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ORIGINALForm **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation CLEAR CHANNEL COMMUNICATIONS FOUNDATION		A Employer identification number 74-2908486
Number and street (or P.O. box number if mail is not delivered to street address) 200 EAST BASSE ROAD		B Telephone number 210-822-2828
City or town, state, and ZIP code SAN ANTONIO, TX 78209		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 1,854,766.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	60,043.	60,043.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	147,686.			
	b Gross sales price for all assets on line 6a	1,041,742.			
	7 Capital gain net income (from Part IV, line 2)		147,686.		
	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 Total. Add lines 1 through 11	207,729.	207,729.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	1,414.	707.		707.
	c Other professional fees				
	17 Interest				
	18 Taxes	2,662.	62.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	6,284.	6,236.		48.
	24 Total operating and administrative expenses. Add lines 13 through 23	10,360.	7,005.		755.
	25 Contributions, gifts, grants paid	313,585.			313,585.
26 Total expenses and disbursements. Add lines 24 and 25	323,945.	7,005.		314,340.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<116,216.				
b Net investment income (if negative, enter -0-)		200,724.			
c Adjusted net income (if negative, enter -0-)			N/A		

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12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

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Part II: Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing		2.	2.
	2 Savings and temporary cash investments	34,021.	23,861.	23,861.
	3 Accounts receivable ▶ 10,000.			
	Less: allowance for doubtful accounts ▶	5,000.	10,000.	10,000.
	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			
	b Investments - corporate stock STMT 5	872,017.	627,196.	695,913.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 6	946,861.	1,080,624.	1,124,990.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	1,857,899.	1,741,683.	1,854,766.	
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 ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	9,536,343.	9,536,343.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	<7,678,444.>	<7,794,660.>	
	30 Total net assets or fund balances	1,857,899.	1,741,683.	
	31 Total liabilities and net assets/fund balances	1,857,899.	1,741,683.	

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	1,857,899.
2 Enter amount from Part I, line 27a	2	<116,216.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,741,683.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,741,683.

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 SHORT-TERM SALES THRU JP MORGAN - SEE			
b ATTACHMENT	P	VARIOUS	12/31/12
c LONG-TERM SALES THRU JP MORGAN - SEE			
d ATTACHMENT	P	VARIOUS	12/31/12
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 340,719.		326,509.	14,210.
c			
d 701,023.		567,547.	133,476.
e			

(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			14,210.
c			
d			133,476.
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	147,686.
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	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 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	382,348.	2,231,170.	.171367
2010	558,634.	2,296,772.	.243226
2009	542,096.	2,660,780.	.203736
2008	394,187.	3,190,494.	.123550
2007	205,995.	3,818,680.	.053944

2 Total of line 1, column (d)	2	.795823
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	.159165
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,926,796.
5 Multiply line 4 by line 3	5	306,678.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,007.
7 Add lines 5 and 6	7	308,685.
8 Enter qualifying distributions from Part XII, line 4	8	314,340.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,007.
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	2,007.
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	2,007.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,375.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,700.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,075.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,068.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 1,068. Refunded ☐ 0.	11		0.

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) ☒ TX		
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

N/A

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 N/A	13	X	
14	The books are in care of DEBORAH WILLIAMS Telephone no. 210-822-2828 Located at 200 EAST BASSE ROAD, SAN ANTONIO, TX ZIP+4 78209			
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	N/A	
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?	1b	
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)):	1c	X
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? If "Yes," list the years	2a	
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	
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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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?	4a	X
	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

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

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

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
LOWRY MAYS 200 EAST BASSE ROAD SAN ANTONIO, TX 78209	DIRECTOR/PRESIDENT 1.00	0.	0.	0.
MARK MAYS 200 EAST BASSE ROAD SAN ANTONIO, TX 78209	DIRECTOR/VP/SECRETARY 1.00	0.	0.	0.
RANDALL MAYS 200 EAST BASSE ROAD SAN ANTONIO, TX 78209	DIRECTOR/VP/TREASURER 1.00	0.	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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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

0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

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	1,915,642.
b	Average of monthly cash balances	1b	40,496.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,956,138.
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	1,956,138.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	29,342.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,926,796.
6	Minimum investment return. Enter 5% of line 5	6	96,340.

Part XII 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	96,340.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,007.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,007.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	94,333.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	94,333.
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	94,333.

Part XIII 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	314,340.
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	314,340.
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	2,007.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	312,333.

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				94,333.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	16,580.			
b From 2008	235,324.			
c From 2009	409,365.			
d From 2010	444,657.			
e From 2011	273,137.			
f Total of lines 3a through e	1,379,063.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$	314,340.			
a Applied to 2011, but not more than line 2a			0.	
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				94,333.
e Remaining amount distributed out of corpus	220,007.			
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	1,599,070.			
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.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	16,580.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,582,490.			
10 Analysis of line 9:				
a Excess from 2008	235,324.			
b Excess from 2009	409,365.			
c Excess from 2010	444,657.			
d Excess from 2011	273,137.			
e Excess from 2012	220,007.			

N/A

- 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AHISD COMBINED PTO COUNCIL - CAMBRIDGE PTO 7101 BROADWAY SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL	1,500.
AIDS FOUNDATION - LIFECYCLE 1125 N MCCADDEN PLACE SAN FRANCISCO, CA 90038	N/A	PUBLIC	GENERAL	1,000.
ALAMO HEIGHTS ISD - BOYS BASKETBALL 7101 BROADWAY SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL	1,000.
ALAMO HEIGHTS LITTLE LEAGUE P.O. BOX 6114 SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL	3,750.
ALAMO HEIGHTS SCHOOL FOUNDATION 7101 BROADWAY SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL	5,000.
Total SEE CONTINUATION SHEET(S)				313,585.
b Approved for future payment				
NONE				
Total				0.

Part XVII

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

- | | | | |
|---|--|-----|----|
| 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? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| (1) | Cash | | X |
| (2) | Other assets | | X |
| b | Other transactions: | | |
| (1) | Sales of assets to a noncharitable exempt organization | | X |
| (2) | Purchases of assets from a noncharitable exempt organization | | X |
| (3) | Rental of facilities, equipment, or other assets | | X |
| (4) | Reimbursement arrangements | | X |
| (5) | Loans or loan guarantees | | X |
| (6) | Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 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. | | |

[illegible]

- 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
N/A		

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

Signature of officer or trustee: *Mark P. Papp* Date: 11/12/13 Title: VICE PRESIDENT

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	MICHAEL PERKINS	<i>Michael Perkins</i>	11/11/13		P00841580
	Firm's name ▶ SLATTERY PERKINS P.C.				Firm's EIN ▶ 20-3823628
	Firm's address ▶ 8000 W IH 10 STE 705 SAN ANTONIO, TX 78230			Phone no. (210) 561-2668	

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
ALLIANCE FOR LUPUS RESEARCH 28 WEST 44TH STREET, STE 501 NEW YORK, NY 10036	N/A	PUBLIC	GENERAL	25,000.
ALS ASSOCIATION 1275 K STREET NW, STE 250 WASHINGTON, DC 20005	N/A	PUBLIC	GENERAL	500.
AMERICAN HEARTH ASSOCIATION 8415 WURZBACH ROAD SAN ANTONIO, TX 78229	N/A	PUBLIC	GENERAL	5,556.
ARTHRITIS FOUNDATION 2906 EL PASO STREET SAN ANTONIO, TX 78207	N/A	PUBLIC	GENERAL	500.
BATTLE OF FLOWERS ASSOCIATION P.O. BOX 6432 SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL	8,000.
BEXAR COUNTY DETENTION MINISTRIES 503 SAN PEDRO SAN ANTONIO, TX 78212	N/A	PUBLIC	GENERAL	2,500.
BOY SCOUTS - ALAMO AREA COUNCIL 2226 NW MILITARY HWY SAN ANTONIO, TX 78213	N/A	PUBLIC	GENERAL	18,100.
BROADCASTERS FOUNDATION OF AMERICA 7 LINCOLN AVE GREENWICH, CT 06830	N/A	PUBLIC	GENERAL	32,500.
CATHOLIC TELEVISION OF SAN ANTONIO 2718 W WOODLAWN AVE SAN ANTONIO, TX 78228	N/A	PUBLIC	GENERAL	5,000.
CHARITY BALL ASSOCIATION OF SAN ANTONIO PO BOX 6708 SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL	3,000.
Total from continuation sheets				301,335.

