21	0	0	0	21
7	ALLEGHANY CORP DEL COM	017175100		4/30/2012	4/30/2012	33		0	0	33	0	0	0	33
8	AMAZON COM INC COM	023135106		3/5/2012	7/17/2012	432		0	361	71	0	0	0	71
9	AMAZON COM INC COM	023135106		3/5/2012	12/12/2012	506		0	361	145	0	0	0	145
10	AMETEK INC NEW	031100100		5/20/2010	6/20/2012	1,869		0	990	879	0	0	0	879
11	AMETEK INC NEW	031100100		6/4/2010	7/16/2012	17		0	9	8	0	0	0	8
12	AMETEK INC NEW	031100100		5/20/2010	12/12/2012	1,176		0	569	607	0	0	0	607
13	AMPHENOL CORP CL A NEW	032095101		5/18/2010	7/17/2012	309		0	266	43	0	0	0	43
14	AMPHENOL CORP CL A NEW	032095101		5/18/2010	9/7/2012	681		0	487	194	0	0	0	194
15	AMPHENOL CORP CL A NEW	032095101		5/18/2010	9/11/2012	123		0	89	34	0	0	0	34
16	AMPHENOL CORP CL A NEW	032095101		5/18/2010	12/12/2012	443		0	310	133	0	0	0	133
17	ANHEUSER-BUSCH INBEV ADR	03524A108		5/20/2010	1/19/2012	1,122		0	859	263	0	0	0	263
18	A N S Y S INC COM	03662Q105		11/27/2006	12/12/2012	274		0	92	182	0	0	0	182
19	A N S Y S INC COM	03662Q105		11/28/2006	12/12/2012	753		0	252	501	0	0	0	501
20	APPLE INC	037833100		5/18/2010	7/17/2012	4,257		0	1,758	2,499	0	0	0	2,499
21	APPLE INC	037833100		5/18/2010	12/12/2012	4 341		0	2,009	2 332	0	0	0	2,332
22	BNP PARIBAS SPONSORD ADR	05565A202		5/20/2010	1/20/2012	1,372		0	1,735	-363	0	0	0	-363
23	BAKER HUGHES INC	057224107		3/23/2011	1/24/2012	988		0	1,482	-494	0	0	0	-494
24	BAKER HUGHES INC	057224107		3/22/2011	1/24/2012	616		0	924	-308	0	0	0	-308
25	BAKER HUGHES INC	057224107		3/24/2011	1/24/2012	753		0	1,146	-393	0	0	0	-393
26	BAKER HUGHES INC	057224107		3/23/2011	1/24/2012	947		0	1,416	-469	0	0	0	-469
27	BAKER HUGHES INC	057224107		3/23/2011	1/24/2012	142		0	212	-70	0	0	0	-70
28	BAXTER INTERNTL INC	071813109		7/28/2010	6/8/2012	3,539		0	3,094	445	0	0	0	445
29	BECTON DICKINSON CO	075887109		6/8/2009	6/18/2012	4,405		0	4,033	372	0	0	0	372
30	BLACKBAUD INC	09227Q100		5/20/2010	7/17/2012	881		0	747	134	0	0	0	134
31	BLACKROCK BOND	092480300		5/21/2010	12/12/2012	7,721		0	7,821	-100	0	0	0	-100
32	C H ROBINSON WORLDWIDE,	12541W209		12/10/2010	7/17/2012	172		0	235	-63	0	0	0	-63
33	C H ROBINSON WORLDWIDE,	12541W209		12/8/2010	7/17/2012	458		0	615	-157	0	0	0	-157
34	C H ROBINSON WORLDWIDE,	12541W209		12/10/2010	12/12/2012	436		112	548	0	0	0	0	0
35	C H ROBINSON WORLDWIDE,	12541W209		12/10/2010	12/12/2012	249		0	313	-64	0	0	0	-64
36	CANON INC ADR REP5SH	138006309		5/20/2010	11/2/2012	190		0	250	-60	0	0	0	-60
37	CANON INC ADR REP5SH	138006309		5/20/2010	11/5/2012	1,232		0	1,623	-391	0	0	0	-391
38	CARLISLE COS INC	142339100		5/20/2010	7/17/2012	943		0	687	256	0	0	0	256
39	CARLISLE COS INC	142339100		5/20/2010	12/12/2012	760		0	496	264	0	0	0	264
40	CELGENE CORP COM	151020104		6/18/2008	7/17/2012	1,268		0	1,145	123	0	0	0	123
41	CELGENE CORP COM	151020104		5/22/2008	7/17/2012	467		0	408	59	0	0	0	59
42	CELGENE CORP COM	151020104		5/26/2009	12/12/2012	1,871		0	925	946	0	0	0	946
43	EBAY INC COM	278642103		8/26/2010	7/20/2012	532		0	275	257	0	0	0	257
44	CELGENE CORP COM	151020104		6/18/2008	12/12/2012	488		0	362	126	0	0	0	126
45	CELGENE CORP COM	151020104		5/19/2009	12/12/2012	976		0	471	505	0	0	0	505
46	CELGENE CORP COM	151020104		11/9/2009	12/18/2012	80		0	68	12	0	0	0	12
47	CELGENE CORP COM	151020104		5/18/2010	12/18/2012	565		0	407	158	0	0	0	158
48	CELGENE CORP COM	151020104		5/18/2010	12/18/2012	480		0	349	131	0	0	0	131
49	CELGENE CORP COM	151020104		5/18/2010	12/20/2012	1 440		0	1 046	394	0	0	0	394
50	CHINA CONSTRUCT UNSPN AD	168919108		12/6/2011	6/13/2012	646		0	716	-70	0	0	0	-70
51	CHURCH&DWIGHT CO INC	171340102		5/20/2010	7/17/2012	2 121		0	1,181	940	0	0	0	940
52	CLARCOR INC	179895107		8/17/2011	7/17/2012	533		0	475	58	0	0	0	58
53	COPART INC COM	217204106		5/20/2010	7/17/2012	501		0	374	127	0	0	0	127
54	COPART INC COM	217204106		5/20/2010	12/12/2012	884		0	517	367	0	0	0	367
55	WSC SALE - 21	225401108		1/1/2001	8/14/2012	5		0	5	0	0	0	0	0
56	CROWN CASTLE INTL CORP	228227104		5/18/2010	7/17/2012	1,317		0	794	523	0	0	0	523
