Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation: Joyce S Mudd Foundation

A Employer identification number: 72-1485643

Number and street (or P O box number if mail is not delivered to street address): 9424 Primrose Lane | Room/suite

B Telephone number (see instructions): (318) 687-1081

City or town, state, and ZIP code: Shreveport, LA 71118

C If exemption application is pending, check here ▶ ☐

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

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 1,756,426.69

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc., received (attach schedule)	512.79			
2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	13.23	13.23		
4	Dividends and interest from securities	26,606.37	26,606.37		
5a	Gross rents	Ø	Ø		
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	Ø			
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		Ø		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)	Ø			
11	Other income (attach schedule) △	35.41	35.41		
12	**Total.** Add lines 1 through 11	27,167.80	26,655.01		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc.	Ø	Ø		Ø
14	Other employee salaries and wages	Ø	Ø		Ø
15	Pension plans, employee benefits	Ø	Ø		Ø
16a	Legal fees (attach schedule)	Ø	Ø		Ø
b	Accounting fees (attach schedule)	Ø	Ø		Ø
c	Other professional fees (attach schedule)	Ø	Ø		Ø
17	Interest	Ø	Ø		Ø
18	Taxes (attach schedule) (see instructions) ✱	749.70	241.91		Ø
19	Depreciation (attach schedule) and depletion	Ø	Ø		
20	Occupancy	Ø	Ø		Ø
21	Travel, conferences, and meetings	Ø	Ø		Ø
22	Printing and publications	Ø	Ø		Ø
23	Other expenses (attach schedule) ⊙	31.10	26.10		Ø
24	**Total operating and administrative expenses.** Add lines 13 through 23	780.80	268.01		Ø
25	Contributions, gifts, grants paid	57,500.00			57,500.00
26	**Total expenses and disbursements.** Add lines 24 and 25	58,280.80	268.01		57,500.00
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	<31,113.00>			
b	**Net investment income** (if negative, enter -0-)		26,387.00		
c	**Adjusted net income** (if negative, enter -0-)				

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△ cash-in-lieu from Coca-Cola stock split = 35.41
⊙ ADR fees = 26.10
⊙ State Filing Fees = 5.00

✱ 2012 Federal Excise Tax on Investment Income = 507.79
✱ Foreign Taxes = 241.91

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Joyce S Mudd Foundation
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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	151,125.30	96,754.91	96,754.91
	2	Savings and temporary cash investments	Ø	Ø	Ø
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	Ø	Ø	Ø
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶	Ø	Ø	Ø
	5	Grants receivable	Ø	Ø	Ø
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	Ø	Ø	Ø
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶	Ø	Ø	Ø
	8	Inventories for sale or use	Ø	Ø	Ø
	9	Prepaid expenses and deferred charges	Ø	Ø	Ø
	10a	Investments—U.S. and state government obligations (attach schedule)	Ø	Ø	Ø
	b	Investments—corporate stock (attach schedule)	936,533.66	959,791.05	1,659,671.78
	c	Investments—corporate bonds (attach schedule)	Ø	Ø	Ø
	11	Investments—land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶	Ø	Ø	Ø
	12	Investments—mortgage loans	Ø	Ø	Ø
	13	Investments—other (attach schedule)	Ø	Ø	Ø
	14	Land, buildings, and equipment. basis ▶			
		Less: accumulated depreciation (attach schedule) ▶	Ø	Ø	Ø
	15	Other assets (describe ▶)	Ø	Ø	Ø
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,087,658.96	1,056,545.96	1,756,426.69
Liabilities	17	Accounts payable and accrued expenses	Ø	Ø	
	18	Grants payable	Ø	Ø	
	19	Deferred revenue	Ø	Ø	
	20	Loans from officers, directors, trustees, and other disqualified persons	Ø	Ø	
	21	Mortgages and other notes payable (attach schedule)	Ø	Ø	
	22	Other liabilities (describe ▶)	Ø	Ø	
	23	**Total liabilities** (add lines 17 through 22)	Ø	Ø	
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	Ø	Ø	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	Ø	Ø	
	29	Retained earnings, accumulated income, endowment, or other funds	1,087,658.96	1,056,545.96	
	30	**Total net assets or fund balances** (see instructions)	1,087,658.96	1,056,545.96	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,087,658.96	1,056,545.96	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,087,658.96
2	Enter amount from Part I, line 27a	2	(31,113.00)
3	Other increases not included in line 2 (itemize) ▶	3	Ø
4	Add lines 1, 2, and 3	4	1,056,545.96
5	Decreases not included in line 2 (itemize) ▶	5	Ø
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,056,545.96

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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				
b				
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				

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

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

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			
2010			
2009			
2008			
2007			

Not applicable

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

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.

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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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	527 24
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	Ø
3	Add lines 1 and 2	3	527 24
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	Ø
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	527 24
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: Ø		
b	Exempt foreign organizations—tax withheld at source — 6b: Ø		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: Ø		
d	Backup withholding erroneously withheld — 6d: Ø		
7	Total credits and payments. Add lines 6a through 6d	7	Ø
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	Ø
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	527 24
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	Ø
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ **Refunded** ▶	11	Ø

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶

14 The books are in care of ▶ John Mudd Telephone no. ▶ (318) 687-1081
Located at ▶ 10003 Cristin Coates Ct, Shreveport, LA ZIP+4 ▶ 71118

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 | not applicable

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** not applicable

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? ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** not applicable

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Linda Turley 8627 Turning Leaf, Boerne, TX 78015	Director minimal hrs	Ø	Ø	Ø
John Mudd 10003 Cristincoates Shreveport, LA 71118	Director registered agent minimal hrs	Ø	Ø	Ø
Susan Holland 631 Pickett's Mill Shreveport, LA 71115	Director minimal hrs	Ø	Ø	Ø
David Mudd 2006 Pine Ridge Way Benton, LA 71006	Director minimal hrs	Ø	Ø	Ø

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services ▶		Ø

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 Not applicable	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 Not applicable	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	Ø

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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	1,395,646.09
b	Average of monthly cash balances	1b	130,048.77
c	Fair market value of all other assets (see instructions)	1c	Ø
d	**Total** (add lines 1a, b, and c)	1d	1,525,694.86
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e Ø		
2	Acquisition indebtedness applicable to line 1 assets	2	Ø
3	Subtract line 2 from line 1d	3	1,525,694.86
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	22,885.42
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,502,809.44
6	**Minimum investment return.** Enter 5% of line 5	6	75,140.47

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	75,140.47
2a	Tax on investment income for 2012 from Part VI, line 5 . . . 2a 527.74		
b	Income tax for 2012. (This does not include the tax from Part VI.) . . . 2b Ø		
c	Add lines 2a and 2b	2c	527.74
3	Distributable amount before adjustments Subtract line 2c from line 1	3	74,612.73
4	Recoveries of amounts treated as qualifying distributions	4	Ø
5	Add lines 3 and 4	5	74,612.73
6	Deduction from distributable amount (see instructions)	6	Ø
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	74,612.73

