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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**Department of the Treasury
Internal Revenue Service

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

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation

GUSTAF WESTFELDT MCILHENNY FAMILY FOUNDA

A Employer identification number

72-1404522

Number and street (or P.O. box number if mail is not delivered to street address)

C/O EDWIN R. RODRIGUEZ, JR. 601 POYDRAS

Room/suite

2500

B Telephone number

504-586-7663

City or town, state, and ZIP code

NEW ORLEANS, LA 70130

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

▶ \$ 18,058,992.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(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	1,045,683.		N/A		
	2 Check ☒ if the foundation is not required to attach Sch. B					
	3 Interest on savings and temporary cash investments	96,556.	96,556.		STATEMENT 1	
	4 Dividends and interest from securities	400,005.	392,280.		STATEMENT 2	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	423,632.				
	b Gross sales price for all assets on line 6a	7,035,618.				
	7 Capital gain net income (from Part IV, line 2)		423,632.			
	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)						
11 Other income	<12,572.>	795.		STATEMENT 3		
12 Total. Add lines 1 through 11	1,953,304.	913,263.				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	75,000.	31,250.		43,750.	
	14 Other employee salaries and wages	9,600.	0.		9,600.	
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees	STMT 4	648.	0.		648.
	c Other professional fees	STMT 5	151,768.	150,688.		1,080.
	17 Interest					
	18 Taxes	STMT 6	10,568.	1,096.		6,472.
	19 Depreciation and depletion					
	20 Occupancy		3,750.	0.		3,750.
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses	STMT 7	2,097.	1,755.		342.
	24 Total operating and administrative expenses. Add lines 13 through 23		253,431.	184,789.		65,642.
	25 Contributions, gifts, grants paid		546,598.			546,598.
26 Total expenses and disbursements. Add lines 24 and 25		800,029.	184,789.		612,240.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		1,153,275.				
b Net investment income (if negative, enter -0-)			728,474.			
c Adjusted net income (if negative, enter -0-)				N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		1,022,419.	740,124.	740,124.
	2	Savings and temporary cash investments			<129,414.>	<129,414.>
	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				
	7	Other notes and loans receivable ▶				
		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 STMT 9		124,971.	199,927.	199,906.
	b	Investments - corporate stock STMT 10		2,597,118.	3,230,946.	3,665,932.
	c	Investments - corporate bonds STMT 11		1,471,009.	1,629,129.	1,747,995.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 12		10,656,032.	10,850,427.	11,834,449.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		15,871,549.	16,521,139.	18,058,992.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ PAYROLL TAXES)		0.	1,734.	
23	Total liabilities (add lines 17 through 22)		0.	1,734.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		15,871,549.	16,519,405.		
30	Total net assets or fund balances		15,871,549.	16,519,405.		
31	Total liabilities and net assets/fund balances		15,871,549.	16,521,139.		

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	15,871,549.
2	Enter amount from Part I, line 27a	2	1,153,275.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	17,024,824.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	505,419.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,519,405.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 7,035,618.		6,611,986.	423,632.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			423,632.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	423,632.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	694,533.	16,184,473.	.042914
2010	677,051.	13,877,010.	.048789
2009	591,284.	12,978,014.	.045560
2008	527,266.	12,016,050.	.043880
2007	490,176.	11,497,254.	.042634

2 Total of line 1, column (d)	2	.223777
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	.044755
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	17,035,671.
5 Multiply line 4 by line 3	5	762,431.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,285.
7 Add lines 5 and 6	7	769,716.
8 Enter qualifying distributions from Part XII, line 4	8	612,240.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	14,569.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ 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	0.
3 Add lines 1 and 2		3	14,569.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	14,569.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	5,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	84.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	9,653.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ Refunded ☐	11		

Part VII-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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ LA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>EDWIN R RODRIGUEZ JR</u> Telephone no. ► <u>504-586-7663</u> Located at ► <u>601 POYDRAS STREET STE 2500, NEW ORLEANS, LA</u> ZIP+4 ► <u>70130</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☒ Yes ☐ No If "Yes," list the years ► <u>2011</u> , _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
EDWIN R RODRIGUEZ JR 601 POYDRAS STREET SUITE 2500 NEW ORLEANS, LA 70130	PRESIDENT 10.00	50,000.	0.	0.
PAUL C P MCILHENNY C/O MCILHENNY INC 601 POYDRAS STREET, NEW ORLEANS, LA 70130	SEC-TREAS 6.00	25,000.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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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	17,295,097.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	17,295,097.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	17,295,097.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	259,426.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,035,671.
6	Minimum investment return. Enter 5% of line 5	6	851,784.

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	851,784.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	14,569.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,569.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	837,215.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	837,215.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	837,215.

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	612,240.
b	Program-related investments - total from Part IX-B	1b	0.
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	612,240.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	612,240.

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.

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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				837,215.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			768,400.	
b Total for prior years:		0.		
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	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 612,240.				
a Applied to 2011, but not more than line 2a			612,240.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			156,160.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				837,215.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part 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				
AMERICA'S WETLANDS FOUNDATION 365 CANAL PLACE STE 1475 NEW ORLEANS, LA 70130	NONE	PUBLIC CHARITY	FURTHER PURPOSES OF RECIPIENT CHARITY	4,335.
AMERICAN CANCER SOCIETY 2605 RIVER ROAD NEW ORLEANS, LA 70121	NONE	PUBLIC CHARITY	FURTHER PURPOSES OF RECIPIENT CHARITY	2,500.
AMERICAN HEART ASSN 7272 GREENVILLE AVE. DALLAS, TX 75231	NONE	PUBLIC CHARITY	FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	5,000.
AMERICAN LUNG ASSOCIATION OF LA 2325 SEVERN STE 8 METAIRIE, LA 70001	NONE	PUBLIC CHARITY	FURTHER PURPOSES OF RECIPIENT CHARITY	2,500.
ASSN OF SMALL FOUNDATIONS 1720 N ST NW WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	FURTHER PURPOSES OF RECIPIENT CHARITY	1,500.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	546,598.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AUDUBON NATURE INSTITUTE P.O. BOX 4327 NEW ORLEANS, LA 70178	NONE	PUBLIC CHARITY	FURTHER PURPOSES OF RECIPIENT CHARITY	10,000.
BASCOM CENTER 44 OAK STREET HIGHLANDS, NC 28741	NONE	PUBLIC CHARITY	FURTHER PURPOSES OF RECIPIENT CHARITY	20,000.
BAYOU DISTRICT FOUNDATION 320 JULIA STREET NEW ORLEANS, LA 70130	NONE	PUBLIC CHARITY	FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	5,000.
BAYOU TECHE MUSEUM 131 E. MAIN STREET NEW IBERIA, LA 70560	NONE	PUBLIC CHARITY	FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	4,000.
BGR 1275 PENNSYLVANIA AVENUE NW WASHINGTON, DC 20004	NONE	PUBLIC CHARITY	FURTHER PURPOSES OF RECIPIENT CHARITY	5,000.
BLACK BEAR CONSERVATION COMMITTEE 2000 QUAIL DRIVE REGION 7 BATON ROUGE, LA 70808	NONE	PUBLIC CHARITY	FURTHER PURPOSES OF RECIPIENT CHARITY	500.
BOCA GRANDE HEALTH CLINIC FOUNDATION 280 PARK AVE. BOCA GRANDE, FL 33921	NONE	PUBLIC CHARITY	FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	10,000.
BOY SCOUTS SOUTHEAST LOUISIANA COUNCIL NEW ORLEANS, LA 70112	NONE	PUBLIC CHARITY	FURTHER PURPOSES OF RECIPIENT CHARITY	2,500.
BRIDGE HOUSE 1160 CAMP ST. NEW ORLEANS, LA 70112	NONE	PUBLIC CHARITY	FURTHER PURPOSES OF RECIPIENT CHARITY	5,000.
CAROLINA MOUNTAIN CONSERVANCY 847 CASE STREET HENDERSONVILLE, NC 28792	NONE	PUBLIC CHARITY	FURTHER PURPOSES OF RECIPIENT CHARITY	2,500.
Total from continuation sheets				530,763.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CASHIERS COMMUNITY CHARITIES P.O.BOX 1357 HIGHLANDS, NC 28741	NONE	PUBLIC CHARITY	FURTHER PURPOSES OF RECIPIENT CHARITY	1,000.
CASHIERS HISTORICAL SOCIETY 1940 HWY 107S CASHIERS, NC 28717	NONE	PUBLIC CHARITY	FURTHER PURPOSES OF RECIPIENT CHARITY	5,000.
CHARTWELL CENTER 1027 NAPOLEON AVENUE NEW ORLEANS, LA 70118	NONE	PUBLIC CHARITY	FURTHER PURPOSES OF RECIPIENT CHARITY	2,500.
CHILDREN'S HOSPITAL 200 HENRY CLAY AVENUE NEW ORLEANS, LA 70118	NONE	PUBLIC CHARITY	FURTHER PURPOSES OF RECIPIENT CHARITY	25,000.
CHURCH OF GOOD SHEPARD 1448 HIGHWAY 107S CASHIERS, NC 28717	NONE	CHURCH	FURTHER PURPOSES OF RECIPIENT CHARITY	3,500.
COMMUNITY FOUNDATION OF WESTERN N C PO BOX 1888 ASHEVILLE, NC 28280	NONE	PUBLIC CHARITY	FURTHER PURPOSES OF RECIPIENT CHARITY	5,000.
COVENANT HOUSE 611 N. RAMPART STREET NEW ORLEANS, LA 70112	NONE	PUBLIC CHARITY	FURTHER PURPOSES OF RECIPIENT CHARITY	2,500.
CRESCENT CLUB PO BOX 56337 NEW ORLEANS, LA 70156	NONE	PUBLIC CHARITY	FURTHER PURPOSES OF RECIPIENT CHARITY	1,000.
CRIMESTOPPERS 3300 METAIRIE RD MANDEVILLE, LA 70001	NONE	PUBLIC CHARITY	FURTHER PURPOSES OF RECIPIENT CHARITY	2,500.
DELTA WATERFOWL P.O.BOX 3128 BISMARCK, ND 58502	NONE	PUBLIC CHARITY	FURTHER PURPOSES OF RECIPIENT CHARITY	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS, TN 38120	NONE	PUBLIC CHARITY	FURTHER PURPOSES OF RECIPIENT CHARITY	5,000.
EDIBLE SCHOOLYARD OF NEW ORLEANS LA 2319 VALENCE ST NEW ORLEANS, LA 70115	NONE	PUBLIC CHARITY	EDUCATION	1,000.
FIRSTLINE SCHOOLS 3649 LAUREL ST NEW ORLEANS, LA 70115	NONE	PUBLIC CHARITY	EDUCATION	5,000.
FOUNDATION FOR FIGHTING BLINDNESS 7168 COLUMBIA GTWY DR STE 100 COLUMBIA, MD 21046	NONE	PUBLIC CHARITY	FURTHER PURPOSES OF RECIPIENT CHARITY	10,000.
FRIENDS OF CITY PARK #1 PALM DRIVE NEW ORLEANS, LA 70124	NONE	PUBLIC CHARITY	FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	10,000.
GREATER NEW ORLEANS FOUNDATION 1055 ST CHARLES AVENUE NEW ORLEANS, LA 70112	NONE	PUBLIC CHARITY	FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	25,000.
HIGHLANDS-CASHIERS CHAMBER MUSIC FESTIVAL PO BOX 1702 HIGHLANDS, NC 28741	NONE	PUBLIC CHARITY	FURTHER PURPOSES OF RECIPIENT CHARITY	1,000.
HIGHLANDS-CASHIERS HOSPITAL FOUNDATION 190 HOSPITAL D. HIGHLANDS, NC 28741	NONE	PUBLIC HOSPITAL	FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	5,000.
JEFFERSON CARE CENTER 1101 BARATARIA BLVD MARRERO, LA 70072	NONE	PUBLIC CHARITY	FURTHER PURPOSES OF RECIPIENT CHARITY	500.
JUNIOR ACHIEVEMENT DELGADO COMMUNITY COLLEGE, 615 CITY PARK AVENUE NEW ORLEANS, LA 70112	NONE	PUBLIC CHARITY	FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KINGSLEY HOUSE 1600 CONSTANCE ST. NEW ORLEANS, LA 70112	NONE	PUBLIC CHARITY	FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	5,000.
KIPP NEW ORLEANS INC 3820 ST CLAUDE AVE NEW ORLEANS, LA 70117	NONE	PUBLIC CHARITY	EDUCATION	5,000.
LA CHILDRENS MUSEUM 420 JULIA STREET NEW ORLEANS, LA 70112	NONE	PUBLIC CHARITY	FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	2,500.
LAKE PONTCHARTRAIN BASIN FOUNDATION THREE LAKEWAY, STE 2070 METAIRIE, LA 70009	NONE	PUBLIC CHARITY	FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	2,500.
LAMBETH HOUSE 150 BROADWAY NEW ORLEANS, LA 70118	NONE	PUBLIC CHARITY	FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	10,000.
LATTER LIBRARY GARDEN CONSERVANCY 201 ST CHARLES AVE., SUITE 4600 NEW ORLEANS, LA 70170	NONE	PUBLIC CHARITY	FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	10,000.
LEGACY DONOR FOUNDATION 268 STEELE BLVD BATON ROUGE, LA 70806	NONE	PUBLIC CHARITY	FURTHER THE PURPOSE OF THE RECIPIENT CHARITY	5,000.
LEUKEMIA LYMPHOMA SOCIETY 1311 MAMARONECK AVE. WHITE PLAINS, NY 10605	NONE	PUBLIC CHARITY	FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	2,500.
LIGHTHOUSE FOR THE BLIND 8550 UNITED PLAZA BLVD. BATON ROUGE, LA 70809	NONE	PUBLIC CHARITY	FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	5,000.
LONGUE VUE HOUSE AND GARDENS 7 BAMBOO ROAD NEW ORLEANS, LA 70124	NONE	PUBLIC CHARITY	FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LOUISE MCGEHEE SCHOOL 2343 PRYTANIA STREET NEW ORLEANS, LA 70130	NONE	SCHOOL	FURTHER PURPOSES OF RECIPIENT CHARITY	5,000.
LOUISIANA ENDOWMENT FOR THE HUMANITIES 938 LAFAYETTE ST SUITE 300 NEW ORLEANS, LA 70113	NONE	PUBLIC CHARITY	FURTHER PURPOSES OF RECIPIENT CHARITY	10,000.
LOUISIANA MUSEUM FOUNDATION 828 ROYAL ST NEW ORLEANS, LA 70116	NONE	PUBLIC CHARITY	FURTHER THE PURPOSE OF THE RECIPIENT CHARITY	2,500.
LOUISIANA STATE UNIVERSITY 1146 PLEASANT HALL BATON ROUGE, LA 70801	NONE	SCHOOL	SCHOLARSHIP FUND	286.
MCNEESE UNIVERSITY 4205 RYAN STREET LAKE CHARLES, LA 70609	NONE	PUBLIC CHARITY	FURTHER PURPOSES OF RECIPIENT CHARITY	5,839.
METAIRIE PARK COUNTRY DAY SCHOOL 300 PARK RD METAIRIE, LA 70005	NONE	SCHOOL	FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	5,000.
METROPOLITAN CRIME COMMISSION 1615 POYDRAS STREET STE 1060 NEW ORLEANS, LA 70112	NONE	PUBLIC CHARITY	FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	10,000.
MILLER-MCCOY ACADEMY 7301 DWYER RD NEW ORLEANS, LA 70126	NONE	PUBLIC CHARITY	EDUCATION	2,500.
NATIONAL PARKINSON FOUNDATION 1501 N. W. 9TH AVENUE MIAMI, FL 33136	NONE	PUBLIC CHARITY	FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	2,500.
NATIONAL WWII MUSEUM 945 MAGAZINE STREET NEW ORLEANS, LA 70112	NONE	PUBLIC CHARITY	FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	25,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NAVY SEAL FDN 1619 D ST, BLDG 5326 VIRGINIA BEACH, VA 23471	NONE	PUBLIC CHARITY	FURTHER PURPOSES OF RECIPIENT CHARITY	8,000.
NEW ORLEANS CHARTER SCIENCE AND MATH HIGH SCHOOL 5625 LOYOLA AVENUE NEW ORLEANS, LA 70115	NONE	SCHOOL	FURTHER PURPOSES OF RECIPIENT CHARITY	2,500.
NEW SCHOOLS FOR NEW ORLEANS 200 BROADWAY ST STE 108 NEW ORLEANS, LA 70118	NONE	PUBLIC CHARITY	EDUCATION	5,000.
NOCCA 2800 CHARTRES ST. NEW ORLEANS, LA 70112	NONE	PUBLIC CHARITY	FURTHER PURPOSES OF RECIPIENT CHARITY	25,000.
OAK ALLEY PLANTATION FOUNDATION 3645 HIGHWAY 18 VACHERIE, LA 70090	NONE	PUBLIC CHARITY	FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	2,500.
OZANAM INN 843 CAMP STREET NEW ORLEANS, LA 70130	NONE	PUBLIC CHARITY	FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	30,000.
PENLAND SCHOOL 2687 CONLEY RIDGE RD BAKERSVILLE, NC 28705	NONE	SCHOOL	FURTHER PURPOSES OF RECIPIENT CHARITY	1,000.
PERLMAN MUSIC PROGRAM 19 WEST 69TH ST, SUITE 304 NEW YORK, NY 10023	NONE	PUBLIC CHARITY	FURTHER PURPOSES OF RECIPIENT CHARITY	1,000.
POYDRAS HOME 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	NONE	PUBLIC CHARITY	FURTHER PURPOSES OF RECIPIENT CHARITY	2,500.
PRESERVATION RESOURCE CENTER 923 TCHOUPITOU LAS ST. NEW ORLEANS, LA 70112	NONE	PUBLIC CHARITY	FURTHER PURPOSES OF RECIPIENT CHARITY	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PRO BONO PUBLICO FOUNDATION PO BOX 50820 NEW ORLEANS, LA 70150	NONE	PUBLIC CHARITY	FURTHER PURPOSES OF RECIPIENT CHARITY	25,000.
RONALD MCDONALD HOUSE P.O. BOX 1620 MANDEVILLE, LA 70470	NONE	PUBLIC CHARITY	FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	1,000.
SECOND HARVESTERS FOOD BANK 1201 SAMS AVENUE NEW ORLEANS, LA 70123	NONE	PUBLIC CHARITY	FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	5,000.
ST. GEORGE EPISCOPAL SCHOOL 923 NAPOLEON AVE. NEW ORLEANS, LA 70118	NONE	PUBLIC CHARITY	FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	5,000.
STAIR-START THE ADVENTURE IN READING 1545 STATE ST NEW ORLEANS, LA 70118	NONE	PUBLIC CHARITY	FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	2,500.
STANFORD UNIV.-HOOVER INSTITUTE 434 GALVEZ MALL STANFORD, CA 94305	NONE	PUBLIC CHARITY	FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	10,000.
TAMPA BAY HISTORY CENTER 225 S. FRANKLIN STREET TAMPA, FL 33602	NONE	PUBLIC CHARITY	FURTHER PURPOSES OF RECIPIENT CHARITY	5,000.
TAMPA GENERAL HOSPITAL FOUNDATION PO BOX 1289 TAMPA, FL 33601	NONE	PUBLIC CHARITY	HEALTH CARE	1,000.
THE CENTER FOR LEARNING & DEVELOPMENT ONE GALLERIA BLVD STE 903 METAIRIE, LA 70001	NONE	PUBLIC CHARITY	FURTHER PURPOSES OF RECIPIENT CHARITY	5,000.
TIMES PICAYUNE DOLL & TOY FUND 3800 HOWARD AVENUE NEW ORLEANS, LA 70118	NONE	PUBLIC CHARITY	FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TOURO INFIRMARY FOUNDATION 1401 FOUCHER NEW ORLEANS, LA 70115	NONE	PUBLIC CHARITY	FURTHER PURPOSES OF RECIPIENT CHARITY	1,000.
TRINITY CHURCH 1329 JACKSON AVENUE NEW ORLEANS, LA 70112	NONE	PUBLIC CHARITY	FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	1,740.
TRINITY EDUCATIONAL ENRICHMENT PROGRAM 1329 JACKSON AVENUE NEW ORLEANS, LA 70130	NONE	PUBLIC CHARITY	FURTHER PURPOSES OF RECIPIENT CHARITY	2,500.
TRINITY EPISCOPAL SCHOOL 1315 JACKSON AVENUE NEW ORLEANS, LA 70130	NONE	PUBLIC CHARITY	FURTHER PURPOSES OF RECIPIENT CHARITY	5,000.
UNITED WAY 2 PARK AVE #2 NEW YORK, NY 10016	NONE	PUBLIC CHARITY	FURTHER PURPOSES OF RECIPIENT CHARITY	25,000.
UNIVERSITY OF LOUISIANA-LAFAYETTE 104 UNIVERSITY CIRCLE LAFAYETTE, LA 70504	NONE	PUBLIC CHARITY	SCHOLARSHIP FUND	53,398.
WYES 916 NAVARRE AVE. NEW ORLEANS, LA 70112	NONE	PUBLIC CHARITY	FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	5,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BLACKSTONE GROUP LP	235.
ENTERPRISE PRODUCTS PARTNERS LP	15.
GENESIS ENERGY LP	236.
MERRILL LYNCH	94,779.
ML-WP X TRUST	1,291.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	96,556.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BLACKSTONE GROUP LP	232.	181.	51.
ENTERPRISE PRODUCTS PARTNERS LP	4,279.	4,274.	5.
MERRILL LYNCH	389,350.	796.	388,554.
MERRILL LYNCH NON DIV DIST	7,725.	0.	7,725.
ML-WP X TRUST	20,457.	16,788.	3,669.
TARGA RESOURCES PARTNERS LP	1.	0.	1.
TOTAL TO FM 990-PF, PART I, LN 4	422,044.	22,039.	400,005.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ENTERPRISE PRODUCTS PARTNERS LP	<5,706.>	0.	
ML-WP X TRUST	<423.>	0.	
ROYALTIES	795.	795.	
TARGA RESOURCES PARTNERS LP	<5,051.>	0.	
BLACKSTONE GROUP LP	12.	0.	
GENESIS ENERGY LP	<2,199.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<12,572.>	795.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	648.	0.		648.
TO FORM 990-PF, PG 1, LN 16B	648.	0.		648.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	150,688.	150,688.		0.
PAYROLL SERVICE	1,080.	0.		1,080.
TO FORM 990-PF, PG 1, LN 16C	151,768.	150,688.		1,080.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	1,093.	1,093.		0.
PAYROLL TAXES	6,472.	0.		6,472.
MISCELLANEOUS	3.	3.		0.
EXCISE TAX	3,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	10,568.	1,096.		6,472.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT NEWSLETTER	1,755.	1,755.		0.	
COMPUTER EXPENSES	342.	0.		342.	
TO FORM 990-PF, PG 1, LN 23	2,097.	1,755.		342.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
ADJUSTMENT TO BASIS TO EQUAL ADJ MADE BY BROKER		505,419.	
TOTAL TO FORM 990-PF, PART III, LINE 5		505,419.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
US GOVT SECURITIES	X		199,927.	199,906.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			199,927.	199,906.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			199,927.	199,906.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	10
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCKS		3,230,946.	3,665,932.	
TOTAL TO FORM 990-PF, PART II, LINE 10B		3,230,946.	3,665,932.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS	1,629,129.	1,747,995.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,629,129.	1,747,995.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	10,219,427.	11,259,664.
OTHER INVESTMENTS	COST	631,000.	574,785.
TOTAL TO FORM 990-PF, PART II, LINE 13		10,850,427.	11,834,449.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDEDWIN R. RODRIGUEZ JR
601 POYDRAS ST 25TH FLOOR
NEW ORLEANS, LA 70130TELEPHONE NUMBER