57	CROWN CASTLE INTL CORP	228227104		5/18/2010	12/12/2012	2,115		0	1,083	1,032	0	0	0	1,032
58	DENTSPLY INTL INC	249030107		5/20/2010	12/12/2012	1,330		0	1,102	228	0	0	0	228
59	DIAGEO PLC SPSD ADR NEW	25243Q205		10/21/2010	2/10/2012	1 676		0	1,349	327	0	0	0	327
60	E M C CORPORATION MASS	268648102		5/16/2011	7/17/2012	596		0	718	-122	0	0	0	-122
61	E M C CORPORATION MASS	268648102		5/16/2011	7/17/2012	252		0	303	-51	0	0	0	-51
62	E M C CORPORATION MASS	268648102		5/17/2011	7/17/2012	183		0	220	-37	0	0	0	-37
63	E M C CORPORATION MASS	268648102		5/17/2011	12/12/2012	125		0	137	-12	0	0	0	-12
64	E M C CORPORATION MASS	268648102		5/17/2011	12/12/2012	748		76	824	0	0	0	0	0
65	E M C CORPORATION MASS	268648102		5/17/2011	12/12/2012	623		0	687	-64	0	0	0	-64
66	EBAY INC COM	278642103		8/23/2010	5/24/2012	1,260		0	752	508	0	0	0	508
67	EBAY INC COM	278642103		8/20/2010	5/24/2012	551		0	326	225	0	0	0	225
68	EBAY INC COM	278642103		8/23/2010	7/17/2012	1 932		0	1,175	757	0	0	0	757
69	EBAY INC COM	278642103		8/25/2010	7/17/2012	734		0	438	296	0	0	0	296
70	EBAY INC COM	278642103		8/25/2010	7/19/2012	2,633		0	1,384	1,249	0	0	0	1,249
71	EBAY INC COM	278642103		8/26/2010	7/19/2012	527		0	275	252	0	0	0	252
72	EBAY INC COM	278642103		8/26/2010	8/24/2012	567		0	275	292	0	0	0	292
73	EBAY INC COM	278642103		8/26/2010	8/24/2012	1 698		0	826	872	0	0	0	872
74	EBAY INC COM	278642103		9/1/2010	8/24/2012	612		0	311	301	0	0	0	301
75	EBAY INC COM	278642103		9/1/2010	8/24/2012	800		0	405	395	0	0	0	395
76	EBAY INC COM	278642103		8/31/2010	8/24/2012	612		0	302	310	0	0	0	310
77	EBAY INC COM	278642103		9/1/2010	9/28/2012	339		0	167	172	0	0	0	172
78	EBAY INC COM	278642103		9/2/2010	9/28/2012	291		0	145	146	0	0	0	146
79	EBAY INC COM	278642103		9/2/2010	10/1/2012	1,123		0	555	568	0	0	0	568
80	EBAY INC COM	278642103		9/3/2010	10/3/2012	49		0	24	25	0	0	0	25
81	EBAY INC COM	278642103		9/2/2010	10/3/2012	291		0	145	146	0	0	0	146
82	EBAY INC COM	278642103		9/3/2010	12/12/2012	2,196		0	1,029	1,167	0	0	0	1,167
83	EBAY INC COM	278642103		9/8/2010	12/12/2012	889		0	417	472	0	0	0	472
84	EBAY INC COM	278642103		9/3/2010	12/12/2012	418		0	194	224	0	0	0	224

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	963
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						411,904	0	934	361,018	51,820	0	0	0	51,820
85	EBAY INC COM	278642103		9/8/2010	12/12/2012	105		0	49	56	0	0	0	56
86	EBAY INC COM	278642103		9/8/2010	12/17/2012	462		0	221	241	0	0	0	241
87	EBAY INC COM	278642103		9/21/2010	12/18/2012	522		0	248	274	0	0	0	274
88	EBAY INC COM	278642103		9/8/2010	12/18/2012	879		0	418	461	0	0	0	461
89	EBAY INC COM	278642103		9/8/2010	12/18/2012	364		0	172	192	0	0	0	192
90	EBAY INC COM	278642103		9/8/2010	12/18/2012	888		0	417	471	0	0	0	471
91	EBAY INC COM	278642103		9/8/2010	12/18/2012	260		0	123	137	0	0	0	137
92	EQUIFAX INC	294429105		5/20/2010	5/21/2012	1,896		0	1,293	603	0	0	0	603
93	EQUIFAX INC	294429105		5/20/2010	7/17/2012	969		0	616	353	0	0	0	353
94	EQUIFAX INC	294429105		5/20/2010	12/12/2012	864		0	492	372	0	0	0	372
95	EXPRESS SCRIPTS HLDG CO	30219G108		1/24/2012	4/25/2012	14		0	13	1	0	0	0	1
96	EXPRESS SCRIPTS HLDG CO	30219G108		11/29/2010	7/17/2012	981		0	957	24	0	0	0	24
97	EXPRESS SCRIPTS HLDG CO	30219G108		11/24/2010	7/17/2012	981		0	956	25	0	0	0	25
98	EXPRESS SCRIPTS HLDG CO	30219G108		11/29/2010	9/5/2012	379		0	338	41	0	0	0	41
99	EXPRESS SCRIPTS HLDG CO	30219G108		11/30/2010	9/5/2012	631		0	563	68	0	0	0	68
100	EXPRESS SCRIPTS HLDG CO	30219G108		12/1/2010	9/6/2012	895		0	788	107	0	0	0	107
101	EXPRESS SCRIPTS HLDG CO	30219G108		11/30/2010	9/6/2012	64		0	56	8	0	0	0	8
102	EXPRESS SCRIPTS HLDG CO	30219G108		12/3/2010	9/7/2012	316		0	281	35	0	0	0	35
103	EXPRESS SCRIPTS HLDG CO	30219G108		12/1/2010	9/7/2012	127		0	113	14	0	0	0	14
104	EXPRESS SCRIPTS HLDG CO	30219G108		12/8/2010	9/7/2012	380		0	338	42	0	0	0	42
105	EXPRESS SCRIPTS HLDG CO	30219G108		12/8/2010	9/13/2012	693		0	619	74	0	0	0	74