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	57,500.00
b	Program-related investments—total from Part IX-B	1b	Ø
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	Ø
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	Ø
b	Cash distribution test (attach the required schedule)	3b	Ø
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	57,500.00
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	Ø
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	57,500.00

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				74,612.73
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			55,700.94	
b Total for prior years: 20___,20___,20___		Ø		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 Ø				
b From 2008 Ø				
c From 2009 Ø				
d From 2010 Ø				
e From 2011 Ø				
f **Total** of lines 3a through e	Ø			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 57,500.00				
a Applied to 2011, but not more than line 2a			55,700.94	
b Applied to undistributed income of prior years (Election required—see instructions)		Ø		
c Treated as distributions out of corpus (Election required—see instructions)	Ø			
d Applied to 2012 distributable amount				1,799.06
e Remaining amount distributed out of corpus	Ø			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	Ø			Ø
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	Ø			
b Prior years' undistributed income. Subtract line 4b from line 2b		Ø		
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		Ø		
d Subtract line 6c from line 6b. Taxable amount—see instructions		Ø		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions			Ø	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				72,813.67
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	Ø			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	Ø			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	Ø			
10 Analysis of line 9:				
a Excess from 2008 Ø				
b Excess from 2009 Ø				
c Excess from 2010 Ø				
d Excess from 2011 Ø				
e Excess from 2012 Ø				

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

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

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

Not applicable

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

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

1 **Information Regarding Foundation Managers:**

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

none

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

none

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

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

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

Not applicable

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

Not applicable

c Any submission deadlines:

Not applicable

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

Not applicable

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
(1) Centenary College 2911 Centenary Blvd Shreveport, LA 71104		Public	To fund the Paul Brown Legacy Society	27,000.00
(2) March of Dimes 1275 Mamaroneck Ave White Plains, NY 10605		Public	To fund the NICU Family Support project	22,500.00
(3) The Providence House 814 Cotton Street Shreveport, LA 71101		Private 501(c)(3) non profit	To help fund their ADULT GED program	8,000.00
Total ▶ 3a				57,500.00
b *Approved for future payment*				
Total ▶ 3b				Ø

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	13.23	
4 Dividends and interest from securities			14	26,606.37	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b Cash-in-lieu from Coca-Cola stock split			14	35.41	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		Ø		26,655.01	Ø

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 26,655.01

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

not applicable

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

b If "Yes," complete the following schedule.

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

not applicable

Sign Here

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

John A Mudd | 6-24-13 | Director/Registered Agent

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Form 990-PF (2012) Part II, Balance Sheet Line 10b Investments - corporate stock

Shares	Stock	Method of Acquisition [] Date Acquired	Book Value May 31, 2013	Ind. Fair Market Value
500	**Amgen**	[P] 3/19/01	$ 32,658 20	$ 50,265 00
882	Amgen	[D] 12/28/01	$ 52,090 92	$ 88,667 46
2220	Amgen	[D] 7/11/05	$ 152,086 00	$ 223,176 60
835	Amgen	[D] 6/26/07	$ 46,008 50	$ 83,942 55
22 7919	Amgen	9/09/11 [r]	$ 1,242 36	$ 2,291 27
21 3429	Amgen	12/09/11 [r]	$ 1,248 74	$ 2,145 60
23 8566	Amgen	3/08/12 [r]	$ 1,613 21	$ 2,398 30
23 4839	Amgen	6/08/12 [r]	$ 1,621 80	$ 2,360 84
19 2478	Amgen	9/10/12 [r]	$ 1,630 25	$ 1,934 98
18 4047	Amgen	12/10/12 [r]	$ 1,637 18	$ 1,850 22
23 0423	Amgen	3/08/13 [r]	$ 2 146 08	$ 2 316 44
4589 1701				
706	**ATT**	[P] Bell South merger	$ 14,367 41	$ 24,702 94
6 6342	ATT	2/02/07 [r]	$ 250 63	$ 232 13
6 4775	ATT	5/02/07 [r]	$ 252 99	$ 226 65
400	ATT	[P] 7/10/07	$ 16,477 65	$ 13,996 00
9 8919	ATT	8/02/07 [r]	$ 397 28	$ 346 12
9 917	ATT	11/02/07 [r]	$ 400 80	$ 347 00
11 917	ATT	2/04/08 [r]	$ 455 57	$ 416 98
11 5239	ATT	5/02/08 [r]	$ 460 34	$ 403 22
15 389	ATT	8/04/08 [r]	$ 464 94	$ 538 46
16 2193	ATT	11/04/08 [r]	$ 471 10	$ 567 51
19 3977	ATT	2/03/09 [r]	$ 489 53	$ 678 73
18 8913	ATT	5/04/09 [r]	$ 497 48	$ 661 01
19 1868	ATT	8/04/09 [r]	$ 505 23	$ 671 35
20 1764	ATT	11/03/09 [r]	$ 513 09	$ 705 97
20 9634	ATT	2/02/10 [r]	$ 534 08	$ 733 51
20 8259	ATT	5/04/10 [r]	$ 542 89	$ 728 70
20 585	ATT	8/03/10 [r]	$ 551 63	$ 720 27
19 2907	ATT	11/01/10 [r]	$ 560 28	$ 674 98
20 9166	ATT	2/02/11 [r]	$ 581 91	$ 731 87
18 786	ATT	5/03/11 [r]	$ 590 91	$ 657 32
20 4393	ATT	8/02/11 [r]	$ 598 99	$ 715 17
20 795	ATT	11/02/11 [r]	$ 607 77	$ 727 62
21 1185	ATT	2/02/12 [r]	$ 631 06	$ 738 94
19 4129	ATT	5/02/12 [r]	$ 640 35	$ 679 26
17 2951	ATT	8/02/12 [r]	$ 648 89	$ 605 16
18 6024	ATT	11/02/12 [r]	$ 656 50	$ 650 90
19 3584	ATT	2/04/13 [r]	$ 679 79	$ 677 35
18 3291	ATT	5/02/13 [r]	$ 688 51	$ 641 34
1548 3403				
329	**TEVA**	[P] 12/23/08	$ 13,814 71	$ 12,567 80
920	**Biogen Idec Inc**	[D] 12/28/01	$ 47,192 00	$ 218,490 80

