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Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2012**Open to Public Inspection****A For the 2012 calendar year, or tax year beginning , and ending**

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization KATE JOUETT HENRY MEMORIAL FUND		D Employer identification number 61-6017978
	Doing Business As		E Telephone number 270-782-4477
	Number and street (or P O box if mail is not delivered to street address) Room/suite 1820 SCOTTSDALE RD.		
	City, town or post office, state, and ZIP code BOWLING GREEN KY 42104		G Gross receipts \$ 791,917
F Name and address of principal officer			H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all affiliates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list (see instructions) H(c) Group exemption number

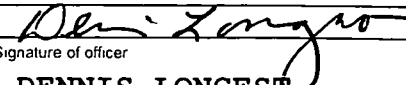
I Tax-exempt status <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527	J Website N/A	K Form of organization <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other	L Year of formation 1959	M State of legal domicile KY
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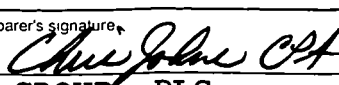
Part I Summary

Activities & Governance 1 Briefly describe the organization's mission or most significant activities ALL INCOME OF THE MEMORIAL FUND IS DISTRIBUTED TO THE FIRST PRESBYTERIAN CHURCH 2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets 3 Number of voting members of the governing body (Part VI, line 1a) 4 Number of independent voting members of the governing body (Part VI, line 1b) 5 Total number of individuals employed in calendar year 2012 (Part V, line 2a) 6 Total number of volunteers (estimate if necessary) 7a Total unrelated business revenue from Part VIII, column (C), line 12 7b Net unrelated business taxable income from Form 990-T, line 34	3 0 4 0 5 0 6 0 7a 0 7b 0		
	8 Contributions and grants (Part VIII, line 1h) 9 Program service revenue (Part VIII, line 2g) 10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) 11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) 12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	Prior Year 0 0 43,697 0 43,697 32,983 0 13,216 0 3,797 49,996 -6,299	Current Year 0 0 72,426 0 72,426 32,983 0 13,536 0 727 47,246 25,180
	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3) 14 Benefits paid to or for members (Part IX, column (A), line 4) 15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-7) 16a Professional fundraising fees (Part IX, column (A), line 11e) b Total fundraising expenses (Part IX, column (D), line 25)	0 0 0 0 0	0 0 0 0 0
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) 18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25) 19 Revenue less expenses Subtract line 18 from line 12	0 3,797 49,996 -6,299	0 727 47,246 25,180
	20 Total assets (Part X, line 16) 21 Total liabilities (Part X, line 26) 22 Net assets or fund balances Subtract line 21 from line 20	Beginning of Current Year 833,686 0 833,686	End of Year 858,866 0 858,866

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge

Sign Here	Signature of officer 	Date 5/31/2013
	DENNIS LONGEST TRUST OFFICER Type or print name and title	

Paid Preparer Use Only	Print/Type preparer's name CHRIS JOHNS, CPA	Preparer's signature 	Date 05/13/13	Check <input type="checkbox"/> if self-employed PTIN P00970108
	Firm's name THURMAN CAMPBELL GROUP, PLC			Firm's EIN 26-3683574
	Firm's address 117 WEST NINTH STREET HOPKINSVILLE, KY 42240-2139			Phone no 270-885-8481

May the IRS discuss this return with the preparer shown above? (see instructions)

☐ Yes ☐ No

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response to any question in this Part III ☐**1** Briefly describe the organization's mission**ALL INCOME OF THE MEMORIAL FUND IS DISTRIBUTED TO THE FIRST PRESBYTERIAN CHURCH****2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code) (Expenses \$ **32,983** including grants of \$ **32,983**) (Revenue \$)
ALL INCOME OF THE MEMORIAL FUND IS DISTRIBUTED TO THE FIRST PRESBYTERIAN CHURCH

4b (Code) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe in Schedule O)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses **32,983**

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI		X
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		X
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
28a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
28b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
28c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, or IV, and Part V, line 1		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
35b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	X	

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response to any question in this Part V ☐

		Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.	1a		
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	1b		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c		X
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	2a		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).	2b		
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		X
b If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.	3b		
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		X
b If "Yes," enter the name of the foreign country: See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.			
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X
c If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c		
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a		X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b		
7 Organizations that may receive deductible contributions under section 170(c).			
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?			X
b If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c		X
d If "Yes," indicate the number of Forms 8282 filed during the year.	7d		
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		X
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		X
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8		
9 Sponsoring organizations maintaining donor advised funds.			
a Did the organization make any taxable distributions under section 4966?	9a		
b Did the organization make a distribution to a donor, donor advisor, or related person?	9b		
10 Section 501(c)(7) organizations. Enter			
a Initiation fees and capital contributions included on Part VIII, line 12.	10a		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.	10b		
11 Section 501(c)(12) organizations. Enter			
a Gross income from members or shareholders.	11a		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b		
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year.	12b		
13 Section 501(c)(29) qualified nonprofit health insurance issuers.			
a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.	13a		
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.	13b		
c Enter the amount of reserves on hand.	13c		
14a Did the organization receive any payments for indoor tanning services during the tax year?	14a		X
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.	14b		

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response to any question in this Part VI ☒

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.		
b Enter the number of voting members included in line 1a, above, who are independent.		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6 Did the organization have members or stockholders?		X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?		X
b Each committee with authority to act on behalf of the governing body?		X
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O.		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?		X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?		X
b Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13.		X
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done.		
13 Did the organization have a written whistleblower policy?		X
14 Did the organization have a written document retention and destruction policy?		X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official.		X
b Other officers or key employees of the organization.		X
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed: **NONE**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain in Schedule O)

19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: **BB&T WEALTH MANAGEMENT** **1820 SCOTTSVILLE ROAD** **270-782-4477**
BOWLING GREEN KY 42104

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response to any question in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organizations compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) BB&T WEALTH MANAGEMENT	5.00									
TRUSTEE	0.00		X					13,536	0	0
(2)										
(3)										
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(12)										
(13)										
(14)										
(15)										
(16)										
(17)										
(18)										
(19)										
1b Sub-total								13,536		
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)								13,536		

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization **0**

3 Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual

	Yes	No
3		X

4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual

	Yes	No
4		X

5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

	Yes	No
5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Part VIII Statement of RevenueCheck if Schedule O contains a response to any question in this Part VIII. ☐

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f				
	g Noncash contributions included in lines 1a-1f	\$				
	h Total. Add lines 1a-1f					
Program Service Revenue	2a	Busn Code				
	b					
	c					
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f					
	3 Investment income (including dividends, interest, and other similar amounts)		23,888			23,888
4 Income from investment of tax-exempt bond proceeds						
5 Royalties						
Other Revenue	6a Gross rents	(i) Real	(ii) Personal			
	b Less rental exps					
	c Rental inc or (loss)					
	d Net rental income or (loss)					
	7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other			
		764,706	3,323			
	b Less cost or other basis & sales exps					
		719,491				
	c Gain or (loss)					
		45,215	3,323			
	d Net gain or (loss)			48,538		48,538
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18	a				
	b Less direct expenses	b				
	c Net income or (loss) from fundraising events					
	9a Gross income from gaming activities See Part IV, line 19	a				
	b Less direct expenses	b				
	c Net income or (loss) from gaming activities					
	10a Gross sales of inventory, less returns and allowances	a				
b Less cost of goods sold	b					
c Net income or (loss) from sales of inventory						
Miscellaneous Revenue	11a	Busn Code				
	b					
	c					
	d All other revenue					
	e Total. Add lines 11a-11d					
	12 Total revenue. See instructions		72,426	0	0	72,426