106	EXPRESS SCRIPTS HLDG CO	30219G108		12/8/2010	9/14/2012	315		0	281	34	0	0	0	34
107	EXPRESS SCRIPTS HLDG CO	30219G108		3/25/2011	12/12/2012	219		6	225	0	0	0	0	0
108	EXPRESS SCRIPTS HLDG CO	30219G108		3/29/2011	12/12/2012	494		13	506	1	0	0	0	1
109	EXPRESS SCRIPTS HLDG CO	30219G108		3/24/2011	12/12/2012	658		17	675	0	0	0	0	0
110	EXPRESS SCRIPTS HLDG CO	30219G108		3/31/2011	12/12/2012	384		10	394	0	0	0	0	0
111	EXPRESS SCRIPTS HLDG CO	30219G108		3/31/2011	12/12/2012	274		7	281	0	0	0	0	0
112	EXPRESS SCRIPTS HLDG CO	30219G108		12/8/2010	12/12/2012	55		1	56	0	0	0	0	0
113	PRINCIPAL PAYDOWN	31283J6Y2		8/15/2012	8/15/2012	200		0	200	0	0	0	0	0
114	EXPRESS SCRIPTS HLDG CO	30219G108		3/29/2011	12/12/2012	219		6	225	0	0	0	0	0
115	WHFIT - SALE	31283J6Y2		5/27/2010	8/22/2012	2,357		0	2,342	15	0	0	0	15
116	FLIR SYSTEMS INC	302445101		5/20/2010	6/19/2012	483		198	681	0	0	0	0	0
117	FLIR SYSTEMS INC	302445101		5/20/2010	8/20/2012	2,687		0	3,717	-1,030	0	0	0	-1,030
118	FLIR SYSTEMS INC	302445101		6/4/2010	8/20/2012	41		0	56	-15	0	0	0	-15
119	EBAY INC COM	278642103		9/3/2010	10/4/2012	891		0	437	454	0	0	0	454
120	EBAY INC COM	278642103		9/3/2010	10/5/2012	785		0	389	396	0	0	0	396
121	FLIR SYSTEMS INC	302445101		5/20/2010	8/20/2012	492		0	702	-210	0	0	0	-210
122	FAIR ISAAC CORPORATION	303250104		5/20/2010	7/17/2012	1,483		0	759	724	0	0	0	724
123	FANUC LTD-UNSP	307305102		9/28/2010	7/17/2012	1,295		0	1,064	231	0	0	0	231
124	FANUC LTD-UNSP	307305102		9/28/2010	12/12/2012	1,434		0	1,064	370	0	0	0	370
125	PRINCIPAL PAYDOWN	31283J6Y2		2/15/2012	2/15/2012	256		0	256	0	0	0	0	0
126	PRINCIPAL PAYDOWN	31283J6Y2		3/15/2012	3/15/2012	243		0	243	0	0	0	0	0
127	PRINCIPAL PAYDOWN	31283J6Y2		4/16/2012	4/16/2012	234		0	234	0	0	0	0	0
128	PRINCIPAL PAYDOWN	31283J6Y2		5/15/2012	5/15/2012	227		0	227	0	0	0	0	0
129	PRINCIPAL PAYDOWN	31283J6Y2		6/15/2012	6/15/2012	224		0	224	0	0	0	0	0
130	PRINCIPAL PAYDOWN	31283J6Y2		7/16/2012	7/16/2012	216		0	216	0	0	0	0	0
131	FEDERAL HOME LN MTG CORP	3137EABY4		7/14/2010	1/24/2012	7,023		0	7,017	6	0	0	0	6
132	FEDERAL HOME LN MTG CORP	3137EACC1		3/30/2011	6/15/2012	1,000		0	1,000	0	0	0	0	0
133	FEDERAL HOME LN MTG CORP	3137EACC1		6/9/2010	6/15/2012	2,000		0	2,000	0	0	0	0	0
134	FEDERAL HOME LN MTG CORP	3137EACC1		5/24/2010	6/15/2012	13,000		0	13,000	0	0	0	0	0
135	FEDERAL NATL MTG ASSOC	31398AWK4		5/24/2010	1/24/2012	6,025		0	6,014	11	0	0	0	11
136	FEDERAL NATL MTG ASSOC	31398AWK4		6/9/2010	1/24/2012	2,008		0	2,005	3	0	0	0	3
137	PRINCIPAL PAYDOWN	31404GGP0		2/27/2012	2/27/2012	269		0	269	0	0	0	0	0
138	PRINCIPAL PAYDOWN	31404GGP0		3/26/2012	3/26/2012	233		0	233	0	0	0	0	0
139	PRINCIPAL PAYDOWN	31404GGP0		4/25/2012	4/25/2012	226		0	226	0	0	0	0	0
140	WHFIT - SALE	31404GGP0		8/9/2010	5/24/2012	2,004		0	2,087	-83	0	0	0	-83
141	PRINCIPAL PAYDOWN	31404GGP0		5/25/2012	5/25/2012	223		0	223	0	0	0	0	0
142	PRINCIPAL PAYDOWN	31410LDR0		2/27/2012	2/27/2012	60		0	60	0	0	0	0	0
143	PRINCIPAL PAYDOWN	31410LDR0		3/26/2012	3/26/2012	48		0	48	0	0	0	0	0
144	PRINCIPAL PAYDOWN	31410LDR0		4/25/2012	4/25/2012	51		0	51	0	0	0	0	0
145	WHFIT - SALE	31410LDR0		3/31/2011	5/24/2012	1,424		0	1,399	25	0	0	0	25
146	PRINCIPAL PAYDOWN	31410LDR0		5/25/2012	5/25/2012	52		0	52	0	0	0	0	0
147	FORD MOTOR CO	345370860		5/18/2010	4/27/2012	279		0	280	-1	0	0	0	-1
148	FORD MOTOR CO	345370860		5/18/2010	4/27/2012	303		0	303	0	0	0	0	0
149	FORD MOTOR CO	345370860		5/18/2010	5/1/2012	485		0	501	-16	0	0	0	-16
150	FORD MOTOR CO	345370860		5/18/2010	5/3/2012	739		0	781	-42	0	0	0	42
151	FORD MOTOR CO	345370860		5/18/2010	5/9/2012	608		0	676	-68	0	0	0	68
152	FORD MOTOR CO	345370860		5/18/2010	7/17/2012	470		0	595	-125	0	0	0	125
153	FORD MOTOR CO	345370860		5/18/2010	7/24/2012	405		0	525	-120	0	0	0	-120
154	FORD MOTOR CO	345370860		5/18/2010	7/25/2012	396		0	513	-117	0	0	0	-117
155	FORD MOTOR CO	345370860		5/18/2010	7/26/2012	667		0	863	-196	0	0	0	-196
156	FORD MOTOR CO	345370860		6/4/2010	7/27/2012	270		0	348	-78	0	0	0	-78
