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Form 990-PF

Return of Private Foundation

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

2012

Open to Public
Inspection

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

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

Name of foundation CONSOLIDATED ANTI-AGING FOUNDATION		A Employer identification number 65-6222748
Number and street (or P O box number if mail is not delivered to street address) 2390 TAMAMI TRAIL NORTH ROOM/SUITE 204		B Telephone number (see instructions) (239) 261-3453
City or town, state, and ZIP code NAPLES, FL 34103		C If exemption application is pending, check here <input checked="" type="checkbox"/> <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input checked="" type="checkbox"/> <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input checked="" type="checkbox"/> <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input checked="" type="checkbox"/> <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input checked="" type="checkbox"/> <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,627,663	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	23,543	23,543		
	4 Dividends and interest from securities.	162,141	162,141		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	274,741			
	b Gross sales price for all assets on line 6a <u>5,192,661</u>				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3,839	3,839		
	12 Total. Add lines 1 through 11	464,264	189,523		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	9,629	9,629		
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	282,002	147,002	135,000	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,440	1,440		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	293,071	158,071	135,000	
	25 Contributions, gifts, grants paid.	389,661		389,661	
	26 Total expenses and disbursements. Add lines 24 and 25	682,732	158,071	524,661	
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-218,468			
	b Net investment income (if negative, enter -0-)		31,452		
	c Adjusted net income (if negative, enter -0-)				

Part III Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing	100	100	100
2	Savings and temporary cash investments	1,657,437	567,489	567,489
3	Accounts receivable ►			
	Less allowance for doubtful accounts ►			
4	Pledges receivable ►			
	Less allowance for doubtful accounts ►			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ►			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	5,209,672	6,081,152	7,060,074
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
15	Other assets (describe ►)			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,867,209	6,648,741	7,627,663
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
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> 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 ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	6,867,209	6,648,741	
30	Total net assets or fund balances (see page 17 of the instructions)	6,867,209	6,648,741	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,867,209	6,648,741	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,867,209
2	Enter amount from Part I, line 27a	2	-218,468
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	6,648,741
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,648,741

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	345,000	7,684,032	0 044898
2010	467,525	7,780,568	0 060089
2009	5,342	7,282,305	0 000734
2008	579,216	8,445,562	0 068582
2007	485,885	10,181,220	0 047724
2 Total of line 1, column (d).			2 0 22202
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 044440
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.			4 7,555,16
5 Multiply line 4 by line 3.			5 335,48
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 31
7 Add lines 5 and 6.			7 335,80
8 Enter qualifying distributions from Part XII, line 4.			8 524,66

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input checked="" type="checkbox"/> and enter "N/A" on line 1	1	315
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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	315
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	315
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	6,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	6,000
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,685
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/> 3,000 Refunded <input checked="" type="checkbox"/>	11	2,685

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11		No
12		No
13	Yes	

Website address ► WWW.GUIDESTAR.ORG

14	The books are in care of ► CHARLES KELLY JR	Telephone no ► (239) 261-3453
	Located at ► 2390 TAMiami TRAIL NORTH 204 NAPLES FL	ZIP +4 ► 34103

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ►	15
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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
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See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ►

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► Yes <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> No		
1b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ►		
1c	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?		
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 <input checked="" type="checkbox"/> 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)		
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 <input checked="" type="checkbox"/> 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).		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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?		
3b			
4a		No	
4b		No	

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p>5b</p>
<p>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)?</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p>	
<p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p>	
<p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p>6b</p>
<p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?</p> <p><i>If "Yes" to 6b, file Form 8870.</i></p>	<p>No</p>
<p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	
<p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?</p>	<p>7b</p>

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)

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
ROBIN ROSS 	CO-TRUSTEE 20 00	0	0	
1796 A BALD EAGLE DR 1796 A BALD EAGLE DR NAPLES, FL 34105				
CHERYL ROSS 	CO-TRUSTEE 20 00	0	0	
1796 A BALD EAGLE DR 1796 A BALD EAGLE DR NAPLES, FL 34105				

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

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
ROSS MANAGEMENT LLC	PROF ADMIN	220,000
ROSS MANAGEMENT LLC		
2390 TAMiami TRAIL N SUITE 204		
2390 TAMiami TRAIL N SUITE 204		
NAPLES, FL 34103		
Total number of others receiving over \$50,000 for professional services.		►

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

Expenses

1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 N/A	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	►

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes	
a	Average monthly fair market value of securities.	1a 7,645,214
b	Average of monthly cash balances.	1b 25,000
c	Fair market value of all other assets (see instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 7,670,214
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 7,670,214
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 115,053
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 7,555,161
6	Minimum investment return. Enter 5% of line 5.	6 377,758

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.	1 377,758
2a	Tax on investment income for 2012 from Part VI, line 5.	2a 315
b	Income tax for 2012 (This does not include the tax from Part VI).	2b
c	Add lines 2a and 2b.	2c 315
3	Distributable amount before adjustments Subtract line 2c from line 1.	3 377,443
4	Recoveries of amounts treated as qualifying distributions.	4
5	Add lines 3 and 4.	5 377,443
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.	7 377,443

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 524,661
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	4 524,661
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).	5 315
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 524,346

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				377,443
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			89,163	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ _____ 524,661				
a Applied to 2011, but not more than line 2a			89,163	
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.				377,443
e Remaining amount distributed out of corpus	58,055			
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:	58,055			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				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)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	58,055			
10 Analysis of line 9				
a Excess from 2008.				
b Excess from 2009.				
c Excess from 2010.				
d Excess from 2011.				
e Excess from 2012.	58,055			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MCLEAN HOSPITALNEUROREGENERATION LAB MCLEAN HOSPITAL-NEUROREGENERATION LAB 115 MILL STREET 115 MILL STREET BELMONT, MA 02478	NONE		CONTRIBUTION	154,661
MICHAEL J FOX FOUNDATION MICHAEL J FOX FOUNDATION P O BOX 780 P O BOX 780 NEW YORK, NY 10008	NONE		CONTRIBUTION	90,000
RUSH UNIVERSITY MEDICAL CENTER RUSH UNIVERSITY MEDICAL CENTER 1700 W VAN BUREN STE 250 170 W VAN BUREN CHICAGO, IL 60612	NONE		CONTRIBUTION	85,000
AMERICAN TECHNION SOCIETY AMERICAN TECHNION SOCIETY 111 W WASHINGTON ST 111 W WASHINGTON ST CHICAGO, IL 60602	NONE		CONTRIBUTION	60,000
Total			► 3a	389,661
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					23,543
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.					162,141
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					274,741
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory.					
11 Other revenue a PLAINS ALL AMERICAN K-1					1,438
b POWERSHARES DB INDEX					2,401
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).					464,264
13 Total. Add line 12, columns (b), (d), and (e).					464,264

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

TY 2012 Compensation Explanation

Name: CONSOLIDATED ANTI-AGING FOUNDATION

EIN: 65-6222748

Person Name	Explanation
ROBIN ROSS	
CHERYL ROSS	

TY 2012 Contractor Compensation Explanation

Name: CONSOLIDATED ANTI-AGING FOUNDATION

EIN: 65-6222748

Contractor	Explanation
ROSS MANAGEMENT LLC	INVESTMENT ADVISORY SERVICES
ROSS MANAGEMENT LLC	

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

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: CONSOLIDATED ANTI-AGING FOUNDATION