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response to any question in this Part IX ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	32,983	32,983		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	13,536		13,536	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting	990		990	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a FOREIGN TAXES PAID	559		559	
b LEDGER ADJUSTMENT	28		28	
c FORM 1023 STOP PAYMENT	-850		-850	
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	47,246	32,983	14,263	0
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance SheetCheck if Schedule O contains a response to any question in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest bearing	1,848	1	25
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a		
	b Less accumulated depreciation	10b	10c	
	11 Investments—publicly traded securities	831,838	11	858,841
	12 Investments—other securities See Part IV, line 11		12	
	13 Investments—program-related See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	833,686	16	858,866	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	0	26	0
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds	833,686	32	858,866
33 Total net assets or fund balances	833,686	33	858,866	
34 Total liabilities and net assets/fund balances	833,686	34	858,866	

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response to any question in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	72,426
2	Total expenses (must equal Part IX, column (A), line 25)	2	47,246
3	Revenue less expenses Subtract line 2 from line 1	3	25,180
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	833,686
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	858,866

Part XII Financial Statements and ReportingCheck if Schedule O contains a response to any question in this Part XII ☐

	Yes	No
1 Accounting method used to prepare the Form 990 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O		
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

SCHEDULE A
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No. 1545-0047

2012Open to Public
Inspection

Name of the organization

KATE JOUETT HENRY MEMORIAL FUND

Employer identification number

61-6017978**Part I Reason for Public Charity Status** (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state.
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☐ Type III—Functionally integrated d ☒ Type III—Non-functionally integrated
- e ☒ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**.
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?
- h Provide the following information about the supported organization(s)

	Yes	No
11g(i)		<input checked="" type="checkbox"/>
11g(ii)		<input checked="" type="checkbox"/>
11g(iii)		<input checked="" type="checkbox"/>

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A) FIRST PRESBYTERIAN CHURCH	61-0531612	1	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>	32,983
(B)									
(C)									
(D)									
(E)									
Total									32,983

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2012

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2011 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test—2012. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
b 33 1/3% support test—2011. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
17a 10%-facts-and-circumstances test—2012. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
b 10%-facts-and-circumstances test—2011. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► <input type="checkbox"/>		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 Total support. (Add lines 9, 10c, 11, and 12)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2011 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2011 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests—2012 If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

b 33 1/3% support tests—2011 If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10, Part II, line 17a or 17b, and Part III, line 12. Also complete this part for any additional information (See instructions).

SCHEDULE I
(Form 990)**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

Department of the Treasury
Internal Revenue Service

OMB No. 1545-0047

2012**Open to Public
Inspection**

Name of the organization

KATE JOUETT HENRY MEMORIAL FUND

Employer identification number

61-6017978**Part I****General Information on Grants and Assistance****1** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?**2** Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States☐ Yes ☒ No**Part II****Grants and Other Assistance to Governments and Organizations in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1)	FIRST PRESBYTERIAN CHURCH 103 EAST 9TH STREET HOPKINSVILLE KY 42240	61-0531612	3	32,983				CHURCH PROGRAMS
(2)								
(3)								
(4)								
(5)								
(6)								
(7)								
(8)								
(9)								

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table**3** Enter total number of other organizations listed in the line 1 table**For Paperwork Reduction Act Notice, see the Instructions for Form 990.**

Schedule I (Form 990) (2012)

DAA

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22
Part III can be duplicated if additional space is needed

	(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1						
2						
3						
4						
5						
6						
7						

Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, Part III, column (b), and any other additional information

PART IV - ADDITIONAL INFORMATION

SCH. I, PART 1, LINE 1: ORGANIZATION IS A SUPPORTING ORGANIZATION TO THE
FIRST PRESBYTERIAN CHURCH. ALL OF THE FUNDS INCOME IS DISTRIBUTED TO THE
FIRST PRESBYTERIAN CHURCH.

SCHEDULE O
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Supplemental Information to Form 990 or 990-EZ**Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2012**Open to Public
Inspection**

Name of the organization

KATE JOUETT HENRY MEMORIAL FUND

Employer identification number

61-6017978

FORM 990, PART VI, LINE 8A - DOCUMENTATION BY GOVERNING BODY EXPLANATION
THE ORGANIZATION IS A TRUST THAT IS MANAGED BY A THIRD-PARTY PROFESSIONAL
TRUSTEE. AS SUCH, THE ORGANIZATION DOES NOT HAVE AN OFFICAL GOVERNING
BODY.

FORM 990, PART VI, LINE 8B - DOCUMENTATION BY COMMITTEE EXPLANATION
THE ORGANIZATION DOES NOT HAVE ANY COMMITTEES.

FORM 990, PART VI, LINE 11B - ORGANIZATION'S PROCESS TO REVIEW FORM 990
REVIEWED BY PROFESSIONAL TRUSTEE.

FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION
GOVERNING DOCUMENTS ARE AVAILABLE UPON REQUEST.

Kate Jouett Henry Memorial Fund
EIN 61-6017978

Summary of Capital Gains:	<u>Sales</u>	<u>Cost</u>	<u>Gain (Loss)</u>
Short-Term Capital Gains (Losses)	\$ 301,382	\$ 300,290	\$ 1,092
Long-Term Capital Gain (Losses)	\$ 463,324	\$ 419,201	\$ 44,123
	<u> </u>	<u> </u>	<u> </u>
Totals	<u>\$ 764,706</u>	<u>\$ 719,491</u>	<u>\$ 45,215</u>