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
CITY OF HOPE 1500 E DUARTE RD DUARTE, CA 91010	N/A	PUBLIC	GENERAL	15,000.
EMPOWER AFRICAN CHILDREN 3711 PARRY AVE, STE 102 DALLAS, TX 75226	N/A	PUBLIC	GENERAL	5,000.
FAMILY SERVICE ASSOCIATION 702 SAN PEDRO AVENUE SAN ANTONIO, TX 78212	N/A	PUBLIC	GENERAL	5,000.
GENERATION TX 150 W. SUNSET SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL	25,000.
JUNIOR ACHIEVEMENT 403 E. RAMSEY, SUITE 201 SAN ANTONIO, TX 78216	N/A	PUBLIC	GENERAL	8,500.
JUNIOR LEAGUE 819 AUGUSTA SAN ANTONIO, TX 78215	N/A	PUBLIC	GENERAL	5,000.
LIBRARY OF AMERICAN BROADCASTING FOUNDATION 2909 ARGYLE DRIVE ALEXANDRIA, VA 22305	N/A	PUBLIC	GENERAL	10,000.
MARCH OF DIMES 1776 PEACHTREE ST NW #100 ATLANTA, GA 30309	N/A	PUBLIC	GENERAL	1,500.
PANCREATIC CANCER ACTION NETWORK 1500 ROSECRANS AVE., STE 200 MANHATTAN BEACH, CA 90266	N/A	PUBLIC	GENERAL	1,000.
SAISD FOUNDATION 141 LAVACA SAN ANTONIO, TX 78210	N/A	PUBLIC	GENERAL	3,000.
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
SAN ANTONIO BAR FOUNDATION 100 DOLOROSA #500 SAN ANTONIO, TX 78205	N/A	PUBLIC	GENERAL	2,500.
SAN ANTONIO COMMUNITY OF CONGREGATIONS 285 OBLATE DRIVE, #326 SAN ANTONIO, TX 78216	N/A	PUBLIC	GENERAL	1,000.
SAN ANTONIO FAMILY ENDEAVORS P.O. BOX 28210 SAN ANTONIO, TX 78228	N/A	PUBLIC	GENERAL	1,000.
SAN ANTONIO LIVESTOCK EXPOSITION - SALE FOR KIDS P.O. BOX 200230 SAN ANTONIO, TX 78220	N/A	PUBLIC	GENERAL	2,000.
SAN ANTONIO MEXICO FRIENDSHIP COUNCIL 127 NAVARRO STREET SAN ANTONIO, TX 78205	N/A	PUBLIC	GENERAL	2,500.
TEXAS BROADCAST EDUCATIONAL FOUNDATION 502 EAST 11TH STREET, STE 200 AUSTIN, TX 78701	N/A	PUBLIC	GENERAL	10,000.
TEXAS CAVALIERS FOUNDATION 1100 NW LOOP 410 SAN ANTONIO, TX 78213	N/A	PUBLIC	GENERAL	1,100.
UNITED WAY BEXAR COUNTY 700 S. ALAMO SAN ANTONIO, TX 78205	N/A	PUBLIC	GENERAL	87,079.
YMCA GREATER SAN ANTONIO 3233 N. ST. MARY'S SAN ANTONIO, TX 78212	N/A	PUBLIC	GENERAL	10,000.
YOUNG LIFE SAN ANTONIO 10500 HERITAGE BLVD STE 120 SAN ANTONIO, TX 78216	N/A	PUBLIC	GENERAL	2,000.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)Total from continuation sheets

ST / LT	Acct #	Symbol	Description	Quantity	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (ST)	\$ Gain/Loss (LT)
ST	52266	HIFX	**MUTUAL FD SER TR CATALYST SMH HIGH INCOME FD CL A	3,861.88	12/19/2011	10/11/2012	25,000.00	24,256.81	743.19	-
ST	52266	HIFX	**MUTUAL FD SER TR CATALYST SMH HIGH INCOME FD CL A	3,715.17	12/19/2011	10/31/2012	23,975.00	23,335.29	639.71	-
ST	56628	ACE	***ACE LIMITED	20.00	5/31/2011	4/19/2012	1,464.96	1,377.66	87.30	-
ST	56628	29358Q109	***ENSCO PLC SPONSORED ADR	20.00	5/11/2011	4/19/2012	1,049.97	1,096.21	(46.24)	-
ST	56628	PRE	***PARTNERIE LTD	20.00	6/23/2011	4/19/2012	1,331.16	1,359.01	(27.85)	-
ST	56628	PRE	***PARTNERIE LTD	20.00	2/24/2012	12/6/2012	1,634.56	1,311.62	322.94	-
ST	56628	TEVA	***TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR	30.00	2/24/2012	12/20/2012	1,141.54	1,368.60	(227.06)	-
ST	56628	TEVA	***TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR	40.00	5/15/2012	12/20/2012	1,522.05	1,629.72	(107.67)	-
ST	56628	ALB	ALBEMARLE CORP	25.00	11/7/2011	4/19/2012	1,549.71	1,344.27	205.44	-
ST	56628	ALB	ALBEMARLE CORP	20.00	8/27/2012	12/6/2012	1,167.97	1,133.60	34.37	-
ST	56628	AXP	AMERICAN EXPRESS COMPANY	10.00	3/28/2012	4/19/2012	562.09	587.80	(25.71)	-
ST	56628	BAX	BAXTER INTERNATIONAL INC	20.00	9/13/2012	12/6/2012	1,264.37	1,219.27	45.10	-
ST	56628	BLK	BLACKROCK INC	5.00	1/11/2012	4/19/2012	943.57	914.15	29.42	-
ST	56628	CAH	BLACKROCK INC	10.00	1/11/2012	12/6/2012	1,917.25	1,828.30	88.95	-
ST	56628	CAH	CARDINAL HEALTH INC	20.00	2/24/2012	4/19/2012	803.58	843.20	(39.62)	-
ST	56628	CAH	CARDINAL HEALTH INC	10.00	2/24/2012	9/13/2012	377.58	421.60	(44.02)	-
ST	56628	CAH	CARDINAL HEALTH INC	10.00	8/27/2012	9/13/2012	377.58	411.52	(33.94)	-
ST	56628	CAH	CARDINAL HEALTH INC	20.00	2/24/2012	3/28/2012	1,170.30	1,162.20	8.10	-
ST	56628	CFR	CULLEN FROST BANKERS INC	30.00	4/11/2012	4/19/2012	1,480.16	1,504.91	(24.75)	-
ST	56628	DRI	DARDEN RESTAURANTS INC	20.00	2/24/2012	4/19/2012	784.58	795.60	(11.02)	-
ST	56628	LLY	ELI LILLY & CO	10.00	9/26/2011	4/19/2012	454.78	404.58	50.20	-
ST	56628	EGN	ENERGEN CORP	20.00	5/15/2012	12/6/2012	888.77	914.26	(25.49)	-
ST	56628	EGN	ENERGEN CORP	20.00	2/24/2012	4/19/2012	1,262.57	1,259.60	2.97	-
ST	56628	GPC	GENUINE PARTS CO	40.00	9/25/2012	12/6/2012	2,219.74	1,883.35	336.39	-
ST	56628	HP	HELMERICH & PAYNE INC	10.00	2/24/2012	4/11/2012	552.75	578.70	(25.95)	-
ST	56628	ITW	ILLINOIS TOOL WORKS INC	30.00	2/24/2012	4/19/2012	979.47	1,019.85	(40.38)	-
ST	56628	LLTC	LINEAR TECHNOLOGY CORP	10.00	2/24/2012	12/6/2012	319.59	339.95	(20.36)	-
ST	56628	LLTC	LINEAR TECHNOLOGY CORP	20.00	2/24/2012	4/19/2012	752.38	781.80	(29.42)	-
ST	56628	MRK	MERCK & CO INC	30.00	1/23/2012	4/19/2012	919.77	892.54	27.23	-
ST	56628	MSFT	MICROSOFT CORP	20.00	2/24/2012	12/20/2012	1,395.79	1,280.80	114.99	-
ST	56628	PEP	PEPSICO INC	30.00	2/24/2012	4/19/2012	1,692.26	1,665.30	26.96	-
ST	56628	TGT	TARGET CORP	40.00	7/23/2012	12/6/2012	1,178.57	1,057.50	121.07	-
ST	56628	TXN	TEXAS INSTRUMENTS INCORPORATED	20.00	2/24/2012	4/19/2012	1,584.36	1,542.00	42.36	-
ST	56628	UPS	UNITED PARCEL SVC INC CL B	10.00	2/24/2012	4/19/2012	2,123.75	2,096.10	27.65	-
ST	56628	GWV	W W GRAINGER INC	101.00	10/20/2011	2/22/2012	7,345.75	6,718.12	627.63	-
ST	56629	ACE	***ACE LIMITED	134.00	12/5/2011	2/22/2012	7,555.86	6,986.30	569.56	-
ST	56629	29358Q109	***ENSCO PLC SPONSORED ADR	200.00	11/14/2011	2/22/2012	9,762.84	7,011.28	2,751.56	-
ST	56629	GRMN	***GARMIN LTD	110.00	4/20/2011	2/22/2012	7,225.91	7,206.17	19.74	-
ST	56629	SAP	***SAP AG SPONSORED ADR	57.00	9/1/2011	2/22/2012	4,494.19	4,614.52	(120.33)	-
ST	56629	TD	***TORONTO-DOMINION BANK	277.00	12/8/2011	2/22/2012	8,919.02	9,288.66	(369.64)	-
ST	56629	BMV	BRISTOL MYERS SQUIBB CO	214.00	5/2/2011	2/22/2012	9,657.71	10,210.62	(552.91)	-
ST	56629	CI	CIGNA CORPORATION	170.00	2/7/2012	2/22/2012	2,071.29	2,200.10	(128.81)	-
ST	56629	F	FORD MOTOR CO PAR \$0 01	302.00	9/1/2011	2/22/2012	10,076.80	9,301.74	775.06	-
ST	56629	HBHC	HANCOCK HOLDING CO	284.00	9/28/2011	2/22/2012	7,579.05	6,410.68	1,168.37	-
ST	56629	INTC	INTEL CORP	186.00	10/10/2011	2/22/2012	7,043.57	6,370.04	673.53	-
ST	56629	50075N104	KRAFT FOODS INC CL A	218.00	10/27/2011	2/22/2012	8,197.61	6,964.69	1,232.92	-
ST	56629	M	MACYS INC	299.00	6/15/2011	2/22/2012	10,407.95	9,893.39	514.56	-
ST	56629	RUF	RAYMOND JAMES FINANCIAL INC	373.00	4/21/2011	2/22/2012	13,044.82	12,028.96	1,015.86	-
ST	56629	XLU	SELECT SCTOR SPDR TR SBI UTILS SELECT INDEX	126.00	8/16/2011	2/22/2012	4,406.56	4,099.67	306.89	-
ST	56629	SWK	STANLEY BLACK & DECKER INC	104.00	11/15/2011	2/22/2012	7,704.41	7,105.98	598.43	-