EIN: 65-6222748

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
3M CO 2900SH		PURCHASE			259,786	255,914			3,872	
AETNA INC 1019SH	2010-11	PURCHASE	2012-05		44,822	32,200			12,622	
AFFILIATED MANAGERS 351SH	2011-11	PURCHASE	2012-02		37,048	32,205			4,843	
AGCO CORP 969SH	2011-09	PURCHASE	2012-09		46,040	42,493			3,547	
AIR PROD & CHEMICAL 327SH	2010-10	PURCHASE	2012-02		29,198	27,799			1,399	
AKAMAI TECHNOLOGIES 5SH	2012-05	PURCHASE	2012-12		205	147			58	
ALLIED WORLD ASSUR 1SH	2010-03	PURCHASE	2012-12		78	46			32	
ALLIED WORLD ASSUR 1SH	2010-05	PURCHASE	2012-12		78	45			33	
ALLIED WORLD ASSUR 2SH	2010-05	PURCHASE	2012-12		157	92			65	
ALLIED WORLD ASSUR 3SH	2007-08	PURCHASE	2012-12		235	133			102	
ALLIED WORLD ASSUR 3SH	2010-05	PURCHASE	2012-12		235	135			100	
ALLIED WORLD ASSUR 4SH	2010-04	PURCHASE	2012-12		313	177			136	
ALLIED WORLD ASSUR 75SH	2009-04	PURCHASE	2012-12		392	189			203	
ALLIED WORLD ASSUR 7SH	2011-03	PURCHASE	2012-12		287	252			35	
ALLIED WORLD ASSURANCE 1SH	2007-08	PURCHASE	2012-05		75	44			31	
AMAZON COM INC 7SH	2006-08	PURCHASE	2012-12		1,831	184			1,647	
AMC NETWORKS INC 6SH	2002-08	PURCHASE	2012-12		281				281	
AMC NETWORKS INC 3	2010-03	PURCHASE	2012-12		128	66			62	
AMC NETWORKS INC A 1SH	2002-08	PURCHASE	2012-05		40	1			39	
AMC NETWORKS INC A 1SH	2002-08	PURCHASE	2012-05		40	1			39	
AMERICAN EXPRESS 2500SH		PURCHASE			134,545	132,632			1,913	
AMERICAN EXPRESS BANK CD	2009-02	PURCHASE	2012-02		50,000	50,000				
AMGEN INC 1SH	2004-07	PURCHASE	2012-05		71	54			17	
AMGEN INC 1SH	2004-07	PURCHASE	2012-05		69	54			15	
AMGEN INC 5SH	2008-04	PURCHASE	2012-12		447	216			231	
ANADARKO PETE 17SH	2006-10	PURCHASE	2012-12		1,288	706			582	
ANADARKO PETRO 1SH	2006-10	PURCHASE	2012-05		64	41			23	
ANADARKO PETRO 1SH	2006-10	PURCHASE	2012-05		63	42			21	
ANDARKO PETE 5SH	2008-10	PURCHASE	2012-12		379	145			234	
ANDARKO PETE 5SH	2010-03	PURCHASE	2012-12		379	352			27	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ANHEUSER BUSCH 3SH	2010-12	PURCHASE	2012-12		265	174			91	
ANHEUSER BUSCH 4SH	2011-01	PURCHASE	2012-12		353	231			122	
ANHEUSER BUSCH 4SH	2011-02	PURCHASE	2012-12		353	225			128	
ANHEUSER-BUSCH 3SH	2010-12	PURCHASE	2012-05		215	172			43	
ANHEUSER-BUSCH 1SH	2010-12	PURCHASE	2012-05		70	58			12	
APACHE CORP 1SH	2011-03	PURCHASE	2012-12		80	118			-38	
APACHE CORP 1SH	2011-07	PURCHASE	2012-12		80	128			-48	
APACHE CORP 1SH	2011-12	PURCHASE	2012-12		80	96			-16	
APACHE CORP 1SH	2012-05	PURCHASE	2012-12		80	82			-2	
APACHE CORP 1SH	2012-05	PURCHASE	2012-12		80	81			-1	
APACHE CORP 2SH	2010-08	PURCHASE	2012-12		160	186			-26	
APACHE CORP 3SH	2011-06	PURCHASE	2012-12		240	351			-111	
APACHE CORP 425SH	2012-02	PURCHASE	2012-10		37,185	47,420			-10,235	
APACHE CORP 4SH	2010-07	PURCHASE	2012-12		320	368			-48	
APPLE INC 1SH	2011-08	PURCHASE	2012-12		531	373			158	
APPLE, INC 36SH	2009-04	PURCHASE	2012-08		23,288	4,516			18,772	
APPLIED MATERIALS 85SH	2009-09	PURCHASE	2012-12		955	1,130			-175	
APPLIED MATERIALS 12SH	2012-05	PURCHASE	2012-12		135	127			8	
APPLIED MATERIALS 24SH	2011-07	PURCHASE	2012-12		270	299			-29	
APPLIED MATERIALS 30SH	2010-03	PURCHASE	2012-12		337	394			-57	
APPLIED MATERIALS 4SH	2012-05	PURCHASE	2012-12		45	42			3	
ASCENA RETAIL GR 2126SH	2012-03	PURCHASE	2012-06		39,302	46,334			-7,032	
AT&T INC 8SH	2010-10	PURCHASE	2012-12		275	227			48	
AT&T INC 1117SH	2011-11	PURCHASE	2012-12		38,007	32,514			5,493	
AT&T INC 1900SH		PURCHASE			64,210	62,937			1,273	
AT&T INC 22SH	2009-06	PURCHASE	2012-12		756	548			208	
AT&T INC 3SH	2011-07	PURCHASE	2012-12		103	88			15	
AUTODESK INC 1SH	2006-10	PURCHASE	2012-05		35	35				
AUTODESK INC DELAWARE 10SH	2008-02	PURCHASE	2012-12		357	330			27	
AUTODESK INC DELAWARE 4SH	2012-08	PURCHASE	2012-12		143	126			17	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AUTODESK INC DELAWARE 9SH	2006-10	PURCHASE	2012-12		321	318			3	
AUTODESK INC DELEWARD 5SH	2008-12	PURCHASE	2012-12		178	92			86	
AXIS CAPITAL 1SH	2012-03	PURCHASE	2012-05		33	33				
AXIS CAPITAL HOLDINGS 7SH	2012-07	PURCHASE	2012-12		246	233			13	
AXIS CAPITAL HOLDINGS 1SH	2012-04	PURCHASE	2012-12		35	34			1	
AXIS CAPITAL HOLDINGS 4SH	2012-05	PURCHASE	2012-12		140	136			4	
AXIS CAPITAL HOLDINGS 5SH	2012-03	PURCHASE	2012-12		176	166			10	
AXIS CAPITAL HOLDINGS 5SH	2012-04	PURCHASE	2012-12		176	167			9	
AXIS CAPITAL HOLDINGS 5SH	2012-04	PURCHASE	2012-12		176	168			8	
AXIS CAPITAL HOLDINGS 5SH	2012-04	PURCHASE	2012-12		175	168			7	
BAKER HUGHES INC 5SH	2010-06	PURCHASE	2012-03		245	197			48	
BAKER HUGHES INC 9SH	2009-01	PURCHASE	2012-03		441	292			149	
BANK OF AMER CORP 2000SH		PURCHASE			15,010	14,851			159	
IPATH INDEX LKD TO DOW JONES UBS	2012-06	PURCHASE	2012-07		9,691	8,476			1,215	
BARCLAYS BK PLC 158SH	2012-05	PURCHASE	2012-07		6,836	6,376			460	
BARCLAYS BK PLC 1968SH	2010-03	PURCHASE	2012-07		85,146	78,447			6,699	
BED BATH & BEYOND 1SH	2008-03	PURCHASE	2012-05		70	28			42	
BED BATH & BEYOND 1SH	2008-03	PURCHASE	2012-05		69	28			41	
BED BATH & BEYOND 4SH	2010-03	PURCHASE	2012-12		239	172			67	
BED BATH & BEYOND 9SH	2008-03	PURCHASE	2012-12		539	253			286	
BED BATH& BEYOND 5SH	2008-03	PURCHASE	2012-06		362	140			222	
BHP BILLITON LTD 1SH	2012-05	PURCHASE	2012-12		78	64			14	
BHP BILLITON LTD 1SH	2012-05	PURCHASE	2012-12		78	62			16	
BHP BILLITON LTD 1SH	2012-05	PURCHASE	2012-12		78	50			28	
BHP BILLITON LTD 7SH	2010-03	PURCHASE	2012-12		545	554			-9	
BIOGEN IDEC INC 10SH	2005-03	PURCHASE	2012-12		1,537	376			1,161	
BIOGEN IDEC INC 2SH	2005-03	PURCHASE	2012-12		307	75			232	
BIOGEN IDEC INC 2SH	2009-07	PURCHASE	2012-12		307	94			213	
BIOGEN IDEC INC 3SH	2009-07	PURCHASE	2012-12		461	142			319	
BIOGEN IDEC INC 9SH	2005-03	PURCHASE	2012-12		1,383	339			1,044	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BIOGEN IDEC INC 2SH	2005-03	PURCHASE	2012-05		268	75			193	
BIOGEN IDEC INC 2SH	2005-03	PURCHASE	2012-05		264	75			189	
BIOGEN IDEC INC 3SH	2008-09	PURCHASE	2012-12		461	147			314	
BIOGEN IDEC INC 1SH	2008-09	PURCHASE	2012-12		154	49			105	
BLACKROCK INC 1SH	2009-03	PURCHASE	2012-05		175	114			61	
BLOCKROCK INC 1SH	2009-03	PURCHASE	2012-12		208	126			82	
BLOCKROCK INC 1SH	2010-05	PURCHASE	2012-12		208	173			35	
BLOCKROCK INC 3SH	2010-11	PURCHASE	2012-12		625	499			126	
BLOCKROCK INC 1SH	2010-03	PURCHASE	2012-12		208	212			-4	
BLOCKROCK INC 1SH	2010-05	PURCHASE	2012-12		208	164			44	
BLOCKROCK INC 2SH	2010-11	PURCHASE	2012-12		417	333			84	
BOEING CO 4SH	2005-10	PURCHASE	2012-12		301	270			31	
BOEING CO 5SH	2008-08	PURCHASE	2012-12		377	315			62	
BOEING CO 10SH	2010-09	PURCHASE	2012-12		753	642			111	
BOEING COMPANY 900SH	2012-01	PURCHASE			67,472	67,232			240	
BROADCOM CORP 4SH	2012-05	PURCHASE	2012-12		135	127			8	
BROADCOM CORP 1SH	2012-05	PURCHASE	2012-12		34	31			3	
BROADCOM CORP 4SH	2012-05	PURCHASE	2012-12		135	127			8	
BROADCOM CORP 7SH	2006-10	PURCHASE	2012-12		235	202			33	
BROADCOM CORP 7SH	2006-10	PURCHASE	2012-12		235	202			33	
BROADCOM CORP 1SH	2006-10	PURCHASE	2012-12		34	29			5	
BROADCOM CORP 2SH	2011-06	PURCHASE	2012-12		67	67				
BROADCOM CORP 3SH	2011-06	PURCHASE	2012-12		101	101				
BROADCOM CORP 5SH	2007-11	PURCHASE	2012-12		168	162			6	
BROADCOM CORP 5SH	2007-11	PURCHASE	2012-12		168	162			6	
BROADCOM CORP 5SH	2011-05	PURCHASE	2012-12		168	166			2	
BROADCOM CORP 5SH	2011-05	PURCHASE	2012-12		168	166			2	
CABELVISION SYSTEMS 10SH	2010-03	PURCHASE	2012-12		152	173			-21	
CABLEVISION SYSTEMS 28SH	2012-05	PURCHASE	2012-12		425	313			112	
CABLEVISION SYSTEMS 30SH	2002-08	PURCHASE	2012-12		455				455	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CALLS-3M CO		PURCHASE			2,090				2,090	
CALLS-AMER EXPRESS		PURCHASE			2,275	20			2,255	
CALLS-AT&T	2012-10	PURCHASE	2012-10		210	5			205	
CALLS-AT&T	2012-12	PURCHASE	2012-10		200				200	
CALLS-BANK OF AMER		PURCHASE			510	5			505	
CALLS-BOEING		PURCHASE			2,866	4			2,862	
CALLS-CATERPILLAR		PURCHASE			6,880	45			6,835	
CALLS-CATERPILLAR	2012-11	PURCHASE	2012-09		736				736	
CALLS-CHEVRON		PURCHASE			2,810	645			2,165	
CALLS-CISCO SYSTEMS		PURCHASE			807	12			795	
CALLS-DUPONT DE NEMOURS		PURCHASE			2,439	35			2,404	
CALLS-EMERSON ELECTRIC		PURCHASE			1,760				1,760	
CALLS-EMERSON ELECTRIC	2012-01	PURCHASE	2012-09		395				395	
CALLS-GENERAL ELECTRIC		PURCHASE			372				372	
CALLS-HEWLETT PACKARD		PURCHASE			1,155	10			1,145	
CALLS-HOME DEPOT		PURCHASE			1,677	9			1,668	
CALLS-INTEL		PURCHASE			1,420	15			1,405	
CALLS-JP MORGAN		PURCHASE			2,358	172			2,186	
CALLS-MCDONALDS		PURCHASE			4,388	37			4,351	
CALLS-MEDTRONIC		PURCHASE			825				825	
CALLS-MEDTRONIC		PURCHASE			1,260	5			1,255	
CALLS-MERCK		PURCHASE			848	12			836	
CALLS-MICROSOFT		PURCHASE			1,190	20			1,170	
CALLS-PFIZER	2012-02	PURCHASE	2012-01		110				110	
CALLS-PFIZER	2012-11	PURCHASE	2012-09		200				200	
CALLS-UNITED TECHNOLOGIES	2012-04	PURCHASE	2012-03		555				555	
CALLS-UNITED TECHNOLOGIES	2012-05	PURCHASE	2012-04		390				390	
CALLS-UNITED TECHNOLOGIES	2012-06	PURCHASE	2012-05		610				610	
CALLS-UNITED TECHNOLOGIES	2012-11	PURCHASE	2012-09		620				620	
CALLS-WALT DISNEY	2012-04	PURCHASE	2012-03		284				284	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CALLS-WALT DISNEY	2012-11	PURCHASE	2012-09		820				820	