ACCT 407N 1919002981
FROM 01/01/2012
TO 12/31/2012

BRANCH BANKING & TRUST CO , TRUSTEE
STATEMENT OF CAPITAL GAINS AND LOSSES
KATE J HENRY MEM FD

PAGE 99
RUN 02/12/2013
09 31 14 AM

TRUST YEAR ENDING 12/31/2012

TAX PREPARER
TRUST ADMINISTRATOR 1086
INVESTMENT OFFICER 9215

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
3760 ACCO BRANDS CORP COMMON - 00081T108 - MINOR = 60							
SOLD		06/18/2012	3 59				
ACQ	3760	03/13/2012	3 59	4 23	-0 64	ST	
59 0000 ACCO BRANDS CORP COMMON - 00081T108 - MINOR = 60							
SOLD		07/27/2012	507 97				
ACQ	39 2080	03/13/2012	337 57	440 67	-103 10	ST	
	19 7920	04/23/2012	170 40	222 18	-51 78	ST	
55 0000 AGCO CORPORATION COMMON - 001084102 - MINOR = 60							
SOLD		11/07/2012	2470 54				
ACQ	55 0000	03/13/2012	2470 54	2778 14	-307 60	ST	
1764 5000 AQR MANAGED FUTURES STRATEGY FUND INST C - 00203H859 - MINOR = 59							
SOLD		11/07/2012	16621 59				
ACQ	386 2410	09/24/2010	3638 39	3874 00	-235 61	LT15	Y
	88 2180	12/23/2010	831 01	906 00	-74 99	LT15	Y
	1290 0410	07/27/2012	12152 19	12565 00	-412 81	ST	
100 0000 AT&T INC - 00206R102 - MINOR = 3101							
SOLD		04/23/2012	3066 93				
ACQ	60 0000	10/10/2008	1840 16	1399 54	440 62	LT15	Y
	40 0000	09/27/2011	1226 77	1153 40	73 37	ST	
35 0000 AT&T INC - 00206R102 - MINOR = 3101							
SOLD		07/27/2012	1299 58				
ACQ	35 0000	10/10/2008	1299 58	816 40	483 18	LT15	Y
12 0000 AFFILIATED MANAGERS GROUP INC - 008252108 - MINOR = 60							
SOLD		11/07/2012	1494 92				
ACQ	12 0000	03/13/2012	1494 92	1317 04	177 88	ST	
300 0000 ALCOA INC - 013817101 - MINOR = 3101							
SOLD		04/23/2012	2870 93				
ACQ	300 0000	12/23/2010	2870 93	4667 07	-1796 14	LT15	Y
60 0000 AMERICAN EXPRESS CO COM STK* - 025816109 - MINOR = 3101							
SOLD		07/27/2012	3514 71				
ACQ	60 0000	12/23/2010	3514 71	2578 80	935 91	LT15	Y
35 0000 AMGEN INC - 031162100							
SOLD		03/13/2012	2389 26				
ACQ	35 0000	04/26/2011	2389 26	1964 20	425 06	ST	
25 0000 AMGEN INC - 031162100							
SOLD		07/27/2012	2079 20				
ACQ	25 0000	04/26/2011	2079 20	1403 00	676 20	LT15	
40 0000 AON CORP - 037389103 - MINOR = 44							
SOLD		03/13/2012	1928 37				
ACQ	40 0000	12/23/2010	1928 37	1832 31	96 06	LT15	Y
3 0000 APPLE COMPUTER CORPORATION COMMON - 037833100 - MINOR = 3101							
SOLD		03/13/2012	1689 45				
ACQ	3 0000	12/23/2010	1689 45	972 00	717.45	LT15	Y
4 0000 APPLE COMPUTER CORPORATION COMMON - 037833100 - MINOR = 3101							
SOLD		07/27/2012	2339 47				
ACQ	1 0000	12/23/2010	584 87	324 00	260 87	LT15	Y
	3 0000	04/26/2011	1754 60	1056 75	697 85	LT15	
30 0000 ARCHER - DANIELS - MIDLAND CO COMMON - 039483102 - MINOR = 3101							
SOLD		04/23/2012	910 47				
ACQ	30 0000	09/27/2011	910 47	779 96	130 51	ST	
60 0000 ARCHER - DANIELS - MIDLAND CO COMMON - 039483102 - MINOR = 3101							
SOLD		07/27/2012	1655 05				
ACQ	60 0000	09/27/2011	1655 05	1559 93	95 12	ST	
1445 9850 ARTISAN MID CAP VALUE #1464 CLD TO NEW I - 04314H709 - MINOR = 52							
SOLD		03/13/2012	31435 70				
ACQ	746 6750	08/25/2009	16232 71	12126 00	4106 71	LT15	Y
	74 5310	04/13/2010	1620 30	1413 11	207 19	LT15	Y
	624 7790	06/30/2010	13582 69	10615 00	2967 69	LT15	Y
439 5060 ARTISAN MID CAP VALUE #1464 CLD TO NEW I - 04314H709 - MINOR = 52							
SOLD		04/23/2012	9163 70				
ACQ	439 5060	08/25/2009	9163 70	7137 57	2026 13	LT15	Y
231 0300 ARTISAN MID CAP VALUE #1464 CLD TO NEW I - 04314H709 - MINOR = 52							
SOLD		07/27/2012	4726 87				
ACQ	231 0300	08/25/2009	4726 87	3751 93	974 94	LT15	Y
734 2460 ARTISAN INTERNATIONAL SMALL CAP FUND # 1 - 04314H808 - MINOR = 57							
SOLD		03/13/2012	14560 10				
ACQ	734 2460	10/26/2009	14560 10	12394 08	2166 02	LT15	Y
35 0000 BAKER HUGHES INCORPORATED - 057224107 - MINOR = 3101							
SOLD		04/23/2012	1434 96				
ACQ	35 0000	09/27/2011	1434 96	1818 60	-383 64	ST	
20 0000 BERKSHIRE HATHAWAY INC DEL CL B COMMON - 084670702 - MINOR = 60							
SOLD		03/13/2012	1597 37				
ACQ	20 0000	08/25/2009	1597 37	1333 30	264 07	LT15	Y
30 0000 BERKSHIRE HATHAWAY INC DEL CL B COMMON - 084670702 - MINOR = 60							
SOLD		04/23/2012	2360 93				
ACQ	5 0000	08/25/2009	393 49	333 33	60 16	LT15	Y
	25 0000	09/27/2011	1967 44	1814 82	152 62	ST	
8 0000 BIOGEN IDEC INC COMMON - 09062X103 - MINOR = 60							
SOLD		11/07/2012	1111 33				
ACQ	8 0000	03/13/2012	1111 33	967 36	143 97	ST	
15 0000 BOEING CO CAP STK* - 097023105 - MINOR = 3101							
SOLD		11/07/2012	1051 17				
ACQ	15 0000	04/23/2012	1051 17	1085 85	-34 68	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
15 0000 BORGWARNER AUTOMOTIVE INC COMMON - 099724106 - MINOR = 60							
SOLD		11/07/2012	977 52				
ACQ	15 0000	04/23/2012	977 52	1203 75	-226 23	ST	
80 0000 BROADRIDGE FINANCIAL SOLUTIONS LLC COMMO - 11133T103 - MINOR = 60							
SOLD		11/07/2012	1762 15				
ACQ	80 0000	03/13/2012	1762 15	1945 44	-183 29	ST	
30 0000 CVS CORP* - 126650100 - MINOR = 3101							
SOLD		04/23/2012	1294 47				
ACQ	30 0000	09/27/2011	1294 47	1046 55	247 92	ST	
60 0000 CVS CORP* - 126650100 - MINOR = 3101							
SOLD		07/27/2012	2702 33				
ACQ	60 0000	09/27/2011	2702 33	2093 10	609 23	ST	
40 0000 CENTENE CORP - 15135B101 - MINOR = 60							
SOLD		11/07/2012	1766 09				
ACQ	40 0000	04/23/2012	1766 09	1802 80	-36 71	ST	
130 0000 CENOVUS ENERGY INC - 15135U109 - MINOR = 61							
SOLD		03/13/2012	4842 30				
ACQ	130 0000	12/23/2010	4842 30	4187 30	655 00	LT15	Y
50 0000 CHICAGO BRIDGE & IRON CO NV - 167250109 - MINOR = 61							
SOLD		11/07/2012	1922 09				
ACQ	50 0000	03/13/2012	1922 09	2299 19	-377 10	ST	
85 0000 CISCO SYS INC - 17275R102							
SOLD		03/13/2012	1701 69				
ACQ	80 0000	11/07/2002	1601 59	996 00	605 59	LT15	Y