504-586-7663

FORM AND CONTENT OF APPLICATIONSAPPROVED SCHOLARSHIP APPLICATION FORM WHICH CAN BE OBTAINED FROM ADDRESS ON
STATEMENT 16.ANY SUBMISSION DEADLINES

VARIABLE FROM YEAR TO YEAR, TYPICALLY MARCH 30TH

RESTRICTIONS AND LIMITATIONS ON AWARDSRESTRICTED TO ACCREDITED UNIVERSITY OR TRADE SCHOOL RECIPIENTS ARE
EMPLOYEES AND FAMILY MEMBERS OF EMPLOYEES OF MCILHENNY'S SON CORPORATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MERRILL LYNCH 69610 COVERED SHORT (SEE ATTACHED)			P	VARIOUS	06/30/12
b	MERRILL LYNCH 69610 NONCOVERED SHORT (SEE ATTACHE			P	VARIOUS	06/30/12
c	MERRILL LYNCH 69610 COVERED LONG (SEE ATTACHED)			P	VARIOUS	06/30/12
d	MERRILL LYNCH 69610 NONCOVERED LONG (SEE ATTACHED			P	VARIOUS	06/30/12
e	MERRILL LYNCH 69634 NONCOVERED SHORT (SEE ATTACHE			P	VARIOUS	06/30/12
f	MERRILL LYNCH 69634 NONCOVERED SHORT (SEE ATTACHE			P	VARIOUS	06/30/12
g	MERRILL LYNCH 69634 NONCOVERED LONG (SEE ATTACHED			P	VARIOUS	06/30/12
h	MERRILL LYNCH 69634 NONCOVERED LONG (SEE ATTACHED			P	VARIOUS	06/30/12
i	MERRILL LYNCH 99H14 COVERED SHORT (SEE ATTACHED)			P	VARIOUS	06/30/12
j	MERRILL LYNCH 99H14 NONCOVERED SHORT (SEE ATTACHE			P	VARIOUS	06/30/12
k	MERRILL LYNCH 99H14 NONCOVERED SHORT (SEE ATTACHE			P	VARIOUS	06/30/12
l	MERRILL LYNCH 99H14 NONCOVERED LONG (SEE ATTACHED			P	VARIOUS	06/30/12
m	MERRILL LYNCH 99H14 NONCOVERED LONG (SEE ATTACHED			P	VARIOUS	06/30/12
n	MERRILL LYNCH 99H14 NONCOVERED SHORT (SEE ATTACHE			P	VARIOUS	06/30/12
o	MERRILL LYNCH 99H14 NONCOVERED LONG (SEE ATTACHED			P	VARIOUS	06/30/12

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,128.	32,488.	<25,360.>
b	2,544.	2,544.	0.
c	1,281.	3,280.	<1,999.>
d	102,747.	47,116.	55,631.
e	39,283.	40,127.	<844.>
f	149,989.	149,272.	717.
g	148,742.	142,265.	6,477.
h	28,134.	24,811.	3,323.
i	96,300.	105,886.	<9,586.>
j	24,734.	24,030.	704.
k	73.		73.
l	91,139.	111,144.	<20,005.>
m	73.		73.
n	31.	26.	5.
o	174.	143.	31.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<25,360.>
b			0.
c			<1,999.>
d			55,631.
e			<844.>
f			717.
g			6,477.
h			3,323.
i			<9,586.>
j			704.
k			73.
l			<20,005.>
m			73.
n			5.
o			31.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

GUSTAF WESTFELDT MCILHENNY FAMILY FOUNDA

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MERRILL LYNCH 99003 COVERED SHORT (SEE ATTACHED)	P	VARIOUS	06/30/12
b	MERRILL LYNCH 99003 NONCOVERED SHORT (SEE ATTACHE	P	VARIOUS	06/30/12
c	MERRILL LYNCH 99003 COVERED LONG (SEE ATTACHED)	P	VARIOUS	06/30/12
d	MERRILL LYNCH 99003 NONCOVERED LONG (SEE ATTACHED	P	VARIOUS	06/30/12
e	MERRILL LYNCH 99003 NONCOVERED SHORT (SEE ATTACHE	P	VARIOUS	06/30/12
f	MERRILL LYNCH 99003 NONCOVERED SHORT (SEE ATTACHE	P	VARIOUS	06/30/12
g	MERRILL LYNCH 99003 NONCOVERED LONG (SEE ATTACHED	P	VARIOUS	06/30/12
h	PAULSON ACCESS LTD CLASS I	P	07/01/07	05/15/12
i	RENAISSANCE ACCESS LLC	P	07/01/07	07/17/12
j	YORK TOTAL ACCESS LTD CLASS I	P	07/01/07	07/19/12
k	EVENT DRIVEN CREDIT HEDGE	P	07/01/08	07/31/12
l	CAPITAL GAINS DIVIDENDS			
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,616,268.		2,588,276.	27,992.
b 1,454,414.		1,346,473.	107,941.
c 4,703.		5,434.	<731.>
d 1,494,445.		1,313,815.	180,630.
e 73,315.		72,005.	1,310.
f 98.			98.
g 3,966.		2,860.	1,106.
h 138,250.		99,999.	38,251.
i 228,729.		199,998.	28,731.
j 212,233.		200,000.	12,233.
k 94,786.		99,994.	<5,208.>
l 22,039.			22,039.
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			27,992.
b			107,941.
c			<731.>
d			180,630.
e			1,310.
f			98.
g			1,106.
h			38,251.
i			28,731.
j			12,233.
k			<5,208.>
l			22,039.
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	423,632.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A



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

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

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

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
OVRSEAS SHIPHLD GRP 1500.0000 Sale		12/27/11	CUSIP Number 690368105 10/23/12	2,171.66	16,663.95	0.00	(14,492.29)	
RADIOSHACK CORP 2100.0000 Sale		02/09/12	CUSIP Number 750438103 12/17/12	4,955.89	15,824.20	0.00	(10,868.31)	
Covered Short Term Capital Gains and Losses Subtotal				7,127.55	32,488.15	0.00	(25,360.60)	

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

FEDEX CORP PASS THRU CERTS SER B2 07.110% JAN 02 2014 Prin Payment		01/04/12	CUSIP Number 31331FAN1	2,543.50	2,543.50	0.00	0.00	
Noncovered Short Term Capital Gains and Losses Subtotal				2,543.50	2,543.50	0.00	0.00	
NET SHORT TERM CAPITAL GAINS AND LOSSES				9,671.05	35,031.65	0.00	(25,360.60)	



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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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

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

MEMC ELECTR MATLS INC 400.0000 Sale	CUSIP Number 06/23/11	552715104 12/17/12	1,280.82	3,279.96	0.00	(1,999.14)		
Covered Long Term Capital Gains and Losses Subtotal			1,280.82	3,279.96	0.00	(1,999.14)		

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

CANADIAN PACIFIC RAILWAY 500.0000 Sale 100.0000 Sale	CUSIP Number 12/19/08 02/17/09	13645T100 08/06/12 08/06/12	41,369.12 8,273.83 49,642.95	15,985.00 2,897.00 18,882.00	0.00 0.00 0.00	25,384.12 5,376.83 30,760.95		
Security Subtotal								

MEMC ELECTR MATLS INC 110.0000 Sale 440.0000 Sale	CUSIP Number 11/05/09 11/05/09	552715104 12/17/12 12/17/12	352.22 1,408.89 1,761.11	1,405.80 5,646.65 7,052.45	0.00 0.00 0.00	(1,053.58) (4,237.76) (5,291.34)		
Security Subtotal								

SEAGATE TECH PLC SHS 900.0000 Sale 800.0000 Sale	CUSIP Number 07/30/10 07/30/10	G7945M107 04/17/12 08/09/12	25,297.35 26,045.58 51,342.93	11,214.00 9,968.00 21,182.00	0.00 0.00 0.00	14,083.35 16,077.58 30,160.93		
Security Subtotal								

Noncovered Long Term Capital Gains and Losses Subtotal 102,746.99 47,116.45 0.00 55,630.54

NET LONG TERM CAPITAL GAINS AND LOSSES 104,027.81 50,396.41 0.00 53,631.40

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES 113,698.86
TOTAL REPORTED SALES PROCEEDS 113,698.86



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

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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

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

FEDERAL EXPRESS CUSIP Number 31331FAB7

PASS THRU CERTS SER A2
08.760% MAY 22 2015

Prin Payment

11/23/12

4,570.50

4,570.50

0.00

0.00

FREEPORT-MCMORAN 8.37% 17
30000.0000 Sale

CUSIP Number 35671DAS4
09/27/11

31,365.99

32,210.53

0.00

(844.54)

SOUTHWEST AIRLINES CO
PASS THR CTS SER 93A2
07.540% JUN 29 2015

CUSIP Number 84474EAB6

06/29/12

3,346.44

0.00

0.00

Noncovered Short Term Capital Gains and Losses Subtotal

39,282.93

40,127.47

0.00

(844.54)

NET SHORT TERM CAPITAL GAINS AND LOSSES

39,282.93

40,127.47

0.00

(844.54)



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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS									
1099-B	Transaction Description	1e. Quantity	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.									
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)									
	CONOCOPHILLIPS 4.75% 2014 18000.0000 Sale		CUSIP Number 05/15/09	CRP162512 08/17/12	19,048.40	18,923.04	0.00	125.36	
	ATMOS ENERGY CORP 5.12% 13 25000.0000 Sale		CUSIP Number 06/28/04	049560AC9 08/28/12	25,460.00	24,517.60	0.00	942.40	
	BLACK & DECKER 25000.0000 Sale		CUSIP Number 06/16/09	091797AP5 08/31/12	28,305.75	25,950.61	0.00	2,355.14	
	XEROX CORPORATION 5.50% 12 50000.0000 Sale		CUSIP Number 02/09/09	984121BS1 05/15/12	50,000.00	47,415.50	0.00	2,584.50	
	PHILIPS ELECTRONI 4.62% 13 25000.0000 Sale		CUSIP Number 02/12/10	500472AA3 04/10/12	25,928.00	25,458.06	0.00	469.94	
	Noncovered Long Term Capital Gains and Losses Subtotal				148,742.15	142,264.81	0.00	6,477.34	
	NET LONG TERM CAPITAL GAINS AND LOSSES				148,742.15	142,264.81	0.00	6,477.34	
OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)									
	CHEVRON PHILLIPS 7.00% 14 25000.0000 Sale		CUSIP Number 06/08/09	166754AG6 06/01/12	28,134.00	24,811.25	0.00	N/C	
	SEARIVER MARITIME 0.00% 12 50000.0000 Sale		CUSIP Number 10/03/11	812293AB4 09/04/12	50,000.00	49,340.00	0.00	N/C	
	U.S. TREASURY BILL 100000.0000 Sale		CUSIP Number 06/13/12	9127955Q0 11/07/12	99,988.82	99,931.75	0.00	N/C	
	Other Transactions Subtotal				178,122.82	174,083.00	0.00		



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

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

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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

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

SP500 STARS ISSUER HSBC	2500.0000 Sale	CUSIP Number 03/14/12	40433K371 10/02/12	26,075.00	25,000.00	0.00	1,075.00	
HEWLETT PACKARD CO DEL	1000.0000 Sale	CUSIP Number 11/22/11	428236103 10/22/12	14,534.67	26,220.00	0.00	(11,685.33)	
	2000.0000 Sale	CUSIP Number 10/05/12	10/22/12	29,069.36	29,520.00	0.00	(450.64)	
	Security Subtotal			43,604.03	55,740.00	0.00	(12,135.97)	
KINDER MORGAN MANAGEMENT	1.0000 Sale	CUSIP Number 03/12/12	49455U100 08/08/12	73.22	76.61	0.00	(3.39)	
	1.0000 Sale	CUSIP Number 06/11/12	08/08/12	73.22	69.29	0.00	3.93	
	Security Subtotal			146.44	145.90	0.00	0.54	
SP500 STARS ISSUER HSBC	2500.0000 Sale	CUSIP Number 05/24/12	40433M849 12/04/12	26,475.00	25,000.00	0.00	1,475.00	
	Covered Short Term Capital Gains and Losses Subtotal			96,300.47	105,885.90	0.00	(9,585.43)	

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2012 ANNUAL STATEMENT SUMMARY

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

EMERGING GLOBAL SHARES	1000.0000	Sale	CUSIP Number 07/29/11	268461779 04/19/12	24,734.21	24,030.00	0.00	704.21
------------------------	-----------	------	-----------------------	--------------------	-----------	-----------	------	--------

Noncovered Short Term Capital Gains and Losses Subtotal

704.21

NET SHORT TERM CAPITAL GAINS AND LOSSES

(8,881.22)

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

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

ANNALY CAP MGMT INC	3000.0000	Sale	CUSIP Number 11/05/09	035710409 11/06/12	45,998.27	51,450.00	0.00	(5,451.73)
---------------------	-----------	------	-----------------------	--------------------	-----------	-----------	------	------------

HEWLETT PACKARD CO DEL	1000.0000	Sale	CUSIP Number 08/10/10	428236103 10/22/12	14,534.67	42,607.70	0.00	(28,073.03)
------------------------	-----------	------	-----------------------	--------------------	-----------	-----------	------	-------------

KINDER MORGAN MANAGEMENT	6.0000	Sale	CUSIP Number 11/24/09	49455U100 08/08/12	439.33	245.10	0.00	194.23
	411.0000	Sale			30,093.75	16,788.21	0.00	13,305.54
	1.0000	Sale			73.22	53.02	0.00	20.20

Security Subtotal

13,519.97

Noncovered Long Term Capital Gains and Losses Subtotal

(20,004.79)

NET LONG TERM CAPITAL GAINS AND LOSSES

(20,004.79)

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

KINDER MORGAN MANAGEMENT	1.0000	Sale	CUSIP Number 03/16/10	49455U100 08/08/12	73.22	N/A	0.00	N/A
	1.0000	Sale			73.22	N/A	0.00	N/A

Security Subtotal

146.44



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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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

Other Transactions Subtotal

146.44

0.00

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES 212,320.36
TOTAL REPORTED SALES PROCEEDS 212,320.36

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary.

2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
(9,585.43)	704.21	0.00	(20,004.79)



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2012 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

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

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

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

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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

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

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

SPDR GOLD TRUST		CUSIP Number	78463V107		
300.0000	Trust Asset Sale	02/22/11	01/11/12		
300.0000	Trust Asset Sale	02/22/11	02/14/12		
				15.65	13.41
				15.10	12.28
				30.75	25.69
	Security Subtotal			0.00	0.00
				2.24	2.82
				5.06	5.06

Noncovered Short Term Capital Gains and Losses Subtotal

5.06

0.00

25.69

30.75

total

is and

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Nonco

NET SHORT TERM CAPITAL GAINS AND LOSSES

5.06

0.00

25.69

30.75

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

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

SHARES	SILVER TR	TRUST	Asset Sale	CUSIP Number	46428Q109	12/31/12	7.06	0.00	5.80
1000.0000				12/22/09		12.86			
SPDR GOLD TRUST									
300.0000			Trust Asset Sale	02/22/11	78463V107	15.53	12.87	0.00	2.66
300.0000			Trust Asset Sale	02/22/11	03/13/12	16.89	14.39	0.00	2.50
300.0000			Trust Asset Sale	02/22/11	04/10/12	17.86	16.15	0.00	1.71
300.0000			Trust Asset Sale	02/22/11	05/16/12			0.00	



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

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
		CUSIP Number	78463V107					
SPDR GOLD TRUST								
300.0000	Trust Asset Sale	02/22/11	06/12/12	15.18	13.26	0.00	1.92	
300.0000	Trust Asset Sale	02/22/11	07/06/12	15.32	13.52	0.00	1.80	
300.0000	Trust Asset Sale	02/22/11	08/10/12	15.47	13.39	0.00	2.08	
300.0000	Trust Asset Sale	02/22/11	09/12/12	15.84	12.77	0.00	3.07	
300.0000	Trust Asset Sale	02/22/11	10/08/12	17.54	13.84	0.00	3.70	
300.0000	Trust Asset Sale	02/22/11	11/19/12	16.19	13.10	0.00	3.09	
300.0000	Trust Asset Sale	02/22/11	12/11/12	15.31	12.53	0.00	2.78	
	Security Subtotal			161.13	135.82	0.00	25.31	
	Noncovered Long Term Capital Gains and Losses Subtotal			173.99	142.88	0.00	31.11	
	NET LONG TERM CAPITAL GAINS AND LOSSES			173.99	142.88	0.00	31.11	
	TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES			204.74				
	TOTAL REPORTED SALES PROCEEDS			204.74				

2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
0.00	5.06	0.00	31.11

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

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

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

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ABBOTT LABS								
		CUSIP Number	002824100					
12.0000	Sale	12/05/11	05/03/12	750.22	655.50	0.00	94.72	
104.0000	Sale	04/17/12	06/05/12	6,265.86	6,294.86	0.00	(29.00)	
26.0000	Sale	04/17/12	07/12/12	1,688.66	1,573.72	0.00	114.94	
39.0000	Sale	10/01/12	12/06/12	2,513.70	2,704.26	0.00	(190.56)	
	Security Subtotal			11,218.44	11,228.34	0.00	(9.90)	
AIR PRODUCTS&CHEM								
		CUSIP Number	009158106					
43.0000	Sale	02/27/12	06/05/12	3,359.91	3,963.31	0.00	(603.40)	
6.0000	Sale	04/17/12	06/05/12	468.83	541.20	0.00	(72.37)	
1.0000	Sale	04/17/12	07/23/12	79.15	90.20	11.05 (W)	0.00	
207.0000	Sale	12/05/11	11/02/12	16,214.18	17,179.97	0.00	(965.79)	
203.0000	Sale	04/17/12	11/02/12	15,900.85	18,310.60	0.00 (Y)	(2,409.75)	
1.0000	Sale	04/17/12	11/02/12	78.32	88.67	0.00	(10.35)	
29.0000	Sale	05/03/12	11/02/12	2,271.55	2,495.74	0.00	(224.19)	
14.0000	Sale	07/12/12	11/02/12	1,096.62	1,086.68	0.00	9.94	
46.0000	Sale	08/06/12	11/02/12	3,603.15	3,819.55	0.00	(216.40)	
63.0000	Sale	10/01/12	11/02/12	4,934.75	5,240.75	0.00	(306.00)	
	Security Subtotal			48,007.31	52,816.67	11.05	(4,798.31)	