CAMERON INTNL 2SH	2011-07	PURCHASE	2012-12		113	99			14	
CAMERON INTNL 4SH	2011-08	PURCHASE	2012-12		226	191			35	
CAMERON INTNL 3SH	2011-11	PURCHASE	2012-12		169	157			12	
CAMERON INTNL 6SH	2011-06	PURCHASE	2012-12		339	276			63	
CAMERON INTNL CORP 1SH	2012-05	PURCHASE	2012-12		56	45			11	
CAMERON INTNL CORP 1SH	2012-05	PURCHASE	2012-12		56	45			11	
CARNIVAL CP NEW 4SH	2009-04	PURCHASE	2012-12		158	109			49	
CARNIVAL CP NEW 4SH	2009-04	PURCHASE	2012-12		158	102			56	
CARNIVAL CP NEW 5SH	2009-03	PURCHASE	2012-12		197	117			80	
CARNIVAL CP NEW 1SH	2012-05	PURCHASE	2012-12		39	31			8	
CARNIVAL CP NEW 2SH	2012-05	PURCHASE	2012-12		79	63			16	
CARNIVAL CP NEW 6SH	2011-11	PURCHASE	2012-12		237	203			34	
CARNIVAL CP NEW 9SH	2010-06	PURCHASE	2012-12		355	291			64	
CATERPILLAR INC 397SH	2012-02	PURCHASE	2012-09		34,091	45,230			-11,139	
CATERPILLAR INC 500SH	2012-01	PURCHASE	2012-02		54,024	51,987			2,037	
CATERPILLAR INC 400SH	2012-01	PURCHASE	2012-01		38,959	38,840			119	
CELGENE CORP 1SH	2008-12	PURCHASE	2012-05		70	51			19	
CELGENE CORP 1SH	2008-12	PURCHASE	2012-05		68	51			17	
CELGENE CORP 5SH	2010-03	PURCHASE	2012-12		403	315			88	
CELGENE CORP 9SH	2011-01	PURCHASE	2012-12		726	471			255	
CELGENE CORP 3SH	2008-12	PURCHASE	2012-12		242	154			88	
CELGENE CORP 5SH	2009-01	PURCHASE	2012-12		403	266			137	
CF INDUSTRIES 192SH	2011-11	PURCHASE	2012-10		38,863	32,213			6,650	
CHARLES SCHWAB NEW 10SH	2009-02	PURCHASE	2012-12		141	130			11	
CHARLES SCHWAB NEW 15SH	2009-01	PURCHASE	2012-12		212	210			2	
CHARLES SCHWAB NEW 15SH	2010-03	PURCHASE	2012-12		212	277			-65	
CHARLES SCHWAB NEW 9SH	2010-11	PURCHASE	2012-12		127	144			-17	
CHEVRON CORP 3SH	2012-04	PURCHASE	2012-12		330	303			27	
CHEVRON CORP 7SH	2012-03	PURCHASE	2012-12		771	767			4	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CHEVRON CORP 9SH	2012-07	PURCHASE	2012-12		991	970			21	
CHEVRON CORP 142SH	2011-06	PURCHASE	2012-09		15,828	14,198			1,630	
CHEVRON CORP 2400SH		PURCHASE			260,833	258,391			2,442	
CHEVRON CORP 312SH	2011-06	PURCHASE	2012-10		35,522	31,196			4,326	
CHUBB CORP 1SH	2008-02	PURCHASE	2012-05		71	52			19	
CHUBB CORP 16SH	2008-02	PURCHASE	2012-12		1,234	831			403	
CHUBB CORP 3SH	2008-02	PURCHASE	2012-03		207	156			51	
CHUBB CORP 5SH	2001-11	PURCHASE	2012-03		345	181			164	
CHUBB CORP 5SH	2010-03	PURCHASE	2012-12		386	252			134	
CISCO SYS INC 1SH	2012-05	PURCHASE	2012-12		20	17			3	
CISCO SYS INC 2SH	2012-05	PURCHASE	2012-12		41	33			8	
CISCO SYS INC 3SH	2012-05	PURCHASE	2012-12		61	50			11	
CISCO SYS INC 4SH	2012-05	PURCHASE	2012-12		81	67			14	
CISCO SYS INC 11SH	2010-03	PURCHASE	2012-12		224	287			-63	
CISCO SYS INC 1SH	2008-07	PURCHASE	2012-12		20	21			-1	
CISCO SYS INC 2SH	2010-03	PURCHASE	2012-12		41	52			-11	
CISCO SYS INC 38SH	2011-05	PURCHASE	2012-12		773	619			154	
CISCO SYS INC 41SH	2006-03	PURCHASE	2012-04		797	850			-53	
CISCO SYS INC 6SH	2009-01	PURCHASE	2012-12		122	99			23	
CISCO SYS INC 10SH	2011-05	PURCHASE	2012-12		204	163			41	
CISCO SYS INC 23SH	2011-05	PURCHASE	2012-12		468	374			94	
CISCO SYS INC 4SH	2009-01	PURCHASE	2012-12		81	66			15	
CISCO SYS INC 7SH	2006-10	PURCHASE	2012-04		143	177			-34	
CISCO SYS INC 7SH	2010-03	PURCHASE	2012-12		142	183			-41	
CISCO SYSTEMS 2300SH		PURCHASE			42,315	42,653			-338	
CITRIX SYSTEMS 1SH	2012-11	PURCHASE	2012-12		67	65			2	
CITRIX SYSTEMS 5SH	2012-12	PURCHASE	2012-12		335	306			29	
CITRIX SYSTEMS 1SH	2010-10	PURCHASE	2012-05		76	59			17	
CITRIX SYSTEMS 1SH	2010-10	PURCHASE	2012-05		75	59			16	
CITRIX SYSTEMS 1SH	2012-10	PURCHASE	2012-12		67	63			4	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CITRIX SYSTEMS 1SH	2012-12	PURCHASE	2012-12		67	61			6	
CITRIX SYSTEMS 2SH	2012-11	PURCHASE	2012-12		134	130			4	
CITRIX SYSTEMS INC 7SH	2010-10	PURCHASE	2012-12		470	411			59	
CME GROUP INC 5SH	2011-02	PURCHASE	2012-12		261	311			-50	
CME GROUP INC 5SH	2011-03	PURCHASE	2012-12		261	298			-37	
COCA COLA CO 6SH	2010-03	PURCHASE	2012-12		225	161			64	
COCA COLA CO 23SH	2004-09	PURCHASE	2012-12		901	489			412	
COMCAST CORP 1SH	2004-11	PURCHASE	2012-12		37	20			17	
COMCAST CORP 20SH	2004-11	PURCHASE	2012-12		735	390			345	
COMCAST CORP 2SH	2004-11	PURCHASE	2012-05		56	39			17	
COMCAST CORP 30SH	2010-03	PURCHASE	2012-12		1,103	501			602	
COMCAST CORP 37SH	2004-11	PURCHASE	2012-12		1,360	722			638	
COMCAST CORP 10SH	2011-06	PURCHASE	2012-12		368	224			144	
COMCAST CORP 15SH	2010-03	PURCHASE	2012-12		551	251			300	
COMCAST CORP 5SH	2011-06	PURCHASE	2012-12		184	112			72	
CONOCOPHILLIPS 1SH	2009-12	PURCHASE	2012-04		74	51			23	
CONOCOPHILLIPS 5SH	2010-03	PURCHASE	2012-04		370	261			109	
CONOCOPHILLIPS 9SH	2009-09	PURCHASE	2012-04		663	408			255	
CONOCOPHILLIPS 5SH	2009-12	PURCHASE	2012-04		370	256			114	
COVIDIEN PLC NEW 1SH	2012-05	PURCHASE	2012-12		58	54			4	
COVIDIEN PLC NEW 8SH	2006-03	PURCHASE	2012-12		465	268			197	
CREE INC 1SH	2009-01	PURCHASE	2012-05		29	17			12	
CREE INC 1SH	2009-01	PURCHASE	2012-05		30	17			13	
CREE RESEARCH INC 2SH	2010-08	PURCHASE	2012-12		69	140			-71	
CREE RESEARCH INC 3SH	2009-01	PURCHASE	2012-12		104	52			52	
CREE RESEARCH INC 7SH	2012-04	PURCHASE	2012-12		243	208			35	
CREE RESEARCH INC 2SH	2011-01	PURCHASE	2012-12		69	109			-40	
CREE RESEARCH INC 6SH	2011-04	PURCHASE	2012-12		208	235			-27	
CREE RESEARCH INC 7SH	2010-09	PURCHASE	2012-12		243	358			-115	
CUMMINS INC 2SH	2011-09	PURCHASE	2012-01		195	176			19	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CUMMINS INC 2SH	2011-10	PURCHASE	2012-01		195	167			28	
CUMMINS INC 384SH	2012-02	PURCHASE	2012-08		38,446	47,232			-8,786	
CVS CAREMARK 1SH	2008-10	PURCHASE	2012-05		45	28			17	
CVS CAREMARK 1SH	2008-10	PURCHASE	2012-05		44	28			16	
CVS CAREMARK CORP 1SH	2009-11	PURCHASE	2012-12		49	31			18	
CVS CAREMARK CORP 3SH	2008-10	PURCHASE	2012-12		147	84			63	
CVS CAREMARK CORP 5SH	2008-10	PURCHASE	2012-01		208	140			68	
CVS CAREMARK CORP 5SH	2009-01	PURCHASE	2012-12		245	131			114	
CVS CAREMARK CORP 5SH	2009-05	PURCHASE	2012-12		245	147			98	
CVS CAREMARK CORP 5SH	2009-11	PURCHASE	2012-12		245	155			90	
CVS CAREMARK CORP 8SH	2010-11	PURCHASE	2012-12		393	245			148	
DEERE & CO 2SH	2012-09	PURCHASE	2012-12		174	164			10	
DEERE & CO 1SH	2012-09	PURCHASE	2012-12		87	82			5	
DEERE & CO 2SH	2009-12	PURCHASE	2012-12		174	109			65	
DEERE & CO 2SH	2009-12	PURCHASE	2012-12		174	109			65	
DEERE & CO 5SH	2009-12	PURCHASE	2012-12		435	272			163	
DEERE & CO 1SH	2009-12	PURCHASE	2012-12		87	54			33	
DEERE & CO 1SH	2010-05	PURCHASE	2012-12		87	57			30	
DEERE & CO 3SH	2009-12	PURCHASE	2012-12		261	165			96	
DEERE & CO 3SH	2010-05	PURCHASE	2012-12		261	171			90	
DEERE & CO 3SH	2010-05	PURCHASE	2012-12		261	163			98	
DEERE AND CO 577SH	2012-04	PURCHASE	2012-10		47,736	46,473			1,263	
DELL INC 2222SH	2011-02	PURCHASE	2012-03		38,596	33,708			4,888	
DEVON ENERGY CORP 4SH	2012-09	PURCHASE	2012-12		217	238			-21	
DEVON ENERGY CORP 11SH	2009-07	PURCHASE	2012-12		596	707			-111	
DEVON ENERGY CORP 1SH	2012-05	PURCHASE	2012-12		54	61			-7	
DEVON ENERGY CORP 1SH	2012-07	PURCHASE	2012-12		54	58			-4	
DEVON ENERGY CORP 2SH	2012-10	PURCHASE	2012-12		108	119			-11	
DEVON ENERGY CORP 4SH	2011-03	PURCHASE	2012-12		217	350			-133	
DEVON ENERGY CORP 1SH	2009-07	PURCHASE	2012-12		54	58			-4	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DEVON ENERGY CORP 2SH	2011-07	PURCHASE	2012-12		108	157			-49	
DEVON ENERGY CORP 3SH	2011-11	PURCHASE	2012-12		163	196			-33	
DIEBOLD INC 1186SH	2012-02	PURCHASE	2012-08		39,329	45,631			-6,302	
DIRECTTV COM 10SH	2006-03	PURCHASE	2012-12		517	131			386	
DOLBY CLA A COM 1SH	2011-04	PURCHASE	2012-12		35	49			-14	
DOLBY CLA A COM 1SH	2011-04	PURCHASE	2012-12		35	50			-15	
DOLBY CLA A COM 2SH	2011-02	PURCHASE	2012-12		71	113			-42	
DOLBY CLA A COM 2SH	2011-12	PURCHASE	2012-12		71	65			6	
DOLBY CLA A COM 6SH	2008-12	PURCHASE	2012-12		212	174			38	
DOLBY LABORATORIES 1SH	2008-12	PURCHASE	2012-05		44	29			15	
DOLBY LABORATORIES 1SH	2008-10	PURCHASE	2012-05		45	28			17	
DOVER CORP 12SH	2007-08	PURCHASE	2012-12		782	600			182	
DU PONT DE NEMOURS 2400SH		PURCHASE			120,832	118,869			1,963	
EATON CORP 712SH	2011-11	PURCHASE	2012-02		35,479	32,474			3,005	
EATON CORP PLC SHS 18SH	2012-12	PURCHASE	2012-12		970	930			40	
EATON CORPORATION 1AH	2012-05	PURCHASE	2012-12		52	42			10	
EATON CORPORATION 2SH	2012-05	PURCHASE	2012-12		103	86			17	
EATON CORPORATION 6SH	2011-06	PURCHASE	2012-12		310	283			27	
EATON CORPORATION 9SH	2011-06	PURCHASE	2012-12		465	436			29	
EBAY INC 14SH	2010-08	PURCHASE	2012-12		732	298			434	
EBAY INC 15SH	2010-03	PURCHASE	2012-12		784	401			383	
EBAY INC 1SH	2010-03	PURCHASE	2012-12		52	27			25	
EBAY INC 2SH	2008-07	PURCHASE	2012-05		79	48			31	
EBAY INC 2SH	2010-03	PURCHASE	2012-12		105	54			51	
EBAY INC 3SH	2010-03	PURCHASE	2012-12		157	80			77	
EBAY INC 5SH	2008-07	PURCHASE	2012-03		179	120			59	
EBAY INC 9SH	2010-03	PURCHASE	2012-12		471	241			230	
EBAY INC 16SH	2010-08	PURCHASE	2012-12		837	340			497	
EBAY INC 3SH	2008-07	PURCHASE	2012-04		107	72			35	
EBAY INC 5SH	2008-07	PURCHASE	2012-03		179	120			59	