	5 0000	01/28/2003	100 10	70 75	29 35	LT15	Y
180 0000 CISCO SYS INC - 17275R102							
SOLD		04/23/2012	3529 71				
ACQ	180 0000	03/17/2011	3529 71	3064 65	465 06	LT15	
15 0000 CITRIX SYSTEMS - 177376100 - MINOR = 60							
SOLD		11/07/2012	937 77				
ACQ	15 0000	07/27/2012	937 77	1173 45	-235 68	ST	
15 0000 COACH INC - 189754104 - MINOR = 3101							
SOLD		07/27/2012	930 72				
ACQ	15 0000	04/23/2012	930 72	1125 00	-194 28	ST	
80 0000 COCA-COLA CO COM STK* - 191216100 - MINOR = 3101							
SOLD		11/07/2012	2939 44				
ACQ	30 0000	06/24/2011	1102 29	977 00	125 29	LT15	
	50 0000	09/27/2011	1837 15	1747 00	90 15	LT15	
20 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 60							
SOLD		07/27/2012	1177 17				
ACQ	20 0000	04/23/2012	1177 17	1439 60	-262 43	ST	
1451 6160 COHEN & STEERS INTERNATIONAL REALTY FUND INC CL I FUND # 1396 - 19248H401 - MINOR = 59							
SOLD		03/13/2012	15169 39				
ACQ	376 5640	08/25/2009	3935 09	4017 94	-82 85	LT15	Y
	853 5710	09/24/2010	8919 82	9560 00	-640 18	LT15	Y
	221 4810	12/23/2010	2314 48	2423 00	-108 52	LT15	Y
574 3450 COHEN & STEERS INTERNATIONAL REALTY FUND INC CL I FUND # 1396 - 19248H401 - MINOR = 59							
SOLD		04/23/2012	5726 22				
ACQ	239 6630	03/23/2009	2389 44	1715 99	673 45	LT15	Y
	334 6820	08/25/2009	3336 78	3571 06	-234 28	LT15	Y
170 5330 COHEN & STEERS INTERNATIONAL REALTY FUND INC CL I FUND # 1396 - 19248H401 - MINOR = 59							
SOLD		07/27/2012	1765 02				
ACQ	170 5330	03/23/2009	1765 02	1221 01	544 01	LT15	Y
95 0000 COMCAST CORP NEW CL A - 20030N101 - MINOR = 3101							
SOLD		03/13/2012	2828 23				
ACQ	55 0000	09/17/2007	1637 40	1370 76	266 64	LT15	Y
	40 0000	10/31/2007	1190 83	838 24	352 59	LT15	Y
40 0000 COMCAST CORP NEW CL A - 20030N101 - MINOR = 3101							
SOLD		04/23/2012	1154 36				
ACQ	20 0000	10/31/2007	577 18	419 12	158 06	LT15	Y
	20 0000	04/13/2010	577 18	372 90	204 28	LT15	Y
40 0000 COMCAST CORP NEW CL A - 20030N101 - MINOR = 3101							
SOLD		07/27/2012	1290 37				
ACQ	40 0000	04/13/2010	1290 37	745 80	544 57	LT15	Y
40 0000 COMERICA, INC COMMON - 200340107 - MINOR = 60							
SOLD		11/07/2012	1161 57				
ACQ	40 0000	07/27/2012	1161 57	1239 20	-77 63	ST	
35 0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101							
SOLD		11/07/2012	1990 40				
ACQ	10 0000	10/10/2008	568 69	397 82	170 87	LT15	Y
	25 0000	08/25/2009	1421 71	870 76	550 95	LT15	Y
80 0000 CORNING INC - 219350105 - MINOR = 3101							
SOLD		03/13/2012	1103 98				
ACQ	10 0000	10/10/2008	138 00	126 35	11 65	LT15	Y
	70 0000	09/27/2011	965 98	902 63	63 35	ST	
100 0000 CORNING INC - 219350105 - MINOR = 3101							
SOLD		04/23/2012	1318 97				
ACQ	100 0000	10/10/2008	1318 97	1263 53	55 44	LT15	Y
40 0000 CROWN CASTLE INTL CORP COMMON - 228227104 - MINOR = 60							
SOLD		11/07/2012	2713 22				
ACQ	25 0000	04/23/2012	1695 76	1361 00	334 76	ST	
	15 0000	07/27/2012	1017 46	926 00	91 46	ST	
60 0000 DARLING INTERNATIONAL INC COMMON - 237266101 - MINOR = 60							
SOLD		11/07/2012	919 94				
ACQ	60 0000	03/13/2012	919 94	1058 60	-138 66	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
10 0000 DIAGEO PLC SPONSORED ADR - 25243Q205 - MINOR = 3161							
SOLD		07/27/2012	1072 98				
ACQ	10 0000	04/23/2012	1072 98	1005 30	67 68	ST	
40 0000 WALT DISNEY COMPANY THE - 254687106 - MINOR = 31001							
SOLD		03/13/2012	1724 77				
ACQ	40 0000	10/21/2009	1724 77	1191 90	532 87	LT15	Y
95 0000 WALT DISNEY COMPANY THE - 254687106 - MINOR = 31001							
SOLD		04/23/2012	3964 26				
ACQ	95 0000	10/10/2008	3964 26	2297 09	1667 17	LT15	Y
30 0000 DOW CHEMICAL CO COM STK* - 260543103 - MINOR = 3101							
SOLD		03/13/2012	1027 18				
ACQ	30 0000	09/27/2011	1027 18	775 81	251 37	ST	
40 0000 DOW CHEMICAL CO COM STK* - 260543103 - MINOR = 3101							
SOLD		04/23/2012	1384 76				
ACQ	40 0000	09/27/2011	1384 76	1034 42	350 34	ST	
40 0000 EMC CORPORATION COMMON - 268648102 - MINOR = 5010							
SOLD		11/07/2012	987 22				
ACQ	40 0000	04/23/2012	987 22	1106 80	-119 58	ST	
10 0000 EOG RESOURCES INC - 26875P101 - MINOR = 44							
SOLD		07/27/2012	1012 47				
ACQ	10 0000	03/13/2012	1012 47	1163 50	-151 03	ST	
225 4760 EAGLE SMALL CAP GROWTH FUND INST CL FUND - 269858304 - MINOR = 52							
SOLD		03/13/2012	9934 47				
ACQ	225 4760	12/23/2010	9934 47	8798 07	1136 40	LT15	Y
338 9700 EAGLE SMALL CAP GROWTH FUND INST CL FUND - 269858304 - MINOR = 52							
SOLD		04/23/2012	14406 23				
ACQ	113 8310	04/13/2010	4837 82	3601 61	1236 21	LT15	Y
	225 1390	12/23/2010	9568 41	8784 93	783 48	LT15	Y
171 6940 EAGLE SMALL CAP GROWTH FUND INST CL FUND - 269858304 - MINOR = 52							
SOLD		07/27/2012	6936 44				
ACQ	171 6940	04/13/2010	6936 44	5432 39	1504 05	LT15	Y
20 0000 EDWARDS LIFESCIENCES CORP COMMON - 28176E108 - MINOR = 60							
SOLD		11/07/2012	1777 76				
ACQ	20 0000	04/23/2012	1777 76	1464 80	312 96	ST	
30 0000 EXPRESS SCRIPTS HOLDING CO COMMON - 30219G108 - MINOR = 60							
SOLD		04/23/2012	1708 46				
ACQ	30 0000	09/27/2011	1708 46	1203 66	504 80	ST	
60 0000 EXPRESS SCRIPTS HOLDING CO COMMON - 30219G108 - MINOR = 60							
SOLD		11/07/2012	3272 32				
ACQ	60 0000	09/27/2011	3272 32	2407 31	865 01	LT15	
30 0000 EXXON MOBIL CORP - 30231G102							
SOLD		04/23/2012	2565 84				
ACQ	25 0000	04/13/2010	2138 20	1712 25	425 95	LT15	Y
	5 0000	09/24/2010	427 64	310 15	117 49	LT15	Y
15 0000 EXXON MOBIL CORP - 30231G102							
SOLD		07/27/2012	1313 52				
ACQ	15 0000	09/24/2010	1313 52	930 45	383 07	LT15	Y
30 0000 FAMILY DOLLAR STORES INCORPORATED - 307000109 - MINOR = 60							
SOLD		11/07/2012	2008 46				
ACQ	15 0000	04/23/2012	1004 23	1013 10	-8 88	ST	