Shares	Stock	Date Acquired	Book Value	Fair Market Value
85 4423	**Bristol Meyers**	[D] 2/21/06	$ 1,972 01	$ 3,931 20
2 9969	Bristol Meyers	8/04/08 [r]	$ 64 00	$ 137 89
3 0928	Bristol Meyers	11/04/08 [r]	$ 64 93	$ 142 30
2 9776	Bristol Meyers	2/03/09 [r]	$ 65 88	$ 137 00
3 4336	Bristol Meyers	5/04/09 [r]	$ 66 81	$ 157 98
3 094	Bristol Meyers	8/04/09 [r]	$ 67 87	$ 142 35
3 1652	Bristol Meyers	11/03/09 [r]	$ 68 83	$ 145 63
1 3715	Bristol Meyers	2/02/10 [r]	$ 33 34	$ 63 10
1 3291	Bristol Meyers	5/04/10 [r]	$ 33 78	$ 61 15
1 3324	Bristol Meyers	8/03/10 [r]	$ 34 21	$ 61 30
1 2834	Bristol Meyers	11/02/10 [r]	$ 34 64	$ 59 05
1 4241	Bristol Meyers	2/02/11 [r]	$ 36 14	$ 65 52
1 2763	Bristol Meyers	5/03/11 [r]	$ 36 61	$ 58 72
1 2857	Bristol Meyers	8/02/11 [r]	$ 37 03	$ 59 16
1 2013	Bristol Meyers	11/02/11 [r]	$ 37 46	$ 55 27
1 2025	Bristol Meyers	2/02/12 [r]	$ 39 00	$ 55 33
1 1748	Bristol Meyers	5/02/12 [r]	$ 39 41	$ 54 05
1 1961	Bristol Meyers	8/02/12 [r]	$ 39 81	$ 55 03
1 1949	Bristol Meyers	11/02/12 [r]	$ 40 22	$ 54 98
1 1438	Bristol Meyers	2/02/13 [r]	$ 41 82	$ 52 63
1 0591	Bristol Meyers	5/02/13 [r]	$ 42 22	$ 48 73
121 6774				
526	**Berkshires**	[P] 2/16/10	$ 42,148 38	$ 60,000 82
500	**Cisco**	[P] 03/19/01	$ 10,330 26	$ 12,057 50
3465	Cisco	[D] 12/28/01	$ 64,241 10	$ 83,558 48
14 0274	Cisco	4/21/11 [r]	$ 237 90	$ 338 27
14 8681	Cisco	7/28/11 [r]	$ 238 74	$ 358 54
13 145	Cisco	10/27/11 [r]	$ 239 63	$ 316 99
12 0694	Cisco	1/26/12 [r]	$ 240 42	$ 291 05
16 5226	Cisco	4/26/12 [r]	$ 321 53	$ 398 44
20 6713	Cisco	7/26/12 [r]	$ 322 85	$ 498 49
32 8447	Cisco	10/25/12 [r]	$ 567 88	$ 792 05
28 274	Cisco	12/20/12 [r]	$ 572 48	$ 681 83
33 9514	Cisco	4/25/13 [r]	$ 699 96	$ 818 74
4151 3739				
200	**Coca Cola**	[D] 06/21/04	$ 5,138 00	$ 7,998 00
1 2883	Coca Cola	10/04/05 [r]	$ 28 00	$ 51 52
1 3596	Coca Cola	12/16/05 [r]	$ 28 18	$ 54 37
1 5043	Coca Cola	4/04/06 [r]	$ 31 41	$ 60 16
1 4606	Coca Cola	7/05/06 [r]	$ 31 65	$ 58 41
1 4239	Coca Cola	10/05/06 [r]	$ 31 87	$ 56 94
1 3095	Coca Cola	12/18/06 [r]	$ 32 09	$ 52 37
1 4464	Coca Cola	4/03/07 [r]	$ 35 42	$ 57 84
1 3502	Coca Cola	7/03/07 [r]	$ 35 67	$ 53 99
1 2376	Coca Cola	10/02/07 [r]	$ 35 90	$ 49 49
1 1526	Coca Cola	12/18/07 [r]	$ 36 11	$ 46 09
1 3365	Coca Cola	4/02/08 [r]	$ 40 57	$ 53 45
1 5979	Coca Cola	7/02/08 [r]	$ 40 83	$ 63 90
1 5331	Coca Cola	10/02/08 [r]	$ 41 13	$ 61 31
1 8027	Coca Cola	12/16/08 [r]	$ 41 42	$ 72 09
1 9873	Coca Cola	4/02/09 [r]	$ 45 06	$ 79 47
1 8447	Coca Cola	7/02/09 [r]	$ 45 47	$ 73 77

Shares	Stock	Date Acquired	Book Value	Fair Market Value
1 7096	Coca Cola	10/02/09 [r]	$ 45 85	$ 68 37
1 5621	Coca Cola	12/16/09 [r]	$ 46 20	$ 62 47
1 8048	Coca Cola	4/05/10 [r]	$ 49 92	$ 72 17
1 998	Coca Cola	7/02/10 [r]	$ 50 32	$ 79 90
1 7207	Coca Cola	10/04/10 [r]	$ 50 76	$ 68 81
1 579	Coca Cola	12/16/10 [r]	$ 51 14	$ 63 14
1 6298	Coca Cola	4/04/11 [r]	$ 54 99	$ 65 18
1 618	Coca Cola	7/05/11 [r]	$ 55 38	$ 64 70
1 753	Coca Cola	10/04/11 [r]	$ 55 76	$ 70 10
1 663	Coca Cola	12/16/11 [r]	$ 56 17	$ 66 50
1 6599	Coca Cola	4/03/12 [r]	$ 61 37	$ 66 38
1 5653	Coca Cola	7/03/12 [r]	$ 61 80	$ 62 60
243	Coca Cola	*8/13/12 [s]*	$ 6,358 37	$ 9,717 57
3 2295	Coca Cola	10/02/12 [r]	$ 124 16	$ 129 15
3 3424	Coca Cola	12/18/12 [r]	$ 124 98	$ 133 66
3 3966	Coca Cola	4/02/13 [r]	$ 138 17	$ 135 83
496 8669				
303 3087	**Conoco**	[D] 12/29/06	$ 16,803 76	$ 18,604 96
1 9001	Conoco	3/02/07 [r]	$ 95 75	$ 116 55
1 5872	Conoco	6/04/07 [r]	$ 96 35	$ 97 36
1 5246	Conoco	9/05/07 [r]	$ 96 85	$ 93 52
1 5756	Conoco	12/04/07 [r]	$ 97 33	$ 96 65
1 7602	Conoco	3/04/08 [r]	$ 112 15	$ 107 97
1 5821	Conoco	6/03/08 [r]	$ 112 78	$ 97 05
1 8593	Conoco	9/03/08 [r]	$ 113 35	$ 114 05
2 9937	Conoco	12/02/08 [r]	$ 114 03	$ 183 63
4 1941	Conoco	3/03/09 [r]	$ 115 11	$ 257 27
3 1362	Conoco	6/02/09 [r]	$ 116 63	$ 192 37
3 445	Conoco	9/02/09 [r]	$ 117 77	$ 211 32
3 1622	Conoco	12/02/09 [r]	$ 126 61	$ 193 97
3 3536	Conoco	3/02/10 [r]	$ 127 82	$ 205 71
3 6266	Conoco	6/02/10 [r]	$ 142 03	$ 222 46
3 4242	Conoco	9/02/10 [r]	$ 143 57	$ 210 04
2 9804	Conoco	12/02/10 [r]	$ 145 02	$ 182 82
2 9068	Conoco	3/02/11 [r]	$ 175 53	$ 178 30
3 158	Conoco	6/02/11 [r]	$ 177 01	$ 193 71
3 5003	Conoco	9/02/11 [r]	$ 178 62	$ 214 71
3 2463	Conoco	12/02/11 [r]	$ 180 40	$ 199 13
3 0371	Conoco	3/02/12 [r]	$ 182 05	$ 186 30
4 6598	Conoco	6/04/12 [r]	$ 238 43	$ 285 83
4 3421	Conoco	9/05/12 [r]	$ 241 51	$ 266 34
4 2886	Conoco	12/04/12 [r]	$ 244 37	$ 263 06
4 2657	Conoco	3/04/13 [r]	$ 247 20	$ 261 66
378 8185				
180	***PHILLIPS 66***	[spin] 5/01/12	$ 5,845 87	$ 11,982 60