ST / LT	Acct #	Symbol	Description	Quantity	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (ST)	\$ Gain/Loss (LT)
ST	56629	SPLS	STAPLES INC	453.00	10/13/2011	2/22/2012	6,881.07	6,715.05	166.02	-
ST	56629	TWIX	TIME WARNER INC	45.00	9/29/2011	2/22/2012	1,666.16	1,401.45	264.71	-
ST	56630	BIDU	***BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A	5.00	1/11/2012	4/19/2012	712.78	645.60	67.18	-
ST	56630	BIDU	***BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A	10.00	1/11/2012	8/23/2012	1,123.06	1,291.21	(168.15)	-
ST	56630	BIDU	***BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A	15.00	1/12/2012	8/23/2012	1,684.59	1,939.09	(254.50)	-
ST	56630	BIDU	***BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A	10.00	1/19/2012	8/23/2012	1,123.06	1,256.36	(133.30)	-
ST	56630	BIDU	***BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A	10.00	1/20/2012	8/23/2012	1,123.06	1,248.93	(125.87)	-
ST	56630	BIDU	***BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A	5.00	2/23/2012	8/23/2012	561.53	676.75	(115.22)	-
ST	56630	BIDU	***BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A	10.00	4/25/2012	8/23/2012	1,123.06	1,317.36	(194.30)	-
ST	56630	BIDU	***BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A	15.00	7/24/2012	8/23/2012	1,684.61	1,764.28	(79.67)	-
ST	56630	NSRGY	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	25.00	9/23/2011	1/26/2012	1,447.65	1,354.08	93.57	-
ST	56630	UN	***UNILEVER N V YORK SHS ADR	50.00	10/4/2012	12/4/2012	1,896.95	1,817.03	79.92	-
ST	56630	UN	***UNILEVER N V YORK SHS ADR	27.00	10/5/2012	12/4/2012	1,024.36	996.58	27.78	-
ST	56630	UN	***UNILEVER N V YORK SHS ADR	18.00	10/11/2012	12/6/2012	680.40	664.38	16.02	-
ST	56630	UN	***UNILEVER N V YORK SHS ADR	65.00	10/11/2012	12/6/2012	2,456.98	2,353.74	103.24	-
ST	56630	UN	***UNILEVER N V YORK SHS ADR	20.00	3/28/2011	2/8/2012	1,747.37	1,866.42	(119.05)	-
ST	56630	MMM	3M COMPANY	10.00	4/26/2011	2/8/2012	873.68	965.26	(91.58)	-
ST	56630	MMM	3M COMPANY	15.00	5/11/2011	2/10/2012	1,288.63	1,451.87	(163.24)	-
ST	56630	MMM	3M COMPANY	40.00	3/28/2012	7/19/2012	2,230.33	2,368.92	(138.59)	-
ST	56630	AXP	AMERICAN EXPRESS COMPANY	25.00	3/28/2012	8/3/2012	1,435.54	1,480.57	(45.03)	-
ST	56630	AXP	AMERICAN EXPRESS COMPANY	40.00	4/2/2012	8/3/2012	2,296.87	2,332.54	(35.67)	-
ST	56630	AXP	AMERICAN EXPRESS COMPANY	30.00	4/19/2012	8/3/2012	1,722.66	1,747.63	(24.97)	-
ST	56630	AXP	AMERICAN EXPRESS COMPANY	25.00	4/27/2012	8/6/2012	1,425.18	1,527.99	(102.81)	-
ST	56630	AXP	AMERICAN EXPRESS COMPANY	30.00	6/20/2012	8/6/2012	1,710.21	1,735.65	(25.44)	-
ST	56630	AXP	AMERICAN EXPRESS COMPANY	30.00	4/8/2011	3/28/2012	1,231.79	2,189.97	(958.18)	-
ST	56630	BHI	BAKER HUGHES INC	20.00	5/11/2011	3/28/2012	821.20	1,431.21	(610.01)	-
ST	56630	BHI	BAKER HUGHES INC	25.00	1/26/2012	3/28/2012	1,026.50	1,228.61	(202.11)	-
ST	56630	BHI	BAKER HUGHES INC	15.00	2/23/2012	3/28/2012	615.89	796.95	(181.06)	-
ST	56630	BHI	BAKER HUGHES INC	20.00	8/3/2011	4/19/2012	1,429.96	1,445.08	(15.12)	-
ST	56630	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	5.00	8/10/2011	4/19/2012	357.49	312.83	44.66	-
ST	56630	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	50.00	8/10/2011	7/20/2012	2,864.49	3,128.28	(263.79)	-
ST	56630	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	10.00	8/17/2011	7/20/2012	572.90	631.56	(58.66)	-
ST	56630	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	10.00	8/17/2011	7/26/2012	565.50	631.55	(66.05)	-
ST	56630	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	15.00	8/18/2011	7/26/2012	848.26	829.53	18.73	-
ST	56630	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	25.00	6/4/2012	10/31/2012	1,195.97	985.38	210.59	-
ST	56630	EBAY	EBAY INC	35.00	6/4/2012	12/6/2012	1,829.93	1,379.53	450.40	-
ST	56630	EBAY	EBAY INC	5.00	6/20/2012	12/6/2012	261.42	217.63	43.79	-
ST	56630	EBAY	EBAY INC	10.00	2/8/2012	4/19/2012	607.28	622.73	(15.45)	-
ST	56630	ECL	ECOLAB INC	15.00	2/8/2012	10/31/2012	1,020.42	934.09	86.33	-
ST	56630	ECL	ECOLAB INC	25.00	2/10/2012	12/6/2012	1,780.70	1,533.54	247.16	-
ST	56630	EMC	EMC CORP-MASS	30.00	1/23/2012	4/19/2012	827.08	705.26	121.82	-
ST	56630	EMC	EMC CORP-MASS	105.00	1/23/2012	10/26/2012	2,518.02	2,468.43	49.59	-
ST	56630	EMC	EMC CORP-MASS	75.00	1/24/2012	10/26/2012	1,798.58	1,860.82	(62.24)	-
ST	56630	EMC	EMC CORP-MASS	55.00	1/24/2012	11/1/2012	1,379.43	1,364.61	14.82	-
ST	56630	EMC	EMC CORP-MASS	15.00	2/24/2012	11/1/2012	376.21	428.70	(52.49)	-
ST	56630	EMC	EMC CORP-MASS	70.00	4/27/2012	11/1/2012	1,755.63	2,009.18	(253.55)	-
ST	56630	EMC	EMC CORP-MASS	20.00	4/18/2011	2/28/2012	849.68	1,017.67	(167.99)	-
ST	56630	EXPD	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	20.00	4/18/2011	3/1/2012	868.06	1,017.66	(149.60)	-
ST	56630	EXPD	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	10.00	5/11/2011	3/1/2012	434.03	548.02	(113.99)	-
ST	56630	EXPD	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	20.00	5/11/2011	3/5/2012	878.27	1,096.05	(217.78)	-