157	FORD MOTOR CO	345370860		5/18/2010	7/27/2012	1,144		0	1,481	-337	0	0	0	-337
158	FORD MOTOR CO	345370860		5/18/2010	7/27/2012	1,269		0	1,644	-375	0	0	0	-375
159	FORD MOTOR CO	345370860		8/19/2010	7/30/2012	434		0	584	-150	0	0	0	-150
160	FORD MOTOR CO	345370860		12/7/2010	7/30/2012	108		0	203	-95	0	0	0	-95
161	FORD MOTOR CO	345370860		6/4/2010	7/30/2012	108		0	139	-31	0	0	0	-31
162	FORD MOTOR CO	345370860		6/21/2011	7/31/2012	1,534		0	2,258	-724	0	0	0	-724
163	FORD MOTOR CO	345370860		12/7/2010	7/31/2012	459		0	844	-385	0	0	0	-385
164	FOREST CITY ENTRPRS CL A	345550107		5/20/2010	7/17/2012	530		0	497	33	0	0	0	33
165	FOREST CITY ENTRPRS CL A	345550107		5/20/2010	12/12/2012	371		0	322	49	0	0	0	49
166	GENTEX CORP	371901109		5/2/2011	7/17/2012	510		0	752	-242	0	0	0	-242
167	GILEAD SCIENCES INC COM	375558103		9/14/2012	12/12/2012	536		0	436	100	0	0	0	100
168	GLAXOSMITHKLINE PLC ADR	37733W105		1/8/2010	9/6/2012	1,099		0	994	105	0	0	0	105

4/26/2013 8.18 50 AM - JPM - PGC - ROBERT EARLL MCCONNELL FDN-CASH

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	963
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						411,904	0	934	361,018	51,820	0	0	0	51,820
169	GLAXOSMITHKLINE PLC ADR	37733W105		1/8/2010	11/2/2012	831		0	787	44	0	0	0	44
170	GOLDMAN SACHS GROUP INC	38141GEV2		6/8/2010	1/24/2012	1,002		0	1,001	1	0	0	0	1
171	GOLDMAN SACHS GROUP INC	38141GEV2		5/27/2010	1/24/2012	5 011		0	5,005	6	0	0	0	6
172	GRACO INC	384109104		5/20/2010	12/12/2012	1 244		0	759	485	0	0	0	485
173	GRUPO TELEVISA SA ADR	40049J206		11/21/2008	3/30/2012	758		0	491	267	0	0	0	267
174	GRUPO TELEVISA SA ADR	40049J206		11/21/2008	4/2/2012	2,983		0	1,894	1,089	0	0	0	1,089
175	HCC INS HOLDING INC	404132102		5/20/2010	7/17/2012	600		0	478	122	0	0	0	122
176	HCC INS HOLDING INC	404132102		5/20/2010	12/12/2012	1,940		0	1,308	632	0	0	0	632
177	HALLIBURTON COMPANY	406216101		4/27/2011	1/3/2012	1,057		0	1,543	-486	0	0	0	-486
178	HALLIBURTON COMPANY	406216101		4/27/2011	1/3/2012	750		0	1 095	-345	0	0	0	-345
179	HALLIBURTON COMPANY	406216101		4/27/2011	1/3/2012	377		0	548	-171	0	0	0	-171
180	HALLIBURTON COMPANY	406216101		4/26/2011	1/3/2012	513		0	762	-249	0	0	0	-249
181	HALLIBURTON COMPANY	406216101		4/27/2011	1/4/2012	872		0	1,244	-372	0	0	0	-372
182	JACK HENRY & ASSOC INC	426281101		5/20/2010	7/17/2012	384		0	262	122	0	0	0	122
183	JACK HENRY & ASSOC INC	426281101		5/20/2010	12/12/2012	587		0	358	229	0	0	0	229
184	HUNT J B TRANS SVCS INC	445658107		12/13/2010	7/17/2012	1,401		0	1,041	360	0	0	0	360
185	HUNT J B TRANS SVCS INC	445658107		12/13/2010	12/12/2012	463		0	320	143	0	0	0	143
186	IDEX CORP DELAWARE COM	45167R104		5/20/2010	12/12/2012	727		0	490	237	0	0	0	237
187	INDUSTRL AND COMMRCL BNK	455807107		4/4/2011	6/13/2012	430		0	672	-242	0	0	0	-242
188	INTL BK RECON & DEVELOP	459058AH6		6/11/2010	1/24/2012	1,003		0	1,002	1	0	0	0	1
189	INTL BK RECON & DEVELOP	459058AH6		5/27/2010	1/24/2012	7,021		0	7,013	8	0	0	0	8
190	INTUITIVE SURGICAL INC	46120E602		5/18/2010	7/17/2012	539		0	332	207	0	0	0	207
191	INTUITIVE SURGICAL INC	46120E602		5/18/2010	12/12/2012	1,089		0	664	425	0	0	0	425
192	IRON MOUNTAIN INC NEW	462846106		6/30/2011	7/17/2012	536		0	577	-41	0	0	0	-41
193	IRON MOUNTAIN INC NEW	462846106		6/30/2011	12/12/2012	501		42	543	0	0	0	0	0
194	IRON MOUNTAIN INC NEW	462846106		7/5/2011	12/12/2012	94		10	104	0	0	0	0	0
195	IRON MOUNTAIN INC NEW	462846106		7/5/2011	12/12/2012	125		14	139	0	0	0	0	0
196	IVANHOE MINES LTD	46579N103		6/15/2011	7/17/2012	183		0	530	-347	0	0	0	-347
197	IVANHOE MINES LTD	46579N103		6/14/2011	7/17/2012	96		0	279	-183	0	0	0	-183
198	JACOBS ENGN GRP INC DELA	469814107		5/20/2010	6/19/2012	587		79	666	0	0	0	0	0
199	JACOBS ENGN GRP INC DELA	469814107		5/20/2010	7/17/2012	632		0	708	-76	0	0	0	-76
200	JACOBS ENGN GRP INC DELA	469814107		5/20/2010	12/12/2012	935		0	916	19	0	0	0	19
201	JOHNSON AND JOHNSON COM	478160104		6/14/2010	7/9/2012	1,086		0	941	145	0	0	0	145