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600 **CSX**		[D] 12/29/06	$ 6,886 00	$ 15,126 00
1200	CSX	6/16/11 [s]	$ 13,772 00	$ 30,252 00
1 8783	CSX	3/16/07 [r]	$ 24 00	$ 47 35
1 6117	CSX	6/18/07 [r]	$ 24 08	$ 40 63
2 3175	CSX	9/17/07 [r]	$ 30 17	$ 58 42
2 1395	CSX	12/17/07 [r]	$ 30 29	$ 53 94
1 86	CSX	3/17/08 [r]	$ 30 40	$ 46 89
1 6889	CSX	6/16/08 [r]	$ 36 59	$ 42 58
2 3506	CSX	9/16/08 [r]	$ 44 84	$ 59 26
4 2392	CSX	12/18/08 [r]	$ 45 02	$ 106 87
5 4685	CSX	3/16/09 [r]	$ 45 33	$ 137 86
3 8981	CSX	6/16/09 [r]	$ 45 73	$ 98 27
2 9834	CSX	9/16/09 [r]	$ 46 01	$ 75 21
2 7981	CSX	12/16/09 [r]	$ 46 23	$ 70 54
2 9563	CSX	3/16/10 [r]	$ 50 60	$ 74 53
2 8334	CSX	6/16/10 [r]	$ 50 90	$ 71 43
2 7967	CSX	9/16/10 [r]	$ 51 12	$ 70 50
2 6461	CSX	12/16/10 [r]	$ 55 62	$ 66 71
2 2402	CSX	3/16/11 [r]	$ 55 86	$ 56 48
93	CSX	6/16/11 [s]	$ 1,425 75	$ 2,344 53
9 4986	CSX	6/16/11 [r]	$ 232 81	$ 239 46
11 0653	CSX	9/16/11 [r]	$ 233 90	$ 278 96
11 5366	CSX	12/16/11 [r]	$ 235 23	$ 290 84
10 7165	CSX	3/16/12 [r]	$ 236 62	$ 270 16
12 472	CSX	6/18/12 [r]	$ 277 55	$ 314 42
12 0928	CSX	9/17/12 [r]	$ 279 30	$ 304 86
14 0708	CSX	12/17/12 [r]	$ 280 99	$ 354 72
11 8471	CSX	3/18/13 [r]	$ 282 96	$ 298 67
2033 0062				
200 **Disney**		[D] 6/21/04	$ 5,000 00	$ 12,616 00
800	Disney	[P] 2/04/05	$ 22,955 95	$ 50,464 00
10 8648	Disney	1/09/06 [r]	$ 270 00	$ 685 35
8 9198	Disney	1/16/07 [r]	$ 313 37	$ 562 66
11 753	Disney	1/14/08 [r]	$ 356 92	$ 741 38
17 1089	Disney	1/21/09 [r]	$ 361 04	$ 1,079 23
11 7864	Disney	1/20/10 [r]	$ 367 03	$ 743 61
10 7987	Disney	1/19/11 [r]	$ 424 17	$ 681 18
16 4184	Disney	1/19/12 [r]	$ 642 74	$ 1,035 67
16 5287	Disney	12/31/12 [r]	$ 815 74	$ 1,042 63
1104 1807				
500 **E M C**		[P] 2/04/05	$ 6,534 95	$ 12,380 00
1000 **Emcor**		[P] 3/19/01	$ 7,892 13	$ 39,750 00
500	Emcor	[D] 6/21/04	$ 5,563 75	$ 19,875 00
1500	Emcor	2/13/06 [s]	$ 13,255 88	$ 59,625 00
3000	Emcor	7/10/07 [s]	$ 26,511 75	$ 119,250 00
13 1435	Emcor	10/26/11 [r]	$ 300 00	$ 522 45
10 3416	Emcor	2/01/12 [r]	$ 300 66	$ 411 08
10 2823	Emcor	5/01/12 [r]	$ 301 17	$ 408 72
11 4912	Emcor	7/31/12 [r]	$ 301 69	$ 456 78
9 3668	Emcor	10/31/12 [r]	$ 302 26	$ 372 32
10 6319	Emcor	12/31/12 [r]	$ 363 28	$ 422 62
9 9462	Emcor	5/01/13 [r]	$ 363 92	$ 395 36
6075 2033				