ST / LT	Acct #	Symbol	Description	Quantity	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (ST)	\$ Gain/Loss (LT)
ST	56630	EXPD	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	15 00	5/19/2011	3/5/2012	658.70	811.67	(152.97)	-
ST	56630	FB	FACEBOOK INC CL A	35 00	11/5/2012	12/6/2012	951.67	750.35	201.32	-
ST	56630	FDO	FAMILY DOLLAR STORES INC	20 00	1/13/2012	4/19/2012	1,338.56	1,086.47	252.09	-
ST	56630	FDO	FAMILY DOLLAR STORES INC	10 00	1/13/2012	10/31/2012	640.28	543.23	97.05	-
ST	56630	FDO	FAMILY DOLLAR STORES INC	10 00	1/19/2012	12/6/2012	684.58	553.15	131.43	-
ST	56630	BEN	FRANKLIN RESOURCES INC	15 00	1/26/2012	6/22/2012	1,562.70	1,620.30	(57.60)	-
ST	56630	BEN	FRANKLIN RESOURCES INC	10 00	2/2/2012	6/22/2012	1,041.80	1,146.20	(104.40)	-
ST	56630	BEN	FRANKLIN RESOURCES INC	5 00	2/23/2012	6/22/2012	520.89	603.85	(82.96)	-
ST	56630	BEN	FRANKLIN RESOURCES INC	15 00	9/22/2011	4/19/2012	862.48	690.45	172.03	-
ST	56630	LVS	LAS VEGAS SANDS CORP	5 00	9/23/2011	4/19/2012	287.49	226.73	60.76	-
ST	56630	LVS	LAS VEGAS SANDS CORP	15 00	11/21/2011	4/19/2012	1,135.32	1,062.44	72.88	-
ST	56630	MON	MONSANTO CO	5 00	11/21/2011	10/31/2012	425.04	354.15	70.89	-
ST	56630	MON	MONSANTO CO	10 00	11/23/2011	10/31/2012	850.08	684.91	165.17	-
ST	56630	NTAP	NETAPP INC	10 00	2/23/2012	4/26/2012	392.41	445.50	(53.09)	-
ST	56630	NKE	NIKE INC-CL B	10 00	6/28/2011	2/2/2012	1,022.37	891.86	130.51	-
ST	56630	NKE	NIKE INC-CL B	5 00	8/10/2011	2/2/2012	511.18	407.99	103.19	-
ST	56630	NKE	NIKE INC-CL B	25 00	8/10/2011	3/23/2012	2,680.94	2,039.95	640.99	-
ST	56630	NKE	NIKE INC-CL B	15 00	8/17/2011	3/23/2012	1,608.56	1,257.91	350.65	-
ST	56630	NKE	NIKE INC-CL B	15 00	8/19/2011	3/23/2012	1,608.56	1,216.50	392.06	-
ST	56630	NKE	NIKE INC-CL B	5 00	2/24/2012	3/23/2012	536.19	544.45	(8.26)	-
ST	56630	PM	PHILIP MORRIS INTERNATIONAL INC	20 00	9/7/2011	4/19/2012	1,713.56	1,371.44	342.12	-
ST	56630	PM	PHILIP MORRIS INTERNATIONAL INC	10 00	2/23/2012	12/19/2012	844.57	836.70	7.87	-
ST	56630	PX	PRAXAIR INC	5 00	7/29/2011	4/19/2012	554.18	519.69	34.49	-
ST	56630	PX	PRAXAIR INC	15 00	7/29/2011	6/5/2012	1,525.07	1,559.08	(34.01)	-
ST	56630	PCP	PRECISION CASTPARTS CORP	5 00	8/7/2012	10/31/2012	848.93	796.07	52.86	-
ST	56630	PCP	PRECISION CASTPARTS CORP	10 00	8/7/2012	12/6/2012	1,811.05	1,592.13	218.92	-
ST	56630	PCP	PRECISION CASTPARTS CORP	20 00	2/28/2011	1/24/2012	581.92	1,125.65	(543.73)	-
ST	56630	ROVI	ROVI CORP	20 00	5/12/2011	1/24/2012	581.91	1,196.43	(614.52)	-
ST	56630	ROVI	ROVI CORP	15 00	8/10/2011	1/13/2012	700.70	528.31	172.39	-
ST	56630	SBUX	STARBUCKS CORP	15 00	8/11/2011	1/13/2012	700.70	549.18	151.52	-
ST	56630	SBUX	STARBUCKS CORP	25 00	8/11/2011	1/23/2012	1,169.88	915.29	254.59	-
ST	56630	SBUX	STARBUCKS CORP	30 00	8/11/2011	2/2/2012	1,410.30	1,098.35	311.95	-
ST	56630	SBUX	STARBUCKS CORP	20 00	8/11/2011	2/3/2012	956.75	732.24	224.51	-
ST	56630	SBUX	STARBUCKS CORP	10 00	8/18/2011	2/3/2012	478.38	348.14	130.24	-
ST	56630	SBUX	STARBUCKS CORP	20 00	8/18/2011	4/21/2012	1,141.80	696.27	445.53	-
ST	56630	SBUX	STARBUCKS CORP	60 00	8/19/2011	4/27/2012	3,425.41	2,163.28	1,262.13	-
ST	56630	SBUX	STARBUCKS CORP	15 00	8/1/2012	10/31/2012	661.63	670.04	(8.41)	-
ST	56630	SBUX	STARBUCKS CORP	25 00	8/1/2012	12/6/2012	1,311.47	1,116.73	194.74	-
ST	56630	TIF	TIFFANY & CO NEW	25 00	12/27/2011	1/18/2012	1,485.05	1,666.82	(181.77)	-
ST	56630	TIF	TIFFANY & CO NEW	20 00	12/28/2011	1/18/2012	1,188.04	1,349.14	(161.10)	-
ST	56630	TIX	TIX COMPANIES INC NEW	15 00	10/15/2012	10/31/2012	599.68	652.55	(52.87)	-
ST	56630	TIX	TIX COMPANIES INC NEW	35 00	10/15/2012	12/6/2012	1,516.56	1,522.62	(6.06)	-
ST	56630	UNP	UNION PACIFIC CORP	10 00	8/29/2012	12/6/2012	1,214.77	1,234.64	(19.87)	-
ST	56630	GWV	W W GRAINGER INC	5 00	6/20/2012	12/6/2012	937.72	942.57	(4.85)	-
ST	56630	DIS	WALT DISNEY CO	25 00	3/23/2012	10/18/2012	1,302.64	1,090.64	212.00	-
ST	56630	DIS	WALT DISNEY CO	10 00	3/23/2012	10/31/2012	474.68	436.25	38.43	-
ST	56630	DIS	WALT DISNEY CO	25 00	3/23/2012	11/28/2012	1,192.06	1,090.64	101.42	-
ST	56630	DIS	WALT DISNEY CO	20 00	3/23/2012	12/6/2012	966.57	872.51	94.06	-
ST	56630	DIS	WALT DISNEY CO	35 00	3/23/2012	12/17/2012	1,700.22	1,526.89	173.33	-
ST	56630	DIS	WALT DISNEY CO	31 00	3/27/2012	12/17/2012	1,505.90	1,381.05	124.85	-