202	JOHNSON AND JOHNSON COM	478160104		6/4/2010	7/9/2012	2 919		0	2,504	415	0	0	0	415
203	JOHNSON AND JOHNSON COM	478160104		10/21/2008	7/9/2012	2,240		0	2,121	119	0	0	0	119
204	KIRBY CORP COM	497266106		5/20/2010	10/19/2012	1,895		0	1,241	654	0	0	0	654
205	KRAFT FOODS INC VA CL A	50075N104		2/11/2011	3/29/2012	5,182		0	4,202	980	0	0	0	980
206	LKQ CORP	501889208		5/20/2010	7/17/2012	1,228		0	646	582	0	0	0	582
207	LKQ CORP	501889208		5/20/2010	10/19/2012	2,290		0	999	1,291	0	0	0	1,291
208	LKQ CORP	501889208		5/20/2010	12/12/2012	576		0	243	333	0	0	0	333
209	LVMH MOET HENNESSY ADR	502441306		5/20/2010	1/30/2012	1 489		0	987	502	0	0	0	502
210	LIMITED BRANDS INC	532716107		5/18/2010	7/17/2012	1 866		0	982	884	0	0	0	884
211	LIMITED BRANDS INC	532716107		5/18/2010	12/12/2012	2,385		0	1,153	1,232	0	0	0	1,232
212	LOCKHEED MARTIN CORP	539830109		11/11/2010	7/19/2012	4,247		0	3,381	866	0	0	0	866
213	MGM RESORTS INTERNATIONL	552953101		7/12/2011	7/17/2012	89		43	132	0	0	0	0	0
214	MGM RESORTS INTERNATIONL	552953101		7/12/2011	7/17/2012	139		0	205	-66	0	0	0	-66
215	MGM RESORTS INTERNATIONL	552953101		7/12/2011	7/17/2012	188		92	280	0	0	0	0	0
216	MGM RESORTS INTERNATIONL	552953101		7/12/2011	12/12/2012	225		68	293	0	0	0	0	0
217	MGM RESORTS INTERNATIONL	552953101		7/12/2011	12/12/2012	327		98	425	0	0	0	0	0
218	MGM RESORTS INTERNATIONL	552953101		7/12/2011	12/12/2012	124		37	161	0	0	0	0	0
219	MARKEL CORP COM	570535104		5/20/2010	7/17/2012	1 284		0	1,019	265	0	0	0	265
220	MARKEL CORP COM	570535104		5/20/2010	12/12/2012	1,971		0	1,359	612	0	0	0	612
221	MARRIOTT VACATIONS	57164Y107		7/14/2011	1/12/2012	513		0	552	-39	0	0	0	-39
222	MARRIOTT VACATIONS	57164Y107		7/14/2011	1/13/2012	54		0	59	-5	0	0	0	-5
223	MARRIOTT INTL INC NEW A	571903202		7/14/2011	7/17/2012	871		0	783	88	0	0	0	88
224	JOHNSON AND JOHNSON COM	478160104		9/24/2009	7/9/2012	4,617		0	4 131	486	0	0	0	486
225	JOHNSON AND JOHNSON COM	478160104		3/5/2009	7/9/2012	3,055		0	2,163	892	0	0	0	892
226	MARRIOTT INTL INC NEW A	571903202		7/14/2011	12/12/2012	1,113		0	1,011	102	0	0	0	102
227	MASTERCARD INC	57636Q104		2/3/2012	7/17/2012	433		0	389	44	0	0	0	44
228	MASTERCARD INC	57636Q104		2/3/2012	12/12/2012	487		0	389	98	0	0	0	98
229	MEDCO HEALTH SOLUTIONS I	58405U102		1/24/2012	4/3/2012	432		0	248	184	0	0	0	184
230	MEDCO HEALTH SOLUTIONS I	58405U102		1/24/2012	4/3/2012	691		0	398	293	0	0	0	293
231	MEDCO HEALTH SOLUTIONS I	58405U102		5/6/2011	4/3/2012	1,152		0	694	458	0	0	0	458
232	MEDCO HEALTH SOLUTIONS I	58405U102		5/5/2011	4/3/2012	518		0	298	220	0	0	0	220
233	MEDCO HEALTH SOLUTIONS I	58405U102		5/5/2011	4/3/2012	691		0	400	291	0	0	0	291
234	MEDCO HEALTH SOLUTIONS I	58405U102		4/28/2011	4/3/2012	979		0	522	457	0	0	0	457
235	MEDCO HEALTH SOLUTIONS I	58405U102		4/27/2011	4/3/2012	403		0	188	215	0	0	0	215
236	MEDCO HEALTH SOLUTIONS I	58405U102		4/26/2011	4/3/2012	259		0	113	146	0	0	0	146
237	MEDCO HEALTH SOLUTIONS I	58405U102		4/26/2011	4/3/2012	230		0	100	130	0	0	0	130
238	MEDCO HEALTH SOLUTIONS I	58405U102		4/4/2011	4/3/2012	432		0	174	258	0	0	0	258
239	MEDCO HEALTH SOLUTIONS I	58405U102		4/4/2011	4/3/2012	547		0	217	330	0	0	0	330
240	MEDCO HEALTH SOLUTIONS I	58405U102		3/31/2011	4/3/2012	864		0	306	558	0	0	0	558
241	MEDCO HEALTH SOLUTIONS I	58405U102		3/29/2011	4/3/2012	461		0	156	305	0	0	0	305
242	MORGAN STANLEY	617446448		5/18/2010	5/21/2012	480		0	964	-484	0	0	0	-484
243	MEDCO HEALTH SOLUTIONS I	58405U102		3/25/2011	4/3/2012	144		0	42	102	0	0	0	102
244	MORGAN STANLEY	617446448		3/1/2010	5/21/2012	387		0	824	-437	0	0	0	-437
245	MORGAN STANLEY	617446448		2/25/2010	5/21/2012	707		0	1,464	-757	0	0	0	-757
246	MORGAN STANLEY	617446448		1/7/2010	5/21/2012	813		0	2,017	-1,204	0	0	0	-1,204
247	MORNINGSTAR INC	617700109		5/20/2010	12/12/2012	1,237		0	888	349	0	0	0	349
248	NESTLE S A REP RG SH ADR	641069406		5/20/2010	2/22/2012	1,157		0	870	287	0	0	0	287