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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e. Quantity	Transaction Description	1a. Date of Acquisition	1b. Date of Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AUTOMATIC DATA PROC								
108,000	Sale	04/17/12	053015103	5,596.76	6,003.72	0.00	(406.96)	
12,000	Sale	04/17/12	06/05/12	661.78	667.08	5.30 (W)	0.00	
11,000	Sale	04/17/12	07/12/12	606.64	611.49	4.85 (W)	0.00	
39,000	Sale	10/01/12	12/06/12	2,244.60	2,293.98	0.00	(49.38)	
Security Subtotal				9,109.78	9,576.27	10.15	(456.34)	
BAXTER INTERNTL INC								
71,000	Sale	02/27/12	071813109	3,557.02	4,118.71	0.00	(561.69)	
1,000	Sale	04/17/12	06/05/12	50.09	54.76	0.00	(4.67)	
29,000	Sale	04/17/12	07/12/12	1,556.11	1,587.92	31.81 (W)	0.00	
6,000	Sale	04/17/12	07/23/12	331.67	328.54	0.00	3.13	
40,000	Sale	11/02/12	12/06/12	2,558.54	2,594.14	0.00	(35.60)	
Security Subtotal				8,053.43	8,684.07	31.81	(598.83)	
CSX CORP								
784,000	Sale	12/05/11	126408103	17,843.44	17,213.27	0.00	630.17	
CHEVRON CORP								
4,000	Sale	12/05/11	166764100	424.19	414.14	0.00	10.05	
40,000	Sale	02/27/12	05/03/12	3,848.31	4,399.60	0.00	(551.29)	
1,000	Sale	02/27/12	07/12/12	105.65	109.99	4.34 (W)	0.00	
3,000	Sale	02/27/12	07/12/12	316.94	329.97	13.03 (W)	0.00	
18,000	Sale	04/17/12	07/12/12	1,901.66	1,864.55	0.00	37.11	
13,000	Sale	10/01/12	12/06/12	1,378.03	1,532.44	0.00	(154.41)	
Security Subtotal				7,974.78	8,650.69	17.37	(658.54)	
C H ROBINSON WORLDWIDE,								
680,000	Sale	05/03/12	12541W209	38,466.74	42,013.12	0.00	(3,546.38)	
42,000	Sale	11/02/12	12/06/12	2,564.04	2,597.76	0.00	(33.72)	
Security Subtotal				41,030.78	44,610.88	0.00	(3,580.10)	
COCA COLA COM								
15,000	Sale	02/27/12	191216100	1,158.72	1,034.48	0.00	124.24	
77,000	Sale	04/17/12	06/05/12	5,649.36	5,708.40	0.00	(59.04)	
10,000	Sale	04/17/12	07/12/12	771.48	741.35	0.00	30.13	
88,000	Sale	08/06/12	12/06/12	3,290.69	3,563.56	0.00	(272.87)	
7,000	Sale	10/01/12	12/06/12	261.76	269.64	0.00	(7.88)	
Security Subtotal				11,132.01	11,317.43	0.00	(185.42)	

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CONAGRA FOODS INC								
1583.0000	Sale	04/17/12	06/05/12	38,870.17	41,423.94	0.00	(2,553.77)	
49.0000	Sale	05/03/12	06/05/12	1,203.18	1,261.26	0.00	(58.08)	
	Security Subtotal			40,073.35	42,685.20	0.00	(2,611.85)	
DOVER CORP								
200.0000	Sale	12/05/11	04/19/12	12,195.72	11,266.00	0.00	929.72	
100.0000	Sale	12/05/11	04/19/12	6,097.86	5,637.50	0.00	460.36	
4.0000	Sale	12/05/11	04/19/12	243.92	225.56	0.00	18.36	
	Security Subtotal			18,537.50	17,129.06	0.00	1,408.44	
EATON CORP								
33.0000	Sale	02/27/12	06/05/12	1,311.72	1,716.00	0.00	(404.28)	
34.0000	Sale	02/27/12	07/23/12	1,386.49	1,767.99	381.50 (W)	0.00	
50.0000	Sale	04/17/12	07/23/12	2,038.95	2,387.80	348.85 (W)	0.00	
378.0000	Sale	12/05/11	12/03/12	19,620.32	17,197.22	0.00	2,423.10	
34.0000	Sale	02/27/12	12/03/12	1,764.79	1,627.26	0.00 (Y)	137.53	
374.0000	Sale	04/17/12	12/03/12	19,412.69	17,860.74	0.00	1,551.95	
50.0000	Sale	04/17/12	12/03/12	2,595.28	2,180.85	0.00 (Y)	414.43	
28.0000	Sale	05/03/12	12/03/12	1,453.36	1,314.56	0.00	138.80	
17.0000	Sale	07/12/12	12/03/12	882.40	622.88	0.00	259.52	
52.0000	Sale	08/06/12	12/03/12	2,699.09	2,318.16	0.00	380.93	
45.0000	Sale	10/01/12	12/03/12	2,335.75	2,149.38	0.00	186.37	
218.0000	Sale	11/02/12	12/03/12	11,315.42	10,824.07	0.00	491.35	
	Security Subtotal			66,816.26	61,966.91	730.35	5,579.70	
EXXON MOBIL CORP COM								
48.0000	Sale	02/27/12	06/05/12	3,717.52	4,203.84	0.00	(486.32)	
1.0000	Sale	02/27/12	07/12/12	83.80	87.58	3.78 (W)	0.00	
2.0000	Sale	02/27/12	07/12/12	167.59	175.16	7.57 (W)	0.00	
13.0000	Sale	04/17/12	07/12/12	1,089.38	1,109.96	20.58 (W)	0.00	
5.0000	Sale	05/03/12	07/12/12	418.99	428.55	9.56 (W)	0.00	
14.0000	Sale	10/01/12	12/06/12	1,226.23	1,291.78	0.00	(65.55)	
	Security Subtotal			6,703.51	7,296.87	41.49	(551.87)	
EATON CORP PLC								
1196.0000	Sale	12/04/12	12/06/12	60,958.99	62,079.10	0.00	(1,120.11)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EMERSON ELEC CO								
83.0000	Sale	12/05/11	291011104	3,720.81	4,302.72	0.00	(581.91)	
249.0000	Sale	12/05/11	10/01/12	12,094.66	12,908.16	0.00	(813.50)	
119.0000	Sale	02/27/12	10/01/12	5,780.18	6,095.17	0.00	(314.99)	
361.0000	Sale	04/17/12	10/01/12	17,534.82	18,453.42	0.00	(918.60)	
39.0000	Sale	05/03/12	10/01/12	1,894.35	1,928.94	0.00	(34.59)	
Security Subtotal				41,024.82	43,688.41	0.00	(2,663.59)	
ISHARES S&P 500 VALUE								
54.0000	Sale	05/03/12	464287408	3,159.71	3,452.75	0.00	(293.04)	
14.0000	Sale	07/12/12	10/01/12	931.49	846.86	0.00	84.63	
64.0000	Sale	07/23/12	10/01/12	4,258.25	3,906.56	0.00	351.69	
95.0000	Sale	08/06/12	10/01/12	6,320.85	6,061.00	0.00	259.85	
Security Subtotal				14,670.30	14,267.17	0.00	403.13	
ISHARES RUSSELL 1000								
37.0000	Sale	05/03/12	464287614	2,283.02	2,443.11	160.09 (W)	0.00	
220.0000	Sale	06/05/12	07/12/12	13,574.71	13,306.81	0.00	267.90	
37.0000	Sale	05/14/12	10/01/12	2,494.28	2,471.85	0.00 (Y)	22.43	
109.0000	Sale	08/06/12	10/01/12	7,348.02	7,079.55	0.00	268.47	
Security Subtotal				25,700.03	25,301.32	160.09	558.80	
ISHARES RUSSELL 1000								
25.0000	Sale	05/03/12	464287598	1,663.96	1,734.50	70.54 (W)	0.00	
303.0000	Sale	06/05/12	07/12/12	20,167.23	19,406.24	0.00	760.99	
25.0000	Sale	05/14/12	10/01/12	1,824.21	1,749.54	0.00 (Y)	74.67	
30.0000	Sale	07/23/12	10/01/12	2,189.05	2,014.80	0.00	174.25	
115.0000	Sale	08/06/12	10/01/12	8,391.36	8,036.20	0.00	355.16	
Security Subtotal				34,235.81	32,941.28	70.54	1,365.07	
ISHARES S&P GLOBAL 100								
18.0000	Sale	01/18/12	464287572	1,026.36	1,071.58	45.22 (W)	0.00	
55.0000	Sale	01/18/12	07/12/12	3,136.10	3,274.29	0.00	(138.19)	
44.0000	Sale	05/03/12	07/12/12	2,508.88	2,729.32	220.44 (W)	0.00	
21.0000	Sale	05/14/12	08/06/12	1,275.30	1,304.10	0.00 (Y)	(28.80)	
249.0000	Sale	01/18/12	10/01/12	15,759.08	14,823.59	0.00	935.49	
6.0000	Sale	01/18/12	10/01/12	379.73	357.20	0.00	22.53	
118.0000	Sale	01/18/12	10/01/12	7,468.16	7,026.90	0.00	441.26	
18.0000	Sale	01/29/12	10/01/12	1,139.21	1,072.84	0.00 (Y)	66.37	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ISHARES S&P GLOBAL 100								
23.0000	Sale	05/14/12	10/01/12	1,455.66	1,428.30	0.00 (Y)	27.36	
13.0000	Sale	11/02/12	12/06/12	821.71	817.70	0.00	4.01	
	Security Subtotal			34,970.19	33,905.82	265.66	1,330.03	
ISHARES TR S&P GSSI								
4.0000	Sale	05/03/12	10/01/12	255.40	262.96	0.00	(7.56)	
ISHARES RUSSELL MIDCAP								
58.0000	Sale	04/17/12	10/01/12	3,638.33	3,621.84	0.00	16.49	
6.0000	Sale	05/03/12	10/01/12	376.38	377.52	0.00	(1.14)	
5.0000	Sale	04/17/12	12/06/12	309.54	312.23	0.00	(2.69)	
	Security Subtotal			4,324.25	4,311.59	0.00	12.66	
ISHARES RUSSELL MIDCAP								
3.0000	Sale	05/03/12	10/01/12	147.44	143.52	0.00	3.92	
33.0000	Sale	08/06/12	10/01/12	1,621.88	1,556.61	0.00	65.27	
	Security Subtotal			1,769.32	1,700.13	0.00	69.19	
ISHARES MSCI EAFE INDEX								
213.0000	Sale	01/18/12	06/05/12	10,044.96	10,861.08	0.00	(816.12)	
883.0000	Sale	04/17/12	06/05/12	41,641.79	47,324.74	0.00	(5,682.95)	
83.0000	Sale	05/03/12	06/05/12	3,914.23	4,420.21	0.00	(505.98)	
1201.0000	Sale	07/12/12	10/01/12	64,744.46	58,137.89	0.00	6,606.57	
28.0000	Sale	11/02/12	12/06/12	1,551.31	1,509.48	0.00	41.83	
	Security Subtotal			121,896.75	122,253.40	0.00	(356.65)	
ISHARES S&P GLOBAL								
17.0000	Sale	01/18/12	07/12/12	601.45	667.93	66.48 (W)	0.00	
6.0000	Sale	01/18/12	07/12/12	212.27	235.74	0.00	(23.47)	
12.0000	Sale	01/18/12	07/12/12	434.63	471.48	0.00	(36.85)	
2.0000	Sale	05/03/12	07/23/12	72.43	77.76	0.00	(5.33)	
17.0000	Sale	02/12/12	10/01/12	678.76	715.03	0.00 (Y)	(36.27)	
	Security Subtotal			1,999.54	2,167.94	66.48	(101.92)	
ISHARES IBXX \$								
40.0000	Sale	04/17/12	06/05/12	4,651.10	4,643.08	0.00	8.02	
22.0000	Sale	05/03/12	06/05/12	2,558.10	2,557.72	0.00	0.38	
	Security Subtotal			7,209.20	7,200.80	0.00	8.40	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ISHARES TRUST SHS ISHARE 32.0000 Sale		CUSIP Number 10/01/12	464286533 12/06/12	1,875.57	1,848.31	0.00	27.26	
ISHARES MSCI EMERGING 660.0000 Sale 31.0000 Sale 15.0000 Sale 22.0000 Sale		CUSIP Number 01/18/12 05/03/12 01/18/12 10/01/12	464287234 06/05/12 06/05/12 08/06/12 12/06/12	24,316.83 1,142.15 604.79 934.98	27,018.09 1,307.89 614.05 924.99	0.00 0.00 9.26 (W) 0.00	(2,701.26) (165.74) 0.00 9.99	
Security Subtotal				26,998.75	29,865.02	9.26	(2,857.01)	
ISHARES BARCLAYS AGGRGT 25.0000 Sale 29.0000 Sale 23.0000 Sale		CUSIP Number 01/18/12 04/17/12 05/03/12	464287226 06/05/12 06/05/12 06/05/12	2,782.15 3,227.30 2,559.58	2,762.75 3,199.72 2,541.27	0.00 0.00 0.00	19.40 27.58 18.31	
Security Subtotal				8,569.03	8,503.74	0.00	65.29	
ISHARES BARCLAYS TIPS BO 57.0000 Sale 23.0000 Sale 16.0000 Sale		CUSIP Number 04/17/12 05/03/12 11/02/12	464287176 06/05/12 06/05/12 12/06/12	6,886.86 2,778.91 1,972.76	6,796.13 2,744.36 1,950.72	0.00 0.00 0.00	90.73 34.55 22.04	
Security Subtotal				11,638.53	11,491.21	0.00	147.32	
ISHARES TRUST SHS ISHARE 32.0000 Sale		CUSIP Number 10/01/12	46429B689 12/06/12	1,765.20	1,766.69	0.00	(1.49)	
VANGUARD REIT ETF 27.0000 Sale 28.0000 Sale		CUSIP Number 04/17/12 04/17/12	922908553 05/03/12 07/12/12	1,785.28 1,828.08	1,721.73 1,780.97	0.00 0.00	63.55 47.11	
Security Subtotal				3,613.36	3,502.70	0.00	110.66	
VANGUARD MSCI EUROPEAN 1698.0000 Sale 53.0000 Sale 21.0000 Sale 6.0000 Sale		CUSIP Number 07/12/12 07/23/12 10/01/12 11/02/12	922042874 07/26/12 07/26/12 12/06/12 12/06/12	71,643.30 2,236.22 1,000.84 285.95	70,136.23 2,165.58 970.20 277.98	0.00 0.00 0.00 0.00	1,507.07 70.64 30.64 7.97	
Security Subtotal				75,166.31	73,549.99	0.00	1,616.32	
ISHARES TRUST SHS ISHARE 1167.0000 Sale		CUSIP Number 09/20/12	46429B697 10/01/12	34,892.52	34,881.63	0.00	10.89	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ISHARES BARCLAYS 1-3 YEA								
53.0000	Sale	01/18/12	10/01/12	5,593.51	5,533.73	0.00	59.78	
192.0000	Sale	04/17/12	10/01/12	20,263.31	20,164.00	0.00	99.31	
54.0000	Sale	05/03/12	10/01/12	5,699.05	5,660.28	0.00	38.77	
79.0000	Sale	07/12/12	10/01/12	8,337.50	8,273.37	0.00	64.13	
55.0000	Sale	07/23/12	10/01/12	5,804.59	5,775.00	0.00	29.59	
200.0000	Sale	08/06/12	10/01/12	21,107.61	21,015.61	0.00	92.00	
				66,805.57	66,421.99	0.00	383.58	
Security Subtotal								
ISHARES BARCLAYS INTERME								
66.0000	Sale	04/17/12	06/05/12	7,171.14	7,194.80	0.00	(23.66)	
48.0000	Sale	05/03/12	06/05/12	5,215.37	5,239.20	0.00	(23.83)	
71.0000	Sale	07/12/12	10/01/12	6,329.45	6,258.03	0.00	71.42	
44.0000	Sale	07/23/12	10/01/12	4,885.89	4,860.24	0.00	25.65	
216.0000	Sale	08/06/12	10/01/12	23,985.29	23,862.21	0.00	123.08	
				47,587.14	47,414.48	0.00	172.66	
Security Subtotal								
S&P US PFD STK INDEX FD								
39.0000	Sale	04/17/12	06/05/12	1,485.87	1,513.86	0.00	(27.99)	
ISHARES DOW JONES INTRNL								
72.0000	Sale	07/31/11	07/12/12	2,101.63	2,310.95	209.32 (WY)	0.00	
72.0000	Sale	08/11/11	08/06/12	2,252.83	2,309.56	0.00 (Y)	(56.73)	
18.0000	Sale	11/02/12	12/06/12	592.72	582.26	0.00	10.46	
				4,947.18	5,202.77	209.32	(46.27)	
Security Subtotal								
SPDR S P DIVID ETF								
24.0000	Sale	05/03/12	07/12/12	1,311.70	1,357.20	45.50 (W)	0.00	
11.0000	Sale	05/03/12	07/12/12	601.19	622.05	20.86 (W)	0.00	
92.0000	Sale	06/05/12	07/12/12	5,028.15	4,938.27	0.00	89.88	
24.0000	Sale	05/14/12	10/01/12	1,401.98	1,373.90	0.00 (Y)	28.08	
11.0000	Sale	05/28/12	10/01/12	642.58	645.06	0.00 (Y)	(2.48)	
22.0000	Sale	08/06/12	10/01/12	1,285.14	1,248.40	0.00	36.74	
				10,270.74	10,184.88	66.36	152.22	
Security Subtotal								
ISHARES MSCI BRIC INDEX								
19.0000	Sale	05/03/12	06/05/12	649.67	754.30	0.00	(104.63)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ISHARES MSCI EAFE SMALL								
16.0000	Sale	05/03/12	06/05/12	550.43	632.00	0.00	(81.57)	
4.0000	Sale	07/12/12	12/06/12	159.11	139.76	0.00	19.35	
2.0000	Sale	08/06/12	12/06/12	79.55	73.14	0.00	6.41	
1.0000	Sale	10/01/12	12/06/12	39.77	39.14	0.00	0.63	
8.0000	Sale	11/02/12	12/06/12	318.23	313.84	0.00	4.39	
Security Subtotal				1,147.09	1,197.88	0.00	(50.79)	
ISHARES JP MORGAN EM BON								
2.0000	Sale	05/03/12	06/05/12	220.63	228.92	0.00	(8.29)	
61.0000	Sale	04/17/12	07/12/12	7,094.37	6,901.39	0.00	192.98	
5.0000	Sale	05/03/12	07/12/12	581.51	572.30	0.00	9.21	
32.0000	Sale	11/02/12	12/06/12	3,921.83	3,878.56	0.00	43.27	
Security Subtotal				11,818.34	11,581.17	0.00	237.17	
VANGUARD MEGA CAP 300								
28.0000	Sale	01/18/12	07/12/12	1,455.63	1,404.76	0.00	50.87	
8.0000	Sale	05/03/12	07/12/12	415.89	441.20	25.31 (W)	0.00	
13.0000	Sale	05/03/12	07/12/12	675.83	716.95	41.12 (W)	0.00	
160.0000	Sale	06/05/12	07/12/12	8,317.86	8,112.42	0.00	205.44	
8.0000	Sale	05/14/12	10/01/12	459.60	447.47	0.00 (Y)	12.13	
13.0000	Sale	05/28/12	10/01/12	746.85	757.16	0.00 (Y)	(10.31)	
27.0000	Sale	08/06/12	10/01/12	1,551.16	1,487.16	0.00	64.00	
Security Subtotal				13,622.82	13,367.12	66.43	322.13	
GAP INC DELAWARE								
610.0000	Sale	12/05/11	04/02/12	16,277.23	11,532.29	0.00	4,744.94	
300.0000	Sale	12/05/11	04/02/12	8,005.20	5,673.00	0.00	2,332.20	
91.0000	Sale	02/27/12	04/02/12	2,428.25	2,103.00	0.00	325.25	
Security Subtotal				26,710.68	19,308.29	0.00	7,402.39	
GENL DYNAMICS CORP COM								
59.0000	Sale	02/27/12	06/05/12	3,656.15	4,280.45	0.00	(624.30)	
10.0000	Sale	04/17/12	12/06/12	660.99	699.57	0.00	(38.58)	
Security Subtotal				4,317.14	4,980.02	0.00	(662.88)	