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EBAY INC 9SH	2008-02	PURCHASE	2012-03		320	260			60	
EMC CORP MASS 12SH	2011-11	PURCHASE	2012-12		309	300			9	
EMC CORP MASS 16SH	2011-10	PURCHASE	2012-12		412	384			28	
EMC CORP MASS 1197SH	2012-03	PURCHASE	2012-05		30,800	34,736			-3,936	
EMCOR GROUP INC 6SH	2011-06	PURCHASE	2012-12		206	172			34	
EMERSON ELECTRIC 1000SH		PURCHASE			49,984	48,398			1,586	
EMERSON ELECTRIC CO 2SH	2012-05	PURCHASE	2012-12		106	93			13	
EMERSON ELECTRIC CO 20SH	2003-11	PURCHASE	2012-12		1,064	598			466	
EMERSON ELECTRIC CO 5SH	2009-05	PURCHASE	2012-12		266	162			104	
EOG RESOURCES 1SH	2011-10	PURCHASE	2012-05		98	70			28	
EOG RESOURCES INC 2SH	2012-06	PURCHASE	2012-12		248	191			57	
EOG RESOURCES INC 4SH	2011-10	PURCHASE	2012-12		496	282			214	
ERICSSON 10SH	2011-07	PURCHASE	2012-12		100	131			-31	
ERICSSON 25SH	2010-03	PURCHASE	2012-12		250	283			-33	
ERICSSON 15SH	2008-09	PURCHASE	2012-12		150	147			3	
ERICSSON 20SH	2010-01	PURCHASE	2012-12		200	196			4	
ERICSSON 40SH	2010-01	PURCHASE	2012-12		401	389			12	
ERICSSON TEL ADR 42SH	2012-05	PURCHASE	2012-12		421	350			71	
EXPRESS SCRIPTS 7SH	2012-01	PURCHASE	2012-12		387	333			54	
EXPRESS SCRIPTS 2SH	2012-02	PURCHASE	2012-12		111	104			7	
EXPRESS SCRIPTS 4SH	2012-07	PURCHASE	2012-12		221	220			1	
EXPRESS SCRIPTS 320SH	2009-02	PURCHASE	2012-04		18	18				
EXPRESS SCRIPTS 463SH	2009-02	PURCHASE	2012-09		29,017	26,023			2,994	
EXPRESS SCRIPTS HOLDING 1SH	2012-01	PURCHASE	2012-05		51	48			3	
EXXON MOBIL CORP 4SH	2012-07	PURCHASE	2012-12		358	337			21	
EXXON MOBIL CORP 4SH	2012-07	PURCHASE	2012-12		358	336			22	
EXXON MOBIL CORP 4SH	2012-07	PURCHASE	2012-12		358	337			21	
EXXON MOBIL CORP 4SH	2012-07	PURCHASE	2012-12		358	337			21	
FIRST PUBLIC BANK 11SH	2011-07	PURCHASE	2012-12		368	342			26	
FIRST PUBLIC BANK 1SH	2011-07	PURCHASE	2012-05		32	31			1	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FIRST REPUBLIC BANK 5SH	2012-07	PURCHASE	2012-12		167	161			6	
FLUOR CORP 1SH	2008-11	PURCHASE	2012-05		49	33			16	
FLUOR CORP NEW 1SH	2008-11	PURCHASE	2012-12		59	30			29	
FLUOR CORP NEW 2SH	2009-01	PURCHASE	2012-12		119	95			24	
FLUOR CORP NEW 2SH	2009-01	PURCHASE	2012-12		119	84			35	
FLUOR CORP NEW 3SH	2008-11	PURCHASE	2012-12		178	91			87	
FLUOR CORP NEW 3SH	2009-01	PURCHASE	2012-12		178	126			52	
FLUOR CORP NEW 4SH	2009-01	PURCHASE	2012-12		238	190			48	
FLUOR CORP NEW 4SH	2010-03	PURCHASE	2012-12		238	184			54	
FLUOR CORP NEW 6SH	2010-03	PURCHASE	2012-12		357	275			82	
FLUOR CORP NEW 1SH	2008-11	PURCHASE	2012-12		59	33			26	
FLUOR CORP NEW 3SH	2008-11	PURCHASE	2012-12		178	100			78	
FOREST LABORATORIES 30SH	2005-01	PURCHASE	2012-12		1,083	1,284			-201	
FOREST LABORATORIES 10SH	2010-03	PURCHASE	2012-12		361	314			47	
FOREST LABORATORIES 5SH	2010-05	PURCHASE	2012-12		180	136			44	
FRANKLIN RESOURCES 1SH	2009-01	PURCHASE	2012-12		129	61			68	
FRANKLIN RESOURCES 2SH	2010-03	PURCHASE	2012-12		257	221			36	
FRANKLIN RESOURCES 5SH	2010-05	PURCHASE	2012-12		643	307			336	
FRANKLIN RESOURCES 1SH	2012-05	PURCHASE	2012-12		129	107			22	
FREEPORT MCMORAN 13SH	2009-01	PURCHASE	2012-12		442	154			288	
FREEPORT MCMORAN 1SH	2009-01	PURCHASE	2012-05		32	12			20	
GAP INC 4SH	2011-07	PURCHASE	2012-12		129	77			52	
GAP INC 4SH	2009-06	PURCHASE	2012-12		129	64			65	
GAP INC 5SH	2009-06	PURCHASE	2012-12		158	80			78	
GAP INC 8SH	2010-10	PURCHASE	2012-12		257	152			105	
GAPP INC 4SH	2006-11	PURCHASE	2012-04		111	80			31	
GENERAL ELECTRIC 6SH	2010-11	PURCHASE	2012-12		129	95			34	
GENERAL ELECTRIC 15SH	2010-07	PURCHASE	2012-12		322	223			99	
GENERAL ELECTRIC 26SH	2007-07	PURCHASE	2012-12		558	1,034			-476	
GENL ELECTRIC 3400SH		PURCHASE			68,666	67,054			1,612	