249	NEWS CORP CL A	65248E104		5/18/2010	7/17/2012	1,645		0	1,040	605	0	0	0	605
250	NEWS CORP CL A	65248E104		5/18/2010	12/12/2012	2,500		0	1,387	1,113	0	0	0	1,113
251	NIKE INC CL B	654106103		2/3/2011	7/17/2012	276		0	251	25	0	0	0	25
252	MEDCO HEALTH SOLUTIONS I	58405U102		3/24/2011	4/3/2012	432		0	104	328	0	0	0	328

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	983
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						411,904	0	934	361,018	51,820	0	0	0	51,820
253	MEDCO HEALTH SOLUTIONS I	58405U102		12/8/2010	4/3/2012	806		0	510	296	0	0	0	296
254	MEDCO HEALTH SOLUTIONS I	58405U102		12/3/2010	4/3/2012	202		0	124	78	0	0	0	78
255	MEDCO HEALTH SOLUTIONS I	58405U102		12/1/2010	4/3/2012	576		0	341	235	0	0	0	235
256	MEDCO HEALTH SOLUTIONS I	58405U102		11/30/2010	4/3/2012	374		0	201	173	0	0	0	173
257	MEDCO HEALTH SOLUTIONS I	58405U102		11/29/2010	4/3/2012	806		0	415	391	0	0	0	391
258	MEDCO HEALTH SOLUTIONS I	58405U102		11/24/2010	4/3/2012	634		0	346	288	0	0	0	288
259	MERCK AND CO INC SHS	58933Y105		11/11/2008	4/24/2012	2,682		0	1,048	1,634	0	0	0	1,634
260	MERCK AND CO INC SHS	58933Y105		12/2/2010	7/12/2012	3,693		0	3,035	658	0	0	0	658
261	MERCK AND CO INC SHS	58933Y105		2/10/2010	7/12/2012	4,079		0	3 462	617	0	0	0	617
262	MERCK AND CO INC SHS	58933Y105		3/18/2009	7/12/2012	4,895		0	3,053	1,842	0	0	0	1,842
263	MERCK AND CO INC SHS	58933Y105		3/2/2009	7/12/2012	2,233		0	877	1,356	0	0	0	1 356
264	MERCK AND CO INC SHS	58933Y105		11/11/2008	7/12/2012	3,435		0	1,198	2,237	0	0	0	2,237
265	METTLER-TOLEDO INTL INC	592688105		5/20/2010	12/12/2012	379		0	225	154	0	0	0	154
266	MICROSOFT CORP	594918104		1/10/2011	1/19/2012	255		0	254	1	0	0	0	1
267	NIKE INC CL B	654106103		2/2/2011	7/17/2012	184		0	168	16	0	0	0	16
268	NIKE INC CL B	654106103		2/3/2011	12/12/2012	299		0	251	48	0	0	0	48
269	NIKE INC CL B	654106103		2/3/2011	12/12/2012	200		0	168	32	0	0	0	32
270	MICROSOFT CORP	594918104		1/7/2011	1/19/2012	1,474		0	1,481	-7	0	0	0	-7
271	MICROSOFT CORP	594918104		1/10/2011	7/17/2012	996		0	959	37	0	0	0	37
272	MICROSOFT CORP	594918104		1/10/2011	12/12/2012	932		0	959	-27	0	0	0	-27
273	MONSTER BEVERAGE CORP	611740101		9/7/2012	10/23/2012	613		0	874	-261	0	0	0	-261
274	MONSTER BEVERAGE CORP	611740101		9/7/2012	10/23/2012	655		0	932	-277	0	0	0	-277
275	MONSTER BEVERAGE CORP	611740101		9/7/2012	12/12/2012	340		0	348	-8	0	0	0	-8
276	MONSTER BEVERAGE CORP	611740101		9/10/2012	12/12/2012	113		0	115	-2	0	0	0	-2
277	MONSTER BEVERAGE CORP	611740101		9/7/2012	12/12/2012	57		2	58	1	0	0	0	1
278	O REILLY AUTOMOTIVE INC	67103H107		5/20/2010	1/26/2012	903		0	535	368	0	0	0	368
279	MONSTER BEVERAGE CORP	611740101		9/7/2012	12/12/2012	113		3	116	0	0	0	0	0
280	MORGAN STANLEY	617446448		9/21/2010	5/21/2012	213		0	423	-210	0	0	0	-210
281	O REILLY AUTOMOTIVE INC	67103H107		5/20/2010	5/10/2012	5,946		0	2,820	3,126	0	0	0	3,126
282	MORGAN STANLEY	617446448		6/4/2010	5/21/2012	147		0	289	-142	0	0	0	-142
283	OCEANEERING INTL INC	675232102		5/20/2010	12/12/2012	640		0	313	327	0	0	0	327
284	ORACLE CORP $0 01 DEL	68389X105		5/18/2010	7/17/2012	1,100		0	872	228	0	0	0	228
285	ORACLE CORP $0 01 DEL	68389X105		5/18/2010	12/12/2012	1 516		0	1,107	409	0	0	0	409
286	PALL CORP PV $0 10	696429307		8/30/2011	12/12/2012	555		0	460	95	0	0	0	95
287	PRECISION CASTPARTS	740189105		10/28/2009	7/17/2012	817		0	488	329	0	0	0	329
288	PRECISION CASTPARTS	740189105		10/28/2009	12/12/2012	1,121		0	585	536	0	0	0	536
289	PRUDENTIAL PLC ADR	74435K204		5/18/2010	7/17/2012	423		0	271	152	0	0	0	152
290	PRUDENTIAL PLC ADR	74435K204		5/18/2010	12/12/2012	559		0	286	273	0	0	0	273
291	REED ELSEVIER N V	758204200		5/20/2010	1/6/2012	1,729		0	1,626	103	0	0	0	103
292	ROYAL DUTCH SHELL PLC	780259206		5/20/2010	5/15/2012	897		0	746	151	0	0	0	151
293	SEI INVT CO PA PV $0 01	784117103		5/20/2010	7/17/2012	821		0	877	-56	0	0	0	-56
294	SEI INVT CO PA PV $0 01	784117103		5/20/2010	12/12/2012	702		0	663	39	0	0	0	39