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GENERAL MILLS								
178.0000	Sale	04/17/12	370334104 06/05/12	6,721.84	6,961.14	0.00	(239.30)	
602.0000	Sale	02/27/12	08/06/12	23,172.45	22,927.17	0.00	245.28	
31.0000	Sale	04/17/12	08/06/12	1,193.27	1,212.33	19.06 (W)	0.00	
248.0000	Sale	04/17/12	08/06/12	9,546.12	9,698.66	0.00	(152.54)	
31.0000	Sale	04/17/12	08/06/12	1,193.26	1,204.50	0.00 (Y)	(11.24)	
30.0000	Sale	05/03/12	08/06/12	1,154.77	1,156.50	0.00	(1.73)	
Security Subtotal				42,981.71	43,160.30	19.06	(159.53)	
HONEYWELL INTL INC DEL								
6.0000	Sale	12/05/11	438516106 05/03/12	362.87	331.33	0.00	31.54	
51.0000	Sale	02/27/12	06/05/12	2,715.69	3,043.17	0.00	(327.48)	
12.0000	Sale	02/27/12	07/23/12	682.42	716.04	0.00	(33.62)	
29.0000	Sale	11/02/12	12/06/12	1,775.34	1,819.21	0.00	(43.87)	
Security Subtotal				5,536.32	5,909.75	0.00	(373.43)	
HOME DEPOT INC								
95.0000	Sale	04/17/12	437076102 06/05/12	4,642.55	4,940.48	0.00	(297.93)	
3.0000	Sale	05/03/12	06/05/12	146.60	157.38	0.00	(10.78)	
487.0000	Sale	02/27/12	07/12/12	24,906.81	22,930.54	0.00	1,976.27	
217.0000	Sale	04/17/12	07/12/12	11,098.11	11,285.08	0.00	(186.97)	
Security Subtotal				40,794.07	39,313.48	0.00	1,480.59	
ILLINOIS TOOL WORKS INC								
10.0000	Sale	02/27/12	452308109 05/03/12	574.99	565.07	0.00	9.92	
97.0000	Sale	02/27/12	06/05/12	5,254.37	5,481.22	0.00	(226.85)	
297.0000	Sale	02/27/12	10/01/12	17,834.69	16,782.70	0.00	1,051.99	
339.0000	Sale	04/17/12	10/01/12	20,356.76	18,952.64	0.00	1,404.12	
Security Subtotal				44,020.81	41,781.63	0.00	2,239.18	
ISHARES S&P MIDCAP 400								
33.0000	Sale	04/17/12	464287606 10/01/12	3,708.30	3,684.96	0.00	23.34	
6.0000	Sale	05/03/12	10/01/12	674.23	673.26	0.00	0.97	
4.0000	Sale	11/02/12	12/06/12	453.79	450.68	0.00	3.11	
Security Subtotal				4,836.32	4,808.90	0.00	27.42	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ISHARES S&P 500								
500.0000	Sale	01/18/12	06/05/12	34,977.46	34,801.20	0.00	176.26	
565.0000	Sale	01/18/12	06/05/12	39,524.54	39,329.65	0.00	194.89	
21.0000	Sale	05/03/12	06/05/12	1,469.06	1,585.71	0.00	(116.65)	
120.0000	Sale	08/06/12	10/01/12	9,437.71	9,106.20	0.00	331.51	
Security Subtotal				85,408.77	84,822.76	0.00	586.01	
ISHARES S&P SMALLCAP 600								
30.0000	Sale	04/17/12	10/01/12	2,532.65	2,449.80	0.00	82.85	
8.0000	Sale	05/03/12	10/01/12	675.37	656.64	0.00	18.73	
148.0000	Sale	08/24/12	10/01/12	12,494.40	12,140.66	0.00	353.74	
Security Subtotal				15,702.42	15,247.10	0.00	455.32	
ISHARES S&P SMALLCAP 600								
15.0000	Sale	05/03/12	07/12/12	1,099.78	1,149.90	50.12 (W)	0.00	
7.0000	Sale	05/03/12	10/01/12	560.20	536.62	0.00	23.58	
15.0000	Sale	05/14/12	10/01/12	1,200.42	1,143.62	0.00 (Y)	56.80	
45.0000	Sale	08/06/12	10/01/12	3,601.27	3,381.75	0.00	219.52	
158.0000	Sale	08/24/12	10/01/12	12,644.46	12,064.96	0.00	579.50	
1.0000	Sale	11/02/12	12/06/12	78.62	78.11	0.00	0.51	
Security Subtotal				19,184.75	18,354.96	50.12	879.91	
VANGUARD SHORT-TERM								
55.0000	Sale	05/03/12	06/05/12	4,335.80	4,357.10	0.00	(21.30)	
MARKET VECTORS EMRG MKTS LOCAL CURRENCY DEBT ETF								
2602.0000	Sale	04/17/12	06/05/12	63,347.39	68,025.36	0.00	(4,677.97)	
9.0000	Sale	05/03/12	06/05/12	219.11	237.54	0.00	(18.43)	
Security Subtotal				63,566.50	68,262.90	0.00	(4,696.40)	
ISHARES HIGH DIV EQ FUND								
45.0000	Sale	01/18/12	06/05/12	2,543.79	2,489.30	0.00	54.49	
POWERSHARES EXCHANGE								
1208.0000	Sale	06/05/12	07/12/12	33,200.54	31,804.83	0.00	1,395.71	
2661.0000	Sale	07/26/12	09/20/12	74,699.25	73,869.36	0.00	829.89	
477.0000	Sale	08/06/12	09/20/12	13,390.28	13,392.01	1.73 (W)	0.00	
477.0000	Sale	08/06/12	09/20/12	13,390.28	13,200.27	0.00 (Y)	190.01	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
POWERSHARES EXCHANGE								
9698.0000	Sale	08/24/12	09/20/12	272,241.01	268,342.69	0.00	3,898.32	
1319.0000	Sale	08/24/12	10/01/12	37,359.18	36,496.60	0.00	862.58	
	Security Subtotal			444,280.54	437,105.76	1.73	7,176.51	
R1000 LOW VOL ETF								
6.0000	Sale	05/03/12	07/12/12	303.63	311.76	8.13 (W)	0.00	
626.0000	Sale	06/05/12	07/12/12	31,679.15	30,786.68	0.00	892.47	
6.0000	Sale	05/14/12	08/24/12	313.86	314.13	0.00 (Y)	(0.27)	
1421.0000	Sale	06/05/12	08/24/12	74,333.40	69,884.78	0.00	4,448.62	
111.0000	Sale	07/23/12	08/24/12	5,806.48	5,660.99	0.00	145.49	
142.0000	Sale	08/06/12	08/24/12	7,428.11	7,493.34	0.00	(65.23)	
	Security Subtotal			119,864.63	114,451.68	8.13	5,421.08	
R2000 LOW VOL ETF								
12.0000	Sale	06/05/12	07/12/12	598.07	573.72	0.00	24.35	
14.0000	Sale	06/05/12	08/24/12	712.93	669.34	0.00	43.59	
38.0000	Sale	07/23/12	08/24/12	1,935.10	1,876.06	0.00	59.04	
30.0000	Sale	08/06/12	08/24/12	1,527.71	1,518.60	0.00	9.11	
	Security Subtotal			4,773.81	4,637.72	0.00	136.09	
JOHNSON AND JOHNSON COM								
90.0000	Sale	02/27/12	06/05/12	5,602.63	5,795.99	0.00	(193.36)	
4.0000	Sale	04/17/12	06/05/12	249.00	256.50	0.00	(7.50)	
30.0000	Sale	04/17/12	07/12/12	2,028.85	1,923.77	0.00	105.08	
228.0000	Sale	12/05/11	08/06/12	15,728.50	14,603.40	0.00	1,125.10	
255.0000	Sale	04/17/12	08/06/12	17,591.09	16,352.00	0.00	1,239.09	
7.0000	Sale	07/23/12	08/06/12	482.89	475.51	0.00	7.38	
40.0000	Sale	12/05/11	10/01/12	2,773.54	2,562.00	0.00	211.54	
	Security Subtotal			44,456.50	41,969.17	0.00	2,487.33	
KIMBERLY CLARK								
242.0000	Sale	12/05/11	05/03/12	19,011.09	17,202.57	0.00	1,808.52	
79.0000	Sale	02/27/12	05/03/12	6,206.10	5,676.15	0.00	529.95	
229.0000	Sale	04/17/12	05/03/12	17,989.84	17,282.06	0.00	707.78	
492.0000	Sale	08/06/12	10/01/12	42,568.51	41,498.28	0.00	1,070.23	
	Security Subtotal			85,775.54	81,659.06	0.00	4,116.48	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LINEAR TECHNOLOGY CORP								
147,000	Sale	CUSIP Number 10/01/12	535678106 12/06/12	4,910.37	4,809.62	0.00	100.75	
MCDONALDS CORP COM								
35,000	Sale	CUSIP Number 02/27/12	580135101 06/05/12	3,038.63	3,513.30	0.00	(474.67)	
2,000	Sale	02/27/12	07/12/12	179.41	200.76	21.35 (W)	0.00	
14,000	Sale	02/27/12	12/06/12	1,228.26	1,405.32	0.00	(177.06)	
2,000	Sale	03/09/12	12/06/12	175.46	200.07	0.00 (Y)	(24.61)	
16,000	Sale	04/17/12	12/06/12	1,403.73	1,554.72	0.00	(150.99)	
5,000	Sale	05/03/12	12/06/12	438.67	486.85	0.00	(48.18)	
	Security Subtotal			6,464.16	7,361.02	21.35	(875.51)	
MEDTRONIC INC COM								
128,000	Sale	CUSIP Number 02/27/12	585055106 06/05/12	4,623.26	4,888.32	0.00	(265.06)	
11,000	Sale	04/17/12	06/05/12	397.31	418.44	0.00	(21.13)	
16,000	Sale	04/17/12	07/12/12	603.19	608.64	5.45 (W)	0.00	
30,000	Sale	10/01/12	12/06/12	1,264.62	1,313.70	0.00	(49.08)	
44,000	Sale	11/02/12	12/06/12	1,854.78	1,864.96	0.00	(10.18)	
	Security Subtotal			8,743.16	9,094.06	5.45	(345.45)	
MICROSOFT CORP								
109,000	Sale	CUSIP Number 04/17/12	594918104 06/05/12	3,113.52	3,437.86	0.00	(324.34)	
10,000	Sale	05/03/12	06/05/12	285.64	317.40	0.00	(31.76)	
	Security Subtotal			3,399.16	3,755.26	0.00	(356.10)	
NORFOLK SOUTHERN CORP								
226,000	Sale	CUSIP Number 12/05/11	655844108 04/19/12	15,771.06	17,175.98	0.00	(1,404.92)	
727,000	Sale	10/01/12	11/02/12	44,739.89	46,774.31	0.00	(2,034.42)	
	Security Subtotal			60,510.95	63,950.29	0.00	(3,439.34)	
OCCIDENTAL PETE CORP CAL								
6,000	Sale	CUSIP Number 04/17/12	674599105 05/03/12	547.37	532.35	0.00	15.02	
35,000	Sale	04/17/12	06/05/12	2,834.24	3,105.38	0.00	(271.14)	
1,000	Sale	04/17/12	07/23/12	85.01	88.73	3.72 (W)	0.00	
424,000	Sale	04/17/12	10/01/12	36,867.67	37,619.44	0.00	(751.77)	
1,000	Sale	05/01/12	10/01/12	86.94	92.87	0.00 (Y)	(5.93)	
41,000	Sale	08/06/12	10/01/12	3,565.03	3,655.15	0.00	(90.12)	
	Security Subtotal			43,986.26	45,093.92	3.72	(1,103.94)	

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PAYCHEX INC								
		CUSIP Number	704326107					
206.0000	Sale	04/17/12	06/05/12	6,075.83	6,440.80	0.00	(364.97)	
36.0000	Sale	04/17/12	07/12/12	1,127.49	1,125.58	0.00	1.91	
84.0000	Sale	10/01/12	12/06/12	2,774.04	2,800.74	0.00	(26.70)	
	Security Subtotal			9,977.36	10,367.12	0.00	(389.76)	
PEPSICO INC								
		CUSIP Number	713448108					
361.0000	Sale	02/27/12	04/17/12	24,005.96	22,907.44	0.00	1,098.52	
PROCTER & GAMBLE CO								
		CUSIP Number	742718109					
265.0000	Sale	12/05/11	04/17/12	17,769.04	17,184.00	0.00	585.04	
RAYTHEON CO DELAWARE NEW								
		CUSIP Number	755111507					
86.0000	Sale	04/17/12	06/05/12	4,258.17	4,558.58	0.00	(300.41)	
51.0000	Sale	04/17/12	07/12/12	2,803.41	2,703.34	0.00	100.07	
644.0000	Sale	04/17/12	10/02/12	34,517.62	34,136.31	0.00	381.31	
4.0000	Sale	07/23/12	10/02/12	214.39	222.44	0.00	(8.05)	
100.0000	Sale	08/06/12	10/02/12	5,359.89	5,555.55	0.00	(195.66)	
	Security Subtotal			47,153.48	47,176.22	0.00	(22.74)	
3M COMPANY								
		CUSIP Number	88579Y101					
45.0000	Sale	10/01/12	12/06/12	4,085.46	4,216.93	0.00	(131.47)	
TIFFANY & CO NEW								
		CUSIP Number	886547108					
34.0000	Sale	06/05/12	07/23/12	1,851.26	1,886.17	34.91 (W)	0.00	
585.0000	Sale	06/05/12	10/01/12	36,578.06	32,453.16	0.00	4,124.90	
34.0000	Sale	06/05/12	10/01/12	2,125.90	1,758.03	0.00 (Y)	367.87	
43.0000	Sale	07/12/12	10/01/12	2,688.64	2,179.24	0.00	509.40	
71.0000	Sale	08/06/12	10/01/12	4,439.39	4,022.15	0.00	417.24	
	Security Subtotal			47,683.25	42,298.75	34.91	5,419.41	
UNION PACIFIC CORP								
		CUSIP Number	907818108					
14.0000	Sale	12/05/11	05/03/12	1,613.46	1,464.54	0.00	148.92	
150.0000	Sale	12/05/11	06/05/12	16,036.01	15,691.50	0.00	344.51	
215.0000	Sale	04/17/12	06/05/12	22,984.95	23,462.95	0.00	(478.00)	
	Security Subtotal			40,634.42	40,618.99	0.00	15.43	

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

Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
UNITED TECHS CORP COM							
32.0000 Sale	CUSIP Number 02/27/12	913017109 06/05/12	2,270.99	2,686.07	0.00	(415.08)	
222.0000 Sale	12/05/11	11/02/12	17,568.65	17,187.24	0.00	381.41	
20.0000 Sale	02/27/12	11/02/12	1,582.76	1,678.80	0.00	(96.04)	
235.0000 Sale	04/17/12	11/02/12	18,597.43	19,118.54	0.00	(521.11)	
8.0000 Sale	05/03/12	11/02/12	633.11	649.76	0.00	(16.65)	
8.0000 Sale	07/12/12	11/02/12	633.11	573.12	0.00	59.99	
2.0000 Sale	07/23/12	11/02/12	158.27	145.46	0.00	12.81	
44.0000 Sale	08/06/12	11/02/12	3,482.07	3,391.96	0.00	90.11	
53.0000 Sale	10/01/12	11/02/12	4,194.32	4,196.54	0.00	(2.22)	
Security Subtotal			49,120.71	49,627.49	0.00	(506.78)	
WAL-MART STORES INC							
189.0000 Sale	CUSIP Number 04/17/12	931142103 06/05/12	12,430.25	11,694.38	0.00	735.87	
31.0000 Sale	04/17/12	07/12/12	2,226.99	1,918.13	0.00	308.86	
295.0000 Sale	12/05/11	08/06/12	21,962.26	17,223.58	0.00	4,738.68	
99.0000 Sale	02/27/12	08/06/12	7,370.38	5,790.50	0.00	1,579.88	
55.0000 Sale	04/17/12	08/06/12	4,094.66	3,403.12	0.00	691.54	
44.0000 Sale	05/03/12	08/06/12	3,275.73	2,590.72	0.00	685.01	
11.0000 Sale	07/23/12	08/06/12	818.93	785.79	0.00	33.14	
632.0000 Sale	10/01/12	11/02/12	46,151.65	46,926.00	0.00	(774.35)	
Security Subtotal			98,330.85	90,332.22	0.00	7,998.63	
WALGREEN CO							
509.0000 Sale	CUSIP Number 12/05/11	931422109 04/17/12	17,837.45	17,199.06	0.00	638.39	
178.0000 Sale	02/27/12	04/17/12	6,237.86	5,966.56	0.00	271.30	
Security Subtotal			24,075.31	23,165.62	0.00	909.69	
DOUBLELINE TOT RTRN BD I							
.3020 Sale	CUSIP Number 06/29/12	258620103 07/12/12	3.40	3.38	0.00	0.02	
.1290 Sale	11/02/12	12/06/12	1.46	1.47	0.00	(0.01)	
Security Subtotal			4.86	4.85	0.00	0.01	
PRINCIPAL HIGH YIELD P							
.5500 Sale	CUSIP Number 04/30/12	74255L845 05/03/12	4.24	4.20	0.00	0.04	
.0590 Sale	05/31/12	06/05/12	0.44	0.44	0.00	0.00	
.0710 Sale	06/29/12	07/12/12	0.54	0.54	0.00	0.00	
.4320 Sale	11/02/12	12/06/12	3.42	3.39	0.00	0.03	
Security Subtotal			8.64	8.57	0.00	0.07	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
OPPENHMR DEV MRKTS CL Y		CUSIP Number	683974505					
.2030	Sale	06/05/12	07/12/12	6.20	5.92	0.00	0.28	
.3070	Sale	08/06/12	10/01/12	10.37	9.84	0.00	0.53	
	Security Subtotal			16.57	15.76	0.00	0.81	
BLKRK EM MKT LNG SH EQ I		CUSIP Number	091936690					
1141.0000	Sale	04/17/12	07/12/12	11,991.91	11,854.99	0.00	136.92	
.0270	Sale	04/17/12	07/12/12	0.28	0.28	0.00	0.00	
.3970	Sale	06/05/12	07/12/12	4.17	4.12	0.00	0.05	
861.0000	Sale	04/17/12	10/01/12	9,083.55	8,945.79	0.00	137.76	
.3790	Sale	08/06/12	10/01/12	4.00	4.04	0.00	(0.04)	
177.0000	Sale	04/17/12	12/06/12	1,913.37	1,839.03	0.00	74.34	
.4570	Sale	11/02/12	12/06/12	4.94	4.83	0.00	0.11	
	Security Subtotal			23,002.22	22,653.08	0.00	349.14	
MARKETFELD FUND		CUSIP Number	89833W865					
.2310	Sale	04/17/12	05/03/12	3.47	3.44	0.00	0.03	
73.0000	Sale	04/17/12	05/03/12	1,099.95	1,088.43	0.00	11.52	
.3440	Sale	04/17/12	05/03/12	5.19	5.13	0.00	0.06	
24.0000	Sale	04/17/12	07/12/12	365.52	357.84	0.00	7.68	
.6110	Sale	06/05/12	07/12/12	9.31	9.06	0.00	0.25	
119.0000	Sale	04/17/12	10/01/12	1,845.69	1,774.29	0.00	71.40	
.9960	Sale	08/06/12	10/01/12	15.45	14.98	0.00	0.47	
	Security Subtotal			3,344.58	3,253.17	0.00	91.41	
PIMCO ALL ASSET		CUSIP Number	72207M867					
29.0000	Sale	04/17/12	07/12/12	348.87	351.77	2.90 (W)	0.00	
1.0000	Sale	04/17/12	07/12/12	12.03	12.13	0.10 (W)	0.00	
233.0000	Sale	04/17/12	07/12/12	2,802.99	2,826.29	23.30 (W)	0.00	
3200.0000	Sale	04/17/12	07/12/12	38,496.00	38,816.00	0.00	(320.00)	
.6890	Sale	06/05/12	07/12/12	8.29	8.28	0.00	0.01	
54.0000	Sale	04/17/12	12/06/12	696.06	655.02	0.00	41.04	
.0150	Sale	11/02/12	12/06/12	0.19	0.19	0.00	0.00	
	Security Subtotal			42,364.43	42,669.68	26.30	(278.95)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PERMANENT PORTFOLIO FUND								
15.0000	Sale	04/17/12	07/12/12	696.00	725.10	29.10 (W)	0.00	
58.0000	Sale	04/17/12	07/12/12	2,691.20	2,803.72	112.52 (W)	0.00	
772.0000	Sale	04/17/12	07/12/12	35,820.80	37,318.48	0.00	(1,497.68)	
.0170	Sale	06/05/12	07/12/12	0.79	0.79	0.00	0.00	
Security Subtotal				39,208.79	40,848.09	141.62	(1,497.68)	
BLACKROCK GLOBAL ALLOC I								
.0590	Sale	01/18/12	04/17/12	1.15	1.11	0.00	0.04	
.3640	Sale	06/05/12	07/12/12	6.81	6.97	0.00	(0.16)	
.0470	Sale	08/06/12	10/01/12	0.92	0.90	0.00	0.02	
Security Subtotal				8.88	8.98	0.00	(0.10)	

Covered Short Term Capital Gains and Losses Subtotal

2,616,267.85 2,590,344.33 2,068.75 27,992.27

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

SP500 STARS ISSUER BAC	CUSIP Number	06050R825						
5000.0000 Sale	06/23/11	04/03/12	53,656.25	50,000.00	0.00	3,656.25		
ISHARES S&P 500 VALUE	CUSIP Number	464287408						
858.0000 Sale	11/22/11	06/05/12	50,204.32	46,473.57	0.00	3,730.75		
ISHARES S&P GLOBAL 100	CUSIP Number	464287572						
1066.0000 Sale	10/07/11	04/17/12	66,204.37	59,067.06	0.00	7,137.31		
ISHARES MSCI EAFE INDEX	CUSIP Number	464287465						
100.0000 Sale	11/22/11	10/01/12	5,390.87	4,803.50	0.00	587.37		
427.0000 Sale	11/22/11	10/01/12	23,019.06	20,512.14	0.00	2,506.92		
Security Subtotal				28,409.93	25,315.64	0.00	3,094.29	
ISHARES BARCLAYS 1-3 YEA	CUSIP Number	464288646						
108.0000 Sale	08/01/11	06/05/12	11,277.46	11,348.91	0.00	(71.45)		
S&P US PFD STK INDEX FD	CUSIP Number	464288687						
55.0000 Sale	10/07/11	01/18/12	2,060.81	1,953.46	0.00	107.35		