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GLAXOSMITHKLINE PLC 11SH	2010-01	PURCHASE	2012-12		487	462			25	
GLAXOSMITHKLINE PLC 4SH	2010-03	PURCHASE	2012-12		177	151			26	
GLOBAL PAYMENTS 722SH	2011-10	PURCHASE	2012-02		36,195	31,965			4,230	
GOLDMAN SACHS BANK CD	2009-02	PURCHASE	2012-02		50,000	50,000				
GOLDMAN SACHS GRP 1SH	2012-10	PURCHASE	2012-12		128	120			8	
GOLDMAN SACHS GRP 1SH	2012-10	PURCHASE	2012-12		128	120			8	
GOLDMAN SACHS GRP 3SH	2012-12	PURCHASE	2012-12		383	356			27	
GOOGLE INC 1SH	2010-04	PURCHASE	2012-12		727	559			168	
GOOGLE INC 1SH	1981-09	PURCHASE	2012-07		727	436			291	
GREENHILL & CO 3SH	2012-05	PURCHASE	2012-12		158	100			58	
GREENHILL & CO 5SH	2012-07	PURCHASE	2012-12		264	181			83	
GREENHILL & CO 13SH	2012-04	PURCHASE	2012-12		685	574			111	
GREENHILL & CO 3SH	2011-07	PURCHASE	2012-12		158	154			4	
GUESS INC 6SH	2012-04	PURCHASE	2012-12		154	190			-36	
HALLIBURTON CO 11SH	2011-08	PURCHASE	2012-12		384	432			-48	
HALLIBURTON CO 1SH	2012-05	PURCHASE	2012-12		35	30			5	
HALLIBURTON CO 4SH	2011-10	PURCHASE	2012-12		140	141			-1	
HALLIBURTON CO 3SH	2012-02	PURCHASE	2012-12		105	110			-5	
HALLIBURTON CO 4SH	2011-10	PURCHASE	2012-12		140	139			1	
HALLIBURTON CO 4SH	2012-05	PURCHASE	2012-12		140	121			19	
HALLIBURTON CO 8SH	2011-10	PURCHASE	2012-12		279	278			1	
HALLIBURTON CO 8SH	2010-03	PURCHASE	2012-12		279	254			25	
HESS CORPORATION 3SH	2010-06	PURCHASE	2012-12		161	164			-3	
HESS CORPORATION 5SH	2011-08	PURCHASE	2012-12		268	227			41	
HESS CORPORATION 1SH	2012-05	PURCHASE	2012-12		54	45			9	
HESS CORPORATION 3SH	2009-06	PURCHASE	2012-12		161	162			-1	
HESS CORPORATION 4SH	2009-08	PURCHASE	2012-12		214	221			-7	
HESS CORPORATION 4SH	2012-08	PURCHASE	2012-12		214	197			17	
HESS CORPORATION 4SH	2010-03	PURCHASE	2012-12		214	245			-31	
HESS CORPORATION 5SH	2009-06	PURCHASE	2012-12		268	265			3	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
HESS CORPORATION 3SH	2011-08	PURCHASE	2012-12		161	165			-4	
HEWLETT PACKARD 1000SH		PURCHASE			23,109	26,441			-3,332	
HOME DEPOT 16SH	2006-05	PURCHASE	2012-01		667	610			57	
HOME DEPOT 1SH	2006-10	PURCHASE	2012-01		59	52			7	
HOME DEPOT 2800SH		PURCHASE			138,257	136,198			2,059	
HOME DEPOT INC 4SH	2009-01	PURCHASE	2012-12		253	92			161	
HOME DEPOT INC 3SH	2006-10	PURCHASE	2012-12		194	113			81	
HOME DEPOT INC 3SH	2006-10	PURCHASE	2012-12		194	113			81	
HOME DEPOT INC 6SH	2009-01	PURCHASE	2012-12		379	138			241	
HOME DEPOT INC 7SH	2006-10	PURCHASE	2012-12		442	264			178	
HOME DEPOT INC 1SH	2006-10	PURCHASE	2012-12		65	38			27	
HOME DEPOT INC 4SH	2006-10	PURCHASE	2012-12		258	151			107	
HOME DEPOT INC 4SH	2008-08	PURCHASE	2012-12		253	98			155	
HOME DEPOT INC 4SH	2009-01	PURCHASE	2012-12		253	130			123	
HOME DEPOT INC 6SH	2008-08	PURCHASE	2012-12		379	148			231	
HOME DEPOT INC 4SH	2010-03	PURCHASE	2012-12		379	195			184	
HOME DEPOT INC 5SH	2011-06	PURCHASE	2012-12		316	170			146	
HOME DEPOT INC 6SH	2010-03	PURCHASE	2012-12		379	204			175	
HONEYWELL INTL 10SH	2010-03	PURCHASE	2012-12		640	430			210	
HONEYWELL INTL 20SH	2001-11	PURCHASE	2012-12		1,280	624			656	
HUMANA INC 369SH	2011-11	PURCHASE	2012-03		32,029	32,510			-481	
ILLINOIS TOOL WORKS 604 SH	2012-05	PURCHASE	2012-08		35,625	32,833			2,792	
IMMUNOGEN 2SH	2010-10	PURCHASE	2012-12		26	15			11	
IMMUNOGEN 10SH	2010-10	PURCHASE	2012-12		132	74			58	
IMMUNOGEN 2SH	2010-10	PURCHASE	2012-12		26	16			10	
IMMUNOGEN 7SH	2010-10	PURCHASE	2012-12		92	54			38	
IMMUNOGEN 8SH	2010-10	PURCHASE	2012-12		105	62			43	
IMMUNOGEN 2SH	2010-10	PURCHASE	2012-12		26	16			10	
IMMUNOGEN 2SH	2010-11	PURCHASE	2012-12		26	16			10	
INTEL 500SH	2012-01	PURCHASE	2012-01		12,785	12,724			61	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
INTEL CORP 2057SH	2011-01	PURCHASE	2012-10		43,937	44,176			-239	
INTEL CORP 500SH	2012-01	PURCHASE	2012-02		13,675	13,353			322	
INTEL CORP 96SH	2011-03	PURCHASE	2012-10		2,051	2,024			27	
INTL BUSINESS MACH 253SH	2011-01	PURCHASE	2012-10		48,553	40,434			8,119	
INTUIT INC 10SH	2011-08	PURCHASE	2012-12		620	437			183	
IPATH INDEX LKD 81SH	2010-05	PURCHASE	2012-07		3,504	2,991			513	
ISHARES MSCI 3SH	2007-03	PURCHASE	2012-02		165	221			-56	
ISHARES MSCI 537SH	2007-12	PURCHASE	2012-02		29,483	42,906			-13,423	
ISHARES MSCI EAFE 80SH	2007-12	PURCHASE	2012-10		43,374	65,118			-21,744	
ISHARES TR 206SH	2003-11	PURCHASE	2012-10		29,574	21,795			7,779	
ISHARES TR 179SH	2006-11	PURCHASE	2012-10		25,697	24,874			823	
ISHARES TR RUSSELL 78SH	2005-01	PURCHASE	2012-01		6,688	4,967			1,721	
ISHARES TR RUSSELL 82SH	2011-07	PURCHASE	2012-02		5,643	5,441			202	
ISHARES TR RUSSELL 1149SH	2003-11	PURCHASE	2012-01		76,868	58,948			17,920	
ISHARES TR RUSSELL 149SG	2005-12	PURCHASE	2012-01		12,004	9,959			2,045	
ISHARES TR RUSSELL 185SH	2008-05	PURCHASE	2012-01		15,862	14,915			947	
ISHARES TR RUSSELL 210SH	2008-05	PURCHASE	2012-01		14,049	14,904			-855	
ISHARES TR RUSSELL 243SH	2005-01	PURCHASE	2012-01		16,257	14,864			1,393	
ISHARES TR RUSSELL 298SH	2005-12	PURCHASE	2012-01		19,936	19,995			-59	
ISHARES TR RUSSELL 330SH	2005-01	PURCHASE	2012-01		28,294	21,011			7,283	
ISHARES TR RUSSELL 967SH	2003-11	PURCHASE	2012-01		82,910	56,831			26,079	
ISHARES TR S&P 283SH	2003-11	PURCHASE	2012-02		38,967	29,941			9,026	
ISHARES TR-RUSSELL 128SH	2011-07	PURCHASE	2012-10		9,221	8,493			728	
ISIS PHARM INC 11SH	2010-10	PURCHASE	2012-12		108	103			5	
ISIS PHARM INC 16SH	2010-10	PURCHASE	2012-12		157	138			19	
JACOBS ENGINEERING 2SH	2008-12	PURCHASE	2012-12		86	90			-4	
JACOBS ENGINEERING 3SH	2009-01	PURCHASE	2012-12		129	143			-14	
JACOBS ENGINEERING 3SH	2011-06	PURCHASE	2012-12		129	127			2	
JOHNSON & JOHNSON 4SH	2006-10	PURCHASE	2012-12		284	260			24	
JOHNSON & JOHNSON 1SH	2004-07	PURCHASE	2012-12		71	55			16	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
JOHNSON & JOHNSON 4SH	2010-03	PURCHASE	2012-12		284	258			26	
JOHNSON & JOHNSON 6SH	2006-10	PURCHASE	2012-12		426	389			37	
JOHNSON & JOHNSON 10SH	2004-07	PURCHASE	2012-12		710	551			159	
JOHNSON & JOHNSON 14SH	2004-07	PURCHASE	2012-12		994	771			223	
JOHNSON & JOHNSON 6SH	2010-03	PURCHASE	2012-12		426	387			39	
JONES LANG LASALLE 2SH	2011-06	PURCHASE	2012-12		171	183			-12	
JONES LANG LASALLE 060511	2012-12	PURCHASE	2012-08		86	91			-5	
JONES LANG LASALLE 3SH	2011-11	PURCHASE	2012-12		257	176			81	
JONES LANG LASALLE 4SH	2009-06	PURCHASE	2012-12		343	141			202	
JONES LANG LASALLE 4SH	2009-07	PURCHASE	2012-12		343	132			211	
JOY GLOBAL INC 6SH	2012-09	PURCHASE	2012-12		373	342			31	
JOY GLOBAL INC 6SH	2012-10	PURCHASE	2012-12		373	373				
JP MORGAN CHASE 20SH	2004-07	PURCHASE	2012-05		744	735			9	
JPMORGAN CHASE 6SH	2012-12	PURCHASE	2012-12		263	256			7	
JPMORGAN CHASE 10SH	2008-02	PURCHASE	2012-12		437	447			-10	
JPMORGAN CHASE 10SH	2010-10	PURCHASE	2012-12		438	375			63	
JPMORGAN CHASE 5SH	2010-03	PURCHASE	2012-12		219	230			-11	
JPMORGAN CHASE 8SH	2010-12	PURCHASE	2012-12		350	319			31	
JPMORGAN CHASE 2100SH		PURCHASE			80,089	79,079			1,010	
JPMORGAN CHASE 5SH	2004-07	PURCHASE	2012-12		219	184			35	
JUNIPER NETWORKS 3SH	2008-11	PURCHASE	2012-12		61	50			11	
JUNIPER NETWORKS 8SH	2012-05	PURCHASE	2012-12		161	152			9	
JUNIPER NETWORKS 10 SH	2008-10	PURCHASE	2012-12		202	177			25	
JUNIPER NETWORKS 19TH	2011-09	PURCHASE	2012-12		383	406			-23	
JUNIPER NETWORKS 2SH	2009-01	PURCHASE	2012-12		40	34			6	
JUNIPER NETWORKS 5SH	2008-10	PURCHASE	2012-12		101	84			17	
JUNIPER NETWORKS 5SH	2009-02	PURCHASE	2012-12		101	75			26	
JUNIPER NETWORKS 5SH	2011-12	PURCHASE	2012-12		101	100			1	
KEYCORP 15SH	2009-10	PURCHASE	2012-12		128	84			44	
KEYCORP 25SH	2009-06	PURCHASE	2012-12		213	150			63	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
KEYCORP 4SH	2009-06	PURCHASE	2012-12		34	22			12	
KEYCORP -NEW 36SH	2009-06	PURCHASE	2012-06		247	197			50	
KEYCORP NEW 5SH	2012-05	PURCHASE	2012-12		43	37			6	
KLA TENCOR CORP 4SH	2011-09	PURCHASE	2012-12		191	162			29	
KLA TENCOR CORP 4SH	2011-09	PURCHASE	2012-12		191	156			35	
KLATENCOR CORP 4SH	2011-09	PURCHASE	2012-12		191	158			33	
KOHLS CORP 788SH	2011-10	PURCHASE	2012-01		36,957	42,654			-5,697	
KRAFT FOODS INC CL A 500SH	2012-01	PURCHASE	2012-01		18,915	18,815			100	
L-3 COMMUNICATIONS 2SH	2010-03	PURCHASE	2012-12		153	179			-26	
L-3 COMMUNICATIONS 3SH	2008-06	PURCHASE	2012-12		230	287			-57	
L-3 COMMUNICATIONS 4SH	2012-05	PURCHASE	2012-12		307	262			45	
L-3 COMMUNICATIONS 5SH	2001-04	PURCHASE	2012-12		383	207			176	
LIBERTY INTERACTIVE 50SH	2009-01	PURCHASE	2012-12		987	154			833	
LIBERTY MEDIA CO LIB 10SH	2008-06	PURCHASE	2012-12		1,160	150			1,010	
LIBERTY MEDIA CO LIB 5SH	2006-03	PURCHASE	2012-12		580	54			526	
LIBERTY MEDIA CO LIB 5SH	2008-06	PURCHASE	2012-12		580	75			505	
LINCOLN ELEC HOLDINGS 898SH	2011-11	PURCHASE	2012-03		40,267	32,267			8,000	
MATTEL INC 10SH	2010-03	PURCHASE	2012-12		375	229			146	
MATTEL INC 1SH	2009-10	PURCHASE	2012-12		38	20			18	
MATTEL INC 1SH	2009-10	PURCHASE	2012-12		38	20			18	
MATTEL INC 8SH	2010-10	PURCHASE	2012-12		300	183			117	
MATTEL INC 12SH	2010-10	PURCHASE	2012-12		451	278			173	
MATTEL INC 2SH	2009-10	PURCHASE	2012-12		75	39			36	
MATTEL INC 4SH	2009-10	PURCHASE	2012-12		150	80			70	
MCDONALDS CORP 800SH		PURCHASE			75,758	75,304			454	
MEDCO HEALTH SOL 572SH	2009-02	PURCHASE	2012-04		42,515	26,970			15,545	
MEDTRONIC 1000SH		PURCHASE			40,289	39,916			373	
MEDTRONIC INC 894SH	2010-12	PURCHASE	2012-02		35,466	33,077			2,389	
MERCK & CO 1SH	2012-05	PURCHASE	2012-12		44	38			6	
MERCK & CO 1SH	2012-05	PURCHASE	2012-12		44	38			6	