	15 0000	07/27/2012	1004 23	1000 95	3 27	ST	
26 0000 FEDEX CORPORATION COMMON - 31428X106 - MINOR = 3101							
SOLD		07/27/2012	2369 32				
ACQ	4 0000	09/24/2010	364 51	337 16	27 35	LT15	Y
	22 0000	06/24/2011	2004 81	2034 55	-29 74	LT15	
11 0000 FEDEX CORPORATION COMMON - 31428X106 - MINOR = 3101							
SOLD		11/07/2012	1008 89				
ACQ	11 0000	09/24/2010	1008 89	927 19	81 70	LT15	Y
3068 1200 FEDERATED TOTAL RETURN GOV'T BOND FUND #647 - 31429A105 - MINOR = 55							
SOLD		11/07/2012	36357 22				
ACQ	1511 0740	04/23/2012	17906 23	17876 00	30 23	ST	
	1557 0460	07/27/2012	18450 99	18451 00	-0 01	ST	
14 0000 FLOWSERVE CORP COM - 34354P105 - MINOR = 60							
SOLD		07/27/2012	1633 06				
ACQ	14 0000	03/13/2012	1633 06	1631 39	1 67	ST	
14 0000 FLOWSERVE CORP COM - 34354P105 - MINOR = 60							
SOLD		11/07/2012	1934 05				
ACQ	14 0000	03/13/2012	1934 05	1631 39	302 66	ST	
220 0000 GENERAL ELECTRIC CO COM STK - 369604103							
SOLD		03/13/2012	4237 16				
ACQ	50 0000	08/25/2009	962 99	719 50	243 49	LT15	Y
	110 0000	06/25/2010	2118 58	1655 50	463 08	LT15	Y
	60 0000	12/23/2010	1155 59	1088 92	66 67	LT15	Y
80 0000 GENERAL ELECTRIC CO COM STK - 369604103							
SOLD		04/23/2012	1516 75				
ACQ	70 0000	12/20/1982	1327 16	136 47	1190 69	LT15	Y
	10 0000	08/25/2009	189 59	143 90	45 70	LT15	Y
55 0000 GENERAL ELECTRIC CO COM STK - 369604103							
SOLD		07/27/2012	1150 85				
ACQ	55 0000	12/20/1982	1150 85	107 22	1043 63	LT15	Y
1082 7870 GOLDMAN SACHS GROWTH OPPORTUNITY FD - 38142Y401 - MINOR = 52							
SOLD		03/13/2012	27762 66				
ACQ	302 9340	04/13/2010	7767 23	6761 49	1005 74	LT15	Y
	742 9510	12/23/2010	19049 26	18128 00	921 26	LT15	Y
	36 9020	06/24/2011	946 17	903 00	43 17	ST	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1160 6580 GOLDMAN SACHS GROWTH OPPORTUNITY FD - 38142Y401 - MINOR = 52							
SOLD		04/23/2012	28993 24				
ACQ	1160 6580	04/13/2010	28993 24	25905 88	3087 36	LT15	Y
494 2490 GOLDMAN SACHS GROWTH OPPORTUNITY FD - 38142Y401 - MINOR = 52							
SOLD		07/27/2012	12212 89				
ACQ	494 2490	04/13/2010	12212 89	11031 63	1181 26	LT15	Y
3 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101							
SOLD		07/27/2012	1902 37				
ACQ	2 0000	03/17/2011	1268 25	1130 52	137 73	LT15	
	1 0000	06/24/2011	634 12	475 52	158 60	LT15	
55 0000 HONEYWELL INTL INC - 438516106 - MINOR = 3101							
SOLD		04/23/2012	3239 97				
ACQ	55 0000	09/27/2011	3239 97	2502 82	737 15	ST	
35 0000 HONEYWELL INTL INC - 438516106 - MINOR = 3101							
SOLD		07/27/2012	2069 15				
ACQ	35 0000	09/27/2011	2069 15	1592 70	476 45	ST	
60 0000 IDEX CORP COMMON - 45167R104 - MINOR = 60							
SOLD		11/07/2012	2565 82				
ACQ	60 0000	03/13/2012	2565 82	2528 42	37 40	ST	
40 0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 44							
SOLD		11/07/2012	2476 74				
ACQ	20 0000	03/13/2012	1238 37	1127 80	110 57	ST	
	20 0000	04/23/2012	1238 37	1101 40	136 97	ST	
50 0000 ILLUMINA INC COM - 452327109 - MINOR = 60							
SOLD		11/07/2012	2435 83				
ACQ	20 0000	03/13/2012	974 33	1000 78	-26 45	ST	
	30 0000	04/23/2012	1461 50	1303 87	157 63	ST	
12 0000 INTERNATIONAL BUSINESS MACHINES COM - 459200101 - MINOR = 31001							
SOLD		04/23/2012	2368 50				
ACQ	2 0000	08/25/2009	394 75	238 50	156 25	LT15	Y
	10 0000	06/25/2010	1973 75	1277 70	696.05	LT15	Y
6 0000 INTERNATIONAL BUSINESS MACHINES COM - 459200101 - MINOR = 31001							
SOLD		07/27/2012	1182 15				
ACQ	6 0000	08/25/2009	1182 15	715 50	466 65	LT15	Y
30 0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 3101							
SOLD		04/23/2012	1279 17				
ACQ	10 0000	03/17/2011	426 39	443 96	-17 57	LT15	
	20 0000	04/26/2011	852 78	900 40	-47 62	ST	
100 0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 3101							
SOLD		07/27/2012	3705 19				
ACQ	80 0000	08/25/2009	2964 15	3491 31	-527 16	LT15	Y
	20 0000	03/17/2011	741 04	887 93	-146 89	LT15	
25 0000 JOHNSON + JOHNSON COM STK - 478160104 - MINOR = 31001							
SOLD		04/23/2012	1584 96				
ACQ	25 0000	10/21/2009	1584 96	1526 00	58 96	LT15	Y
20 0000 JOHNSON + JOHNSON COM STK - 478160104 - MINOR = 31001							
SOLD		07/27/2012	1390 36				
ACQ	20 0000	01/28/2003	1390 36	1044 00	346 36	LT15	Y
20 0000 JOY GLOBAL INC COMMON - 481165108 - MINOR = 60							
SOLD		11/07/2012	1209 37				
ACQ	20 0000	03/13/2012	1209 37	1618 18	-408 81	ST	
4810 KINDER MORGAN MANAGEMENT LLC - 49455U100 - MINOR = 60							
SOLD		05/24/2012	33 62				
ACQ	4810	04/23/2012	33 62	35 81	-2 19	ST	
4660 KINDER MORGAN MANAGEMENT LLC - 49455U100 - MINOR = 60							
SOLD		08/29/2012	34 10				
ACQ	4660	04/23/2012	34 10	34 16	-0 06	ST	
4880 KINDER MORGAN MANAGEMENT LLC - 49455U100 - MINOR = 60							
SOLD		12/04/2012	36 61				
ACQ	4880	11/07/2012	36 61	36 59	0 02	ST	
20 0000 KOHLS CORP COMMON - 500255104 - MINOR = 3101							
SOLD		04/23/2012	998 57				
ACQ	20 0000	09/27/2011	998 57	956 93	41 64	ST	
50 0000 KOHLS CORP COMMON - 500255104 - MINOR = 3101							
SOLD		07/27/2012	2472 43				
ACQ	50 0000	09/27/2011	2472 43	2392 34	80 09	ST	
29 0000 KRAFT FOODS INC-A COMMON - 50075N104 - MINOR = 3101							
SOLD		03/13/2012	1112 59				
ACQ	10 0000	05/31/2007	383 65	338 68	44 97	LT15	Y
	9 0000	06/29/2007	345 29	320 20	25 09	LT15	Y
	10 0000	06/25/2010	383 65	293 40	90 25	LT15	Y
70 0000 KRAFT FOODS INC-A COMMON - 50075N104 - MINOR = 3101							
SOLD		04/23/2012	2652 94				
ACQ	50 0000	08/25/2009	1894 96	1436 00	458 96	LT15	Y
	20 0000	06/25/2010	757 98	586 80	171 18	LT15	Y
6670 KRAFT FOODS GROUP INC COMMON - 50076Q106 - MINOR = 60							
SOLD		10/19/2012	31 24				
ACQ	6670	07/27/2012	31 24	27 76	3 48	ST	