ST / LT	Acct #	Symbol	Description	Quantity	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (ST)	\$ Gain/Loss (LT)
ST	56630	DIS	WALT DISNEY CO	29.00	3/27/2012	12/21/2012	1,435.90	1,291.95	143.95	-
ST	56630	DIS	WALT DISNEY CO	15.00	5/9/2012	12/21/2012	742.71	693.20	49.51	-
ST	56630	YUM	YUM BRANDS INC	5.00	8/3/2011	1/23/2012	307.21	254.47	52.74	-
ST	56630	YUM	YUM BRANDS INC	20.00	8/10/2011	1/23/2012	1,228.84	984.84	244.00	-
ST	56630	YUM	YUM BRANDS INC	20.00	8/10/2011	2/2/2012	1,259.24	984.83	274.41	-
ST	56630	YUM	YUM BRANDS INC	20.00	6/14/2012	12/21/2012	1,259.78	1,299.47	(39.69)	-
ST	56630	YUM	YUM BRANDS INC	11.00	8/23/2012	12/21/2012	692.87	719.06	(26.19)	-
			TOTAL SHORT TERM SALES				3,407,188.80	3,266,509.42	140,679.38	
LT	56628	ACE	***ACE LIMITED	20.00	5/31/2011	12/6/2012	1,587.96	1,377.66	-	210.30
LT	56628	PRE	***PARTNERRE LTD	10.00	6/23/2011	12/6/2012	817.28	679.51	-	137.77
LT	56628	TEVA	***TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR	30.00	4/26/2010	4/19/2012	1,352.96	1,828.20	-	(475.24)
LT	56628	TEVA	***TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR	30.00	1/28/2010	12/6/2012	1,236.87	1,708.68	-	(471.81)
LT	56628	TEVA	***TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR	70.00	1/28/2010	12/20/2012	2,663.60	3,986.91	-	(1,323.31)
LT	56628	TEVA	***TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR	20.00	10/25/2010	12/20/2012	761.03	1,075.54	-	(314.51)
LT	56628	TEVA	***TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR	40.00	6/23/2011	12/20/2012	1,522.06	1,901.50	-	(379.44)
LT	56628	T	AT&T INC	30.00	9/10/2008	4/19/2012	907.77	963.62	-	(55.85)
LT	56628	T	AT&T INC	40.00	9/10/2008	12/6/2012	1,335.76	1,284.82	-	50.94
LT	56628	BHI	BAKER HUGHES INC	30.00	4/12/2010	4/19/2012	1,218.87	1,483.58	-	(264.71)
LT	56628	BHI	BAKER HUGHES INC	20.00	4/26/2010	4/19/2012	812.58	1,099.40	-	(286.82)
LT	56628	BHI	BAKER HUGHES INC	110.00	4/12/2010	9/25/2012	5,096.60	5,439.80	-	(343.20)
LT	56628	BHI	BAKER HUGHES INC	40.00	9/13/2010	9/25/2012	1,853.31	1,615.00	-	238.31
LT	56628	BRO	BROWN & BROWN INC	60.00	5/27/2010	4/19/2012	1,527.62	1,171.75	-	355.87
LT	56628	BRO	BROWN & BROWN INC	340.00	5/27/2010	7/25/2012	8,544.47	6,639.89	-	1,904.58
LT	56628	CAH	CARDINAL HEALTH INC	200.00	8/19/2011	9/13/2012	7,551.66	8,034.18	-	(482.52)
LT	56628	CVX	CHEVRON CORPORATION	15.00	9/5/2008	4/19/2012	1,531.01	1,193.60	-	337.41
LT	56628	CFR	CULLEN FROST BANKERS INC	100.00	4/20/2009	3/28/2012	5,851.49	4,869.99	-	981.50
LT	56628	CFR	CULLEN FROST BANKERS INC	30.00	10/29/2009	3/28/2012	1,755.45	1,425.98	-	329.47
LT	56628	CFR	CULLEN FROST BANKERS INC	20.00	10/25/2010	3/28/2012	1,170.30	1,067.80	-	102.50
LT	56628	CFR	CULLEN FROST BANKERS INC	10.00	4/26/2010	4/19/2012	392.29	358.85	-	33.44
LT	56628	LLY	ELI LILLY & CO	20.00	2/17/2010	12/6/2012	983.38	693.35	-	290.03
LT	56628	LLY	ELI LILLY & CO	30.00	4/26/2010	12/6/2012	1,475.06	1,076.55	-	398.51
LT	56628	EGN	ENERGEN CORP	10.00	9/26/2011	12/6/2012	444.39	404.58	-	39.81
LT	56628	XOM	EXXON MOBIL CORP	20.00	9/5/2008	4/19/2012	1,695.96	1,508.59	-	187.37
LT	56628	XOM	EXXON MOBIL CORP	10.00	9/9/2008	12/6/2012	861.98	754.29	-	107.69
LT	56628	GD	GENERAL DYNAMICS CORP	20.00	9/9/2008	4/19/2012	1,369.16	1,725.93	-	(356.77)
LT	56628	GPC	GENUINE PARTS CO	40.00	9/11/2008	1/23/2012	2,553.64	1,676.87	-	876.77
LT	56628	GPC	GENUINE PARTS CO	5.00	9/11/2008	4/19/2012	315.64	209.61	-	106.03
LT	56628	GPC	GENUINE PARTS CO	25.00	3/17/2011	4/19/2012	1,337.46	1,555.14	-	(217.68)
LT	56628	GEF	GREIF INC CL A FORMERLY GREIF BROS CORP	20.00	3/17/2011	12/6/2012	811.98	1,244.11	-	(432.13)
LT	56628	GEF	GREIF INC CL A FORMERLY GREIF BROS CORP	150.00	6/11/2009	4/11/2012	8,291.19	5,715.35	-	2,575.84
LT	56628	ITW	ILLINOIS TOOL WORKS INC	10.00	4/26/2010	4/11/2012	552.75	538.00	-	14.75
LT	56628	ITW	ILLINOIS TOOL WORKS INC	70.00	10/21/2009	4/19/2012	1,929.72	1,427.92	-	501.80
LT	56628	INTC	INTEL CORP	40.00	4/26/2010	4/19/2012	1,102.69	970.20	-	132.49
LT	56628	INTC	INTEL CORP	230.00	10/21/2009	7/19/2012	5,968.31	4,691.75	-	1,276.56
LT	56628	INTC	INTEL CORP	80.00	9/13/2010	7/19/2012	2,075.94	1,490.20	-	585.74
LT	56628	INTC	INTEL CORP	60.00	9/12/2008	1/11/2012	10,906.42	7,142.40	-	3,764.02
LT	56628	IBM	INTERNATIONAL BUSINESS MACHINES CORP	10.00	9/11/2008	4/19/2012	617.48	706.04	-	(88.56)
LT	56628	JNJ	JOHNSON & JOHNSON	20.00	9/11/2008	12/6/2012	1,387.36	1,412.08	-	(24.72)
LT	56628	MRK	MERCK & CO INC	40.00	4/26/2010	12/6/2012	1,764.96	1,433.00	-	331.96

ST / LT	Acct #	Symbol	Description	Quantity	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (ST)	\$ Gain/Loss (LT)
LT	56628	OMC	OMNICOM GROUP INC	10.00	2/15/2011	4/19/2012	477.68	486.82	-	(9.14)
LT	56628	OMC	OMNICOM GROUP INC	10.00	2/15/2011	12/6/2012	480.88	486.82	-	(5.94)
LT	56628	PAYX	PAYCHEX INC	20.00	5/18/2010	4/19/2012	599.18	608.11	-	(8.93)
LT	56628	PAYX	PAYCHEX INC	30.00	5/18/2010	12/6/2012	977.67	912.17	-	65.50
LT	56628	PEP	PEPSICO INC	20.00	9/11/2008	4/19/2012	1,311.17	1,438.87	-	(127.70)
LT	56628	PEP	PEPSICO INC	10.00	9/11/2008	12/6/2012	683.98	719.43	-	(35.45)
LT	56628	PEP	PEPSICO INC	70.00	9/11/2008	12/20/2012	4,885.26	5,036.03	-	(150.77)
LT	56628	PEP	PEPSICO INC	30.00	4/26/2010	12/20/2012	2,093.68	1,969.50	-	124.18
LT	56628	TROW	PRICE T ROWE GROUP INC	20.00	9/9/2008	4/19/2012	1,227.57	1,237.22	-	(9.65)
LT	56628	TROW	PRICE T ROWE GROUP INC	10.00	9/9/2008	12/6/2012	630.18	618.61	-	11.57
LT	56628	TROW	PRICE T ROWE GROUP INC	20.00	9/9/2008	4/19/2012	1,319.17	1,444.78	-	(125.61)
LT	56628	PG	PROCTER & GAMBLE CO	10.00	9/9/2008	12/6/2012	686.78	722.39	-	(35.61)
LT	56628	PG	PROCTER & GAMBLE CO	20.00	9/5/2008	4/19/2012	1,064.97	1,300.23	-	(235.26)
LT	56628	SVK	STRYKER CORP	10.00	9/5/2008	12/6/2012	525.18	650.12	-	(124.94)
LT	56628	SVK	STRYKER CORP	20.00	10/19/2010	12/6/2012	1,230.17	1,078.39	-	151.78
LT	56628	TGT	TARGET CORP	10.00	9/5/2008	1/23/2012	2,018.37	870.71	-	1,147.66
LT	56628	GWV	W W GRAINGER INC	20.00	4/26/2010	1/23/2012	4,036.75	2,235.20	-	1,801.55
LT	56628	GWV	W W GRAINGER INC	50.00	9/5/2008	4/19/2012	1,844.50	1,307.82	-	536.68
LT	56628	WWV	WOLVERINE WORLD WIDE INC	230.00	9/5/2008	5/1/2012	9,520.56	6,015.99	-	3,504.57
LT	56628	NICE	***NICE SYSTEMS LTD SPONSORED ADR	148.00	2/11/2011	2/22/2012	5,151.98	5,143.61	-	8.37
LT	56629	NVS	***NOVARTIS AG AMERICAN DEPOSITORY SHARES	85.00	9/3/2008	2/22/2012	4,848.04	4,668.75	-	179.29
LT	56629	NVS	***NOVARTIS AG AMERICAN DEPOSITORY SHARES	60.00	5/29/2009	2/22/2012	3,422.14	2,413.73	-	1,008.41
LT	56629	NVS	***NOVARTIS AG AMERICAN DEPOSITORY SHARES	35.00	12/17/2009	2/22/2012	1,996.25	1,911.99	-	84.26
LT	56629	NVO	***NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH	76.00	1/28/2011	2/22/2012	10,556.40	8,722.31	-	1,834.09
LT	56629	SAP	***SAP AG SPONSORED ADR	47.00	2/14/2011	2/22/2012	3,087.43	2,845.34	-	242.09
LT	56629	UL	***UNILEVER PLC SPONSORED ADR	245.00	9/28/2009	2/22/2012	8,018.47	6,911.02	-	1,107.45
LT	56629	MMM	3M COMPANY	100.00	6/8/2009	2/22/2012	8,768.84	6,097.72	-	2,671.12
LT	56629	ADM	ARCHER-DANIELS-MIDLAND CO	268.00	11/1/2010	2/22/2012	8,430.94	9,049.57	-	(618.63)
LT	56629	BHI	ARCHER-DANIELS-MIDLAND CO	11.00	1/5/2011	2/22/2012	346.05	349.61	-	(3.56)
LT	56629	CB	BAKER HUGHES INC	74.00	11/3/2010	2/22/2012	3,873.63	3,636.90	-	236.73
LT	56629	CB	CHUBB CORP	99.00	5/14/2009	2/22/2012	6,721.69	3,986.33	-	2,735.36
LT	56629	CB	CHUBB CORP	44.00	6/11/2009	2/22/2012	2,987.42	1,831.19	-	1,156.23
LT	56629	CMCSA	COMCAST CORP CL A	234.00	5/8/2009	2/22/2012	6,812.83	3,712.20	-	3,100.63
LT	56629	CMCSA	COMCAST CORP CL A	169.00	5/28/2009	2/22/2012	4,920.37	2,431.70	-	2,488.67
LT	56629	DNR	DENBURY RESOURCES INC NEW HOLDING COMPANY	382.00	11/23/2009	2/22/2012	7,502.66	5,856.06	-	1,646.60
LT	56629	278058102	EATON CORP	166.00	4/27/2009	2/22/2012	8,650.30	3,602.03	-	5,048.27
LT	56629	278058102	EATON CORP	84.00	6/2/2009	2/22/2012	4,377.26	2,035.14	-	2,342.12
LT	56629	EMC	EMC CORP-MASS	311.00	9/3/2008	2/22/2012	8,437.82	4,673.78	-	3,764.04
LT	56629	XOM	EXXON MOBIL CORP	52.00	5/4/2009	2/22/2012	4,511.41	3,577.96	-	933.45
LT	56629	XOM	EXXON MOBIL CORP	31.00	6/4/2009	2/22/2012	2,689.49	2,272.42	-	417.07
LT	56629	FDX	FEDEX CORP	90.00	10/16/2009	2/22/2012	8,167.65	7,241.87	-	925.78
LT	56629	FMC	FMC CORP NEW	80.00	3/24/2009	2/22/2012	7,889.54	3,517.77	-	4,371.77
LT	56629	FMC	FMC CORP NEW	28.00	5/29/2009	2/22/2012	2,761.34	1,534.83	-	1,226.51
LT	56629	IBM	INTERNATIONAL BUSINESS MACHINES CORP	38.00	10/13/2008	2/22/2012	7,369.78	4,847.92	-	2,521.86
LT	56629	IJR	ISHARES CORE S&P SMALL CAP ETF	178.00	11/20/2008	2/22/2012	13,394.82	6,483.52	-	6,911.30
LT	56629	IJR	ISHARES CORE S&P SMALL CAP ETF	86.00	8/26/2009	2/22/2012	6,471.66	4,385.62	-	2,086.04
LT	56629	LOW	LOWES COMPANIES INC	336.00	10/15/2009	2/22/2012	9,052.73	7,269.24	-	1,783.49
LT	56629	LOW	LOWES COMPANIES INC	49.00	3/4/2010	2/22/2012	1,320.19	1,176.79	-	143.40
LT	56629	ORCL	ORACLE CORPORATION	217.00	9/3/2008	2/22/2012	6,191.75	4,647.94	-	1,543.81
LT	56629	PTEN	PATTERSON-UTI ENERGY INC	586.00	12/23/2009	2/22/2012	11,713.98	9,393.58	-	2,320.40