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MERCK & CO 1240SH	2011-09	PURCHASE	2012-09		55,989	39,606			16,383	
MERCK & CO INC 5SH	2009-04	PURCHASE	2012-12		222	120			102	
MERCK & CO INC 10SH	2009-05	PURCHASE	2012-12		444	257			187	
MERCK & CO INC 20SH	2008-03	PURCHASE	2012-12		887	754			133	
MERCK & CO INC 5SH	2010-03	PURCHASE	2012-12		222	190			32	
MERCK & CO INC NEW 2300SH		PURCHASE			94,655	93,782			873	
MICROSOFT CORP 10SH	2011-07	PURCHASE	2012-12		275	259			16	
MICROSOFT CORP 3SH	2010-10	PURCHASE	2012-12		82	73			9	
MICROSOFT CORP 12SH	2011-07	PURCHASE	2012-12		330	311			19	
MICROSOFT CORP 3SH	2005-03	PURCHASE	2012-12		79	74			5	
MICROSOFT CORP 10SH	2010-10	PURCHASE	2012-12		270	244			26	
MICROSOFT CORP 12SH	2005-03	PURCHASE	2012-12		324	297			27	
MICROSOFT CORP 16SH	2010-10	PURCHASE	2012-12		440	390			50	
MICROSOFT CORP 19SH	2005-03	PURCHASE	2012-04		578	470			108	
MICROSOFT CORP 2500SH		PURCHASE			76,228	75,030			1,198	
MICROSOFT CORP 6SH	2010-10	PURCHASE	2012-12		165	146			19	
MONSANTO CO 2SH	2010-01	PURCHASE	2012-12		185	162			23	
MONSANTO CO 1SH	2010-01	PURCHASE	2012-12		93	77			16	
MONSANTO CO 2SH	2010-03	PURCHASE	2012-12		185	144			41	
MONSANTO CO 3SH	2010-10	PURCHASE	2012-12		278	143			135	
MONSANTO CO 4SH	2010-05	PURCHASE	2012-12		371	236			135	
MURPHY OIL CORP 801SH	2011-11	PURCHASE	2012-05		37,904	44,375			-6,471	
NASDAQ OMX GR 5SH	2008-07	PURCHASE	2012-12		125	124			1	
NASDAQ OMX GR 5SH	2009-12	PURCHASE	2012-12		125	97			28	
NASDAQ OMX GR 5SH	2010-03	PURCHASE	2012-12		125	102			23	
NASDAQ QMX GP 1SH	2012-05	PURCHASE	2012-12		25	23			2	
NASDAQ QMX GP 1SH	2012-05	PURCHASE	2012-12		25	22			3	
NATIONAL OILWELL VARCO 1SH	2008-10	PURCHASE	2012-12		68	25			43	
NATIONAL OILWELL VARCO 3SH	2008-10	PURCHASE	2012-12		205	72			133	
NATIONAL OILWELL VARCO 4SH	2002-01	PURCHASE	2012-12		273	97			176	

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NETAPP INC 1SH	2012-05	PURCHASE	2012-12		34	33			1	
NETAPP INC 3SH	2012-05	PURCHASE	2012-12		102	104			-2	
NETAPP INC 3SH	2012-06	PURCHASE	2012-12		102	92			10	
NETAPP INC COM 1SH	2011-03	PURCHASE	2012-12		34	48			-14	
NETAPP INC COM 4SH	2011-02	PURCHASE	2012-12		136	203			-67	
NETAPP INC COM 4SH	2011-03	PURCHASE	2012-12		136	188			-52	
NETAPP INC COM 4SH	2011-02	PURCHASE	2012-12		136	210			-74	
NEWFIELD EXPL CO 1SH	2012-05	PURCHASE	2012-12		27	29			-2	
NEWFIELD EXPL CO 4SH	2012-05	PURCHASE	2012-12		110	146			-36	
NEWFIELD EXPL CO 6SH	2012-04	PURCHASE	2012-12		164	201			-37	
NIKE INC B 2SH	2011-08	PURCHASE	2012-12		198	168			30	
NIKE INC B 5SH	2011-06	PURCHASE	2012-12		495	409			86	
NOBLE ENERGY INC 1SH	2010-06	PURCHASE	2012-04		93	61			32	
NOBLE ENERGY INC 1SH	2010-07	PURCHASE	2012-04		92	61			31	
NOBLE ENERGY INC 2SH	2010-06	PURCHASE	2012-03		196	121			75	
NOBLE ENERGY INC 1SH	2010-07	PURCHASE	2012-04		93	61			32	
NOBLE ENERGY INC 2SH	2010-06	PURCHASE	2012-03		196	122			74	
NOBLE ENERGY INC 2SH	2010-07	PURCHASE	2012-04		185	124			61	
NORFOLK STHN CORP 639SH	2012-05	PURCHASE	2012-09		40,743	46,639			-5,896	
NORTHROP GRUMMAN 2SH	2009-07	PURCHASE	2012-02		117	81			36	
NORTHROP GRUMMAN 2SH	2010-04	PURCHASE	2012-02		117	117				
NORTHROP GRUMMAN 3SH	2009-03	PURCHASE	2012-02		176	117			59	
NORTHROP GRUMMAN 4SH	2009-06	PURCHASE	2012-02		234	162			72	
NORTHROP GRUMMAN 8SH	2009-06	PURCHASE	2012-02		467	324			143	
NOVARTIS AG ADR 10SH	2008-02	PURCHASE	2012-12		639	496			143	
NOVARTIS AG ADR 2SH	2012-05	PURCHASE	2012-12		128	104			24	
NOVARTIS AG ADR 3SH	2008-03	PURCHASE	2012-12		192	152			40	
NOVARTIS AG ADR 5SH	2005-03	PURCHASE	2012-12		320	236			84	
NOVARTIS AG ADR 7SH	2010-03	PURCHASE	2012-12		448	384			64	
NOVARTIS AG ADR 1SH	2012-05	PURCHASE	2012-12		64	52			12	