16 0000 KRAFT FOODS GROUP INC COMMON - 50076Q106 - MINOR = 60							
SOLD		11/07/2012	715 18				
ACQ	16 0000	07/27/2012	715 18	665 79	49 39	ST	
30 0000 LAS VEGAS SANDS CORP COMMON - 517834107 - MINOR = 60							
SOLD		11/07/2012	1329 87				
ACQ	30 0000	03/13/2012	1329 87	1673 68	-343 81	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
15 0000 ESTEE LAUDER COMMON - 518439104 - MINOR = 60							
SOLD		07/27/2012	821 83				
ACQ	15 0000	04/23/2012	821 83	932 33	-110 50	ST	
14 0000 LINKEDIN CORP COMMON - 53578A108 - MINOR = 60							
SOLD		11/07/2012	1422 54				
ACQ	14 0000	07/27/2012	1422 54	1442 98	-20 44	ST	
180 0000 LOWE'S COMPANIES INC COMMON - 548661107 - MINOR = 3101							
SOLD		03/13/2012	5429 23				
ACQ	100 0000	12/23/2010	3016 24	2552 00	464 24	LT15	Y
	80 0000	09/27/2011	2412 99	1630 00	782 99	ST	
20 0000 MEAD JOHNSON NUTRITION COMPANY COMMON - 582839106 - MINOR = 60							
SOLD		07/27/2012	1441 36				
ACQ	20 0000	03/13/2012	1441 36	1603 20	-161 84	ST	
40 0000 MEADWESTVACO CORP - 583334107 - MINOR = 60							
SOLD		11/07/2012	1200 37				
ACQ	40 0000	04/23/2012	1200 37	1102 88	97 49	ST	
30 0000 MEDTRONIC INC - 585055106							
SOLD		03/13/2012	1147 73				
ACQ	30 0000	06/29/2006	1147 73	1416 00	-268 27	LT15	Y
50 0000 MEDTRONIC INC - 585055106							
SOLD		04/23/2012	1856 95				
ACQ	20 0000	09/24/2010	742 78	678 60	64 18	LT15	Y
	30 0000	03/17/2011	1114 17	1113 90	0 27	LT15	
30 0000 MERCK & CO INC - 58933Y105							
SOLD		03/13/2012	1139 97				
ACQ	30 0000	08/25/2009	1139 97	988 50	151 47	LT15	Y
40 0000 MERCK & CO INC - 58933Y105							
SOLD		04/23/2012	1527 56				
ACQ	40 0000	08/25/2009	1527 56	1318 00	209 56	LT15	Y
594 3110 THE MERGER FUND - 589509108 - MINOR = 59							
SOLD		11/07/2012	9366 34				
ACQ	594 3110	07/27/2012	9366 34	9402 00	-35 66	ST	
70 0000 METLIFE COMMON - 59156R108 - MINOR = 44							
SOLD		03/13/2012	2693 27				
ACQ	70 0000	04/13/2010	2693 27	3171 24	-477 97	LT15	Y
85 0000 METLIFE COMMON - 59156R108 - MINOR = 44							
SOLD		04/23/2012	3004 68				
ACQ	55 0000	04/13/2010	1944 20	2491 69	-547 49	LT15	Y
	30 0000	03/17/2011	1060 48	1284 60	-224 12	LT15	
1219 0790 METROPOLITAN WEST TOTAL RETURN BOND FUND - 592905509 - MINOR = 55							
SOLD		11/07/2012	13531 77				
ACQ	1219 0790	09/24/2010	13531 77	12971 00	560 77	LT15	Y
30 0000 MICROSOFT CORP - 594918104 - MINOR = 31001							
SOLD		04/23/2012	963 87				
ACQ	30 0000	09/24/2010	963 87	743 10	220 77	LT15	Y
50 0000 MONDELEZ INTERNATIONAL INC COMMON - 609207105 - MINOR = 60							
SOLD		11/07/2012	1314 47				
ACQ	50 0000	07/27/2012	1314 47	1282 95	31 52	ST	
25 2400 FEDERATED PRIME CASH OBLIGATIONS FUND # - 60934N625 - MINOR = 11							
SOLD		12/19/2012	25 24				
ACQ	25 2400	12/05/2012	25 24	25 24	0 00	ST	Y
324 0000 FEDERATED PRIME CASH OBLIGATIONS FUND # - 60934N625 - MINOR = 11							
SOLD		12/31/2012	324 00				
ACQ	324 0000	12/05/2012	324 00	324 00	0 00	ST	Y
7471 6000 FEDERATED PRIME CASH OBLIGATIONS FUND # - 60934N625 - MINOR = 11							
SOLD		12/31/2012	7471 60				
ACQ	7471 6000	12/03/2012	7471 60	7471 60	0 00	ST	Y
50 0000 MORGAN STANLEY DEAN WITTER DIS CO - 617446448 - MINOR = 3101							
SOLD		03/13/2012	942 48				
ACQ	50 0000	04/13/2010	942 48	1523 50	-581 02	LT15	Y
70 0000 MORGAN STANLEY DEAN WITTER DIS CO - 617446448 - MINOR = 3101							
SOLD		04/23/2012	1182 27				
ACQ	30 0000	04/13/2010	506 69	914 10	-407 41	LT15	Y
	40 0000	12/23/2010	675 58	1097 60	-422 02	LT15	Y
15 0000 NATIONAL-OILWELL INC - 637071101 - MINOR = 44							
SOLD		07/27/2012	1111 02				
ACQ	15 0000	04/23/2012	1111 02	1160 55	-49 53	ST	
70 0000 NATURAL RESOURCE PARTNERS LP - 63900P103 - MINOR = 60							
SOLD		07/27/2012	1420 96				
ACQ	70 0000	03/13/2012	1420 96	1831 07	-410 11	ST	
30 0000 NETAPP INC - 64110D104 - MINOR = 44							
SOLD		07/27/2012	986 37				
ACQ	30 0000	04/23/2012	986 37	1162 80	-176 43	ST	
10 0000 NETFLIX INC COMMON - 64110L106 - MINOR = 60							
SOLD		07/27/2012	588 38				
ACQ	10 0000	03/13/2012	588 38	1070 00	-481 62	ST	
40 0000 NEWFIELD EXPL CO COM - 651290108 - MINOR = 3101							
SOLD		11/07/2012	1022 77				
ACQ	40 0000	03/13/2012	1022 77	1427 01	-404 24	ST	
10 0000 NIKE INCORPORATED CLASS B - 654106103 - MINOR = 3101							
SOLD		11/07/2012	952 17				
ACQ	10 0000	07/27/2012	952 17	971 70	-19 53	ST	
30 0000 OGE ENERGY CORP COMMON - 670837103 - MINOR = 60							
SOLD		11/07/2012	1684 76				
ACQ	30 0000	07/27/2012	1684 76	1611 30	73 46	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
16 0000 O'REILLY AUTOMOTIVE INC COMMON - 67103H107 - MINOR = 60							
SOLD		11/07/2012	1420 77				
ACQ	16 0000	07/27/2012	1420 77	1392 16	28 61	ST	
90 0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010							
SOLD		07/27/2012	2770 27				
ACQ	30 0000	10/10/2008	923 42	510 26	413 16	LT15	Y
	60 0000	09/27/2011	1846 85	1811 10	35 75	ST	
45 0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010							
SOLD		11/07/2012	1390 01				
ACQ	45 0000	10/10/2008	1390 01	765 38	624 63	LT15	Y
275 7850 OPPENHEIMER DEVELOPING MARKETS FUND CL Y - 683974505 - MINOR = 57							
SOLD		04/23/2012	8976 80				
ACQ	275 7850	12/23/2010	8976 80	9735 21	-758 41	LT15	Y
427 2990 OPPENHEIMER DEVELOPING MARKETS FUND CL Y - 683974505 - MINOR = 57							
SOLD		07/27/2012	13541 10				
ACQ	427 2990	12/23/2010	13541 10	15083 65	-1542 55	LT15	Y
1004 5680 PIMCO TOTAL RETURN FUND 35 - 693390700 - MINOR = 55							
SOLD		04/23/2012	11251 16				
ACQ	1004 5680	06/24/2011	11251 16	11060 29	190 87	ST	Y
1210 6000 PIMCO TOTAL RETURN FUND 35 - 693390700 - MINOR = 55							
SOLD		07/27/2012	13825 05				
ACQ	1210 6000	06/24/2011	13825 05	13328 71	496 34	LT15	Y