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VANGUARD SHORT TERM BOND								
35.0000	Sale	02/11/11	01/18/12	2,837.52	2,798.60	0.00	38.92	
88.0000	Sale	04/14/11	01/18/12	7,134.35	7,060.24	0.00	74.11	
53.0000	Sale	08/01/11	07/12/12	4,303.74	4,312.41	8.67	(W)	0.00
177.0000	Sale	08/01/11	07/12/12	14,372.88	14,401.84	28.96	(W)	0.00
558.0000	Sale	10/07/11	07/12/12	45,311.10	45,248.22	0.00	62.88	
15.0000	Sale	11/22/11	07/12/12	1,218.04	1,218.09	0.05	(W)	0.00
260.0000	Sale	11/22/11	07/12/12	21,112.70	21,113.62	0.00	(0.92)	
19.0000	Sale	11/23/11	07/12/12	1,542.86	1,544.13	1.27	(W)	0.00
				97,833.19	97,697.15	38.95	174.99	
Security Subtotal								
ISHARES DOW JONES INTRNL								
72.0000	Sale	07/15/11	04/17/12	2,270.55	2,305.58	35.03	(WY)	0.00
154.0000	Sale	07/15/11	04/17/12	4,856.45	4,931.39	0.00	(Y)	(74.94)
85.0000	Sale	07/15/11	07/12/12	2,481.09	2,721.87	240.78	(WY)	0.00
312.0000	Sale	07/15/11	07/12/12	9,107.08	9,990.86	0.00	(Y)	(883.78)
				18,715.17	19,949.70	275.81	(958.72)	
Security Subtotal								
SPDR S P DIVID ETF								
674.0000	Sale	11/22/11	04/17/12	38,007.30	34,705.54	0.00	3,301.76	
448.0000	Sale	11/22/11	07/12/12	24,484.89	23,068.37	0.00	1,416.52	
				62,492.19	57,773.91	0.00	4,718.28	
Security Subtotal								
ISHARES MSCI BRIC INDEX								
224.0000	Sale	11/22/11	04/17/12	9,096.56	8,109.92	0.00	986.64	
100.0000	Sale	11/22/11	06/05/12	3,419.27	3,620.50	0.00	(201.23)	
367.0000	Sale	11/22/11	06/05/12	12,548.73	13,287.24	0.00	(738.51)	
134.0000	Sale	11/22/11	06/05/12	4,581.83	4,852.19	0.00	(270.36)	
26.0000	Sale	11/22/11	08/06/12	959.90	941.47	0.00	18.43	
100.0000	Sale	11/22/11	10/01/12	3,838.91	3,621.04	0.00	217.87	
540.0000	Sale	11/22/11	10/01/12	20,730.13	19,553.62	0.00	1,176.51	
100.0000	Sale	11/22/11	10/01/12	3,838.92	3,621.83	0.00	217.09	
57.0000	Sale	11/23/11	10/01/12	2,188.18	2,012.10	0.00	176.08	
4.0000	Sale	11/23/11	11/02/12	155.98	141.20	0.00	14.78	
				61,358.41	59,761.11	0.00	1,597.30	
Security Subtotal								
ISHARES MSCI EAFE SMALL								
47.0000	Sale	04/14/11	01/18/12	1,719.46	2,052.02	0.00	(332.56)	
7.0000	Sale	07/15/11	01/18/12	256.09	297.01	0.00	(40.92)	
92.0000	Sale	11/22/11	01/18/12	3,365.76	3,177.68	0.00	188.08	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ISHARES MSCI EAFE SMALL								
384.0000	Sale	11/22/11	04/17/12	15,166.16	13,263.36	0.00	1,902.80	
647.0000	Sale	11/22/11	06/05/12	22,257.79	22,347.38	0.00	(89.59)	
	Security Subtotal			42,765.26	41,137.45	0.00	1,627.81	
ISHARES FTSE CHINA								
1295.0000	Sale	10/14/11	05/03/12	59,561.94	53,314.76	0.00	6,247.18	
VANGUARD SHORT-TERM								
735.0000	Sale	08/01/11	04/17/12	58,249.29	58,040.01	0.00	209.28	
68.0000	Sale	08/01/11	06/05/12	5,360.63	5,369.96	0.00	(9.33)	
415.0000	Sale	08/01/11	07/12/12	32,972.88	32,772.55	0.00	200.33	
	Security Subtotal			96,582.80	96,182.52	0.00	400.28	
POWERSHARES EXCHANGE								
5971.0000	Sale	10/07/11	01/18/12	154,347.39	143,005.45	0.00	11,341.94	
847.0000	Sale	10/07/11	04/17/12	22,601.35	20,285.65	0.00	2,315.70	
5.0000	Sale	10/07/11	05/03/12	134.89	119.75	0.00	15.14	
	Security Subtotal			177,083.63	163,410.85	0.00	13,672.78	
R1000 LOW VOL ETF								
1200.0000	Sale	10/07/11	01/18/12	59,566.86	54,120.00	0.00	5,446.86	
1925.0000	Sale	10/07/11	01/18/12	95,612.91	86,817.50	0.00	8,795.41	
456.0000	Sale	10/07/11	04/17/12	23,446.99	20,565.60	0.00	2,881.39	
4511.0000	Sale	10/07/11	08/24/12	235,973.24	203,446.10	0.00	32,527.14	
156.0000	Sale	11/23/11	08/24/12	8,160.46	7,094.57	0.00	1,065.89	
	Security Subtotal			422,760.46	372,043.77	0.00	50,716.69	
R2000 LOW VOL ETF								
700.0000	Sale	10/07/11	01/18/12	33,641.35	29,897.00	0.00	3,744.35	
201.0000	Sale	10/07/11	01/18/12	9,660.63	8,584.71	0.00	1,075.92	
104.0000	Sale	10/07/11	04/17/12	5,248.73	4,441.84	0.00	806.89	
797.0000	Sale	10/07/11	08/24/12	40,586.08	34,039.87	0.00	6,546.21	
47.0000	Sale	11/22/11	08/24/12	2,393.41	2,077.87	0.00	315.54	
22.0000	Sale	11/23/11	08/24/12	1,120.31	951.28	0.00	169.03	
	Security Subtotal			92,650.51	79,992.57	0.00	12,657.94	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	THNBG INVT INC BLDR CL I	CUSIP Number	885215467					
	.1470 Sale	12/23/11	01/03/12	2.69	2.65	0.00	0.04	
	10.0000 Sale	12/23/11	01/03/12	182.90	180.40	0.00	2.50	
	Security Subtotal			185.59	183.05	0.00	2.54	
	DOUBLELINE TOT RTRN BD I	CUSIP Number	258620103					
	7730.0000 Sale	07/15/11	07/12/12	87,039.80	85,648.40	0.00	1,391.40	
	PRINCIPAL HIGH YIELD P	CUSIP Number	742551845					
	185.0000 Sale	10/07/11	05/03/12	1,426.35	1,344.95	0.00	81.40	
	399.0000 Sale	10/07/11	06/05/12	2,964.57	2,900.73	0.00	63.84	
	253.0000 Sale	10/07/11	07/12/12	1,937.98	1,839.31	0.00	98.67	
	Security Subtotal			6,328.90	6,084.99	0.00	243.91	
	OPPENHMR DEV MRKTS CL Y	CUSIP Number	683974505					
	.4090 Sale	12/12/11	01/18/12	12.55	12.09	0.00	0.46	
	1.0000 Sale	05/03/11	04/17/12	32.96	34.39	0.00	(1.43)	
	82.0000 Sale	05/03/11	04/17/12	2,702.72	2,989.72	0.00	(287.00)	
	1.0000 Sale	05/16/11	04/17/12	32.96	36.37	0.00	(3.41)	
	43.0000 Sale	05/16/11	04/17/12	1,417.29	1,512.31	0.00	(95.02)	
	.1120 Sale	05/16/11	04/17/12	3.70	3.94	0.00	(0.24)	
	1.0000 Sale	07/15/11	07/12/12	30.54	34.92	0.00	(4.38)	
	426.0000 Sale	07/15/11	07/12/12	13,010.05	14,824.80	0.00	(1,814.75)	
	Security Subtotal			17,242.77	19,448.54	0.00	(2,205.77)	

Noncovered Short Term Capital Gains and Losses Subtotal

1,454,413.76

314.76

107,941.11

NET SHORT TERM CAPITAL GAINS AND LOSSES

4,070,681.61

2,383.51

135,933.38

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

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

ISHARES MSCI BRIC INDEX
32.0000 Sale

CUSIP Number 464286657
10/31/10

1,094.17

1,583.38

0.00 (Y)

(489 21)



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
OPPENHMR DEV MRKTS CL Y		CUSIP Number	683974505					
1.0000	Sale	10/31/10	07/12/12	30.54	36.33	5.79 (WY)	0.00	
1.0000	Sale	10/31/10	07/12/12	30.53	34.35	3.82 (WY)	0.00	
1.0000	Sale	11/11/10	10/01/12	33.78	35.65	0.00 (Y)	(1.87)	
1.0000	Sale	11/11/10	10/01/12	33.78	34.26	0.00 (Y)	(0.48)	
38.0000	Sale	05/27/11	10/01/12	1,284.02	1,332.66	0.00 (Y)	(48.64)	
65.0000	Sale	06/10/11	10/01/12	2,196.35	2,387.45	0.00 (Y)	(191.10)	
Security Subtotal				3,609.00	3,860.70	9.61	(242.09)	

Covered Long Term Capital Gains and Losses Subtotal

9.61

(731.30)

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

ISHARES S&P 500 VALUE		CUSIP Number	464287408					
59.0000	Sale	10/13/09	01/18/12	3,582.41	3,060.33	0.00	522.08	
696.0000	Sale	10/13/09	01/18/12	42,260.31	36,108.48	0.00	6,151.83	
100.0000	Sale	10/13/09	01/18/12	6,072.88	5,188.00	0.00	884.88	
748.0000	Sale	10/13/09	04/17/12	47,748.25	38,806.24	0.00	8,942.01	
399.0000	Sale	10/29/09	04/17/12	25,469.99	20,252.88	0.00	5,217.11	
267.0000	Sale	11/05/09	04/17/12	17,043.84	13,490.79	0.00	3,553.05	
72.0000	Sale	03/24/10	06/05/12	4,212.95	4,080.96	0.00	131.99	
232.0000	Sale	05/06/10	06/05/12	13,575.06	12,893.35	0.00	681.71	
Security Subtotal				159,965.69	133,881.03	0.00	26,084.66	
ISHARES RUSSELL 1000		CUSIP Number	464287614					
1865.0000	Sale	11/24/10	04/17/12	122,527.76	103,041.25	0.00	19,486.51	
ISHARES RUSSELL 1000		CUSIP Number	464287598					
195.0000	Sale	10/13/09	01/18/12	12,899.78	11,001.51	0.00	1,898.27	
317.0000	Sale	10/29/09	01/18/12	20,970.41	17,580.53	0.00	3,389.88	
211.0000	Sale	11/05/09	01/18/12	13,958.23	11,634.16	0.00	2,324.07	
543.0000	Sale	11/05/09	04/17/12	37,483.64	29,940.04	0.00	7,543.60	
845.0000	Sale	11/11/09	04/17/12	58,330.90	48,418.50	0.00	9,912.40	
53.0000	Sale	11/15/10	07/12/12	3,527.60	3,285.79	0.00	241.81	
51.0000	Sale	01/14/11	07/12/12	3,394.48	3,393.54	0.00	0.94	
Security Subtotal				150,565.04	125,254.07	0.00	25,310.97	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ISHARES TR S&P GSSI								
223.0000	Sale	07/01/09	04/17/12	14,574.95	8,692.54	0.00	5,882.41	
21.0000	Sale	05/03/11	10/01/12	1,340.87	1,325.73	0.00	15.14	
	Security Subtotal			15,915.82	10,018.27	0.00	5,897.55	
ISHARES RUSSELL MIDCAP								
23.0000	Sale	04/09/09	04/17/12	1,091.14	604.19	0.00	486.95	
322.0000	Sale	04/09/09	04/17/12	15,276.08	8,512.84	0.00	6,763.24	
30.0000	Sale	04/15/09	04/17/12	1,423.23	784.20	0.00	639.03	
630.0000	Sale	10/13/09	04/17/12	29,887.99	22,565.34	0.00	7,322.65	
13.0000	Sale	05/03/11	10/01/12	638.93	632.84	0.00	6.09	
28.0000	Sale	05/16/11	10/01/12	1,376.14	1,352.96	0.00	23.18	
	Security Subtotal			49,693.51	34,452.37	0.00	15,241.14	
ISHARES MSCI EAFE INDEX								
34.0000	Sale	05/06/10	06/05/12	1,603.42	1,709.82	0.00	(106.40)	
281.0000	Sale	07/26/10	06/05/12	13,251.80	14,557.82	0.00	(1,306.02)	
82.0000	Sale	05/06/10	08/06/12	4,220.70	4,123.68	0.00	97.02	
560.0000	Sale	05/06/10	10/01/12	30,188.92	28,161.73	0.00	2,027.19	
46.0000	Sale	11/22/11	12/06/12	2,548.57	2,209.74	0.00	338.83	
	Security Subtotal			51,813.41	50,762.79	0.00	1,050.62	
ISHARES S&P GLOBAL								
101.0000	Sale	07/16/10	04/17/12	3,892.35	3,130.85	0.00	761.50	
1.0000	Sale	11/15/10	07/23/12	36.21	37.09	0.00	(0.88)	
66.0000	Sale	11/15/10	10/01/12	2,635.21	2,447.94	0.00	187.27	
	Security Subtotal			6,563.77	5,615.88	0.00	947.89	
ISHARES IBOXX \$								
17.0000	Sale	12/01/09	01/18/12	1,949.01	1,812.20	0.00	136.81	
ISHARES MSCI EMERGING								
106.0000	Sale	04/09/09	04/17/12	4,502.13	2,956.24	0.00	1,545.89	
19.0000	Sale	04/15/09	04/17/12	806.98	528.77	0.00	278.21	
276.0000	Sale	10/13/09	04/17/12	11,722.53	11,105.99	0.00	616.54	
77.0000	Sale	10/29/09	04/17/12	3,270.42	3,031.49	0.00	238.93	
109.0000	Sale	11/10/09	04/17/12	4,629.56	4,461.09	0.00	168.47	
6.0000	Sale	03/24/10	04/17/12	254.84	246.41	0.00	8.43	
199.0000	Sale	03/24/10	06/05/12	7,331.90	8,172.43	0.00	(840.53)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ISHARES MSCI EMERGING								
40.0000	Sale	01/14/11	06/05/12	1,473.75	1,916.00	0.00	(442.25)	
14.0000	Sale	05/06/10	08/06/12	564.47	540.92	0.00	23.55	
	Security Subtotal			34,556.58	32,959.34	0.00	1,597.24	
ISHARES FTSE HK								
42.0000	Sale	05/14/07	04/19/12	1,594.70	1,600.62	0.00	(5.92)	
ISHARES BARCLAYS 1-3 YEA								
360.0000	Sale	11/10/09	10/01/12	37,993.69	37,619.68	0.00	374.01	
138.0000	Sale	07/26/10	10/01/12	14,564.25	14,454.05	0.00	110.20	
128.0000	Sale	11/15/10	10/01/12	13,508.87	13,390.96	0.00	117.91	
90.0000	Sale	01/14/11	10/01/12	9,498.43	9,399.60	0.00	98.83	
4.0000	Sale	04/14/11	10/01/12	422.15	417.60	0.00	4.55	
65.0000	Sale	05/03/11	10/01/12	6,859.98	6,809.40	0.00	50.58	
2.0000	Sale	05/16/11	10/01/12	211.07	209.58	0.00	1.49	
453.0000	Sale	07/15/11	10/01/12	47,808.73	47,502.94	0.00	305.79	
98.0000	Sale	08/01/11	10/01/12	10,342.73	10,298.09	0.00	44.64	
	Security Subtotal			141,209.90	140,101.90	0.00	1,108.00	
ISHARES BARCLAYS MBS BON								
270.0000	Sale	01/08/10	04/17/12	29,229.55	28,768.50	0.00	461.05	
223.0000	Sale	07/26/10	06/05/12	24,122.05	24,520.39	0.00 (Y)	(398.34)	
8.0000	Sale	10/15/10	06/05/12	865.36	876.09	0.00	(10.73)	
	Security Subtotal			54,216.96	54,164.98	0.00	51.98	
VANGUARD SHORT TERM BOND								
324.0000	Sale	04/09/09	01/18/12	26,267.31	25,454.09	0.00	813.22	
187.0000	Sale	04/09/09	01/18/12	15,160.45	14,692.59	0.00	467.86	
17.0000	Sale	04/15/09	01/18/12	1,378.22	1,338.75	0.00	39.47	
20.0000	Sale	10/29/09	01/18/12	1,621.43	1,598.00	0.00	23.43	
164.0000	Sale	11/10/09	01/18/12	13,295.80	13,126.56	0.00	169.24	
89.0000	Sale	07/26/10	01/18/12	7,222.31	7,215.40	0.00	(6.91)	
68.0000	Sale	10/15/10	01/18/12	5,512.89	5,564.44	0.00	(51.55)	
124.0000	Sale	11/15/10	01/18/12	10,052.92	10,080.82	0.00	(27.90)	
98.0000	Sale	01/14/11	01/18/12	7,945.05	7,891.94	0.00	53.11	
	Security Subtotal			88,449.47	86,969.50	0.00	1,479.97	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ISHARES DOW JONES INTRNL								
	CUSIP Number	464288448						
25.0000	Sale	07/15/11	08/06/12	782.23	800.55	0.00 (Y)	(18.32)	
667.0000	Sale	07/15/11	10/01/12	21,446.24	21,358.67	0.00 (Y)	87.57	
102.0000	Sale	07/15/11	12/06/12	3,358.73	3,266.24	0.00 (Y)	92.49	
	Security Subtotal			25,587.20	25,425.46	0.00	161.74	
SPDR S P DIVID ETF								
	CUSIP Number	78464A763						
94.0000	Sale	07/16/10	01/18/12	5,163.32	4,369.12	0.00	794.20	
526.0000	Sale	07/16/10	04/17/12	29,661.47	24,448.48	0.00	5,212.99	
37.0000	Sale	07/26/10	04/17/12	2,086.45	1,814.85	0.00	271.60	
528.0000	Sale	11/15/10	04/17/12	29,774.25	27,257.47	0.00	2,516.78	
	Security Subtotal			66,685.49	57,889.92	0.00	8,795.57	
ISHARES MSCI BRIC INDEX								
	CUSIP Number	464286657						
32.0000	Sale	10/15/10	04/17/12	1,299.50	1,612.48	312.98 (W)	0.00	
ISHARES MSCI EAFE SMALL								
	CUSIP Number	464288273						
273.0000	Sale	03/24/10	01/18/12	9,987.51	10,009.44	0.00	(21.93)	
156.0000	Sale	05/06/10	01/18/12	5,707.15	5,461.90	0.00	245.25	
47.0000	Sale	07/26/10	01/18/12	1,719.46	1,691.06	0.00	28.40	
	Security Subtotal			17,414.12	17,162.40	0.00	251.72	
VANGUARD MEGA CAP 300								
	CUSIP Number	921910816						
274.0000	Sale	10/15/10	04/17/12	15,061.03	12,153.16	0.00	2,907.87	
227.0000	Sale	10/15/10	04/17/12	12,477.57	10,069.72	0.00	2,407.85	
297.0000	Sale	02/11/11	07/12/12	15,440.03	14,781.69	0.00	658.34	
142.0000	Sale	05/03/11	07/12/12	7,382.10	7,151.92	0.00	230.18	
21.0000	Sale	02/11/11	10/01/12	1,206.45	1,045.17	0.00	161.28	
	Security Subtotal			51,567.18	45,201.66	0.00	6,365.52	
ISHARES RS 2000 GROWTH								
	CUSIP Number	464287648						
2.0000	Sale	05/16/11	07/12/12	178.61	188.74	10.13 (W)	0.00	
ISHARES RS 2000 VALUE								
	CUSIP Number	464287630						
210.0000	Sale	01/08/10	04/17/12	15,101.70	12,584.88	0.00	2,516.82	
91.0000	Sale	07/16/10	04/17/12	6,544.08	5,194.02	0.00	1,350.06	
7.0000	Sale	05/16/11	07/12/12	485.23	514.64	29.41 (W)	0.00	
	Security Subtotal			22,131.01	18,293.54	29.41	3,866.88	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ISHARES S&P 500								
806.0000	Sale	12/01/09	04/17/12	60,419.54	46,304.70	0.00	14,114.84	
550.0000	Sale	12/01/09	04/17/12	41,229.23	31,597.50	0.00	9,631.73	
14.0000	Sale	05/03/11	06/05/12	979.37	987.42	0.00	(8.05)	
	Security Subtotal			102,628.14	78,889.62	0.00	23,738.52	
ISHARES S&P MIDCAP 400/								
2.0000	Sale	04/09/09	01/18/12	159.77	96.92	0.00	62.85	
118.0000	Sale	04/09/09	04/17/12	9,951.51	5,718.28	0.00	4,233.23	
16.0000	Sale	04/15/09	04/17/12	1,349.35	760.80	0.00	588.55	
106.0000	Sale	10/13/09	04/17/12	8,939.50	6,726.76	0.00	2,212.74	
342.0000	Sale	10/13/09	04/17/12	28,842.56	21,701.78	0.00	7,140.78	
15.0000	Sale	05/03/11	10/01/12	1,280.57	1,298.40	0.00	(17.83)	
22.0000	Sale	05/16/11	10/01/12	1,878.18	1,878.80	0.00	(0.62)	
5.0000	Sale	05/16/11	12/06/12	431.59	427.00	0.00	4.59	
	Security Subtotal			52,833.03	38,608.74	0.00	14,224.29	
ISHARES S&P SMALLCAP 600								
116.0000	Sale	01/08/10	04/17/12	8,972.20	6,955.36	0.00	2,016.84	
369.0000	Sale	01/08/10	04/17/12	28,540.89	22,123.76	0.00	6,417.13	
3.0000	Sale	05/16/11	10/01/12	240.08	222.66	0.00	17.42	
	Security Subtotal			37,753.17	29,301.78	0.00	8,451.39	
ISHARES HIGH DIV EQ FUND								
85.0000	Sale	04/14/11	04/17/12	4,837.25	4,324.80	0.00	512.45	
43.0000	Sale	04/14/11	05/03/12	2,494.80	2,187.84	0.00	306.96	
	Security Subtotal			7,332.05	6,512.64	0.00	819.41	
DOUBLELINE TOT RTRN BD I								
24.0000	Sale	07/15/11	12/06/12	273.12	265.92	0.00	7.20	
.4650	Sale	07/15/11	12/06/12	5.29	5.15	0.00	0.14	
	Security Subtotal			278.41	271.07	0.00	7.34	
PRINCIPAL HIGH YIELD P								
382.0000	Sale	10/07/11	12/06/12	3,029.26	2,777.14	0.00	252.12	
.4680	Sale	10/07/11	12/06/12	3.71	3.40	0.00	0.31	
	Security Subtotal			3,032.97	2,780.54	0.00	252.43	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
OPPENHMR DEV MRKTS CL Y								
555.0000	Sale	10/15/10	01/18/12	17,032.95	19,075.35	0.00	(2,042.40)	
.3430	Sale	10/15/10	01/18/12	10.53	11.79	0.00	(1.26)	
1.0000	Sale	10/15/10	04/17/12	32.96	34.37	1.41	0.00	(W)
1.0000	Sale	10/15/10	04/17/12	32.96	34.37	1.41	0.00	(W)
173.0000	Sale	10/15/10	04/17/12	5,702.08	5,946.01	0.00	(243.93)	
.6570	Sale	10/15/10	04/17/12	21.65	22.58	0.00	(0.93)	
401.0000	Sale	11/15/10	04/17/12	13,216.96	13,874.60	0.00	(657.64)	
1.0000	Sale	12/22/10	04/17/12	32.96	34.85	0.00	(1.89)	
23.0000	Sale	12/22/10	04/17/12	758.07	805.46	0.00	(47.39)	
74.0000	Sale	01/14/11	04/17/12	2,439.04	2,636.62	0.00	(197.58)	
124.0000	Sale	02/11/11	04/17/12	4,087.04	4,186.24	0.00	(99.20)	
38.0000	Sale	05/16/11	07/12/12	1,160.52	1,336.46	175.94	0.00	(W)
65.0000	Sale	05/16/11	07/12/12	1,985.10	2,286.05	300.95	0.00	(W)
144.0000	Sale	05/16/11	07/12/12	4,397.76	5,064.48	0.00	(666.72)	
340.0000	Sale	07/15/11	10/01/12	11,488.62	11,832.00	0.00	(343.38)	
.2180	Sale	07/15/11	10/01/12	7.36	7.58	0.00	(0.22)	
Security Subtotal				62,406.56	67,188.81	479.71	(4,302.54)	
BLACKROCK GLOBAL ALLOC I								
2487.0000	Sale	09/24/08	04/17/12	48,397.02	43,049.98	0.00	5,347.04	
244.0000	Sale	09/24/08	07/12/12	4,562.80	4,223.64	0.00	339.16	
297.0000	Sale	04/09/09	07/12/12	5,553.90	4,355.90	0.00	1,188.00	
58.0000	Sale	04/09/09	07/12/12	1,084.60	852.60	0.00	232.00	
348.0000	Sale	04/09/09	10/01/12	6,862.56	5,115.60	0.00	1,746.96	
37.0000	Sale	04/15/09	10/01/12	729.63	546.12	0.00	183.51	
1659.0000	Sale	07/01/09	10/01/12	32,715.48	26,643.53	0.00	6,071.95	
1.0000	Sale	07/02/09	10/01/12	19.72	15.85	0.00	3.87	
39.0000	Sale	07/24/09	10/01/12	769.08	641.16	0.00	127.92	
247.0000	Sale	10/29/09	10/01/12	4,870.84	4,364.48	0.00	506.36	
370.0000	Sale	11/05/09	10/01/12	7,296.40	6,563.80	0.00	732.60	
105.0000	Sale	12/21/09	10/01/12	2,070.60	1,870.05	0.00	200.55	
371.0000	Sale	01/08/10	10/01/12	7,316.12	6,818.98	0.00	497.14	
356.0000	Sale	03/24/10	10/01/12	7,020.32	6,457.84	0.00	562.48	
1.0000	Sale	03/25/10	10/01/12	19.71	18.10	0.00	1.61	
114.0000	Sale	05/06/10	10/01/12	2,248.08	2,021.21	0.00	226.87	
1.0000	Sale	05/07/10	10/01/12	19.72	17.55	0.00	2.17	
35.0000	Sale	07/23/10	10/01/12	690.20	619.15	0.00	71.05	
1.0000	Sale	07/26/10	10/01/12	19.71	17.75	0.00	1.96	
489.0000	Sale	07/26/10	10/01/12	9,643.08	8,728.65	0.00	914.43	
1.0000	Sale	10/15/10	10/01/12	19.72	18.35	0.00	1.37	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	BLACKROCK GLOBAL ALLOC I	CUSIP Number	09251T509					
552.0000	Sale	10/15/10	10/01/12	10,885.45	10,554.24	0.00	331.21	
581.0000	Sale	11/15/10	10/01/12	11,457.34	11,137.77	0.00	319.57	
1.0000	Sale	12/21/10	10/01/12	19.72	19.18	0.00	0.54	
.2010	Sale	12/21/10	10/01/12	3.96	3.85	0.00	0.11	
	Security Subtotal			164,295.76	144,685.33	0.00	19,610.43	