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NUCOR CORP 3SH	2012-05	PURCHASE	2012-12		131	105			26	
NUCOR CORP 4SH	2012-05	PURCHASE	2012-12		175	140			35	
NUCOR CORP 1SH	2008-09	PURCHASE	2012-12		44	45			-1	
NUCOR CORP 1SH	2011-02	PURCHASE	2012-12		44	48			-4	
NUCOR CORP 1SH	2012-05	PURCHASE	2012-12		44	34			10	
NUCOR CORP 2SH	2008-09	PURCHASE	2012-12		88	89			-1	
NUCOR CORP 2SH	2008-09	PURCHASE	2012-12		88	89			-1	
NUCOR CORP 2SH	2009-02	PURCHASE	2012-12		88	82			6	
NUCOR CORP 2SH	2009-07	PURCHASE	2012-12		88	81			7	
NUCOR CORP 2SH	2011-02	PURCHASE	2012-12		88	97			-9	
NUCOR CORP 3SH	2009-02	PURCHASE	2012-12		131	122			9	
NUCOR CORP 3SH	2009-07	PURCHASE	2012-12		131	122			9	
NUCOR CORP 6SH	2010-03	PURCHASE	2012-12		263	276			-13	
NUCOR CORP 9SH	2010-03	PURCHASE	2012-12		394	415			-21	
OCCIDENTAL PETROLEUM 5SH	2012-12	PURCHASE	2012-12		386	380			6	
ORACLE CORP 2 SH	2010-11	PURCHASE	2012-06		54	54				
ORACLE CORP 6SH	2010-10	PURCHASE	2012-05		165	171			-6	
ORACLE CORP 7SH	2010-10	PURCHASE	2012-06		189	200			-11	
ORACLE CORP 7SH	2010-11	PURCHASE	2012-12		229	190			39	
ORACLE CORP 8SH	2011-11	PURCHASE	2012-12		262	268			-6	
ORACLE CORP 1558SH	2012-06	PURCHASE	2012-09		50,244	43,948			6,296	
OSHKOSH CORP 1SH	2012-05	PURCHASE	2012-12		30	20			10	
OSHKOSH CORP 7SH	2012-05	PURCHASE	2012-12		212	147			65	
OSHKOSH CORP 2SH	2011-01	PURCHASE	2012-12		56	72			-16	
OSHKOSH CORP 3SH	2011-04	PURCHASE	2012-12		84	95			-11	
OSHKOSH CORP 6SH	2011-04	PURCHASE	2012-12		182	190			-8	
PALL CORP 20SH	2006-10	PURCHASE	2012-12		1,221	631			590	
PARKER HANNIFIN CORP 537SH	2012-05	PURCHASE	2012-09		44,869	46,631			-1,762	
PEABODY ENERGY CORP 6SH	2012-05	PURCHASE	2012-12		164	190			-26	
PEABODY ENERGY CORP 12SH	2012-09	PURCHASE	2012-12		328	268			60	

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PEABODY ENERGY CORP 7SH	2012-07	PURCHASE	2012-12		191	144			47	
PEBBLEBROOK HOTEL 17SH	2012-12	PURCHASE	2012-12		375	361			14	
PEBBLEBROOK HOTEL 27SH	2011-07	PURCHASE	2012-12		595	542			53	
PENTAIR LTD 7SH	2001-01	PURCHASE	2012-12		346	121			225	
PEPSICO INC NC 13SH	2001-11	PURCHASE	2012-12		920	636			284	
PEPSICO INC NC 2SH	2011-03	PURCHASE	2012-12		141	127			14	
PFIZER INC 1500SH		PURCHASE			32,804	32,633			171	
PIMCO LOW DURATION FD	2001-12	PURCHASE	2012-06		453,074	449,160			3,914	
PLANTRONICS INC 5SH	2011-08	PURCHASE	2012-12		181	169			12	
POWERSHARES DB 397SH	2012-07	PURCHASE	2012-10		11,336	10,958			378	
PROCTER & GAMBLE 7SH	2004-02	PURCHASE	2012-12		491	271			220	
PROCTOR & GAMBLE 6SH	2004-02	PURCHASE	2012-05		382	232			150	
QUALCOMM INC 1SH	2012-05	PURCHASE	2012-12		63	56			7	
QUALCOMM INC 3DSH	2011-08	PURCHASE	2012-12		190	159			31	
QUALCOMM INC 3SH	2011-08	PURCHASE	2012-12		190	153			37	
QUALCOMM INC 3SH	2011-08	PURCHASE	2012-12		190	151			39	
REGIONS FINANCIAL 26SH	2012-11	PURCHASE	2012-12		184	172			12	
REGIONS FINANCIAL 26SH	2012-11	PURCHASE	2012-12		184	171			13	
REGIONS FINANCIAL 28SH	2012-04	PURCHASE	2012-12		199	174			25	
REGIONS FINANCIAL 29SH	1960-03	PURCHASE	2012-07		161	190			-29	
REGIONS FINANCIAL 27SH	2012-04	PURCHASE	2012-06		150	173			-23	
REGIONS FINANCIAL 2SH	2012-04	PURCHASE	2012-06		11	12			-1	
REGIONS FINANCIAL 30SH	2012-04	PURCHASE	2012-12		213	186			27	
REINSURANCE GROPU AMER 763SH	2011-02	PURCHASE	2012-02		42,605	45,779			-3,174	
SAFEWAY INC 2SH	2012-05	PURCHASE	2012-12		36	37			-1	
SAFEWAY INC 6SH	2009-05	PURCHASE	2012-12		109	119			-10	
SAFEWAY INC 9SH	2012-05	PURCHASE	2012-12		164	167			-3	
SAFEWAY INC 17SH	2010-12	PURCHASE	2012-12		309	367			-58	
SAFEWAY INC 2SH	2009-05	PURCHASE	2012-12		36	40			-4	
SAFEWAY INC 2SH	2009-05	PURCHASE	2012-12		36	41			-5	

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SAFEWAY INC 2SH	2009-06	PURCHASE	2012-12		36	41			-5	
SAFEWAY INC 30SH	2009-09	PURCHASE	2012-12		546	577			-31	
SAFEWAY INC 3SH	2009-05	PURCHASE	2012-12		55	60			-5	
SAFEWAY INC 4SH	2009-05	PURCHASE	2012-12		73	79			-6	
SAFEWAY INC 6SH	2009-05	PURCHASE	2012-12		109	120			-11	
SAFEWAY INC 6SH	2009-06	PURCHASE	2012-12		109	123			-14	
SAFEWAY INC 8SH	2009-05	PURCHASE	2012-12		146	160			-14	
SAFEWAY INC 1SH	2009-05	PURCHASE	2012-12		18	20			-2	
SANDISK CORP 25SH	2005-04	PURCHASE	2012-12		1,100	627			473	
SCHLUMBERGER LTD 1SH	2012-05	PURCHASE	2012-12		71	65			6	
SCHLUMBERGER LTD 3SH	2012-05	PURCHASE	2012-12		214	195			19	
SCHLUMBERGER LTD 1SH	2009-06	PURCHASE	2012-12		71	54			17	
SCHLUMBERGER LTD 1SH	2010-06	PURCHASE	2012-12		71	58			13	
SCHLUMBERGER LTD 1SH	2012-05	PURCHASE	2012-12		71	64			7	
SCHLUMBERGER LTD 2SH	2009-06	PURCHASE	2012-12		143	108			35	
SCHLUMBERGER LTD 2SH	2009-06	PURCHASE	2012-12		143	108			35	
SCHLUMBERGER LTD 2SH	2010-06	PURCHASE	2012-12		143	110			33	
SCHLUMBERGER LTD 2SH	2010-08	PURCHASE	2012-12		143	111			32	
SCHLUMBERGER LTD 2SH	2011-11	PURCHASE	2012-12		143	153			-10	
SCHLUMBERGER LTD 3SH	2009-06	PURCHASE	2012-12		214	165			49	
SCHLUMBERGER LTD 3SH	2010-06	PURCHASE	2012-12		214	174			40	
SCHLUMBERGER LTD 3SH	2010-08	PURCHASE	2012-12		214	166			48	
SCHLUMBERGER LTD 4SH	2009-06	PURCHASE	2012-12		286	220			66	
SCHLUMBERGER LTD 4SH	2010-06	PURCHASE	2012-12		286	220			66	
SCHLUMBERGER LTD 4SH	2011-11	PURCHASE	2012-12		286	306			-20	
SEAGATE TECHNOLOGY 17SH	2010-08	PURCHASE	2012-12		499	190			309	
SEAGATE TECHNOLOGY 23SH	2010-08	PURCHASE	2012-12		675	252			423	
SEAGATE TECHNOLOGY 40SH	2009-01	PURCHASE	2012-12		1,174	199			975	
SOTHEBY'S CL A 2SH	2011-10	PURCHASE	2012-12		66	62			4	
SOTHEBY'S CL A 2SH	2011-10	PURCHASE	2012-12		66	64			2	