295	SALLY BEAUTY HLDGS INC	79546E104		5/20/2010	5/21/2012	2,097		0	781	1,316	0	0	0	1,316
296	SALLY BEAUTY HLDGS INC	79546E104		5/20/2010	12/12/2012	286		0	116	170	0	0	0	170
297	SAP AG SHS	803054204		5/20/2010	12/4/2012	2,075		0	1,136	939	0	0	0	939
298	SCHEIN (HENRY) INC COM	806407102		5/20/2010	7/17/2012	2,171		0	1,567	604	0	0	0	604
299	SCHEIN (HENRY) INC COM	806407102		5/20/2010	12/12/2012	407		0	280	127	0	0	0	127
300	SCHWAB CHARLES CORP NEW	808513105		5/18/2010	1/26/2012	523		0	763	-240	0	0	0	-240
301	SCHWAB CHARLES CORP NEW	808513105		5/18/2010	1/27/2012	419		0	610	-191	0	0	0	-191
302	SCHWAB CHARLES CORP NEW	808513105		5/18/2010	1/27/2012	491		0	712	-221	0	0	0	-221
303	SCHWAB CHARLES CORP NEW	808513105		5/18/2010	1/27/2012	394		0	577	-183	0	0	0	-183
304	SCHWAB CHARLES CORP NEW	808513105		5/18/2010	1/30/2012	415		0	610	-195	0	0	0	-195
305	SCHWAB CHARLES CORP NEW	808513105		5/18/2010	1/30/2012	319		0	475	-156	0	0	0	-156
306	SCHWAB CHARLES CORP NEW	808513105		5/18/2010	1/30/2012	523		0	763	-240	0	0	0	-240
307	SCHWAB CHARLES CORP NEW	808513105		5/18/2010	1/31/2012	418		0	610	-192	0	0	0	-192
308	SCHWAB CHARLES CORP NEW	808513105		6/4/2010	2/1/2012	273		0	379	-106	0	0	0	-106
309	SCHWAB CHARLES CORP NEW	808513105		5/18/2010	2/1/2012	201		0	288	-87	0	0	0	-87
310	SCHWAB CHARLES CORP NEW	808513105		5/18/2010	2/1/2012	480		0	695	215	0	0	0	-215
311	SCHWAB CHARLES CORP NEW	808513105		5/18/2010	2/1/2012	831		0	1,187	-356	0	0	0	-356
312	SCHWAB CHARLES CORP NEW	808513105		2/8/2011	2/2/2012	227		0	363	-136	0	0	0	-136
313	SCHWAB CHARLES CORP NEW	808513105		2/7/2011	2/2/2012	203		0	316	-113	0	0	0	-113
314	SCHWAB CHARLES CORP NEW	808513105		2/7/2011	2/2/2012	109		0	167	-58	0	0	0	-58
315	SCHWAB CHARLES CORP NEW	808513105		2/4/2011	2/2/2012	338		0	510	-172	0	0	0	-172
316	SCHWAB CHARLES CORP NEW	808513105		12/7/2010	2/2/2012	460		0	622	-162	0	0	0	-162
317	SCHWAB CHARLES CORP NEW	808513105		12/7/2010	2/2/2012	305		0	409	-104	0	0	0	-104
318	SCHWAB CHARLES CORP NEW	808513105		6/4/2010	2/2/2012	134		0	181	-47	0	0	0	-47
319	SCHWAB CHARLES CORP NEW	808513105		2/11/2011	2/3/2012	328		0	496	168	0	0	0	-168
320	SCHWAB CHARLES CORP NEW	808513105		2/11/2011	2/3/2012	179		0	267	-88	0	0	0	-88
321	SCHWAB CHARLES CORP NEW	808513105		2/8/2011	2/3/2012	179		0	267	-88	0	0	0	-88
322	THE SCOTTS MIRACLE GRO	810186106		6/21/2011	2/8/2012	1,092		0	1,074	18	0	0	0	18
323	THE SCOTTS MIRACLE GRO	810186106		5/2/2011	2/8/2012	3,484		0	3,792	-308	0	0	0	-308
324	THE SCOTTS MIRACLE GRO	810186106		7/28/2011	2/9/2012	757		0	770	-13	0	0	0	-13
325	THE SCOTTS MIRACLE GRO	810186106		6/21/2011	2/9/2012	908		0	921	-13	0	0	0	-13
326	SEALED AIR CORP (NEW)	81211K100		2/6/2006	11/26/2012	5,581		0	8,826	-3,245	0	0	0	-3,245
327	SEALED AIR CORP (NEW)	81211K100		5/1/2008	11/27/2012	851		0	1,274	-423	0	0	0	-423
328	SEALED AIR CORP (NEW)	81211K100		9/10/2007	11/27/2012	510		0	745	-235	0	0	0	-235
329	SEALED AIR CORP (NEW)	81211K100		2/6/2006	11/27/2012	442		0	704	-262	0	0	0	-262
330	SIEMENS AG ADR	826197501		9/29/2008	9/6/2012	1,061		0	1,027	34	0	0	0	34
331	SOCIETE GENERAL SPN ADR	83364L109		5/20/2010	1/30/2012	312		0	537	-225	0	0	0	-225
332	SOCIETE GENERAL SPN ADR	83364L109		1/16/2009	1/30/2012	808		0	1,346	538	0	0	0	-538
333	SOCIETE GENERAL SPN ADR	83364L109		6/4/2010	10/3/2012	413		0	549	-136	0	0	0	-136
334	SOCIETE GENERAL SPN ADR	83364L109		5/20/2010	10/3/2012	815		0	1,251	-436	0	0	0	-436
335	SOLERA HOLDINGS INC	83421A104		8/4/2011	12/12/2012	642		0	650	-8	0	0	0	-8
336	TOTAL S A SP ADR	89151E109		5/20/2010	9/6/2012	1,172		0	1,086	86	0	0	0	86

4/26/2013 8:18:50 AM - JPM - PGC - ROBERT EARLL MCCONNELL FDN-CASH

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	963
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						411,904	0	934	361,018	51,820	0	0	0	51,820
337	TRANSATLANTIC HLDGS INC	893521104		2/6/2006	3/12/2012	122		0	127	-5	0	0	0	-5
338	TRANSDIGM GROUP INC	893641100		2/13/2012	7/17/2012	647		0	590	57	0	0	0	57