300 **Exxon**		[P] 2/04/05	$ 15,796 95	$ 27,141 00
1 3261	Exxon	3/11/05 [r]	$ 81 00	$ 119 97
1 5085	Exxon	6/13/05 [r]	$ 87 38	$ 136 47
1 3969	Exxon	9/13/05 [r]	$ 87 82	$ 126 38
1 5026	Exxon	12/12/05 [r]	$ 88 23	$ 135 94
1 6387	Exxon	3/13/06 [r]	$ 97 83	$ 148 25
1 6601	Exxon	6/12/06 [r]	$ 98 36	$ 150 19
1 5217	Exxon	9/12/06 [r]	$ 98 89	$ 137 67
1 3089	Exxon	12/12/06 [r]	$ 99 38	$ 118 42
1 4075	Exxon	3/12/07 [r]	$ 99 80	$ 127 34
1 3289	Exxon	6/12/07 [r]	$ 109 64	$ 120 23
1 2929	Exxon	9/11/07 [r]	$ 110 11	$ 116 97
1 1953	Exxon	12/11/07 [r]	$ 110 56	$ 108 14
1 3091	Exxon	3/11/08 [r]	$ 110 98	$ 118 43
1 4362	Exxon	6/11/08 [r]	$ 127 36	$ 129 93
1 7185	Exxon	9/11/08 [r]	$ 127 93	$ 155 47
1 5903	Exxon	12/11/08 [r]	$ 128 62	$ 143 87
1 9101	Exxon	3/11/09 [r]	$ 129 26	$ 172 81
1 8347	Exxon	6/11/09 [r]	$ 136 52	$ 165 99
1 9404	Exxon	9/11/09 [r]	$ 137 29	$ 175 55
1 8979	Exxon	12/11/09 [r]	$ 138 11	$ 171 70
2 0665	Exxon	3/11/10 [r]	$ 138 90	$ 186 96
2 3847	Exxon	6/11/10 [r]	$ 146 43	$ 215 74
2 4278	Exxon	9/13/10 [r]	$ 147 48	$ 219 64
2 0532	Exxon	12/14/10 [r]	$ 148 55	$ 185 75
1 8225	Exxon	3/11/11 [r]	$ 149 45	$ 164 88
1 994	Exxon	6/13/11 [r]	$ 160 50	$ 180 40
2 2739	Exxon	9/12/11 [r]	$ 161 43	$ 205 72
2 0188	Exxon	12/12/11 [r]	$ 162 50	$ 182 64
1 9279	Exxon	3/12/12 [r]	$ 163 45	$ 174 42
2 455	Exxon	6/12/12 [r]	$ 199 33	$ 222 10
2 2335	Exxon	9/11/12 [r]	$ 200 73	$ 202 06
2 2698	Exxon	12/11/12 [r]	$ 202 00	$ 205 35
2 2633	Exxon	3/12/13 [r]	$ 203 29	$ 204 76
358 9162				
500 **Gentex**		[D] 6/21/04	$ 9,157 50	$ 11,435 00
500	Gentex	5/09/05 [s]	$ 9,157 50	$ 11,435 00
4 8537	Gentex	10/24/05 [r]	$ 90 00	$ 111 00
4 6338	Gentex	1/23/06 [r]	$ 90 44	$ 105 98
6 094	Gentex	4/24/06 [r]	$ 90 85	$ 139 37
6 7854	Gentex	7/23/06 [r]	$ 91 40	$ 155 18
6 6987	Gentex	10/24/06 [r]	$ 97 12	$ 153 20
6 1415	Gentex	1/22/07 [r]	$ 97 76	$ 140 46
5 1744	Gentex	4/23/07 [r]	$ 98 34	$ 118 34
4 5157	Gentex	7/23/07 [r]	$ 98 84	$ 103 27
5 2044	Gentex	10/22/07 [r]	$ 109 71	$ 119 02
7 5842	Gentex	1/22/08 [r]	$ 110 26	$ 173 45
6 7803	Gentex	4/21/08 [r]	$ 111 06	$ 155 07
7 228	Gentex	7/21/08 [r]	$ 111 77	$ 165 30
10 2988	Gentex	10/20/08 [r]	$ 117 89	$ 235 53
13 8922	Gentex	1/21/09 [r]	$ 119 02	$ 317 71
10 3122	Gentex	4/20/09 [r]	$ 120 55	$ 235 84
9 8237	Gentex	7/20/09 [r]	$ 121 68	$ 224 67
8 4793	Gentex	10/19/09 [r]	$ 122 76	$ 193 92

6 7685	Gentex	1/21/10 [r]	$ 123 70	$ 154 80
5 7363	Gentex	4/19/10 [r]	$ 124 44	$ 131 19
6 6365	Gentex	7/19/10 [r]	$ 125 07	$ 151 78
5 8675	Gentex	10/18/10 [r]	$ 125 80	$ 134 19
4 1556	Gentex	1/24/11 [r]	$ 126 45	$ 95 04
4 6034	Gentex	4/25/11 [r]	$ 138 44	$ 105 28
4 4854	Gentex	7/25/11 [r]	$ 138 99	$ 102 58
4 7159	Gentex	10/24/11 [r]	$ 139 53	$ 107 85
4 4948	Gentex	1/23/12 [r]	$ 140 10	$ 102 80
7 2624	Gentex	4/23/12 [r]	$ 152 36	$ 166 09
7 1402	Gentex	7/23/12 [r]	$ 153 30	$ 163 30
9 0569	Gentex	10/22/12 [r]	$ 154 23	$ 207 13
8 0947	Gentex	1/22/13 [r]	$ 155 41	$ 185 13
8 176	Gentex	1/22/13 [r]	$ 168 49	$ 186 99
1211 6944				
1537 **Intel**		[D] 6/21/04	$ 42,282 87	$ 37,318 36
4 8653	Intel	9/09/05 [r]	$ 122 96	$ 118 13
4 5298	Intel	12/02/05 [r]	$ 123 35	$ 109 98
7 4519	Intel	3/02/06 [r]	$ 154 64	$ 180 93
8 6322	Intel	6/30/06 [r]	$ 155 38	$ 209 59
7 9104	Intel	9/05/06 [r]	$ 156 25	$ 192 06
7 4829	Intel	12/04/06 [r]	$ 157 04	$ 181 68
9 1278	Intel	3/02/07 [r]	$ 177 51	$ 221 62
7 9592	Intel	6/04/07 [r]	$ 178 54	$ 193 25
6 917	Intel	9/05/07 [r]	$ 179 43	$ 167 94
6 8301	Intel	12/04/07 [r]	$ 180 21	$ 165 83
10 3503	Intel	3/04/08 [r]	$ 205 11	$ 251 31
9 6188	Intel	6/03/08 [r]	$ 226 67	$ 233 54
10 2287	Intel	9/03/08 [r]	$ 228 01	$ 248 35
17 9737	Intel	12/03/08 [r]	$ 229 45	$ 436 40
18 6309	Intel	3/03/09 [r]	$ 231 96	$ 452 36
14 2367	Intel	6/02/09 [r]	$ 234 57	$ 345 67
11 9918	Intel	9/02/09 [r]	$ 236 56	$ 291 16
12 0561	Intel	12/02/09 [r]	$ 238 24	$ 292 72
12 9079	Intel	3/02/10 [r]	$ 269 92	$ 313 40
12 7757	Intel	6/02/10 [r]	$ 271 96	$ 310 19
14 9823	Intel	9/02/10 [r]	$ 273 97	$ 363 77
12 7319	Intel	12/02/10 [r]	$ 276 33	$ 309 13
14 8347	Intel	3/02/11 [r]	$ 320 22	$ 360 19
14 5569	Intel	6/02/11 [r]	$ 322 90	$ 353 44
18 9648	Intel	9/02/11 [r]	$ 377 28	$ 460 47
15 2305	Intel	12/02/11 [r]	$ 381 27	$ 369 80
14 2812	Intel	3/02/12 [r]	$ 384 46	$ 346 75
15 3868	Intel	6/04/12 [r]	$ 387 46	$ 373 59
17 1104	Intel	9/05/12 [r]	$ 418 60	$ 415 44
21 2318	Intel	12/04/12 [r]	$ 422 45	$ 515 51
20 2864	Intel	3/04/13 [r]	$ 427 23	$ 492 55
1919 0749				

Form 990-PF (2012) Part II. Balance sheet Line 10b Investments - corporate stock cont'