30 0000 PEPSICO INC - 713448108							
SOLD		07/27/2012	2170 75				
ACQ	25 0000	12/23/2010	1808 96	1647 75	161 21	LT15	Y
	5 0000	03/17/2011	361 79	315 94	45 85	LT15	
33 0000 PHILIP MORRIS INTERNATIONAL - 718172109 - MINOR = 3101							
SOLD		11/07/2012	2870 60				
ACQ	15 0000	03/13/2012	1304 82	1275 18	29 64	ST	
	18 0000	07/27/2012	1565 78	1627 74	-61 96	ST	
5000 PHILLIPS 66 COMMON - 718546104 - MINOR = 60							
SOLD		05/15/2012	16 16				
ACQ	5000	10/10/2008	16 16	11 82	4 34	LT15	Y
17 0000 PHILLIPS 66 COMMON - 718546104 - MINOR = 60							
SOLD		07/27/2012	626 60				
ACQ	4 5000	10/10/2008	165 86	106 39	59 47	LT15	Y
	12 5000	08/25/2009	460 74	258 74	202 00	LT15	Y
15 0000 POLARIS INDUSTRIES INC - 731068102 - MINOR = 60							
SOLD		11/07/2012	1308 51				
ACQ	15 0000	04/23/2012	1308 51	1176 90	131 61	ST	
16 0000 PRAXAIR INC - 74005P104 - MINOR = 3101							
SOLD		11/07/2012	1749 08				
ACQ	16 0000	04/23/2012	1749 08	1797 28	-48 20	ST	
14 0000 PRECISION CASTPARTS CORP - 740189105 - MINOR = 3101							
SOLD		11/07/2012	2434 82				
ACQ	14 0000	03/13/2012	2434 82	2423 40	11 42	ST	
20 0000 PROCTER & GAMBLE CO COM STK* - 742718109							
SOLD		07/27/2012	1301 37				
ACQ	5 0000	06/25/2010	325 34	300 95	24 39	LT15	Y
	15 0000	03/17/2011	976 03	906 90	69 13	LT15	
20 0000 PROCTER & GAMBLE CO COM STK* - 742718109							
SOLD		11/07/2012	1363 36				
ACQ	20 0000	06/25/2010	1363 36	1203 80	159 56	LT15	Y
40 0000 RANGE RESOURCES CORP COMMON - 75281A109 - MINOR = 60							
SOLD		11/07/2012	2658 21				
ACQ	25 0000	04/23/2012	1661 38	1458 55	202 82	ST	
	15 0000	07/27/2012	996 83	942 60	54 22	ST	
30 0000 ROCKWELL INTERNATIONAL CORP NEW - 773903109 - MINOR = 60							
SOLD		07/27/2012	2038 46				
ACQ	15 0000	03/13/2012	1019 23	1256 97	-237 75	ST	
	15 0000	04/23/2012	1019 23	1137 45	-118 22	ST	
120 0000 SAFEWAY INC COMMON - 786514208 - MINOR = 60							
SOLD		11/07/2012	1966 81				
ACQ	120 0000	03/13/2012	1966 81	2633 25	-666 44	ST	
50 0000 ST JUDE MEDICAL INC COMMON - 790849103 - MINOR = 3101							
SOLD		03/13/2012	2110 91				
ACQ	50 0000	06/24/2011	2110 91	2335 92	-225 01	ST	
30 0000 ST JUDE MEDICAL INC COMMON - 790849103 - MINOR = 3101							
SOLD		04/23/2012	1120 47				
ACQ	30 0000	06/24/2011	1120 47	1401 55	-281 08	ST	
8 0000 SALESFORCE COM INC COMMON - 79466L302 - MINOR = 60							
SOLD		11/07/2012	1170 41				
ACQ	8 0000	03/13/2012	1170 41	1199 34	-28 93	ST	
35 0000 SANDISK CORP COM - 80004C101 - MINOR = 60							
SOLD		11/07/2012	1518 61				
ACQ	35 0000	03/13/2012	1518 61	1765 65	-247 04	ST	
15 0000 SCHLUMBERGER LTD COMMON - 806857108 - MINOR = 3162							
SOLD		03/13/2012	1116 69				
ACQ	15 0000	06/24/2011	1116 69	1231 29	-114 60	ST	
15 0000 SCHLUMBERGER LTD COMMON - 806857108 - MINOR = 3162							
SOLD		04/23/2012	1069 85				
ACQ	15 0000	10/10/2008	1069 85	863 99	205 86	LT15	Y
20 0000 SCHLUMBERGER LTD COMMON - 806857108 - MINOR = 3162							
SOLD		07/27/2012	1463 36				
ACQ	20 0000	10/10/2008	1463 36	1151 99	311 37	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
140 0000 AMEX FINANCIAL SELECT SPDR - 81369Y605 - MINOR = 2511							
SOLD		03/13/2012	2103 46				
ACQ	140 0000	09/27/2011	2103 46	1729 70	373 76	ST	
70 0000 UTILITIES SELECT SECTOR SPDR FUND - 81369Y886 - MINOR = 63							
SOLD		07/27/2012	2664 14				
ACQ	40 0000	06/25/2010	1522 37	1149 20	373 17	LT15	Y
	30 0000	09/24/2010	1141 77	945 00	196 77	LT15	Y
80 0000 SMITHFIELD FOODS INC COMMON - 832248108 - MINOR = 60							
SOLD		11/07/2012	1676 43				
ACQ	80 0000	03/13/2012	1676 43	1846 61	-170 18	ST	
460 0000 SOUTHWEST AIRLINES - 844741108 - MINOR = 3101							
SOLD		03/13/2012	3827 13				
ACQ	100 0000	09/24/2010	831 98	1230 00	-398 02	LT15	Y
	270 0000	12/23/2010	2246 36	3529 49	-1283 13	LT15	Y
	90 0000	03/17/2011	748 79	1071 87	-323 08	ST	
50 0000 STAPLES INC COMMON - 855030102 - MINOR = 3101							
SOLD		03/13/2012	772 03				
ACQ	10 0000	12/23/2010	154 41	230 00	-75 59	LT15	Y
	40 0000	03/17/2011	617 62	779 07	-161 45	ST	
70 0000 STAPLES INC COMMON - 855030102 - MINOR = 3101							
SOLD		04/23/2012	1078 30				
ACQ	10 0000	03/17/2011	154 04	194 77	-40 73	LT15	
	60 0000	06/24/2011	924 26	919 80	4 46	ST	
40 0000 STARWOOD HOTELS & RESORTS - 85590A401 - MINOR = 3101							
SOLD		11/07/2012	2096 76				
ACQ	20 0000	03/13/2012	1048 38	1125 75	-77 38	ST	
	20 0000	04/23/2012	1048 38	1126 40	-78 03	ST	
3422 1440 STERLING CAPITAL CORPORATE FUND NAME&CUSIP CHGE TO 85917K710 - 85917K504 - MINOR = 54							
SOLD		07/27/2012	36206 28				
ACQ	3422 1440	09/27/2011	36206 28	33845 00	2361 28	ST	Y
1377 5290 STERLING CAPITAL SMALL VALUE FUND INST C - 85917L403 - MINOR = 52							
SOLD		03/13/2012	17508 39				
ACQ	1377 5290	06/25/2010	17508 39	15152 81	2355 58	LT15	Y
273 9260 STERLING CAPITAL SMALL VALUE FUND INST C - 85917L403 - MINOR = 52							
SOLD		04/23/2012	3311 77				
ACQ	273 9260	06/25/2010	3311 77	3013 19	298 58	LT15	Y
1771 0810 STERLING CAPITAL TOTAL RETURN BOND FUND - 85917L569 - MINOR = 54							
SOLD		04/23/2012	19411 05				
ACQ	1396 6910	04/13/2010	15307 74	15265 84	41 90	LT15	Y
	288 8060	09/24/2010	3165 31	3260 62	-95 31	LT15	Y
	85 5840	04/26/2011	938 00	938 00	0 00	ST	Y
1586 1080 STERLING CAPITAL TOTAL RETURN BOND FUND - 85917L569 - MINOR = 54							
SOLD		07/27/2012	17621 66				
ACQ	1586 1080	04/13/2010	17621 66	17336 16	285 50	LT15	Y
1535 3610 STERLING CAPITAL INTERMEDIATE U S GOVERNMENT FUND INST CL FUND # 341 - 85917L619 - MINOR = 55							
SOLD		04/23/2012	16643 31				
ACQ	1535 3610	08/31/2009	16643 31	16182 71	460 60	LT15	Y
1696 2610 STERLING CAPITAL INTERMEDIATE U S GOVERNMENT FUND INST CL FUND # 341 - 85917L619 - MINOR = 55							