339	TRANSDIGM GROUP INC	893641100		2/13/2012	12/12/2012	130		0	118	12	0	0	0	12
340	TURQUOISE HILL RES LTD	900435108		6/17/2011	12/12/2012	438		0	1,272	-836	0	0	0	-836
341	TURQUOISE HILL RES LTD	900435108		6/15/2011	12/12/2012	109		0	323	-214	0	0	0	-214
342	UMPQUA HLDGS CORP ORE	904214103		3/3/2010	7/17/2012	726		0	674	52	0	0	0	52
343	UNILEVER NV NY REG SHS	904784709		8/17/2010	2/2/2012	1,860		0	1,565	295	0	0	0	295
344	UNITED PARCEL SVC CL B	911312106		5/18/2010	7/17/2012	1,105		0	916	189	0	0	0	189
345	UNITED PARCEL SVC CL B	911312106		5/18/2010	12/12/2012	1,329		0	1,177	152	0	0	0	152
346	U S TREASURY NOTE	912828HC7		5/24/2010	8/31/2012	5,000		0	5,000	0	0	0	0	0
347	U S TREASURY NOTE	912828HC7		5/24/2010	8/31/2012	5 000		0	5,000	0	0	0	0	0
348	U S TREASURY NOTE	912828HC7		5/24/2010	8/31/2012	5 000		0	5,000	0	0	0	0	0
349	U S TREASURY NOTE	912828HC7		3/30/2011	8/31/2012	1,000		0	1,000	0	0	0	0	0
350	U S TREASURY NOTE	912828HC7		6/8/2010	8/31/2012	2,000		0	2,000	0	0	0	0	0
351	U S TREASURY NOTE	912828LH1		3/30/2011	6/28/2012	1,002		0	1,002	0	0	0	0	0
352	U S TREASURY NOTE	912828LH1		7/14/2010	6/28/2012	16,033		0	16,023	10	0	0	0	10
353	U S TREASURY NOTE	912828NH9		7/14/2010	12/12/2012	1 005		0	1,001	4	0	0	0	4
354	U S TREASURY NOTE	912828QM5		6/1/2011	12/12/2012	1,011		0	1,004	7	0	0	0	7
355	U S TREASURY NOTE	912828RN2		11/14/2011	12/12/2012	3,002		0	3,001	1	0	0	0	1
356	U S TREASURY NOTE	912828RQ5		11/14/2011	12/12/2012	2,005		0	2,000	5	0	0	0	5
357	U S TREASURY NOTE	912828RZ5		1/26/2012	12/12/2012	1,000		0	999	1	0	0	0	1
358	U S TREASURY NOTE	912828SW1		6/28/2012	12/12/2012	1,000		0	999	1	0	0	0	1
359	UNIVERSAL HEALTH SVCS B	913903100		5/20/2010	3/15/2012	2,686		0	2,590	96	0	0	0	96
360	UNIVERSAL HEALTH SVCS B	913903100		5/20/2010	3/16/2012	352		0	340	12	0	0	0	12
361	VERISK ANALYTICS INC	92345Y106		2/23/2011	7/17/2012	1,772		0	1 148	624	0	0	0	624
362	VERTEX PHARMCTLS INC	92532F100		2/23/2009	6/28/2012	110		0	66	44	0	0	0	44
363	VERTEX PHARMCTLS INC	92532F100		2/20/2009	6/28/2012	110		0	67	43	0	0	0	43
364	VERTEX PHARMCTLS INC	92532F100		2/20/2009	6/28/2012	754		0	504	250	0	0	0	250
365	VERTEX PHARMCTLS INC	92532F100		2/27/2009	6/29/2012	370		0	219	151	0	0	0	151
366	VERTEX PHARMCTLS INC	92532F100		2/23/2009	6/29/2012	422		0	264	158	0	0	0	158
367	VERTEX PHARMCTLS INC	92532F100		2/27/2009	7/17/2012	370		0	219	151	0	0	0	151
368	VERTEX PHARMCTLS INC	92532F100		8/6/2009	12/12/2012	210		0	177	33	0	0	0	33
369	VERTEX PHARMCTLS INC	92532F100		2/27/2009	12/12/2012	252		0	187	65	0	0	0	65
370	WEX INC	96208T104		8/8/2011	12/12/2012	440		0	252	188	0	0	0	188
371	WRIGHT EXPRESS CORP	98233Q105		8/8/2011	7/17/2012	766		0	505	261	0	0	0	261
372	XSTRATA PLC-ADR	98418K105		3/24/2011	12/27/2012	1,797		0	2,516	-719	0	0	0	-719
373	XSTRATA PLC-ADR	98418K105		5/20/2010	12/27/2012	2,064		0	1,619	445	0	0	0	445
374	ZURICH FINL SVCS SPN ADR	98982M107		5/20/2010	2/23/2012	1,551		0	1,266	285	0	0	0	285
375	COX COMMUNICATIONS INC	CRP167164		3/26/2012	12/27/2012	3,292		0	3,335	-43	0	0	0	-43
376	TE CONNECTIVITY LTD	H84989104		5/21/2010	7/17/2012	124		0	111	13	0	0	0	13
377	TE CONNECTIVITY LTD	H84989104		5/20/2010	7/17/2012	373		0	330	43	0	0	0	43
378	TE CONNECTIVITY LTD	H84989104		5/27/2010	12/12/2012	366		0	289	77	0	0	0	77
379	TE CONNECTIVITY LTD	H84989104		5/21/2010	12/12/2012	585		0	446	139	0	0	0	139

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										3,600	0	0
1												
2	JAMES S KELLY		325 BURNS LANE	WILLIAMSBURG	VA	23185		EXECUTIVE VP		3,600		
3	ANDREW POTT		20560 FLATTOP CT	ASHBURN	VA	20147		TRUSTEE				
4	CAMERON BROOKS		3 MAPLE DRIVE	RYE	NY	10580		TRUSTEE				
5	JENNIFER ARNDT		1089 GILBERT STREET	BOULDER	CO	80302		TRUSTEE				
6	POLLY MCCONNELL		6291 MIDWAY ROAD	CHARLOTTESVILLE	VA	22903		TRUSTEE				
7	TONY WAGNER		223 LAKE VIEW AVENUE	CAMBRIDGE	MA	02138		TRUSTEE				

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	560
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	86
7	Total		7	646