100	**ITT**	[P] 5/12/06	$	2,178 22	$	3,015 00
0.2248	ITT	7/05/06 [r]	$	4 21	$	6 78
0 2177	ITT	10/03/06 [r]	$	4 22	$	6 56
0 1959	ITT	1/03/07 [r]	$	4 23	$	5 91
0 22955	ITT	4/03/07 [r]	$	5 39	$	6 92
0 20315	ITT	7/03/07 [r]	$	5 40	$	6 12
0 2033	ITT	10/02/07 [r]	$	5 41	$	6 13
0.21985	ITT	1/03/08 [r]	$	5 43	$	6 63
0 3303	ITT	4/02/08 [r]	$	6 80	$	9 96
0 2838	ITT	7/02/08 [r]	$	6 82	$	8 56
0 3359	ITT	7/02/08 [r]	$	6 84	$	10 13
0 36175	ITT	1/05/09 [r]	$	6 86	$	10 91
0 0871	ITT	4/02/09 [r]	$	8 36	$	2 63
0 50515	ITT	7/02/09 [r]	$	8 41	$	15 23
0 4489	ITT	10/02/09 [r]	$	8 45	$	13 53
0 45045	ITT	1/05/10 [r]	$	8 49	$	13 58
0 48205	ITT	4/05/10 [r]	$	10 03	$	14 53
0 5859	ITT	7/02/10 [r]	$	10 07	$	17 66
0 5629	ITT	10/04/10 [r]	$	10 13	$	16 97
0 50475	ITT	1/04/11 [r]	$	10 18	$	15 22
0 441	ITT	4/04/11 [r]	$	10 27	$	13 30
0 45135	ITT	7/05/11 [r]	$	10 23	$	13 61
0 67445	ITT	10/04/11 [r]	$	10 32	$	20 33
0 4965	ITT	1/04/12 [r]	$	9 83	$	14 97
0 4286	ITT	4/03/12 [r]	$	9 87	$	12 92
0 551	ITT	7/03/12 [r]	$	9 91	$	16 61
0 498	ITT	10/02/12 [r]	$	9 96	$	15 01
0 4135	ITT	01/02/13 [r]	$	10 01	$	12 47
0 3917	ITT	4/02/13 [r]	$	11 04	$	11 81
110 7793						
216	*XLS*	[ITT SPINOFF] 11/01/12	$	2,845 57	$	2,624 40
216	*XYL*	[ITT SPINOFF] 11/01/12	$	7,053 91	$	6,078 24
76	**Mead Johnson**	[P] 12/23/09	$	3,321 20	$	6,161 32
0 2942	Mead Johnson	10/04/11 [r]	$	19 76	$	23 85
0 2787	Mead Johnson	1/04/12 [r]	$	19 84	$	22 59
0 275	Mead Johnson	4/04/12 [r]	$	22 97	$	22 29
0 2897	Mead Johnson	7/09/12 [r]	$	23 05	$	23 49
0 3168	Mead Johnson	10/02/12 [r]	$	23 14	$	25 68
0 3306	Mead Johnson	1/04/13 [r]	$	23 24	$	26 80
0 3402	Mead Johnson	4/02/13 [r]	$	26 45	$	27 58
78 1252						
508	**EXPRESS SCRIPT**	[P] 4/3/12	$	7,329 78	$	31,556 96
1000	**Pfizer Inc**	[D] 2/25/04	$	37,250 00	$	27,230 00
246	Pfizer Inc	[D] 6/21/04	$	8,710 86	$	6,698 58
9 0593	Pfizer Inc	9/07/05 [r]	$	236 74	$	246 68
11 2854	Pfizer Inc	12/07/05 [r]	$	238 46	$	307 30
11 6562	Pfizer Inc	3/08/06 [r]	$	303 92	$	317 40
12 7329	Pfizer Inc	6/07/06 [r]	$	306 72	$	346 72
11 0718	Pfizer Inc	9/06/06 [r]	$	309 78	$	301 49
12 6001	Pfizer Inc	12/06/06 [r]	$	312 43	$	343 10

15 0068	Pfizer Inc	3/07/07 [r]	$	381 18	$	408 64
14 2365	Pfizer Inc	6/06/07 [r]	$	385 53	$	387 66
15 7547	Pfizer Inc	9/06/07 [r]	$	389 66	$	429 00
16 5501	Pfizer Inc	12/05/07 [r]	$	394 23	$	450 66
19 718	Pfizer Inc	3/05/08 [r]	$	440 31	$	536 92
23 4707	Pfizer Inc	6/04/08 [r]	$	446 61	$	639 11
23 7232	Pfizer Inc	9/04/08 [r]	$	454 13	$	645 98
28 3503	Pfizer Inc	12/03/08 [r]	$	461 72	$	771 98
38 9239	Pfizer Inc	3/04/09 [r]	$	470 79	$	1,059 90
16 4225	Pfizer Inc	6/03/09 [r]	$	241 62	$	447 18
15 0795	Pfizer Inc	9/03/09 [r]	$	244 25	$	410 61
13 0579	Pfizer Inc	12/02/09 [r]	$	246 66	$	355 57
15 9528	Pfizer Inc	3/03/10 [r]	$	279 85	$	434 39
18 8245	Pfizer Inc	6/03/10 [r]	$	282 72	$	512 59
17 452	Pfizer Inc	9/02/10 [r]	$	286 11	$	475 22
17 2366	Pfizer Inc	12/02/10 [r]	$	289 25	$	469 41
16 9354	Pfizer Inc	3/02/11 [r]	$	324 83	$	461 15
15 7971	Pfizer Inc	6/08/11 [r]	$	328 22	$	430 16
17 5065	Pfizer Inc	9/07/11 [r]	$	331 38	$	476 70
16 4253	Pfizer Inc	12/07/11 [r]	$	334 88	$	447 26
17 2483	Pfizer Inc	3/07/12 [r]	$	371 98	$	469 67
17 2604	Pfizer Inc	6/06/12 [r]	$	375 78	$	470 00
15 6485	Pfizer Inc	9/06/12 [r]	$	379 57	$	426 11
15 1141	Pfizer Inc	12/05/12 [r]	$	383 02	$	411 56
14 9515	Pfizer Inc	3/06/13 [r]	$	421 46	$	407 13
1771 0548						
300	**Roche**	[P] 5/12/06	$	12,019 98	$	18,702 00
300	Roche	10/09/09 [s]	$	12,019 98	$	18,702 00
600						
505	**Staples Inc**	[D] 2/25/03	$	8,739 87	$	7,577 53
252	Staples Inc	4/18/05 [s]	$	4,369 93	$	3,781 26
6 4252	Staples Inc	4/21/06 [r]	$	166 54	$	96 41
0 448	Staples Inc	[D] 3/17/07	$	9 47	$	6 72
8 3702	Staples Inc	4/21/07 [r]	$	221 39	$	125 59
11 2218	Staples Inc	4/18/08 [r]	$	254 84	$	168 38
3 1216	Staples Inc	4/17/09 [r]	$	64 64	$	46 84
3 172	Staples Inc	7/16/09 [r]	$	64 89	$	47 60
2 8429	Staples Inc	10/16/09 [r]	$	65 16	$	42 66
2 5513	Staples Inc	1/15/10 [r]	$	65 39	$	38 28
2 9436	Staples Inc	4/16/10 [r]	$	71 56	$	44 17
3 5879	Staples Inc	7/16/10 [r]	$	71 83	$	53 84
3 5197	Staples Inc	10/15/10 [r]	$	72 15	$	52 81
3 1237	Staples Inc	1/14/11 [r]	$	72 47	$	46 87
4 02	Staples Inc	4/15/11 [r]	$	80 83	$	60 32
5 3339	Staples Inc	7/15/11 [r]	$	81 23	$	80 04
5 4846	Staples Inc	10/14/11 [r]	$	81 77	$	82 30
5 5248	Staples Inc	1/13/12 [r]	$	82 32	$	82 90
5 8745	Staples Inc	4/13/12 [r]	$	91 16	$	88 15
7 3786	Staples Inc	7/13/12 [r]	$	91 80	$	110 72
8 0882	Staples Inc	10/19/12 [r]	$	92 61	$	121 36
8 2026	Staples Inc	12/24/12 [r]	$	93 50	$	123 08
8 1306	Staples Inc	4/19/13 [r]	$	102 99	$	122 00
866 3657						