ST / LT	Acct #	Symbol	Description	Quantity	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (ST)	\$ Gain/Loss (LT)
LT	56629	PTEN	PATTERSON-UTI ENERGY INC	156 00	4/9/2010	2/22/2012	3,118.40	2,231.46	-	886.94
LT	56629	SYI	SYSCO CORP	149 00	9/3/2008	2/22/2012	4,365.04	4,815.78	-	(450.74)
LT	56629	SYI	SYSCO CORP	120 00	8/17/2009	2/22/2012	3,515.47	2,913.00	-	602.47
LT	56629	TXN	TEXAS INSTRUMENTS INCORPORATED	228 00	1/15/2010	2/22/2012	7,523.44	5,621.50	-	1,901.94
LT	56629	TXN	TEXAS INSTRUMENTS INCORPORATED	104 00	6/10/2010	2/22/2012	3,431.74	2,551.55	-	880.19
LT	56629	TXW	TIME WARNER INC	159 00	9/20/2010	2/22/2012	5,887.10	5,069.61	-	817.49
LT	56629	TMK	TORCHMARK CORP	124 00	11/24/2009	2/22/2012	6,023.69	3,562.06	-	2,461.63
LT	56629	UNH	UNITEDHEALTH GROUP INC	237 00	9/10/2009	2/22/2012	13,063.15	6,909.31	-	6,153.84
LT	56629	VZ	VERIZON COMMUNICATIONS	135 00	9/3/2008	2/22/2012	5,153.42	4,523.31	-	630.11
LT	56629	VZ	VERIZON COMMUNICATIONS	56 00	6/30/2009	2/22/2012	2,137.72	1,628.08	-	509.64
LT	56629	VZ	VERIZON COMMUNICATIONS	37 00	10/2/2009	2/22/2012	1,412.42	1,053.49	-	358.93
LT	56629	WMT	WAL-MART STORES INC	80 00	9/3/2008	2/22/2012	4,681.86	4,807.00	-	(125.14)
LT	56629	WMT	WAL-MART STORES INC	34 00	5/29/2009	2/22/2012	1,989.79	1,691.51	-	298.28
LT	56629	WMT	WAL-MART STORES INC	28 00	9/30/2009	2/22/2012	1,638.66	1,390.02	-	248.64
LT	56630	NSRGY	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	15 00	6/28/2010	1/23/2012	857.16	732.78	-	124.38
LT	56630	NSRGY	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	25 00	7/6/2010	1/23/2012	1,428.59	1,221.82	-	206.77
LT	56630	NSRGY	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	35 00	8/25/2010	1/23/2012	2,000.03	1,785.55	-	214.48
LT	56630	NSRGY	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	10 00	10/22/2010	1/23/2012	571.44	547.93	-	23.51
LT	56630	NSRGY	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	30 00	10/22/2010	1/26/2012	1,737.17	1,643.77	-	93.40
LT	56630	SBMRY	***SABMILLER PLC SPONSORED ADR	25 00	5/27/2010	4/19/2012	1,036.97	709.21	-	327.76
LT	56630	SBMRY	***SABMILLER PLC SPONSORED ADR	5 00	6/24/2010	4/19/2012	207.40	148.45	-	58.95
LT	56630	SBMRY	***SABMILLER PLC SPONSORED ADR	20 00	6/24/2010	10/31/2012	842.98	593.82	-	249.16
LT	56630	SBMRY	***SABMILLER PLC SPONSORED ADR	30 00	6/24/2010	12/6/2012	1,331.36	890.73	-	440.63
LT	56630	SBMRY	***SABMILLER PLC SPONSORED ADR	30 00	4/7/2010	4/19/2012	2,078.95	2,005.88	-	73.07
LT	56630	SLB	***SCHLUMBERGER LTD	15 00	4/15/2010	10/25/2012	1,052.57	1,017.75	-	34.82
LT	56630	SLB	***SCHLUMBERGER LTD	10 00	4/26/2010	10/25/2012	701.72	731.61	-	(29.89)
LT	56630	SLB	***SCHLUMBERGER LTD	15 00	4/26/2010	10/31/2012	1,024.62	1,097.41	-	(72.79)
LT	56630	SLB	***SCHLUMBERGER LTD	20 00	4/26/2010	11/5/2012	1,368.72	1,463.22	-	(94.50)
LT	56630	SLB	***SCHLUMBERGER LTD	15 00	4/26/2010	12/6/2012	1,057.47	1,097.41	-	(39.94)
LT	56630	SLB	***SCHLUMBERGER LTD	20 00	11/1/2010	4/19/2012	1,896.15	1,432.14	-	464.01
LT	56630	SHPG	***SHIRE PLC AMERICAN DEPOSITORY SHARES	5 00	11/1/2010	9/18/2012	460.34	358.03	-	102.31
LT	56630	SHPG	***SHIRE PLC AMERICAN DEPOSITORY SHARES	30 00	11/3/2010	9/18/2012	2,762.02	2,174.63	-	587.39
LT	56630	SHPG	***SHIRE PLC AMERICAN DEPOSITORY SHARES	25 00	11/11/2010	9/18/2012	2,301.67	1,831.24	-	470.43
LT	56630	SHPG	***SHIRE PLC AMERICAN DEPOSITORY SHARES	15 00	11/16/2010	10/15/2012	1,284.76	1,098.67	-	186.09
LT	56630	SHPG	***SHIRE PLC AMERICAN DEPOSITORY SHARES	5 00	11/16/2010	10/31/2012	413.99	366.22	-	47.77
LT	56630	SHPG	***SHIRE PLC AMERICAN DEPOSITORY SHARES	5 00	1/10/2011	10/31/2012	413.99	377.26	-	36.73
LT	56630	SHPG	***SHIRE PLC AMERICAN DEPOSITORY SHARES	5 00	1/10/2011	12/6/2012	434.83	377.26	-	57.57
LT	56630	TCEHY	***TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B SHARES	55 00	10/29/2010	4/19/2012	1,649.26	1,272.75	-	376.51
LT	56630	TCEHY	***TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B SHARES	10 00	10/29/2010	10/31/2012	345.59	231.41	-	114.18
LT	56630	TCEHY	***TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B SHARES	15 00	11/11/2010	10/31/2012	518.39	349.19	-	169.20
LT	56630	TCEHY	***TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B SHARES	35 00	11/11/2010	12/6/2012	1,126.45	814.78	-	311.67
LT	56630	TCEHY	***TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B SHARES	5 00	11/16/2010	12/6/2012	160.92	115.63	-	45.29
LT	56630	MMM	3M COMPANY	10 00	8/12/2010	1/11/2012	829.49	848.09	-	(18.60)
LT	56630	MMM	3M COMPANY	20 00	8/24/2010	1/11/2012	1,658.98	1,605.54	-	53.44
LT	56630	MMM	3M COMPANY	20 00	8/24/2010	1/12/2012	1,669.89	1,605.54	-	64.35
LT	56630	MMM	3M COMPANY	25 00	9/14/2010	1/24/2012	2,124.96	2,130.21	-	(5.25)
LT	56630	MMM	3M COMPANY	15 00	10/28/2010	1/24/2012	1,274.97	1,290.90	-	(15.93)
LT	56630	MMM	3M COMPANY	5 00	10/28/2010	2/8/2012	436.84	430.30	-	6.54
LT	56630	AGN	ALLERGAN INC	15 00	4/20/2010	4/19/2012	1,412.36	963.41	-	448.95
LT	56630	AGN	ALLERGAN INC	10 00	4/26/2010	4/19/2012	941.58	624.55	-	317.03