Noncovered Long Term Capital Gains and Losses Subtotal

180,630.12

NET LONG TERM CAPITAL GAINS AND LOSSES

179,898.82

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

5,569,829.60
5,569,829.60

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

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

(WY) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount for this transaction. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code. In addition, the cost basis of this transaction has been adjusted for the deferred loss amount of one or more previous "Wash Sales."

2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
27,992.27	107,941.11	(731.30)	180,630.12



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GUSTAF W MCILHENNY

2012 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

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

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

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

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

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
ISHARES GOLD TR								
2349.0000	Trust Asset Sale	10/07/11	01/31/12	7.83	7.35	0.00	0.48	
1400.0000	Trust Asset Sale	10/07/11	01/31/12	4.66	4.38	0.00	0.28	
2349.0000	Trust Asset Sale	10/07/11	02/29/12	7.76	7.42	0.00	0.34	
1400.0000	Trust Asset Sale	10/07/11	02/29/12	4.63	4.42	0.00	0.21	
2349.0000	Trust Asset Sale	10/07/11	03/30/12	8.19	8.00	0.00	0.19	
1400.0000	Trust Asset Sale	10/07/11	03/30/12	4.88	4.77	0.00	0.11	
2349.0000	Sale	10/07/11	04/19/12	37,829.80	37,478.24	0.00	351.56	
1400.0000	Sale	10/07/11	04/19/12	22,546.50	22,340.05	0.00	206.45	
				60,414.25	59,854.63	0.00	559.62	
Security Subtotal								
SPDR GOLD TRUST								
6.0000	Trust Asset Sale	11/23/11	01/11/12	0.31	0.32	0.00	(0.01)	
6.0000	Trust Asset Sale	11/23/11	02/14/12	0.30	0.29	0.00	0.01	
4.0000	Trust Asset Sale	01/18/12	02/14/12	0.20	0.19	0.00	0.01	
50.0000	Trust Asset Sale	01/18/12	02/14/12	2.52	2.42	0.00	0.10	
6.0000	Trust Asset Sale	11/23/11	03/13/12	0.31	0.31	0.00	0.00	
4.0000	Trust Asset Sale	01/18/12	03/13/12	0.21	0.20	0.00	0.01	
50.0000	Trust Asset Sale	01/18/12	03/13/12	2.59	2.54	0.00	0.05	
6.0000	Trust Asset Sale	11/23/11	04/10/12	0.34	0.35	0.00	(0.01)	
4.0000	Trust Asset Sale	01/18/12	04/10/12	0.23	0.23	0.00	0.00	
50.0000	Trust Asset Sale	01/18/12	04/10/12	2.82	2.84	0.00	(0.02)	



Merrill Lynch
Bank of America Corporation

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

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SPDR GOLD TRUST								
6,0000	Trust Asset Sale	11/23/11	05/16/12	0.36	0.39	0.00	(0.03)	
4,0000	Trust Asset Sale	01/18/12	05/16/12	0.24	0.26	0.00	(0.02)	
50,0000	Trust Asset Sale	01/18/12	05/16/12	2.98	3.19	0.00	(0.21)	
9,0000	Trust Asset Sale	05/03/12	05/16/12	0.54	0.57	0.00	(0.03)	
6,0000	Sale	11/23/11	06/05/12	941.74	978.01	0.00	(36.27)	
4,0000	Sale	01/18/12	06/05/12	627.83	644.12	0.00	(16.29)	
50,0000	Trust Asset Sale	01/18/12	06/12/12	2.53	2.62	0.00	(0.09)	
9,0000	Trust Asset Sale	05/03/12	06/12/12	0.46	0.47	0.00	(0.01)	
50,0000	Trust Asset Sale	01/18/12	07/06/12	2.55	2.67	0.00	(0.12)	
9,0000	Trust Asset Sale	05/03/12	07/06/12	0.46	0.47	0.00	(0.01)	
256,0000	Trust Asset Sale	07/12/12	08/10/12	13.21	12.71	0.00	0.50	
7,0000	Trust Asset Sale	07/23/12	08/10/12	0.36	0.35	0.00	0.01	
3,0000	Trust Asset Sale	08/06/12	08/10/12	0.15	0.15	0.00	0.00	
20,0000	Trust Asset Sale	08/06/12	08/10/12	1.04	1.03	0.00	0.01	
50,0000	Trust Asset Sale	01/18/12	08/10/12	2.58	2.64	0.00	(0.06)	
9,0000	Trust Asset Sale	05/03/12	08/10/12	0.46	0.47	0.00	(0.01)	
7,0000	Trust Asset Sale	07/23/12	09/12/12	0.37	0.34	0.00	0.03	
3,0000	Trust Asset Sale	08/06/12	09/12/12	0.16	0.15	0.00	0.01	
20,0000	Trust Asset Sale	08/06/12	09/12/12	1.05	0.98	0.00	0.07	
50,0000	Trust Asset Sale	01/18/12	09/12/12	2.64	2.52	0.00	0.12	
9,0000	Trust Asset Sale	05/03/12	09/12/12	0.48	0.45	0.00	0.03	
256,0000	Trust Asset Sale	07/12/12	09/12/12	13.52	12.13	0.00	1.39	
3,0000	Sale	08/06/12	10/01/12	519.23	468.87	0.00	50.36	
50,0000	Sale	01/18/12	10/01/12	8,653.81	8,041.06	0.00	612.75	
9,0000	Sale	05/03/12	10/01/12	1,557.69	1,428.66	0.00	129.03	
256,0000	Trust Asset Sale	07/12/12	10/08/12	14.97	13.15	0.00	1.82	
7,0000	Trust Asset Sale	07/23/12	10/08/12	0.41	0.36	0.00	0.05	
20,0000	Trust Asset Sale	08/06/12	10/08/12	1.16	1.06	0.00	0.10	
7,0000	Trust Asset Sale	07/23/12	11/19/12	0.38	0.34	0.00	0.04	
20,0000	Trust Asset Sale	08/06/12	11/19/12	1.08	1.01	0.00	0.07	
3,0000	Trust Asset Sale	11/02/12	11/19/12	0.16	0.16	0.00	0.00	
47,0000	Trust Asset Sale	11/02/12	11/19/12	2.53	2.47	0.00	0.06	
256,0000	Trust Asset Sale	07/12/12	11/19/12	13.82	12.44	0.00	1.38	
3,0000	Sale	11/02/12	12/06/12	493.40	488.80	0.00	4.60	
7,0000	Trust Asset Sale	07/23/12	12/11/12	0.36	0.33	0.00	0.03	
20,0000	Trust Asset Sale	08/06/12	12/11/12	1.02	0.96	0.00	0.06	
47,0000	Trust Asset Sale	11/02/12	12/11/12	2.40	2.36	0.00	0.04	
256,0000	Trust Asset Sale	07/12/12	12/11/12	13.06	11.90	0.00	1.16	
				12,901.02	12,150.31	0.00	750.71	
				Security Subtotal				



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GUSTAF W MCILHENNY

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

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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Noncovered Short Term Capital Gains and Losses Subtotal					73,315.27	72,004.94	0.00	1,310.33
NET SHORT TERM CAPITAL GAINS AND LOSSES					73,315.27	72,004.94	0.00	1,310.33

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

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

ISHARES SILVER TR		CUSIP Number	46428Q109				
1000.0000	Trust Asset Sale	12/22/09	01/31/12	12.45	6.22	0.00	6.23
1000.0000	Trust Asset Sale	12/22/09	02/29/12	12.93	6.32	0.00	6.61
1000.0000	Trust Asset Sale	12/22/09	03/30/12	13.73	7.15	0.00	6.58
Security Subtotal				39.11	19.69	0.00	19.42

SPDR GOLD TRUST		CUSIP Number	78463V107				
23.0000	Trust Asset Sale	12/01/09	01/11/12	1.20	0.88	0.00	0.32
268.0000	Trust Asset Sale	12/01/09	01/11/12	13.99	10.24	0.00	3.75
100.0000	Trust Asset Sale	12/22/09	01/11/12	5.22	3.45	0.00	1.77
23.0000	Trust Asset Sale	12/01/09	02/14/12	1.16	0.80	0.00	0.36
268.0000	Trust Asset Sale	12/01/09	02/14/12	13.49	9.37	0.00	4.12
100.0000	Trust Asset Sale	12/22/09	02/14/12	5.03	3.16	0.00	1.87
23.0000	Trust Asset Sale	12/01/09	03/13/12	1.19	0.84	0.00	0.35
100.0000	Trust Asset Sale	12/22/09	03/13/12	5.17	3.31	0.00	1.86
268.0000	Trust Asset Sale	12/01/09	03/13/12	13.88	9.82	0.00	4.06
23.0000	Trust Asset Sale	12/01/09	04/10/12	1.30	0.94	0.00	0.36
268.0000	Trust Asset Sale	12/01/09	04/10/12	15.09	10.99	0.00	4.10
100.0000	Trust Asset Sale	12/22/09	04/10/12	5.62	3.70	0.00	1.92
23.0000	Sale	12/01/09	04/17/12	3,686.82	2,672.96	0.00	1,013.86
268.0000	Trust Asset Sale	12/01/09	05/16/12	15.96	12.33	0.00	3.63
100.0000	Trust Asset Sale	12/22/09	05/16/12	5.94	4.15	0.00	1.79
268.0000	Trust Asset Sale	12/01/09	06/12/12	13.56	10.12	0.00	3.44
100.0000	Trust Asset Sale	12/22/09	06/12/12	5.06	3.41	0.00	1.65
268.0000	Trust Asset Sale	12/01/09	07/06/12	13.69	10.32	0.00	3.37
100.0000	Trust Asset Sale	12/22/09	07/06/12	5.11	3.48	0.00	1.63
268.0000	Trust Asset Sale	12/01/09	08/10/12	13.82	10.22	0.00	3.60
100.0000	Trust Asset Sale	12/22/09	08/10/12	5.16	3.44	0.00	1.72
268.0000	Trust Asset Sale	12/01/09	09/12/12	14.15	9.75	0.00	4.40
100.0000	Trust Asset Sale	12/22/09	09/12/12	5.28	3.28	0.00	2.00
268.0000	Trust Asset Sale	12/01/09	10/08/12	15.67	10.57	0.00	5.10



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GUSTAF W MCILHENNY

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

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SPDR GOLD TRUST								
100.0000	Trust Asset Sale	12/22/09	78463V107 10/08/12	5.85	3.56	0.00	2.29	
100.0000	Trust Asset Sale	12/22/09	11/19/12	5.40	3.37	0.00	2.03	
268.0000	Trust Asset Sale	12/01/09	11/19/12	14.47	10.00	0.00	4.47	
268.0000	Trust Asset Sale	12/01/09	12/11/12	13.68	9.57	0.00	4.11	
100.0000	Trust Asset Sale	12/22/09	12/11/12	5.10	3.22	0.00	1.88	
Security Subtotal				3,927.06	2,841.25	0.00	1,085.81	

Noncovered Long Term Capital Gains and Losses Subtotal

1,105.23

NET LONG TERM CAPITAL GAINS AND LOSSES

1,105.23

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

ISHARES SILVER TR								
1000.0000	Trust Asset Sale	04/30/12	46428Q109 04/30/12	12.66	N/A	0.00	N/A	
1000.0000	Trust Asset Sale	05/31/12	05/31/12	11.77	N/A	0.00	N/A	
1000.0000	Trust Asset Sale	06/29/12	06/29/12	11.02	N/A	0.00	N/A	
1000.0000	Trust Asset Sale	07/31/12	07/31/12	11.24	N/A	0.00	N/A	
1000.0000	Trust Asset Sale	08/31/12	08/31/12	11.83	N/A	0.00	N/A	
1000.0000	Trust Asset Sale	09/28/12	09/28/12	13.10	N/A	0.00	N/A	
1000.0000	Trust Asset Sale	10/31/12	10/31/12	13.61	N/A	0.00	N/A	
1000.0000	Trust Asset Sale	11/30/12	11/30/12	13.16	N/A	0.00	N/A	
Security Subtotal				98.39		0.00		

Other Transactions Subtotal

0.00

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

77,379.83
77,379.83

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary.