400	**Swift Energy**	[P] 6/14/01	$	14,003 89	$	5,424 00
400	Swift Energy	[D] 6/21/04	$	8,700 00	$	5,424 00
800						
236 744	***USAA Aggressive Growth***	[D] 3/14/06	$	7,587 65	$	8,799 77
0 579	*USAA Aggressive Growth*	12/27/07 [r]	$	22 03	$	21 52
1 757	*USAA Aggressive Growth*	12/18/08 [r]	$	38 38	$	65 31
1 053	*USAA Aggressive Growth*	12/21/09 [r]	$	29 40	$	39 14
0 07	*USAA Aggressive Growth*	12/20/10 [r]	$	2 30	$	2 60
25 212	*USAA Aggressive Growth*	12/07/12 [r]	$	822 93	$	937 13
0 644	*USAA Aggressive Growth*	12/18/12 [r]	$	21 34	$	23 94
266 059						
545 134	***USAA Extended Market***	[D] 3/14/06	$	6,994 07	$	8,465 93
20 404	*USAA Extended Market*	12/13/06 [r]	$	275 25	$	316 87
5 919	*USAA Extended Market*	12/27/06 [r]	$	79 32	$	91 92
28 18	*USAA Extended Market*	12/13/07 [r]	$	378 46	$	437 64
5 561	*USAA Extended Market*	12/27/07 [r]	$	73 52	$	86 36
26 892	*USAA Extended Market*	12/11/08 [r]	$	189 32	$	417 63
9 437	*USAA Extended Market*	12/29/08 [r]	$	67 00	$	146 56
3 672	*USAA Extended Market*	12/29/09 [r]	$	37 93	$	57 03
17 481	*USAA Extended Market*	12/09/10 [r]	$	217 12	$	271 48
5 502	*USAA Extended Market*	12/29/10 [r]	$	69 77	$	85 45
25 133	*USAA Extended Market*	12/08/11 [r]	$	287 77	$	390 32
5 473	*USAA Extended Market*	12/28/11 [r]	$	62 88	$	85 00
4 951	*USAA Extended Market*	12/07/12 [r]	$	65 35	$	76 89
9 954	*USAA Extended Market*	12/28/12 [r]	$	131 09	$	154 59
713 693						
543 618	***USAA Total Return***	[D] 3/14/06	$	5,414 44	$	4,898 00
4 228	*USAA Total Return*	3/29/06 [r]	$	41 86	$	38 09
5 146	*USAA Total Return*	6/28/06 [r]	$	50 95	$	46 37
5 748	*USAA Total Return*	9/27/06 [r]	$	56 96	$	51 79
6 288	*USAA Total Return*	12/27/06 [r]	$	62 88	$	56 65
1 307	*USAA Total Return*	3/28/07 [r]	$	13 00	$	11 76
1 184	*USAA Total Return*	6/27/07 [r]	$	12 46	$	10 67
2 594	*USAA Total Return*	9/26/07 [r]	$	27 81	$	23 37
58 807	*USAA Total Return*	12/13/07 [r]	$	561 02	$	529 85
2 453	*USAA Total Return*	12/27/07 [r]	$	23 18	$	22 10
2 375	*USAA Total Return*	3/27/08 [r]	$	21 47	$	21 40
1 176	*USAA Total Return*	6/26/08 [r]	$	10 77	$	10 60
1 584	*USAA Total Return*	9/26/08 [r]	$	13 97	$	14 27
6 037	*USAA Total Return*	12/11/08 [r]	$	42 62	$	54 39
5 561	*USAA Total Return*	12/29/08 [r]	$	39 15	$	50 10
1 451	*USAA Total Return*	3/27/09 [r]	$	9 72	$	13 07
0 451	*USAA Total Return*	6/26/09 [r]	$	3 25	$	4 06
0 084	*USAA Total Return*	9/28/09 [r]	$	0 65	$	0 76
7 42	*USAA Total Return*	12/10/09 [r]	$	58 84	$	66 85
0 594	*USAA Total Return*	12/29/09 [r]	$	4 76	$	5 35
0 805	*USAA Total Return*	4/30/10 [r]	$	6 58	$	7 25
1 499	*USAA Total Return*	12/29/10 [r]	$	12 50	$	13 51
1 054	*USAA Total Return*	12/28/11 [r]	$	8.66	$	9 50
0 459	*USAA Total Return*	3/28/12 [r]	$	3 97	$	4 14
1 185	*USAA Total Return*	6/27/12 [r]	$	9 93	$	10 66
0 367	*USAA Total Return*	9/28/12 [r]	$	3 32	$	3 31
2 734	*USAA Total Return*	12/27/12 [r]	$	24 63	$	24 63
0 363	*USAA Total Return*	3/27/13 [r]	$	3 33	$	3.27
666 572						