ST / LT	Acct #	Symbol	Description	Quantity	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (\$T)	\$ Gain/Loss (L7)
LT	56630	AGN	ALLERGAN INC	15 00	4/26/2010	10/31/2012	1,321.02	936.83	-	384.19
LT	56630	AGN	ALLERGAN INC	15 00	4/26/2010	12/6/2012	1,368.71	936.82	-	431.89
LT	56630	AGN	ALLERGAN INC	10 00	9/10/2010	12/6/2012	912.48	659.69	-	252.79
LT	56630	AAPL	APPLE INC	7 00	1/15/2009	4/19/2012	4,152.42	576.20	-	3,576.22
LT	56630	AAPL	APPLE INC	3 00	1/15/2009	10/31/2012	1,764.95	246.94	-	1,518.01
LT	56630	AAPL	APPLE INC	2 00	4/1/2009	10/31/2012	1,176.63	217.09	-	959.54
LT	56630	AAPL	APPLE INC	7 00	4/1/2009	12/6/2012	3,831.27	759.80	-	3,071.47
LT	56630	BHI	BAKER HUGHES INC	20 00	11/10/2010	3/27/2012	841.69	1,009.17	-	(167.48)
LT	56630	BHI	BAKER HUGHES INC	45 00	11/16/2010	3/27/2012	1,893.81	2,154.89	-	(261.08)
LT	56630	BHI	BAKER HUGHES INC	40 00	12/3/2010	3/27/2012	1,683.39	2,194.56	-	(511.17)
LT	56630	BHI	BAKER HUGHES INC	15 00	1/25/2011	3/27/2012	631.27	921.88	-	(290.61)
LT	56630	BHI	BAKER HUGHES INC	25 00	1/25/2011	3/28/2012	1,026.50	1,536.47	-	(509.97)
LT	56630	CELG	CELGENE CORP	30 00	9/3/2008	4/19/2012	2,343.24	2,069.58	-	273.66
LT	56630	CELG	CELGENE CORP	20 00	9/3/2008	10/31/2012	1,458.76	1,379.72	-	79.04
LT	56630	CELG	CELGENE CORP	30 00	9/3/2008	12/6/2012	2,372.08	2,069.59	-	302.49
LT	56630	CELG	CELGENE CORP	5 00	9/8/2008	12/6/2012	395.35	332.73	-	62.62
LT	56630	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	10 00	8/18/2011	10/31/2012	652.38	553.02	-	99.36
LT	56630	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	10 00	8/18/2011	11/7/2012	664.61	553.01	-	111.60
LT	56630	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	25 00	8/19/2011	11/7/2012	1,661.53	1,387.65	-	273.88
LT	56630	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	2 00	8/22/2011	11/7/2012	132.93	116.94	-	15.99
LT	56630	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	15 00	8/22/2011	12/6/2012	1,035.12	877.02	-	158.10
LT	56630	DISCA	DISCOVERY COMMUNICATIONS INC COM SER A	30 00	1/6/2011	4/19/2012	1,543.46	1,208.52	-	334.94
LT	56630	DISCA	DISCOVERY COMMUNICATIONS INC COM SER A	40 00	1/6/2011	10/23/2012	2,371.65	1,611.37	-	760.28
LT	56630	DISCA	DISCOVERY COMMUNICATIONS INC COM SER A	5 00	1/6/2011	10/31/2012	288.39	201.42	-	86.97
LT	56630	DISCA	DISCOVERY COMMUNICATIONS INC COM SER A	10 00	4/27/2011	10/31/2012	576.79	425.33	-	151.46
LT	56630	DISCA	DISCOVERY COMMUNICATIONS INC COM SER A	20 00	4/27/2011	12/6/2012	1,225.17	850.67	-	374.50
LT	56630	DISCA	DISCOVERY COMMUNICATIONS INC COM SER A	5 00	4/28/2011	12/6/2012	306.29	221.26	-	85.03
LT	56630	DG	DOLLAR GENERAL CORPORATION	35 00	4/6/2011	4/19/2012	1,618.06	1,137.33	-	480.73
LT	56630	DG	DOLLAR GENERAL CORPORATION	30 00	4/6/2011	10/31/2012	1,433.06	974.85	-	458.21
LT	56630	DG	DOLLAR GENERAL CORPORATION	35 00	4/28/2011	12/6/2012	1,606.16	1,174.14	-	432.02
LT	56630	EXPD	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	15 00	3/19/2010	2/3/2012	656.53	583.27	-	73.26
LT	56630	EXPD	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	35 00	4/15/2010	2/3/2012	1,531.89	1,405.55	-	126.34
LT	56630	EXPD	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	70 00	4/26/2010	2/14/2012	3,036.91	2,862.86	-	174.05
LT	56630	EXPD	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	25 00	4/26/2010	2/24/2012	1,067.48	1,022.45	-	45.03
LT	56630	FFIV	F5 NETWORKS INC	5 00	4/26/2010	2/28/2012	212.42	204.49	-	7.93
LT	56630	FFIV	F5 NETWORKS INC	18 00	4/27/2010	4/17/2012	2,230.80	1,281.62	-	949.18
LT	56630	FFIV	F5 NETWORKS INC	12 00	5/3/2010	4/17/2012	1,487.20	854.50	-	632.70
LT	56630	FFIV	F5 NETWORKS INC	23 00	5/3/2010	9/11/2012	2,176.35	1,637.80	-	538.55
LT	56630	FFIV	F5 NETWORKS INC	7 00	3/21/2011	9/11/2012	662.37	679.65	-	(17.28)
LT	56630	FFIV	F5 NETWORKS INC	3 00	3/21/2011	9/12/2012	289.02	291.28	-	(2.26)
LT	56630	FFIV	F5 NETWORKS INC	10 00	4/27/2011	9/12/2012	963.41	1,060.76	-	(97.35)
LT	56630	BEN	FRANKLIN RESOURCES INC	10 00	5/11/2011	9/12/2012	963.42	1,064.52	-	(101.10)
LT	56630	BEN	FRANKLIN RESOURCES INC	10 00	2/8/2011	4/19/2012	1,212.07	1,265.01	-	(52.94)
LT	56630	BEN	FRANKLIN RESOURCES INC	10 00	2/8/2011	6/20/2012	1,081.53	1,265.00	-	(183.47)
LT	56630	BEN	FRANKLIN RESOURCES INC	25 00	2/9/2011	6/20/2012	2,703.84	3,146.19	-	(442.35)
LT	56630	GE	GENERAL ELECTRIC CO	5 00	2/9/2011	6/23/2012	520.90	629.24	-	(108.34)
LT	56630	GE	GENERAL ELECTRIC CO	90 00	1/28/2011	4/19/2012	1,703.06	1,847.96	-	(144.90)
LT	56630	GE	GENERAL ELECTRIC CO	60 00	1/28/2011	10/31/2012	1,246.77	1,231.97	-	14.80
LT	56630	GE	GENERAL ELECTRIC CO	30 00	1/28/2011	12/6/2012	632.39	615.98	-	16.41
LT	56630	GE	GENERAL ELECTRIC CO	70 00	2/7/2011	12/6/2012	1,475.56	1,473.38	-	2.18