SOLD		07/27/2012	18421 39				
ACQ	1696 2610	08/31/2009	18421 39	17878 59	542 80	LT15	Y
120 0000 SUNCOR ENERGY, INC - 867224107 - MINOR = 61							
SOLD		03/13/2012	4091 92				
ACQ	60 0000	04/13/2010	2045 96	2089 20	-43 24	LT15	Y
	30 0000	12/23/2010	1022 98	1130 40	-107 42	LT15	Y
	30 0000	06/24/2011	1022 98	1129 89	-106 91	ST	
30 0000 SUNCOR ENERGY, INC - 867224107 - MINOR = 61							
SOLD		04/23/2012	935 37				
ACQ	20 0000	04/13/2010	623 58	696 40	-72 82	LT15	Y
	10 0000	09/27/2011	311 79	280 26	31 53	ST	
30 0000 SUNCOR ENERGY, INC - 867224107 - MINOR = 61							
SOLD		07/27/2012	955 47				
ACQ	30 0000	09/27/2011	955 47	840 79	114 68	ST	
150 0000 TAIWAN SEMICONDUCTOR MANUFACTURING CO LT - 874039100 - MINOR = 61							
SOLD		11/07/2012	2423 94				
ACQ	150 0000	04/23/2012	2423 94	2226 00	197 94	ST	
50 0000 TARGET CORP COM - 87612E106 - MINOR = 3101							
SOLD		07/27/2012	3085 43				
ACQ	50 0000	06/25/2010	3085 43	2531 00	554 43	LT15	Y
15 0000 TERADATA CORP COMMON - 88076W103 - MINOR = 60							
SOLD		11/07/2012	954 72				
ACQ	15 0000	07/27/2012	954 72	1031 25	-76 53	ST	
70 0000 TEXAS INSTRUMENTS INC COM STK - 882508104 - MINOR = 31001							
SOLD		03/13/2012	2250 28				
ACQ	10 0000	09/24/2010	321 47	268 30	53 17	LT15	Y
	60 0000	12/23/2010	1928 81	1941 00	-12 19	LT15	Y
60 0000 TEXAS INSTRUMENTS INC COM STK - 882508104 - MINOR = 31001							
SOLD		04/23/2012	1915 14				
ACQ	20 0000	09/24/2010	638 38	536 60	101 78	LT15	Y
	40 0000	09/27/2011	1276 76	1124 40	152 36	ST	
40 0000 THOMSON REUTERS CORP COMMON - 884903105 - MINOR = 61							
SOLD		07/27/2012	1165 17				
ACQ	40 0000	04/23/2012	1165 17	1139 60	25 57	ST	
80 0000 THOR INDS INC COMMON - 885160101 - MINOR = 60							
SOLD		11/07/2012	3450 32				
ACQ	40 0000	04/23/2012	1725 16	1247 60	477 56	ST	
	40 0000	07/27/2012	1725 16	1143 20	581 96	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
40 0000 TIMKEN CO - 887389104 - MINOR = 60							
SOLD		11/07/2012	1578 74				
ACQ	40 0000	03/13/2012	1578 74	2099 41	-520 67	ST	
37 0000 TRACTOR SUPPLY COMPANY COMMON - 892356106 - MINOR = 60							
SOLD		11/07/2012	3428 69				
ACQ	15 0000	03/13/2012	1390 01	1307 57	82 44	ST	
	22 0000	04/23/2012	2038 68	2172 50	-133 82	ST	
110 0000 TRINITY INDUSTRIES COMMON - 896522109 - MINOR = 60							
SOLD		11/07/2012	3357 23				
ACQ	110 0000	03/13/2012	3357 23	3731 05	-373 82	ST	
1849 8560 TURNER SPECTRUM FUND INST CL FUND # 3311 - 900297664 - MINOR = 59							
SOLD		11/07/2012	20107 94				
ACQ	80 5530	03/13/2012	875 61	903 00	-27 39	ST	
	79 7140	04/23/2012	866 49	892 00	-25 51	ST	
	1689 5890	07/27/2012	18365 84	18501 00	-135 16	ST	
100 0000 TYSON FOODS INC COMMON - 902494103 - MINOR = 60							
SOLD		11/07/2012	1696 28				
ACQ	50 0000	03/13/2012	848 14	988 47	-140 32	ST	
	50 0000	04/23/2012	848 14	887 00	-38 85	ST	
50 0000 URS CORP NEW - 903236107 - MINOR = 60							
SOLD		11/07/2012	1817 71				
ACQ	50 0000	03/13/2012	1817 71	2185 07	-367 36	ST	
25 0000 UNDER ARMOUR INC COMMON - 904311107 - MINOR = 60							
SOLD		11/07/2012	1321 22				
ACQ	25 0000	07/27/2012	1321 22	1384 50	-63 28	ST	
6 0000 V F CORP COMMON - 918204108 - MINOR = 60							
SOLD		11/07/2012	950 13				
ACQ	6 0000	04/23/2012	950 13	895 38	54 75	ST	
20 0000 VERIFONE HOLDINGS INC COMMON - 92342Y109 - MINOR = 60							
SOLD		07/27/2012	755 18				
ACQ	20 0000	03/13/2012	755 18	1014 40	-259 22	ST	
85 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 31001							
SOLD		11/07/2012	3694 76				
ACQ	85 0000	07/27/2012	3694 76	3819 59	-124 83	ST	
25 0000 VERTEX PHARMACEUTICALS INC COM - 92532F100 - MINOR = 60							
SOLD		11/07/2012	1138 22				
ACQ	25 0000	07/27/2012	1138 22	1240 10	-101 88	ST	
15 0000 WAL-MART STORES INC - 931142103							
SOLD		03/13/2012	910 40				
ACQ	15 0000	09/24/2010	910 40	813 00	97 40	LT15	Y
20 0000 WAL-MART STORES INC - 931142103							
SOLD		04/23/2012	1186 97				
ACQ	20 0000	03/17/2011	1186 97	1025 20	161 77	LT15	
80 0000 WASTE MANAGEMENT INC NEW - 94106L109 - MINOR = 44							
SOLD		11/07/2012	2557 18				
ACQ	50 0000	04/23/2012	1598 24	1789 00	-190 76	ST	
	30 0000	07/27/2012	958 94	1027 44	-68 50	ST	
135 0000 WELLS FARGO & CO (NEW) - 949746101							
SOLD		03/13/2012	4301 82				
ACQ	95 0000	01/28/2003	3027 21	2214 92	812 29	LT15	Y
	40 0000	04/26/2011	1274 61	1148 20	126 41	ST	
110 0000 WEYERHAEUSER COMPANY COMMON - 962166104 - MINOR = 60							
SOLD		03/13/2012	2375 13				
ACQ	50 0000	04/26/2011	1079 60	1149 50	-69 90	ST	
	60 0000	06/24/2011	1295 53	1240 27	55 26	ST	
100 0000 WEYERHAEUSER COMPANY COMMON - 962166104 - MINOR = 60							
SOLD		04/23/2012	1992 94				
ACQ	40 0000	06/24/2011	797 18	826 84	-29 66	ST	
	60 0000	09/27/2011	1195 76	998 91	196 85	ST	
15 0000 YUM! BRANDS, INC COMMON - 988498101 - MINOR = 3101							
SOLD		07/27/2012	1001 82				
ACQ	15 0000	04/23/2012	1001 82	1099 05	-97 23	ST	
20 0000 COVIDIEN PLC - G2554F113 - MINOR = 61							
SOLD		11/07/2012	1094 17				
ACQ	20 0000	03/13/2012	1094 17	1065 40	28 77	ST	
45 0000 PENTAIR LTD COMMON - H6169Q108 - MINOR = 60							
SOLD		11/07/2012	2023 15				
ACQ	15 0000	04/23/2012	674 38	661 05	13 33	ST	
	30 0000	07/27/2012	1348 77	1350 90	-2 13	ST	
160 0000 TE CONNECTIVITY LTD - H84989104 - MINOR = 61							
SOLD		03/13/2012	5776 04				
ACQ	130 0000	04/13/2010	4693 03	3712 37	980 66	LT15	Y
	30 0000	09/24/2010	1083 01	878 40	204 61	LT15	Y
40 0000 ASML HOLDING NV - N07059186 - MINOR = 61							
SOLD		11/07/2012	2237 02				
ACQ	20 0000	04/23/2012	1118 51	961 60	156 91	ST	
	20 0000	07/27/2012	1118 51	1178 80	-60 29	ST	
TOTALS			764705 99	719490 89			