EMATM Fiscal Statement

GUSTAF WESTFELDT

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1,252.68	1,252.68			
4,467	BIF TREASURY FUND		4,467.00	4,467.00			1.79
	Total Cash and Money Funds		5,719.68	5,719.68			1.79
Government Securities							
100,000	U.S. TREASURY BILL ZERO% JUN 13 2013 MOODY'S: *** S&P: ***	12/14/12	99,963.53	99,953.00			
	Total Government Securities		99,963.53	99,953.00		0.00	
Corporate Bonds							
25,000	FEDEX CORP PASS THRU CERTS SER B2 AMORTIZED VALUE 5667	12/09/08	5,440.98	5,866.06	425.00	200.37	403.00
	Total Corporate Bonds		5,440.98	5,866.06	425.00	200.37	403.00

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Statement Period
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EMATM Fiscal Statement

GUSTAF WESTFELDT

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,500	ARCH COAL INC	04/13/12	15,042.30	10,980.00	(4,062.00)	180.00
500	ARCH COAL INC	05/07/12	3,967.78	3,660.00	(307.00)	60.00
1,400	ARCH COAL INC	06/11/12	8,458.66	10,248.00	1,789.00	168.00
700	BARRICK GOLD CORPORATION	10/21/10	31,771.88	24,507.00	(7,264.00)	561.00
350	BERKSHIRE HATHAWAY INC DEL CL B NEW	05/15/08	28,665.42	31,395.00	2,729.00	
200	BERKSHIRE HATHAWAY INC DEL CL B NEW	02/17/09	11,132.24	17,940.00	6,807.00	
300	CHEVRON CORP	09/14/09	21,255.00	32,442.00	11,187.00	1,080.00
600	CONOCOPHILLIPS	04/21/08	38,913.49	34,794.00	(4,119.00)	1,584.00
300	CONOCOPHILLIPS	10/02/08	15,619.97	17,397.00	1,777.00	792.00
200	CONOCOPHILLIPS	07/28/09	6,941.18	11,598.00	4,656.00	528.00
100	CONOCOPHILLIPS	08/11/09	3,370.37	5,799.00	2,428.00	264.00
200	CONOCOPHILLIPS	01/19/10	8,219.33	11,598.00	3,378.00	528.00
640	CENOVUS ENERGY INC	05/01/08	24,363.73	21,465.60	(2,898.00)	567.00
325	CENOVUS ENERGY INC	10/15/08	6,320.76	10,900.50	4,579.00	288.00
600	CENOVUS ENERGY INC	01/19/10	15,102.00	20,124.00	5,022.00	531.00
2,300	DELL INC	09/27/12	22,879.02	23,322.00	442.00	736.00

EMATM Fiscal Statement

GUSTAF WESTFELDT

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
500	DEVON ENERGY CORP NEW	10/02/08	41,414.00	26,020.00	(15,394.00)	401.00
150	DEVON ENERGY CORP NEW	11/19/08	10,351.50	7,806.00	(2,545.00)	120.00
1,800	DOW CHEMICAL CO	12/01/09	50,436.00	58,192.92	7,756.00	2,304.00
640	ENCANA CORP	05/01/08	25,870.76	12,646.40	(13,224.00)	512.00
325	ENCANA CORP	10/15/08	6,711.73	6,422.00	(289.00)	260.00
500	ENCANA CORP	01/19/10	17,305.00	9,880.00	(7,425.00)	400.00
700	ENCANA CORP	12/17/12	14,141.17	13,832.00	(309.00)	560.00
1,400	EXELIS INC SHS	11/30/11	12,810.84	15,778.00	2,967.00	579.00
110	FAIRFAX FINL HLDGS LTD	05/07/08	31,222.41	39,610.82	8,388.00	
100	FAIRFAX FINL HLDGS LTD	11/17/09	35,298.55	36,009.84	711.00	
1,500	FORESTAR GROUP INC	06/26/08	30,643.20	25,995.00	(4,648.00)	
1,000	FORESTAR GROUP INC	10/02/08	12,960.00	17,330.00	4,370.00	
1,300	GANNETT CO	09/02/11	13,949.52	23,413.00	9,463.00	1,041.00
100	GOODYEAR TIRE RUBBER	04/28/08	2,758.00	1,381.00	(1,377.00)	
1,300	GOODYEAR TIRE RUBBER	02/17/09	7,943.00	17,953.00	10,010.00	
800	HEWLETT PACKARD CO DEL	07/26/12	14,375.20	11,400.00	(2,975.00)	423.00
400	INMET MINING CORP COM	04/29/10	21,511.00	29,731.84	8,220.00	81.00

EMASM Fiscal Statement

GUSTAF WESTFELDT

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,000	KONINKL PHIL E NY SH NEW	06/22/09	17,787.70	26,540.00	8,752.00	801.00
400	LEXMARK INTL INC CL A	05/24/12	10,231.84	9,276.00	(955.00)	480.00
300	LEXMARK INTL INC CL A	07/23/12	5,791.86	6,957.00	1,165.00	360.00
600	LEUCADIA NATL CORP	11/06/08	15,946.14	14,274.00	(1,672.00)	151.00
300	LEUCADIA NATL CORP	11/13/08	5,435.44	7,137.00	1,701.00	75.00
500	LEUCADIA NATL CORP	11/19/08	7,230.00	11,895.00	4,665.00	125.00
100	LEUCADIA NATL CORP	12/16/09	2,317.00	2,379.00	62.00	25.00
300	LEUCADIA NATL CORP	01/19/10	7,497.99	7,137.00	(360.00)	75.00
400	ELI LILLY & CO	09/16/08	17,981.24	19,728.00	1,746.00	784.00
100	ELI LILLY & CO	10/13/08	3,421.39	4,932.00	1,510.00	196.00
300	ELI LILLY & CO	10/24/08	9,663.99	14,796.00	5,132.00	588.00
400	ELI LILLY & CO	01/21/10	14,484.00	19,728.00	5,244.00	784.00
775	MERCK AND CO INC SHS	05/02/08	30,356.75	31,728.50	1,371.00	1,334.00
600	MERCK AND CO INC SHS	01/21/10	24,156.00	24,564.00	408.00	1,033.00
200	MERCK AND CO INC SHS	02/11/11	6,615.14	8,188.00	1,572.00	344.00
1,100	MFC INDL LTD	08/15/11	8,484.30	9,405.00	920.00	264.00
900	MFC INDL LTD	04/24/12	6,808.83	7,695.00	886.00	216.00

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 Statement Period Year Ending 12/31/12
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EMATM Fiscal Statement

GUSTAF WESTFELDT

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,100	NEWMONT MINING CORP	04/21/08	50,237.00	51,084.00	847.00	1,540.00
200	NEWMONT MINING CORP	10/25/10	11,934.00	9,288.00	(2,646.00)	280.00
1,400	NOKIA CORP SPON ADR	05/20/10	13,870.78	5,530.00	(8,340.00)	247.00
600	NOKIA CORP SPON ADR	02/17/11	5,436.00	2,370.00	(3,066.00)	106.00
500	NOKIA CORP SPON ADR	06/02/11	3,355.00	1,975.00	(1,380.00)	88.00
200	NOKIA CORP SPON ADR	01/09/12	1,037.94	790.00	(247.00)	36.00
4,600	PRECISION DRILLING CORP	05/18/10	28,852.58	38,088.00	9,235.00	921.00
300	PHILLIPS 66 SHS	04/21/08	11,564.50	15,930.00	4,365.00	300.00
150	PHILLIPS 66 SHS	10/02/08	4,642.02	7,965.00	3,322.00	150.00
100	PHILLIPS 66 SHS	07/28/09	2,062.81	5,310.00	3,247.00	100.00
50	PHILLIPS 66 SHS	08/11/09	1,001.62	2,655.00	1,653.00	50.00
100	PHILLIPS 66 SHS	01/19/10	2,442.66	5,310.00	2,867.00	100.00
600	PERMIAN B RTY TR UBI	09/29/11	12,347.78	7,356.00	(4,991.00)	398.00
500	PERMIAN B RTY TR UBI	10/04/12	7,509.20	6,130.00	(1,379.00)	331.00
2,500	PFIZER INC	04/21/08	50,550.00	62,698.25	12,148.00	2,401.00
1,100	PFIZER INC	01/21/10	21,263.00	27,587.23	6,324.00	1,057.00
700	PFIZER INC	04/01/10	12,033.00	17,555.51	5,522.00	673.00

EMATM Fiscal Statement

GUSTAF WESTFELDT

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
100	PFIZER INC	10/26/10	1,757.00	2,507.93	750.00	96.00
700	SANOFI ADR	10/10/08	17,750.25	33,166.00	15,415.00	1,002.00
300	SANOFI ADR	05/20/10	8,724.21	14,214.00	5,489.00	430.00
900	SEAGATE TECH PLC SHS	09/09/10	10,097.91	27,378.00	17,280.00	1,368.00
5,000	TECK RESOURCES LTD CLS B	11/30/09	173,800.00	181,750.00	7,950.00	4,490.00
800	TSAKOS ENRGY NAVGTN LTD	11/30/10	7,592.88	3,000.00	(4,592.00)	400.00
600	TSAKOS ENRGY NAVGTN LTD	01/28/11	5,628.00	2,250.00	(3,378.00)	300.00
1,000	THOMPSON CREEK METALS CO INC	05/16/11	10,525.20	4,150.00	(6,375.00)	
1,300	THOMPSON CREEK METALS CO INC	03/15/12	9,132.75	5,395.00	(3,737.00)	
500	TRANSOCEAN LTD	07/25/11	32,484.00	22,330.00	(10,154.00)	
200	TRANSOCEAN LTD	12/14/11	8,043.89	8,932.00	888.00	
200	VALERO ENERGY CORP NEW	10/20/08	3,877.68	6,824.00	2,946.00	140.00
300	VALERO ENERGY CORP NEW	10/22/08	5,735.37	10,236.00	4,500.00	210.00
800	VALERO ENERGY CORP NEW	12/16/09	13,416.00	27,296.00	13,880.00	560.00

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GUSTAF WESTFELDT

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
500	VALERO ENERGY CORP NEW	04/15/10	9,940.20	17,060.00	7,119.00	350.00
Total Equities			1,364,579.85	1,502,042.34	137,452.00	40,307.00

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Fiscal Statement

GUSTAF WESTFELDT MCILHENNY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		434.16	434.16			
20,688	BIF TREASURY FUND		20,688.00	20,688.00			8.28
	Total Cash and Money Funds		21,122.16	21,122.16			8.28
Government Securities							
100,000	U.S. TREASURY BILL ZERO% JUN 13 2013 MOODY'S: *** S&P: ...	12/14/12	99,963.53	99,953.00			
	Total Government Securities		99,963.53	99,953.00		0.00	
Corporate Bonds							
25,000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 05.375% NOV 15 2014	03/15/11		27,138.50		171.70	1,344.00
25,000	AMGEN INC 02.300% JUN 15 2016 MOODY'S: BAA1 S&P: A +	06/28/11	24,970.00	25,991.25	1,021.00	25.56	575.00
40,000	AT&T INC GLB 00.800% DEC 01 2015	12/18/12	40,019.82	39,998.80	(21.00)	17.78	320.00
25,000	ARCELORMITTAL GLB 09.500% FEB 15 2015	08/24/09	26,173.78	27,820.75	1,646.00	897.22	2,375.00

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GUSTAF WESTFELDT MCILHENNY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
50,000	BARRICK INTERNATIONAL COMPANY GUARNT 144A 05.750% OCT 15 2016	02/02/12	56,326.88	57,356.50	1,029.00	606.94	2,875.00
25,000	BUNGE LTD FINANCE CORP COMPANY GUARNT GLB 05.875% MAY 15 2013	03/31/09	23,770.00	25,443.25	1,673.00	187.67	1,469.00
25,000	BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB 05.000% AUG 15 2013	04/22/09	25,171.04	25,711.00	539.00	472.22	1,250.00
25,000	BOEING CO GLB 05.000% MAR 15 2014	04/24/09	25,368.18	26,328.25	960.00	368.06	1,250.00
25,000	CARGILL INC 144A 05.200% JAN 22 2013	04/29/09	24,840.00	25,064.50	224.00	574.17	1,300.00
35,000	MONONGAHELA POWER 1ST MORTGAGE 144A 07.950% DEC 15 2013	07/20/10	36,836.85	37,312.10	475.00	123.67	2,783.00
25,000	ICI WILMINGTON COMPANY GUARNT GLB 05.625% DEC 01 2013	03/03/10	25,425.00	26,104.25	679.00	117.19	1,407.00
25,000	FEDERAL EXPRESS PASS THRU CERTS SER A2 08.760% MAY 22 2015	03/10/09	12,201.39	12,260.17	58.00	108.48	1,002.00



Fiscal Statement

GUSTAF WESTFELDT MCILHENNY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
25,000	FIRST DATA CORPORATION 04.950% JUN 15 2015 MOODY'S: CAA2 S&P: ***	08/05/05	24,625.75	20,337.25	(4,288.00)	55.00	1,238.00
40,000	CHESAPEAKE ENERGY CORP COMPANY GUARNT 09.500% FEB 15 2015	08/09/10	42,681.84	45,200.00	2,518.00	1,435.56	3,800.00
7,000	CONOCOPHILLIPS COMPANY GUARNT GLB 04.750% FEB 01 2014	05/15/09	7,092.82	7,316.96	224.00	138.54	333.00
40,000	DELL INC 02.300% SEP 10 2015 MOODY'S: A2 S&P: A-	10/02/12	41,578.61	41,104.80	(473.00)	283.67	920.00
20,000	DIAMOND OFFSHORE DRILL GLB 04.875% JUL 01 2015	03/20/09	19,158.80	22,042.00	2,883.00	487.50	975.00
25,000	E.I. DU PONT DE NEMOURS GLB 04.750% MAR 15 2015	04/15/09	25,157.68	27,205.75	2,048.00	349.65	1,188.00
20,000	FAIRFAX FINANCIAL HLDGS 08.250% OCT 01 2015 MOODY'S: BAA3 S&P: BBB-<	03/21/12	22,394.58	22,687.80	293.00	412.50	1,650.00
20,000	FAIRFAX FINANCIAL HLDGS 08.250% OCT 01 2015 MOODY'S: BAA3 S&P: BBB-<	04/17/12	22,322.92	22,687.80	364.00	412.50	1,650.00

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GUSTAF WESTFELDT MCILHENNY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
40,000	JOHNSON & JOHNSON GLB 05.550% AUG 15 2017	11/05/12	48,388.53	48,259.20	(129.00)	838.67	2,220.00
25,000	LOEWS CORP 05.250% MAR 15 2016 MOODY'S: A2 S&P: A +	01/25/11	26,410.33	27,863.00	1,452.00	386.46	1,313.00
25,000	LEUCADIA NATL CORP SER * GLB 07.000% AUG 15 2013	01/04/10	25,062.89	25,718.75	655.00	661.11	1,750.00
25,000	LUBRIZOL CORP COMPANY GUARNT 05.500% OCT 01 2014	04/03/09	23,145.00	27,099.00	3,954.00	343.75	1,375.00
50,000	LEXMARK INTL INC 06.650% JUN 01 2018 MOODY'S: BAA3 S&P: BBB-	05/30/12	55,768.82	54,693.00	(1,075.00)	277.08	3,325.00
25,000	MERCK & CO INC GLB 04.750% MAR 01 2015	06/15/09	25,443.98	27,252.00	1,808.00	395.83	1,188.00
25,000	OVERSEAS SHIPLDG GROUP 08.125% MAR 30 2018 MOODY'S: *** S&P: D	03/15/11	24,895.00	8,875.00	(16,020.00)	507.81	2,032.00
25,000	VULCAN MATERIALS 06.300% JUN 15 2013 MOODY'S: BA3 S&P: BB	04/23/09	24,782.50	25,500.00	717.00	70.00	1,575.00

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Fiscal Statement

GUSTAF WESTFELDT MCILHENNY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
20,000	SOUTHWEST AIRLINES CO PASS THR CTS SER 93A2 07.540% JUN 29 2015	06/25/09	12,512.43	12,375.40	(137.00)	4.82	869.00
50,000	SCHERING-PLOUGH GLB 06.000% SEP 15 2017	09/25/12	61,266.96	61,279.00	12.00	883.33	3,000.00
25,000	UNION PACIFIC CORP 04.875% JAN 15 2015 MOODY'S: BAA1 S&P: A-	04/07/09	23,645.00	27,034.25	3,389.00	561.98	1,219.00
25,000	USA WASTE SERVICES INC COMPANY GUARNT 07.125% DEC 15 2017	11/30/12	30,764.60	30,395.75	(368.00)	79.17	1,782.00
25,000	WM WRIGLEY JR CO 04.650% JUL 15 2015 MOODY'S: *** S&P: ***	04/22/09	22,270.00	26,679.00	4,409.00	536.04	1,163.00
10,000	WM WRIGLEY JR CO 04.650% JUL 15 2015 MOODY'S: *** S&P: ***	01/05/10	9,945.00	10,671.60	726.00	214.42	465.00
25,000	WHIRLPOOL CORP SER MTN 08.600% MAY 01 2014	05/12/09	25,244.68	27,376.00	2,131.00	358.33	2,150.00
170,000	AUD ACGB 6.5% 15 MAY 13 6.500% MAY 15 2013 MOODY'S: AAA S&P: AAA <	05/11/10	158,615.17	178,890.66	20,275.00	1,457.78	11,472.00



Fiscal Statement

GUSTAF WESTFELDT MCILHENNY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
20,000	USD TECK RESOURCES 3.150% JAN 15 2017 MOODY'S: BAA2 S&P: BBB<	06/29/11	20,009.57	20,961.40	951.00	290.50	630.00
222,000	AUD AUSTRALIAN GOVT 6.250% APR 15 2015 MOODY'S: AAA S&P: ***	01/14/10	215,581.70	248,446.19	32,864.00	3,047.21	14,406.00
142,000	NZD NEW ZEALAND 15APR13 6.5PCT 6.500% APR 15 2013	01/27/10	105,905.46	118,469.04	12,563.00	1,610.81	7,616.00
60,000	TRANSOCEAN INC. COMPANY GUARNT GLB 04.950% NOV 15 2015	12/09/10	61,334.13	65,695.20	4,361.00	379.50	2,970.00
25,000	XSTRATA CANANDA CORP NOTES 06.000% OCT 15 2015	05/13/09	21,970.00	27,778.75	5,808.00	316.67	1,500.00
30,000	ENCANA CORP 04.750% OCT 15 2013 MOODY'S: BAA2 S&P: BBB	06/24/09	30,117.76	30,905.10	787.00	300.83	1,425.00
40,000	SEAGATE TECHNOLOGY HDD H COMPANY GUARNT 06.800% OCT 01 2016	10/26/12	44,492.87	44,800.00	307.00	680.00	2,720.00
Total Corporate Bonds			1,623,688.32	1,742,128.97	91,292.00	21,447.68	97,869.00

EMASM Fiscal Statement

GUSTAF W MCILHENNY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		0.43	0.43			
6,602	ML BANK DEPOSIT PROGRAM	12/31/12	6,602.00	6,602.00			
528,691	PREFERRED DEPOSIT	05/09/11	528,691.00	528,691.00			793.04
	Total Cash and Money Funds		535,293.43	535,293.43			793.04

Cash and Money Funds

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1,250	BERKSHIRE HATHAWAY INC DEL CL B NEW	04/29/08	107,725.00	112,125.00	4,400.00	
1,000	BRISTOL-MYERS SQUIBB CO	11/05/04	24,083.07	32,590.00	8,506.93	1,400.00
1,000	BRISTOL-MYERS SQUIBB CO	08/04/06	22,560.00	32,590.00	10,030.00	1,400.00
2,647	SP500 STARS ISSUER CS PREM 7.00% SV 1415.95 DUE 12/13/13 BUF 5.00%	11/29/12	26,470.00	25,887.66	(582.34)	
5,000	CORNING INC	10/05/12	67,235.15	63,100.00	(4,135.15)	1,800.00
200	INTUITIVE SURGICAL INC NEW	11/24/09	55,750.50	98,074.00	42,323.50	

EMATM Fiscal Statement

GUSTAF W MCILHENNY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,000	INVESCO MORTGAGE CAPITAL	03/20/12	18,450.00	19,710.00	1,260.00	2,601.00
1,000	JPMORGAN CHASE & CO	06/06/11	40,976.30	43,969.10	2,992.80	1,200.00
4,000	MERCK AND CO INC SHS	11/24/09	144,840.00	163,760.00	18,920.00	6,881.00
	(.4584 FRACTIONAL SHARE)	06/18/10	16.44	18.77	2.33	1.00
3	PHILIP MORRIS INTL INC	03/13/07	135.61	250.92	115.31	11.00
5	PHILIP MORRIS INTL INC	04/25/07	243.53	418.20	174.67	17.00
5	PHILIP MORRIS INTL INC	08/15/07	233.41	418.20	184.79	17.00
5	PHILIP MORRIS INTL INC	08/31/07	241.01	418.20	177.19	17.00
7	PHILIP MORRIS INTL INC	09/20/07	335.58	585.48	249.90	24.00
5	PHILIP MORRIS INTL INC	01/04/08	262.84	418.20	155.36	17.00
270	PHILIP MORRIS INTL INC	06/16/08	13,684.95	22,582.80	8,897.85	918.00
1,000	PFIZER INC	11/05/04	29,043.67	25,079.30	(3,964.37)	961.00
1,500	PFIZER INC	12/23/04	39,480.00	37,618.95	(1,861.05)	1,441.00
1,500	PFIZER INC	06/16/08	26,909.25	37,618.95	10,709.70	1,441.00
500	PROCTER & GAMBLE CO	11/22/11	31,037.70	33,945.00	2,907.30	1,124.00
2,500	SP500 STEPUP ISSUER BAC STEP 61% SV 1394.28 DUE 03/27/15 BUF 5% CALL	03/14/12	25,000.00	25,950.00	950.00	

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GUSTAF W MCILHENNY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2,607	SP500 STARS ISSUER RBC PREM 7.82% SV 1447.15 DUE 10/11/13 BUF 5.00%	09/27/12	26,070.00	25,313.97	(756.03)	
1,000	TARGA RESOURCES PARTNERS LP	03/01/12	42,639.84	37,380.00	(5,259.84)	2,651.00
1,500	BLACKSTONE GROUP LP COM UNIT REPSTG L P	05/29/12	18,761.70	23,385.00	4,623.30	600.00
1,000	BLACKSTONE GROUP LP COM UNIT REPSTG L P	08/08/12	13,667.80	15,590.00	1,922.20	400.00
1,500	GENESIS ENERGY L P	03/01/12	46,864.80	53,580.00	6,715.20	2,836.00
465	ENTERPRISE PRDTS PRTN LP L P	05/22/07	14,991.60	23,287.20	8,295.60	1,209.00
244	ENTERPRISE PRDTS PRTN LP L P	05/22/07	9,014.72	12,219.52	3,204.80	635.00
2,000	ENTERPRISE PRDTS PRTN LP L P	10/13/08	44,287.00	100,160.00	55,873.00	5,201.00
630	ENTERPRISE PRDTS PRTN LP L P	11/20/08	11,466.00	31,550.40	20,084.40	1,638.00
100	ENTERPRISE PRDTS PRTN LP L P	11/20/08	1,821.00	5,008.00	3,187.00	260.00
800	ENTERPRISE PRDTS PRTN LP L P	11/20/08	14,576.00	40,064.00	25,488.00	2,080.00