ST / LT	Acct #	Symbol	Description	Quantity	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (ST)	\$ Gain/Loss (LT)
LT	56630	GOOG	GOOGLE INC CL A	1 00	2/4/2009	4/19/2012	599 63	355 46	-	244 17
LT	56630	GOOG	GOOGLE INC CL A	1 00	4/23/2010	4/19/2012	599 62	546 39	-	53 23
LT	56630	GOOG	GOOGLE INC CL A	3 00	4/23/2010	12/6/2012	2,069 59	1,639 17	-	430 42
LT	56630	SRG	INTUITIVE SURGICAL INC COM	2 00	7/22/2010	4/19/2012	1,141 21	633 18	-	508 03
LT	56630	SRG	INTUITIVE SURGICAL INC COM	2 00	7/22/2010	12/6/2012	1,023 57	633 18	-	390 39
LT	56630	LV5	LAS VEGAS SANDS CORP	20 00	9/23/2011	10/31/2012	905 77	906 92	-	(1 15)
LT	56630	LV5	LAS VEGAS SANDS CORP	25 00	9/23/2011	12/6/2012	1,088 76	1,133 65	-	(44 89)
LT	56630	LV5	LAS VEGAS SANDS CORP	10 00	9/26/2011	12/6/2012	435 50	425 33	-	10 17
LT	56630	LV5	LAS VEGAS SANDS CORP	20 00	11/23/2011	12/6/2012	1,786 15	1,369 81	-	416 34
LT	56630	MON	MONSANTO CO	5 00	11/28/2011	12/6/2012	446 54	353 18	-	93 36
LT	56630	MON	MONSANTO CO	20 00	2/8/2010	4/19/2012	778 38	616 65	-	161 73
LT	56630	NTAP	NETAPP INC	5 00	3/4/2010	4/19/2012	194 59	158 67	-	35 92
LT	56630	NTAP	NETAPP INC	35 00	3/4/2010	4/26/2012	1,373 42	1,110 72	-	262 70
LT	56630	NTAP	NETAPP INC	105 00	4/23/2010	4/26/2012	4,120 26	3,775 89	-	344 37
LT	56630	NTAP	NETAPP INC	35 00	3/10/2011	4/26/2012	1,373 42	1,706 88	-	(333 46)
LT	56630	NTAP	NETAPP INC	25 00	9/7/2011	10/10/2012	2,276 06	1,714 31	-	561 75
LT	56630	PM	PHILIP MORRIS INTERNATIONAL INC	5 00	9/9/2011	10/10/2012	455 21	334 15	-	121 06
LT	56630	PM	PHILIP MORRIS INTERNATIONAL INC	15 00	9/9/2011	10/15/2012	1,363 50	1,002 45	-	361 05
LT	56630	PM	PHILIP MORRIS INTERNATIONAL INC	20 00	9/12/2011	10/17/2012	1,825 81	1,315 93	-	509 88
LT	56630	PM	PHILIP MORRIS INTERNATIONAL INC	10 00	9/14/2011	10/31/2012	871 48	682 34	-	189 14
LT	56630	PM	PHILIP MORRIS INTERNATIONAL INC	5 00	9/14/2011	12/6/2012	431 83	341 17	-	90 66
LT	56630	PM	PHILIP MORRIS INTERNATIONAL INC	15 00	9/14/2011	12/11/2012	1,326 50	1,023 51	-	302 99
LT	56630	PM	PHILIP MORRIS INTERNATIONAL INC	10 00	9/14/2011	12/19/2012	844 56	682 34	-	162 22
LT	56630	PM	PHILIP MORRIS INTERNATIONAL INC	25 00	9/16/2011	12/19/2012	2,111 41	1,742 50	-	368 91
LT	56630	PM	PHILIP MORRIS INTERNATIONAL INC	5 00	7/29/2011	10/31/2012	521 79	519 69	-	2 10
LT	56630	PX	PRAXAIR INC	5 00	8/10/2011	10/31/2012	521 78	472 05	-	49 73
LT	56630	PX	PRAXAIR INC	20 00	8/10/2011	11/5/2012	2,157 98	1,888 19	-	269 79
LT	56630	PX	PRAXAIR INC	10 00	8/10/2011	11/9/2012	1,073 22	944 10	-	129 12
LT	56630	PX	PRAXAIR INC	15 00	8/12/2011	11/9/2012	1,609 83	1,488 53	-	121 30
LT	56630	PX	PRAXAIR INC	6 00	4/23/2010	5/31/2012	3,743 23	1,577 22	-	2,166 01
LT	56630	PCLN	PRICELINE COM INC COM NEW	3 00	4/23/2010	6/14/2012	1,916 40	788 61	-	1,127 79
LT	56630	PCLN	PRICELINE COM INC COM NEW	3 00	4/23/2010	6/19/2012	2,025 78	788 61	-	1,237 17
LT	56630	PCLN	PRICELINE COM INC COM NEW	1 00	5/14/2010	6/19/2012	675 26	209 35	-	465 91
LT	56630	PCLN	PRICELINE COM INC COM NEW	1 00	5/14/2010	7/19/2012	650 81	209 35	-	441 46
LT	56630	PCLN	PRICELINE COM INC COM NEW	3 00	5/14/2010	8/31/2012	1,803 06	628 05	-	1,175 01
LT	56630	PCLN	PRICELINE COM INC COM NEW	4 00	8/19/2011	8/31/2012	2,404 07	1,885 75	-	518 32
LT	56630	PCLN	PRICELINE COM INC COM NEW	35 00	1/4/2011	1/19/2012	1,038 54	2,256 00	-	(1,217 46)
LT	56630	ROVI	ROVI CORP	10 00	1/6/2011	1/19/2012	296 73	658 96	-	(362 23)
LT	56630	ROVI	ROVI CORP	20 00	3/2/2011	4/19/2012	2,410 57	1,474 32	-	936 25
LT	56630	V	VISA INC CL A COMMON STOCK	5 00	3/7/2011	4/19/2012	602 64	375 81	-	226 83
LT	56630	V	VISA INC CL A COMMON STOCK	20 00	3/7/2011	8/1/2012	2,544 60	1,503 22	-	1,041 38
LT	56630	V	VISA INC CL A COMMON STOCK	25 00	3/24/2011	8/7/2012	3,243 77	1,822 20	-	1,421 57
LT	56630	V	VISA INC CL A COMMON STOCK	25 00	3/30/2011	8/9/2012	3,198 86	1,889 56	-	1,309 30
LT	56630	V	VISA INC CL A COMMON STOCK	5 00	4/6/2011	8/9/2012	639 77	381 53	-	258 24
LT	56630	V	VISA INC CL A COMMON STOCK	10 00	4/6/2011	10/31/2012	1,361 46	763 06	-	598 40
LT	56630	V	VISA INC CL A COMMON STOCK	10 00	4/6/2011	12/6/2012	1,472 96	763 05	-	709 91
LT	56630	YUM	YUM BRANDS INC	10 00	8/10/2011	10/31/2012	683 18	492 42	-	190 76
LT	56630	YUM	YUM BRANDS INC	5 00	8/10/2011	12/6/2012	333 24	246 21	-	87 03
LT	56630	YUM	YUM BRANDS INC	20 00	8/17/2011	12/6/2012	1,332 97	1,032 91	-	300 06
LT	56630	YUM	YUM BRANDS INC	10 00	8/17/2011	12/20/2012	658 00	516 46	-	141 54

ST / LT	Acct #	Symbol	Description	Quantity	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (ST)	\$ Gain/Loss (LT)
LT	56630	YUM	YUM BRANDS INC	31.00	8/19/2011	12/20/2012	2,039.78	1,558.15	-	481.63
LT	56630	YUM	YUM BRANDS INC	9.00	8/19/2011	12/21/2012	566.90	452.37	-	114.53
LT	56919	VFSUX	**VANGUARD FIXED INCOME SECS SHORT TERM INVT GRADE FD ADMIRAL SHS	8,379.89	4/26/2010	2/22/2012	89,975.00	89,841.38	-	133.62
LT	56922	3019700	**ABERDEEN EMERGING MARKETS FD CL A	1,001.75	4/26/2010	4/19/2012	20,000.00	17,374.71	-	2,625.29
LT	56923	AMJ	JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN BASED ON WAP LEVEL OF INDEX	600.00	4/26/2010	10/11/2012	24,583.84	19,120.46	-	5,463.38
			TOTAL LONG TERM SALES				701,023.33	567,546.67		133,476.66

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME THRU BROKERAGE ACCOUNTS	60,043.	0.	60,043.
TOTAL TO FM 990-PF, PART I, LN 4	60,043.	0.	60,043.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	1,414.	707.		707.
TO FORM 990-PF, PG 1, LN 16B	1,414.	707.		707.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	62.	62.		0.
2011 FORM 990-PF TAXES	2,000.	0.		0.
2012 FORM 990-PF ESTIMATED TAXES	600.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,662.	62.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE FEES	6,236.	6,236.		0.
OTHER EXPENSES	48.	0.		48.
TO FORM 990-PF, PG 1, LN 23	6,284.	6,236.		48.

FORM 990-PF	CORPORATE STOCK		STATEMENT 5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CRAWFORD MANAGED ACCOUNT	263,123.	287,995.	
DSM MANAGED ACCOUNT	223,896.	270,182.	
STMM MANAGED ACCOUNT	0.	0.	
LK ACCOUNT	140,177.	137,736.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	627,196.	695,913.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS ACCOUNT	COST	91,355.	108,087.
FIXED INCOME ACCOUNT	COST	319,338.	323,512.
ABERDEEN ACCOUNT	COST	192,801.	221,285.
HL INTL ACCOUNT	COST	224,435.	230,898.
SMH HIGH YIELD ACCOUNT	COST	110,000.	109,730.
VANGUARD ENERGY ETF	COST	142,695.	131,478.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,080,624.	1,124,990.