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SOUTHWESTERN ENERGY 9SH	2012-05	PURCHASE	2012-12		305	294			11	
SOUTHWESTERN ENERGY 2SH	2011-08	PURCHASE	2012-12		66	73			-7	
SOUTHWESTERN ENERGY 3SH	2011-08	PURCHASE	2012-12		102	110			-8	
SOUTHWESTERN ENERGY 4SH	2011-08	PURCHASE	2012-12		132	149			-17	
SOUTHWESTERN ENERGY 4SH	2011-08	PURCHASE	2012-12		132	152			-20	
SPDR S&P INTL 289SH	2007-12	PURCHASE	2012-02		8,235	9,737			-1,502	
SPDR DJIA TR 107SH	2005-01	PURCHASE	2012-01		13,223	11,349			1,874	
SPDR DJIA TR 138SH	2005-12	PURCHASE	2012-01		17,054	14,889			2,165	
SPDR S&P 500 ETF 119	2005-12	PURCHASE	2012-01		15,219	14,956			263	
SPDR S&P 500 ETF 95SH	2005-01	PURCHASE	2012-01		12,150	11,274			876	
SPDR S&P INTL 370SH	2007-12	PURCHASE	2012-10		10,060	12,466			-2,406	
SYMANTEC CORP 9SH	2011-05	PURCHASE	2012-12		170	177			-7	
SYMANTEC CORP 5SH	2012-05	PURCHASE	2012-12		94	75			19	
SYMANTEC CORP 9SH	2011-03	PURCHASE	2012-12		170	164			6	
SYMANTEC CORP 9SH	2011-05	PURCHASE	2012-12		170	180			-10	
SYMANTEC CORP 10SH	2011-03	PURCHASE	2012-12		189	181			8	
SYMANTEC CORP 1SH	2012-05	PURCHASE	2012-12		19	15			4	
TARGET CORP 513SH	2010-12	PURCHASE	2012-02		26,399	30,933			-4,534	
TE CONNECTIVITY LTD 35SH	2009-01	PURCHASE	2012-12		1,309	596			713	
TERADYNE INC 12SH	2012-11	PURCHASE	2012-12		200	185			15	
TEVA PHARMACEUTICALS 5SH	2012-12	PURCHASE	2012-12		193	209			-16	
TEXAS INSTRUMENTS 11SH	2009-01	PURCHASE	2012-04		350	163			187	
TEXAS INSTRUMENTS 11SH	2011-06	PURCHASE	2012-12		346	368			-22	
TEXAS INSTRUMENTS 38SH	2009-02	PURCHASE	2012-12		1,196	562			634	
TEXAS INSTRUMENTS 9SH	2009-01	PURCHASE	2012-06		245	133			112	
TEXAS INSTRUMENTS 17SH	2009-01	PURCHASE	2012-12		535	251			284	
TEXAS INSTRUMENTS 4SH	2011-06	PURCHASE	2012-12		126	134			-8	
THE ADT CORP 15SH	2009-01	PURCHASE	2012-12		691	227			464	
THE MOSAIC CO 4SH	2012-06	PURCHASE	2012-12		225	186			39	
THERMO FISHER SCI 2SH	2010-06	PURCHASE	2012-12		131	103			28	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
THERMO FISHER SCI 2SH	2010-06	PURCHASE	2012-12		131	103			28	
THERMO FISHER SCI 3SH	2010-10	PURCHASE	2012-12		196	148			48	
THERMO FISHER SCI 8SH	2010-08	PURCHASE	2012-12		522	344			178	
THERMO FISHERS SCIENTIFIC 821SH	2012-03	PURCHASE	2012-10		49,473	47,298			2,175	
TIFFANY & CO 523SH	2011-01	PURCHASE	2012-02		33,468	30,588			2,880	
TYCO INTL LTD 30SH	2009-01	PURCHASE	2012-12		881	347			534	
UNILEVER PLC 35SH	2006-03	PURCHASE	2012-12		1,378	807			571	
UNILEVER PLC 5SH	2010-03	PURCHASE	2012-12		197	143			54	
UNILEVER PLC 8SH	2011-03	PURCHASE	2012-12		315	233			82	
UNION PACIFIC 353SH	2010-10	PURCHASE	2012-12		43,852	30,978			12,874	
UNITED PARCEL SER 3SH	2011-03	PURCHASE	2012-12		224	224				
UNITED PARCEL SER 3SH	2011-05	PURCHASE	2012-12		224	220			4	
UNITED PARCEL SER 6SH	2011-03	PURCHASE	2012-12		447	426			21	
UNITED TECHNOLOGIES 2300SH		PURCHASE			183,977	181,608			2,369	
UNITEDHEALTH GP 1SH	2008-12	PURCHASE	2012-12		55	24			31	
UNITEDHEALTH GP 7SH	2001-04	PURCHASE	2012-12		387	102			285	
UNITEDHEALTH GP 8SH	2009-04	PURCHASE	2012-12		442	166			276	
UNITEDHEALTH GP 1SH	2001-04	PURCHASE	2012-12		55	15			40	
UNITEDHEALTH GP 27SH	2001-04	PURCHASE	2012-12		1,493	395			1,098	
UNITEDHEALTH GP 2SH	2009-04	PURCHASE	2012-12		111	41			70	
UNITEDHEALTH GP 4SH	2008-12	PURCHASE	2012-12		221	94			127	
US BANCORP DEL NEW 3SH	2010-12	PURCHASE	2012-06		86	79			7	
US BANCORP DEL NEW 10SH	2010-12	PURCHASE	2012-06		288	263			25	
US BANCORP DEL NEW 5SH	2010-12	PURCHASE	2012-06		144	130			14	
US BANKCORP 6SH	2010-12	PURCHASE	2012-12		196	157			39	
US BANKCORP 6SH	2010-12	PURCHASE	2012-12		196	162			34	
US BANKCORP 6SH	2011-01	PURCHASE	2012-12		196	162			34	
US BANKCORP 6SH	2011-05	PURCHASE	2012-12		196	154			42	
US BANKCORP 7SH	2011-01	PURCHASE	2012-12		228	188			40	
US BANKCORP 7SH	2011-01	PURCHASE	2012-12		228	187			41	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
US BANKCORP 8SH	2010-12	PURCHASE	2012-12		261	209			52	
VANGUARD 127SH	2011-07	PURCHASE	2012-02		8,869	8,662			207	
VANGUARD MID CAP	2009-07	PURCHASE	2012-02		20,013	11,651			8,362	
VANGUARD MID CAP 256SH	2009-07	PURCHASE	2012-10		20,633	12,027			8,606	
VANGUARD MSCI 340SH	2010-07	PURCHASE	2012-02		15,004	14,227			777	
VANGUARD MSCI 367SH	2010-07	PURCHASE	2012-10		15,267	15,357			-90	
VANGUARD REIT 71SH	2009-07	PURCHASE	2012-02		4,375	2,154			2,221	
VANGUARD SMALL CAP 305SH	2009-07	PURCHASE	2012-10		24,126	14,033			10,093	
VANGUARD SMALL CAP 251SH	2009-07	PURCHASE	2012-02		19,627	11,548			8,079	
VEECO INSTRUMENTS 7SH	2012-10	PURCHASE	2012-12		208	210			-2	
VEECO INSTRUMENTS 18SH	2012-12	PURCHASE	2012-12		535	522			13	
VERTEX PHARMACEUTICALS 2SH	2008-11	PURCHASE	2012-12		87	54			33	
VERTEX PHARMACEUTICALS 2SH	2008-11	PURCHASE	2012-12		87	53			34	
VERTEX PHARMACEUTICALS 2SH	2008-11	PURCHASE	2012-12		87	53			34	
VERTEX PHARMACEUTICALS 4SH	2008-11	PURCHASE	2012-12		173	107			66	
VERTEX PHARMACEUTICALS 5SH	2011-02	PURCHASE	2012-12		216	191			25	
VISA INC 2SH	2010-05	PURCHASE	2012-01		202	166			36	
VISA INC CL A 2SH	2010-06	PURCHASE	2012-12		303	153			150	
VISA INC CL A 2SH	2010-05	PURCHASE	2012-12		303	149			154	
VISA INC CL A 2SH	2011-02	PURCHASE	2012-12		303	143			160	
VISA INC CL A 2SH	2011-02	PURCHASE	2012-12		303	150			153	
VISA INC CL A 3SH	2010-12	PURCHASE	2012-12		454	225			229	
VISA INC CL A 1SH	2010-10	PURCHASE	2012-12		151	74			77	
VISA INC 1SH	2010-05	PURCHASE	2012-01		101	74			27	
VODAFONE GP 4SH	2003-09	PURCHASE	2012-12		95	89			6	
VODOFONE GP 10SH	2009-04	PURCHASE	2012-12		254	180			74	
VODOFONE GP 26SH	2006-03	PURCHASE	2012-12		667	668			-1	
VODOFONE GP 15SH	2010-03	PURCHASE	2012-12		381	344			37	
WALMART 806SH	2011-01	PURCHASE	2012-03		49,151	43,423			5,728	
WALT DISNEY 2900SH		PURCHASE			131,361	127,890			3,471	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
WALT DISNEY 2SH	2001-03	PURCHASE	2012-05		87	54			33	
WALT DISNEY 803SH	2012-03	PURCHASE	2012-12		39,028	34,736			4,292	
WALT DISNEY 2SH	2001-03	PURCHASE	2012-05		89	54			35	
WALT DISNEY CO 28SH	2001-03	PURCHASE	2012-12		1,405	756			649	
WALT DISNEY CO 23SH	2001-03	PURCHASE	2012-12		1,154	621			533	
WEATHERFORD INTL 30SH	2009-01	PURCHASE	2012-12		332	354			-22	
WEATHERFORD INTL 33SH	2012-05	PURCHASE	2012-12		365	422			-57	
WEATHERFORD INTL 1SH	2008-10	PURCHASE	2012-12		11	15			-4	
WEATHERFORD INTL 35 SH	2010-03	PURCHASE	2012-12		387	609			-222	
WEYERHAEUSER CO 10SH	2009-01	PURCHASE	2012-12		282	298			-16	
WEYERHAEUSER CO 2SH	2012-05	PURCHASE	2012-12		56	37			19	
WEYERHAEUSER CO 42SH	2010-07	PURCHASE	2012-12		1,185	653			532	
WEYERHAEUSER CO 15SH	2003-06	PURCHASE	2012-12		423	790			-367	
XILINX INC 4SH	2012-09	PURCHASE	2012-12		145	142			3	
XILINX INC 12SH	2012-06	PURCHASE	2012-12		435	389			46	
OTHER SECURITIES		PURCHASE			7,436	8,530			-1,094	
ORION BANK	2009-07	PURCHASE	2012-12			14,228			-14,228	
BANK OF FLORIDA-NAPLES	2009-07	PURCHASE	2012-12			3,920			-3,920	

TY 2012 Investments Corporate Stock Schedule

Name: CONSOLIDATED ANTI-AGING FOUNDATION

EIN: 65-6222748

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS ACCOUNT 2177-6011	1,540,140	1,864,069
WELLS ACCOUNT 2166-6020	848,930	867,996
MORGAN STANLEY ACCOUNT 315-14471		
UBS ACCOUNT 9552	696,844	706,876
UBS ACCOUNT 11240	1,178,779	1,741,781
UBS ACCOUNT 11241	557,493	511,373
UBS ACCOUNT 13530	591,039	646,286
UBS ACCOUNT 13529	667,927	721,693

TY 2012 Legal Fees Schedule

Name: CONSOLIDATED ANTI-AGING FOUNDATION

EIN: 65-6222748

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	9,629	9,629		
OTHER FEES				

TY 2012 Other Income Schedule

Name: CONSOLIDATED ANTI-AGING FOUNDATION**EIN:** 65-6222748

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PLAINS ALL AMERICAN K-1	1,438	1,438	
POWERSHARES DB INDEX	2,401	2,401	

TY 2012 Other Professional Fees Schedule

Name: CONSOLIDATED ANTI-AGING FOUNDATION**EIN:** 65-6222748

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL ADMINISTRATION	220,000	85,000		135,000
INVESTMENT ADVISORY FEES	40,650	40,650		
INVESTMENT ADVISORY FEES	20,800	20,800		
INVESTMENT ADVISORY	552	552		

TY 2012 Taxes Schedule

Name: CONSOLIDATED ANTI-AGING FOUNDATION**EIN:** 65-6222748

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	1,440	1,440		