EMASM Fiscal Statement

GUSTAF W MCILHENNY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
650	ENTERPRISE PRDTS PRTN LP L P	11/20/08	11,849.50	32,552.00	20,702.50	1,690.00
100	ENTERPRISE PRDTS PRTN LP L P	11/20/08	1,824.00	5,008.00	3,184.00	260.00
100	ENTERPRISE PRDTS PRTN LP L P	11/20/08	1,826.00	5,008.00	3,182.00	260.00
155	ENTERPRISE PRDTS PRTN LP L P	11/20/08	2,831.85	7,762.40	4,930.55	403.00
43,785	FRAC KINDER MORGAN MGMT	05/16/12	29.69	0.00	(29.69)	
47,220	FRAC KINDER MORGAN MGMT	08/16/12	33.91	0.00	(33.91)	
1,000	WAL-MART STORES INC	08/09/11	49,945.70	68,230.00	18,284.30	1,591.00
Total Equities			987,215.12	1,263,227.22	276,012.10	42,985.00
Mutual Funds/Closed End Funds/UIT						
2,000	TORTOISE ENERGY CAPITAL	05/22/07	50,615.00	56,940.00	6,325.00	3,340.00
1,000	ISHARES SILVER TR	12/22/09	16,418.83	29,370.00	12,951.17	
6,000	CLEARBRIDGE ENERGY MLP F	06/24/10	120,494.00	138,180.00	17,686.00	8,880.00
300	SPDR GOLD TRUST	02/22/11	40,839.88	48,606.12	7,766.24	
Total Mutual Funds/Closed End Funds/UIT			228,367.71	273,096.12	44,728.41	12,220.00

Fiscal Statement

GUSTAF W MCILHENNY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Other			
2,500	SILVER CLIRN ISSUER HSBC CAP 30% SV 3,167 DUE 11/04/14 BUF 10.00%	10/26/12	25,000.00	23,900.00	(1,100.00)	
201	ML-CAP III (OFFSHORE) LP CLASS A EST MKT PRICE AS OF 09/28/12	11/18/08	210,000.00	148,338.00		
1	ML-CAP III (OFFSHORE) LP	10/27/10		738.00		
500	1MTH ML-CAP III (OFFSHORE) LP CLASS A	08/24/12		369.00		
386	ML - WP X TRUST CLASS A EST MKT PRICE AS OF 09/28/12	10/23/07	396,000.00	401,440.00		
Total Other			631,000.00	574,785.00	(1,100.00)	0.00



Fiscal Statement

GUSTAF W MCILHENNY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		11,916.94	11,916.94			
166,072	ML BANK DEPOSIT PROGRAM	06/11/12	166,072.00	166,072.00			166.07
	Total Cash and Money Funds		177,988.94	177,988.94			166.07

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
302	ABBOTT LABS	12/05/11	16,496.84	19,781.00	3,284.16	170.00
94	ABBOTT LABS	02/27/12	5,319.46	6,157.00	837.54	53.00
148	ABBOTT LABS	04/17/12	8,958.07	9,694.00	735.93	83.00
14	ABBOTT LABS	07/23/12	901.18	917.00	15.82	8.00
66	ABBOTT LABS	08/06/12	4,392.30	4,323.00	(69.30)	37.00
12	ABBOTT LABS	10/01/12	832.08	786.00	(46.08)	7.00
233	ABBOTT LABS	11/02/12	15,258.12	15,261.50	3.38	131.00
614	AUTOMATIC DATA PROC	04/17/12	34,132.26	34,955.02	822.76	1,069.00
12	AUTOMATIC DATA PROC	04/28/12	666.38	683.16	16.78	21.00

EMATM Fiscal Statement

GUSTAF W MCILHENNY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
26	AUTOMATIC DATA PROC	05/03/12	1,416.48	1,480.18	63.70	46.00
11	AUTOMATIC DATA PROC	05/12/12	632.07	626.23	(5.84)	20.00
66	AUTOMATIC DATA PROC	08/06/12	3,763.32	3,757.38	(5.94)	115.00
29	AUTOMATIC DATA PROC	10/01/12	1,705.78	1,650.97	(54.81)	51.00
216	AUTOMATIC DATA PROC	11/02/12	12,665.29	12,296.88	(368.41)	376.00
327	BAXTER INTERNTL INC	12/05/11	17,136.44	21,797.82	4,661.38	589.00
324	BAXTER INTERNTL INC	04/17/12	17,740.94	21,597.84	3,856.90	584.00
29	BAXTER INTERNTL INC	05/12/12	1,741.94	1,933.14	191.20	53.00
24	BAXTER INTERNTL INC	08/06/12	1,415.28	1,599.84	184.56	44.00
67	BAXTER INTERNTL INC	10/01/12	4,059.87	4,466.22	406.35	121.00
105	BAXTER INTERNTL INC	11/02/12	6,809.63	6,999.30	189.67	189.00
162	CHEVRON CORP	12/05/11	16,772.67	17,518.68	746.01	584.00
1	CHEVRON CORP	03/09/12	111.32	108.14	(3.18)	4.00
3	CHEVRON CORP	03/23/12	348.88	324.42	(24.46)	11.00
173	CHEVRON CORP	04/17/12	17,920.38	18,708.22	787.84	623.00
32	CHEVRON CORP	08/06/12	3,582.40	3,460.48	(121.92)	116.00
13	CHEVRON CORP	10/01/12	1,532.44	1,405.82	(126.62)	47.00

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EMATM Fiscal Statement

GUSTAF W MCILHENNY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
145	CHEVRON CORP	11/02/12	15,906.46	15,680.30	(226.16)	522.00
597	C.H. ROBINSON WORLDWIDE, INC. NEW	07/12/12	35,256.55	37,742.34	2,485.79	836.00
50	C.H. ROBINSON WORLDWIDE, INC. NEW	07/23/12	2,786.00	3,161.00	375.00	70.00
117	C.H. ROBINSON WORLDWIDE, INC. NEW	08/06/12	6,304.11	7,396.74	1,092.63	164.00
16	C.H. ROBINSON WORLDWIDE, INC. NEW	10/01/12	962.24	1,011.52	49.28	23.00
138	C.H. ROBINSON WORLDWIDE, INC. NEW	11/02/12	8,535.51	8,724.36	188.85	194.00
634	COCA COLA COM	02/27/12	21,862.00	22,982.50	1,120.50	647.00
282	COCA COLA COM	04/17/12	10,453.03	10,222.50	(230.53)	288.00
22	COCA COLA COM	07/23/12	842.27	797.50	(44.77)	23.00
185	COCA COLA COM	10/01/12	7,126.20	6,706.25	(419.95)	189.00
376	COCA COLA COM	11/02/12	14,017.28	13,630.00	(387.28)	384.00
212	EXXON MOBIL CORP COM	12/05/11	17,154.11	18,348.60	1,194.49	484.00
1	EXXON MOBIL CORP COM	03/09/12	88.61	86.55	(2.06)	3.00
2	EXXON MOBIL CORP COM	03/23/12	182.99	173.10	(9.89)	5.00

EMASM Fiscal Statement

GUSTAF W MCILHENNY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
210	EXXON MOBIL CORP COM	04/17/12	17,930.20	18,175.50	245.30	479.00
13	EXXON MOBIL CORP COM	05/12/12	1,160.81	1,125.15	(35.66)	30.00
5	EXXON MOBIL CORP COM	05/28/12	448.11	432.75	(15.36)	12.00
31	EXXON MOBIL CORP COM	08/06/12	2,719.01	2,683.05	(35.96)	71.00
20	EXXON MOBIL CORP COM	10/01/12	1,845.40	1,731.00	(114.40)	46.00
146	EXXON MOBIL CORP COM	11/02/12	13,253.22	12,636.30	(616.92)	333.00
259	GENL DYNAMICS CORP COM	12/05/11	17,223.47	17,940.93	717.46	529.00
265	GENL DYNAMICS CORP COM	04/17/12	18,538.72	18,356.55	(182.17)	541.00
21	GENL DYNAMICS CORP COM	05/03/12	1,438.26	1,454.67	16.41	43.00
3	GENL DYNAMICS CORP COM	07/12/12	189.87	207.81	17.94	7.00
7	GENL DYNAMICS CORP COM	07/23/12	446.53	484.89	38.36	15.00
92	GENL DYNAMICS CORP COM	08/06/12	5,815.98	6,372.84	556.86	188.00
41	GENL DYNAMICS CORP COM	10/01/12	2,759.53	2,840.07	80.54	84.00
160	GENL DYNAMICS CORP COM	11/02/12	11,080.22	11,083.20	2.98	327.00
306	HONEYWELL INTL INC DEL	12/05/11	16,897.90	19,421.82	2,523.92	502.00
12	HONEYWELL INTL INC DEL	02/27/12	716.04	761.64	45.60	20.00
316	HONEYWELL INTL INC DEL	04/17/12	18,670.86	20,056.52	1,385.66	519.00



Fiscal Statement

GUSTAF W MCILHENNY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
135	HONEYWELL INTL INC DEL	10/01/12	8,226.28	8,568.45	342.17	222.00
148	HONEYWELL INTL INC DEL	11/02/12	9,284.23	9,393.56	109.33	243.00
1,285	LINEAR TECHNOLOGY CORP	10/01/12	42,043.27	44,075.50	2,032.23	1,337.00
394	LINEAR TECHNOLOGY CORP	11/02/12	12,825.72	13,514.20	688.48	410.00
179	MCDONALDS CORP COM	12/05/11	17,201.90	15,789.59	(1,412.31)	552.00
181	MCDONALDS CORP COM	04/17/12	17,587.77	15,966.01	(1,621.76)	558.00
6	MCDONALDS CORP COM	07/23/12	536.16	529.26	(6.90)	19.00
57	MCDONALDS CORP COM	08/06/12	5,139.43	5,027.97	(111.46)	176.00
47	MCDONALDS CORP COM	10/01/12	4,337.40	4,145.87	(191.53)	145.00
169	MCDONALDS CORP COM	11/02/12	14,833.13	14,907.49	74.36	521.00
477	MEDTRONIC INC COM	12/05/11	17,208.06	19,566.54	2,358.48	497.00
460	MEDTRONIC INC COM	04/17/12	17,498.40	18,869.20	1,370.80	479.00
16	MEDTRONIC INC COM	04/28/12	610.09	656.32	46.23	17.00
86	MEDTRONIC INC COM	08/06/12	3,437.85	3,527.72	89.87	90.00
289	MEDTRONIC INC COM	11/02/12	12,249.41	11,854.78	(394.63)	301.00
674	MICROSOFT CORP	12/05/11	17,245.71	18,002.34	756.63	621.00
62	MICROSOFT CORP	02/27/12	1,949.90	1,656.00	(293.90)	58.00

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EMATM Fiscal Statement

GUSTAF W MCILHENNY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
469	MICROSOFT CORP	04/17/12	14,792.26	12,526.85	(2,265.41)	432.00
25	MICROSOFT CORP	07/12/12	718.89	667.74	(51.15)	23.00
6	MICROSOFT CORP	07/23/12	174.90	160.26	(14.64)	6.00
149	MICROSOFT CORP	08/06/12	4,474.47	3,979.75	(494.72)	138.00
194	MICROSOFT CORP	10/01/12	5,750.16	5,181.68	(568.48)	179.00
436	MICROSOFT CORP	11/02/12	12,866.32	11,645.43	(1,220.89)	402.00
81	MICROSOFT CORP	12/06/12	2,169.59	2,163.49	(6.10)	75.00
1,084	PAYCHEX INC	04/17/12	33,892.34	33,712.40	(179.94)	1,431.00
46	PAYCHEX INC	05/03/12	1,408.98	1,430.60	21.62	61.00
146	PAYCHEX INC	08/06/12	4,753.76	4,540.60	(213.16)	193.00
49	PAYCHEX INC	10/01/12	1,633.77	1,523.90	(109.87)	65.00
373	PAYCHEX INC	11/02/12	12,427.20	11,600.30	(826.90)	493.00
456	3M COMPANY	10/01/12	42,731.58	42,339.60	(391.98)	1,077.00
163	3M COMPANY	11/02/12	14,577.99	15,134.55	556.56	385.00
781	WAL-MART STORES INC	12/06/12	55,640.39	53,287.63	(2,352.76)	1,242.00
Total Equities			879,150.62	900,662.77	21,512.15	25,178.00

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EMASM Fiscal Statement

GUSTAF W MCILHENNY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
6,995	ISHARES S&P 500 VALUE INDEX FUND	11/05/09	378,255.37	464,398.05	86,142.68	10,857.00
7,006	ISHARES RUSSELL 1000 GROWTH INDEX FUND	11/24/10	403,747.59	458,822.94	55,075.35	7,588.00
6,380	ISHARES RUSSELL 1000 VALUE INDEX FUND	11/11/09	372,681.81	464,591.60	91,909.79	10,687.00
3,118	ISHARES S&P GLOBAL 100 INDEX FUND	10/07/11	173,472.02	199,427.28	25,955.26	5,569.00
1,252	ISHARES TR S&P GSSI SOFTWARE INDEX FD	07/01/09	58,827.52	78,912.95	20,085.43	215.00
2,487	ISHARES RUSSELL MIDCAP GROWTH INDEX FUND	12/01/09	120,855.19	156,183.60	35,328.41	2,052.00
3,117	ISHARES RUSSELL MIDCAP VALUE INDEX FUND	10/13/09	121,128.90	156,598.08	35,469.18	3,277.00
2,970	ISHARES MSCI EAFE INDEX FUND	11/22/11	142,481.13	168,874.20	26,393.07	5,222.00
3,001	ISHARES S&P GLOBAL ENERGY SECTOR INDEX FUND	07/16/10	107,701.83	114,788.25	7,086.42	2,920.00
1,789	ISHARES IBOX \$ INVT GRADE CORP BD FUND	12/01/09	197,461.05	216,451.11	18,990.06	8,280.00
1,963	ISHARES TRUST SHS ISHARE MSCI EMERGING	10/01/12	113,377.82	118,879.28	5,501.46	1,954.00



Fiscal Statement

GUSTAF W MCILHENNY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
1,549	ISHARES MSCI EMERGING MKTS INDEX FD	05/06/10	58,313.14	68,698.15	10,385.01	1,153.00
1,958	ISHARES CORE TOTAL U.S. BOND MARKET ETF	05/29/08	208,365.92	217,494.64	9,128.72	5,536.00
1,777	ISHARES BARCLAYS TIPS BO PROTECTED SECS FD	05/29/08	194,334.23	215,745.57	21,411.34	4,786.00
2,979	ISHARES TRUST SHS ISHARE EAFE MINIMUM V	10/01/12	164,419.79	162,891.72	(1,528.07)	3,215.00
1,178	VANGUARD REIT ETF	04/17/12	75,272.14	77,512.40	2,240.26	2,761.00
1,034	VANGUARD MSCI EUROPEAN ETF	10/01/12	47,770.69	50,500.56	2,729.87	1,519.00
11,699	ISHARES TRUST SHS ISHARE MSCI USA MINIM	09/20/12	349,547.53	339,738.96	(9,808.57)	6,669.00
2,329	ISHARES TRUST SHS ISHARE MSCI ALL COUNT	10/01/12	132,951.60	129,562.05	(3,389.55)	2,518.00
1,662	ISHARES BARCLAYS 1-3 YEA CREDIT	10/13/09	173,179.16	175,307.76	2,128.60	2,740.00
3,532	ISHARES BARCLAYS INTERME	12/01/09	371,564.96	393,076.28	21,511.32	12,387.00
7,301	ISHARES BARCLAYS MBS BON FUND	01/08/10	780,126.12	788,434.99	8,308.87	14,420.00
2,209	S&P US PFD STK INDEX FD ISHARES	10/07/11	79,527.51	87,520.58	7,993.07	5,262.00

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GUSTAF W MCILHENNY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
3,770	VANGUARD SHORT TERM BOND	04/14/11	304,459.08	305,332.30	873.22	4,702.00
6,982	ISHARES DOW JONES INTRNL SELECT DIVIDEND INDX FD	07/15/11	206,873.82	235,083.94	28,210.12	11,367.00
4,595	SPDR S P DIVID ETF	11/22/11	237,437.79	267,245.20	29,807.41	8,772.00
843	ISHARES MSCI BRIC INDEX	11/23/11	29,105.27	34,428.12	5,322.85	710.00
1,239	ISHARES MSCI EAFE SMALL CAP	11/22/11	42,861.57	50,439.69	7,578.12	1,646.00
3,217	ISHARES JP MORGAN EM BON	07/16/10	353,041.77	395,015.43	41,973.66	16,481.00
2,751	VANGUARD MEGA CAP 300 GROWTH	10/15/10	126,989.33	152,570.46	25,581.13	2,534.00
1,324	ISHARES RS 2000 GROWTH INDEX FUND	11/05/09	113,779.75	126,190.44	12,410.69	1,846.00
1,678	ISHARES RS 2000 VALUE INDEX FUND	07/16/10	113,325.97	126,705.78	13,379.81	3,172.00
1,361	ISHARES S&P MIDCAP 400 GROWTH	12/01/09	115,506.92	155,712.01	40,205.09	1,540.00
6,049	ISHARES S&P 500 GROWTH INDEX FUND	12/01/09	388,801.43	458,151.26	69,349.83	8,336.00
1,783	ISHARES S&P MIDCAP 400/ BARRA VALUE INDEX FUND	10/13/09	121,701.93	157,153.62	35,451.69	2,991.00

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GUSTAF W MCILHENNY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
1,509	ISHARES S&P SMALLCAP 600 BARRA GROWTH INDEX FUND	10/13/09	100,854.09	126,816.36	25,962.27	1,783.00
1,573	ISHARES S&P SMALLCAP 600 VALUE INDEX FUND	01/08/10	105,040.30	127,271.43	22,231.13	2,374.00
3,811	VANGUARD SHORT-TERM CORPORATE BOND	08/01/11	297,678.60	306,099.52	8,420.92	6,559.00
14,094	POWERSHARES EXCHANGE TRADED FD TR II SENIOR LN PORT NYSE ARCA	07/12/12	349,315.82	352,068.12	2,752.30	16,913.00
6,358	ISHARES HIGH DIV EQ FUND	04/14/11	343,127.83	373,596.08	30,468.25	13,308.00
12,306	POWERSHARES EXCHANGE TRADED FD TR II S&P 500 LOW VOLATILITY PORT	10/07/11	304,033.65	340,630.08	36,596.43	10,239.00
698	SPDR GOLD TRUST	12/01/09	92,244.69	113,090.24	20,845.55	
46,193	DOUBLELINE TOTAL RETURN BOND FUND CL I .5350 Fractional Share	07/15/11 07/15/11	516,174.31 5.92	523,366.69 6.06	7,192.38 0.14	31,638.00 1.00
49,780	PRINCIPAL HIGH YIELD FUND CL P .5320 Fractional Share	10/07/11 10/07/11	369,938.38 3.86	392,266.40 4.19	22,328.02 0.33	28,024.00 1.00
1,951	OPPENHEIMER DEVELOPING MARKETS FD CL Y .4950 Fractional Share	07/15/11 12/10/12	64,845.47 16.77	68,050.88 17.27	3,205.41 0.50	486.00 1.00

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GUSTAF W MCILHENNY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
7,591	BLACKROCK EMERGING MKTS LONG SHORT EQ FD CL I .3020 Fractional Share	04/17/12 11/02/12	79,019.95 3.19	81,071.88 3.23	2,051.93 0.04	
7,352	MAINSTAY MARKETFIELD FUND CL I .5240 Fractional Share	04/17/12 12/06/12	109,778.19 8.15	116,455.68 8.30	6,677.49 0.15	
5,105	PIMCO ALL ASSET FUND CL P .6960 Fractional Share	04/17/12 11/02/12	60,297.77 8.77	64,323.00 8.77	4,025.23	3,195.00 1.00
1,358	PERMANENT PORTFOLIO FUND .2820 Fractional Share	04/17/12 12/06/12	64,056.86 13.66	66,053.12 13.72	1,996.26 0.06	367.00 1.00
8,416	BLACKROCK GLOBAL ALLOCATION FD INC INSTL .9090 Fractional Share	12/21/10 12/20/12	155,327.76 18.01	166,889.28 18.03	11,561.52 0.02	2,408.00 1.00
Total Mutual Funds/Closed End Funds/UIT			9,991,059.65	10,986,567.58	995,507.93	302,985.00

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**GUSTAF WESTFELDT MCILHENNY FAMILY FOUNDATION
72-1404522**

STATEMENT PURSUANT TO INTERNAL REVENUE CODE SECTION 754

THE TAXPAYER IS A TRANSFEREE PARTNER IN GENESIS ENERGY, LP, TIN 76-0513049
THE PARTNERSHIP HAS MADE THE CODE SECTION 754 ELECTION TO APPLY THE
PROVISIONS OF CODE SECTIONS 743(b) AND 734(b) THE SPECIAL BASIS ADJUSTMENT
UNDER CODE SECTION 734(b) AND 743(b) HAS BEEN ALLOCATED TO THE
PARTNERSHIP PROPERTIES IN ACCORDANCE WITH CODE SECTION 755 AND THE
REGULATIONS THEREUNDER. DETAILED INFORMATION AS TO THE ALLOCATION
IS AVAILABLE IN THE OFFICE OF THE GENERAL PARTNER LOCATED AT
919 MILAM, SUITE 2100, HOUSTON, TX 77002

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. GUSTAF WESTFELDT MCILHENNY FAMILY FOUNDA	Employer identification number (EIN) or 72-1404522
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O EDWIN R. RODRIGUEZ, JR. 601 POYDRAS STREET, NO	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW ORLEANS, LA 70130	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

EDWIN R RODRIGUEZ JR

- The books are in the care of ► **601 POYDRAS STREET STE 2500 - NEW ORLEANS, LA 70130**
Telephone No ► **504-586-7663** FAX No. ►

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

- 1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2012** or
► ☐ tax year beginning _____, and ending _____.

- 2** If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 5,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 5,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.**

Form **8868** (Rev. 1-2013)