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72-1485643

375 466	USAA World Growth	[D] 3/14/06	$	7,152 63	$	9,101 30
31 763	USAA World Growth	12/13/06 [r]	$	643 52	$	769 94
8 524	USAA World Growth	12/27/06 [r]	$	170 48	$	206 62
27 02	USAA World Growth	12/13/07 [r]	$	560 12	$	654 96
3 879	USAA World Growth	12/27/07 [r]	$	78 90	$	94 03
11 025	USAA World Growth	12/11/08 [r]	$	136 49	$	267 25
7 901	USAA World Growth	12/29/08 [r]	$	98 29	$	191 52
2 31	USAA World Growth	12/29/09 [r]	$	39 16	$	55 99
1 165	USAA World Growth	3/29/10 [r]	$	20 06	$	28 24
2 798	USAA World Growth	12/29/10 [r]	$	52 54	$	67 82
4 439	USAA World Growth	12/28/11 [r]	$	77 69	$	107 60
0 208	USAA World Growth	12/07/12 [r]	$	4 46	$	5 04
4 369	USAA World Growth	12/27/12 [r]	$	94 32	$	105 90
480 867						
148	Zimmer Holdings	[D] 2/25/04	$	11,459 64	$	11,619 48
9	Zimmer	[D] 2/21/06	$	628 20	$	706 59
0 4497	Zimmer	4/30/12 [r]	$	28 26	$	35 31
0 4819	Zimmer	7/30/12 [r]	$	28 34	$	37 83
0 4444	Zimmer	10/31/12 [r]	$	28 43	$	34 89
0 3791	Zimmer	1/28/13 [r]	$	28 51	$	29 76
0 4196	Zimmer	4/29/13 [r]	$	31 75	$	32 94
157						
0 1512	Anadarko	[D] 3/17/08	$	9 31	$	13 23
0 0001	Anadarko	6/26/08 [r]	$	0 01	$	0 01
0 0002	Anadarko	9/25/08 [r]	$	0 01	$	0 02
0 0003	Anadarko	12/26/08 [r]	$	0 01	$	0 03
0 0002	Anadarko	3/26/09 [r]	$	0 01	$	0 02
0 0002	Anadarko	6/25/09 [r]	$	0 01	$	0 02
0 0002	Anadarko	9/24/09 [r]	$	0 01	$	0 02
0 0002	Anadarko	12/24/09 [r]	$	0 01	$	0 02
0 0001	Anadarko	3/25/10 [r]	$	0 01	$	0 01
0 0003	Anadarko	6/24/10 [r]	$	0 01	$	0 03
0 0002	Anadarko	9/23/10 [r]	$	0 01	$	0 02
0 0001	Anadarko	12/23/10 [r]	$	0 01	$	0 01
0 0001	Anadarko	3/24/11 [r]	$	0 01	$	0 01
0 0001	Anadarko	6/23/11 [r]	$	0 01	$	0 01
0 0001	Anadarko	9/29/11 [r]	$	0 01	$	0 01
0 0001	Anadarko	12/29/11 [r]	$	0 01	$	0 01
0 0001	Anadarko	3/29/12 [r]	$	0 01	$	0 01
0 0002	Anadarko	6/28/12 [r]	$	0 01	$	0 02
0 0001	Anadarko	9/27/12 [r]	$	0 01	$	0 01
0 0001	Anadarko	12/27/12 [r]	$	0 01	$	0 01
0 0001	Anadarko	3/28/13 [r]	$	0 01	$	0 01
0 0703	IBM	[D] 3/17/08	$	8 18	$	14 62
0 0003	IBM	6/11/08 [r]	$	0 04	$	0 06
0 0003	IBM	9/11/08 [r]	$	0 04	$	0 06
0 0005	IBM	12/11/08 [r]	$	0 04	$	0 10
0 0005	IBM	3/11/09 [r]	$	0 04	$	0 10
0 0004	IBM	6/11/09 [r]	$	0 04	$	0 08
0 0003	IBM	9/11/09 [r]	$	0 04	$	0 06
0 0003	IBM	12/11/09 [r]	$	0 04	$	0 06
0 0003	IBM	3/11/10 [r]	$	0 04	$	0 06
0 0004	IBM	6/11/10 [r]	$	0 04	$	0 08
0 0004	IBM	9/13/10 [r]	$	0 05	$	0 08
0 0003	IBM	12/13/10 [r]	$	0 05	$	0 06
0 0003	IBM	3/11/11 [r]	$	0 05	$	0 06
0 0004	IBM	6/13/11 [r]	$	0 06	$	0 08
0 0004	IBM	9/13/11 [r]	$	0 06	$	0 08
0 0003	IBM	12/12/11 [r]	$	0 06	$	0 06
0 0003	IBM	3/13/12 [r]	$	0 06	$	0 06
0 0003	IBM	6/12/12 [r]	$	0 06	$	0 06
0 0003	IBM	9/11/12 [r]	$	0 06	$	0 06
0 0004	IBM	12/11/12 [r]	$	0 07	$	0 08
0 0003	IBM	3/12/13 [r]	$	0 07	$	0 06
0 3911	QQQQ	[D] 3/17/08	$	16 33	$	28 65
0 0002	QQQQ	5/01/08 [r]	$	0 01	$	0 01
0 0002	QQQQ	8/01/08 [r]	$	0 01	$	0 01
0 0003	QQQQ	11/03/08 [r]	$	0 01	$	0 02
0 0007	QQQQ	1/02/09 [r]	$	0 02	$	0 05
0 0006	QQQQ	5/01/09 [r]	$	0 02	$	0 04
0 0005	QQQQ	8/03/09 [r]	$	0 02	$	0 04
0 0005	QQQQ	11/02/09 [r]	$	0 02	$	0 04
0 0006	QQQQ	1/04/10 [r]	$	0 03	$	0 04
0 0004	QQQQ	5/03/10 [r]	$	0 02	$	0 03
0 0009	QQQQ	8/02/10 [r]	$	0 04	$	0 07
0 0008	QQQQ	11/01/10 [r]	$	0 04	$	0 06
0 0008	QQQQ	1/03/11 [r]	$	0 04	$	0 06
0 0005	QQQQ	5/02/11 [r]	$	0 03	$	0 04
0 0009	QQQQ	8/01/11 [r]	$	0 05	$	0 07
0 0007	QQQQ	11/01/11 [r]	$	0 04	$	0 05
0 0011	QQQQ	1/03/12 [r]	$	0 06	$	0 08
0 0007	QQQQ	5/01/12 [r]	$	0 05	$	0 05
0 0009	QQQQ	8/01/12 [r]	$	0 06	$	0 07
0 0012	QQQQ	11/01/12 [r]	$	0 08	$	0 09
0 0022	QQQQ	1/02/13 [r]	$	0 15	$	0 16
0 0008	QQQQ	5/1/13 [r]	$	0 06	$	0 06
0 7434	SPY	[D] 3/17/07	$	95 45	$	121 51
0 0035	SPY	5/01/08 [r]	$	0 48	$	0 57
0 004	SPY	8/01/08 [r]	$	0 50	$	0 65
0 0054	SPY	11/03/08 [r]	$	0 52	$	0 88
0 0066	SPY	2/03/09 [r]	$	0 54	$	1 08
0 0049	SPY	5/01/09 [r]	$	0 43	$	0 80
0 004	SPY	8/03/09 [r]	$	0 40	$	0 65
0 004	SPY	11/02/09 [r]	$	0 39	$	0 65
0 0042	SPY	02/01/10 [r]	$	0 46	$	0 69
0 0031	SPY	5/03/10 [r]	$	0 37	$	0 51
0 0037	SPY	8/02/10 [r]	$	0 42	$	0 60
0 0039	SPY	11/01/10 [r]	$	0 47	$	0 64
0 004	SPY	02/01/11 [r]	$	0 52	$	0 65
0 0032	SPY	5/02/11 [r]	$	0 44	$	0 52
0 0039	SPY	8/01/11 [r]	$	0 50	$	0 64
0 0041	SPY	11/01/11 [r]	$	0 50	$	0 67
0 0047	SPY	2/01/12 [r]	$	0 62	$	0 77
0 0036	SPY	5/01/12 [r]	$	0 50	$	0 59
0 004	SPY	8/01/12 [r]	$	0 56	$	0 57
0 0045	SPY	11/01/12 [r]	$	0 64	$	0 74
0 0056	SPY	2/01/13 [r]	$	0 84	$	0 92
0 0036	SPY	5/01/13 [r]	$	0 57	$	0 59
			$	959,791.05	$	1,659,671.78