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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 , and ending

Name of foundation
WESTERMAN FOUNDATION

A Employer identification number
75-2897679

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P.O. BOX 1501, NJ2-130-03-31

B Telephone number (see instructions)
609-274-6834

City or town, state, and ZIP code
PENNINGTON NJ 08534-1501

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)* ▶ $ 13,130,969

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))*

	Line		(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)	190,819			
	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	371,279	364,629		
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10	364,974			
	b	Gross sales price for all assets on line 6a 7,589,047				
	7	Capital gain net income (from Part IV, line 2)		364,974		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	15	15		
	12	**Total.** Add lines 1 through 11	927,087	729,618	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	52,000			52,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)	1,900	1,710		190
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	158,503	95,102		63,401
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	30,285	6,822		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	26,035	8,642		17,393
	24	**Total operating and administrative expenses.** Add lines 13 through 23	268,723	112,276	0	132,984
	25	Contributions, gifts, grants paid	500,500			500,500
	26	**Total expenses and disbursements** Add lines 24 and 25	769,223	112,276	0	633,484
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	157,864			
	b	**Net investment income** (if negative, enter -0-)		617,342		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.
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Form **990-PF** (2012)

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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	5,632	6,213	6,213
	2	Savings and temporary cash investments	210,621	441,582	441,582
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	1,027,813	1,069,831	1,111,270
	b	Investments—corporate stock (attach schedule)	8,314,416	7,227,158	8,804,637
	c	Investments—corporate bonds (attach schedule)	251,265	203,421	206,737
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,528,370	2,489,177	2,560,530
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	11,338,117	11,437,382	13,130,969
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 (attach schedule)			
	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 ▶ ☐ 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	11,338,117	11,437,382	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	11,338,117	11,437,382	
	31	**Total liabilities and net assets/fund balances** (see instructions)	11,338,117	11,437,382	

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	11,338,117
2	Enter amount from Part I, line 27a	2	157,864
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	4,534
4	Add lines 1, 2, and 3	4	11,500,515
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	63,133
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,437,382

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 See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

	(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				0
b				0
c				0
d				0
e				0

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				0
b				0
c				0
d				0
e				0

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	364,974
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	0

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	550,096	12,617,784	0 043597
2010	529,183	10,881,891	0 048630
2009	611,484	9,516,364	0.064256
2008	735,690	12,446,790	0.059107
2007	641,592	15,029,461	0.042689

2 Total of line 1, column (d)	2	0.258279
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051656
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	12,939,120
5 Multiply line 4 by line 3	5	668,383
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,173
7 Add lines 5 and 6	7	674,556
8 Enter qualifying distributions from Part XII, line 4	8	633,484

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)

1 a	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	12,347
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	12,347
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	12,347
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 11,814		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 1,258		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	13,072
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	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	725
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 725	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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
4 a	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	N/A	
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	
8 a	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*	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	

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 ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A. Telephone no ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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

			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		X
	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	N/A	
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	N/A	
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

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** 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? **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** 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 (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
See Attached Statement	.00	0		
	.00	0		
	.00	0		
	.00	0		

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 ▶ 0

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 ▶		

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 NONE	
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 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	0

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	12,686,266
b	Average of monthly cash balances		1b	449,896
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	13,136,162
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	13,136,162
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	197,042
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	12,939,120
6	**Minimum investment return.** Enter 5% of line 5		6	646,956

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	646,956
2a	Tax on investment income for 2012 from Part VI, line 5	2a	12,347		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	12,347
3	Distributable amount before adjustments Subtract line 2c from line 1			3	634,609
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	634,609
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	634,609

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	633,484
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	633,484
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	633,484

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				634,609
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			468,623	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 633,484				
a	Applied to 2011, but not more than line 2a			468,623	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2012 distributable amount				164,861
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				469,748
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

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

1 a 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)

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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))

LAURA WESTERMAN CELESTE AHERN

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

CATHERINE BELDEN - THE WESTERMAN FOUNDATION P.O BOX 7327 EDMOND, OK 73083 (405) 748-4230

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

THE APPLICATION FORM IS FOUND ON THE WEBSITE AND LISTS WHAT NEEDS TO BE SUBMITTED

c Any submission deadlines

THE SUBMISSION DEADLINE IS AUGUST 1ST

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

GRANTS ARE GIVEN ONLY TO U S ORGANIZATIONS

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* See Attached Statement				
Total . . . . ▶ 3a				500,500
b *Approved for future payment* NONE				
Total . . . . ▶ 3b				0

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	City	State	Zip Code	Foreign Country	Street	Relationship	Foundation Status	Purpose of grant/contribution	Amount
EAST LAKE ACADEMY	LAKE FORREST	IL							2,500
CRISTO REY KANSAS	KANSAS CITY	KS							10,000
ST BENEDICTS ABBEY	ATCHISON	KS							17,100
ST. VINCENT DE PAUL	PURCELL	OK							5,000
THE JOHN PAUL II LIFE CENTER	AUSTIN	TX							1,000
RECOVERY INN	DALLAS	TX							1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	City	State	Zip Code	Foreign Country	Street	Relationship	Foundation Status	Purpose of grant/contribution	Amount
MARJELLA CARES DBA HEROIC MEDIA	AUSTIN	TX							12,500
ST XAVIER UNIVERSITY	CHICAGO	IL							10,000
PROVIDENCE ST MEL SCHOOL	CHICAGO	IL							3,500
KEARNEY CATHOLIC HIGH SCHOOL	KEARNEY	NE							5,090
SETON ACADEMY	SOUTH HOLLAND	IL							1,000
EDGEWOOD COLLEGE	MADISON	WI							2,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	City	State	Zip Code	Foreign Country	Street	Relationship	Foundation Status	Purpose of grant/contribution	Amount
ST CATHERINE LABOURE FOOD PANTRY	ST LOUIS	MO							4,000
BOYS HOPE - GIRLS HOPE	ST LOUIS	MO							3,000
THE ST BENEDICT EDUCATION FOUNDATION	LATROBE	PA							1,000
MARIAN MIDDLE SCHOOL	ST. LOUIS	MO							500
CARDINAL RITTER HIGH SCHOOL	ST. LOUIS	MO							2,000
DE LA SALLE MIDDLE SCHOOL	ST LOUIS	MO							2,885

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
AVILA UNIVERSITY
Street

City	State	Zip Code	Foreign Country
KANSAS CITY	MO		

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	10,000

Name
MT. ST. SCHOLASTICA
Street

City	State	Zip Code	Foreign Country
ATCHISON	KS		

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	12,000

Name
NEWMAN UNIVERSITY
Street

City	State	Zip Code	Foreign Country
WICHITA	KS		

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	25,000

Name
BISHOP WARD HIGH SCHOOL
Street

City	State	Zip Code	Foreign Country
KANSAS CITY	KS		

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	2,000

Name
DONNELLY COLLEGE
Street

City	State	Zip Code	Foreign Country
KANSAS CITY	KS		

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	25,000

Name
BENEDICTINE COLLEGE
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	25,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
SUNFLOWER HOUSE		SHAWNEE	KS						500
ATCHISON CATHOLIC SCHOOL		ATCHISON	KS						2,500
ALL FAITH COUNSELING CENTER		ATCHISON	KS						3,000
DOMESTIC VIOLENCE EMERGENCY SERVICES		ATCHISON	KS						4,000
CATHOLIC CHARITIES OF NORTHEAST KANSAS		OVERLAND PARK	KS						5,000
ATCHISON COUNTY DREAM TEAM		ATCHISON	KS						4,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
RIVER OF LIFE HOMES				
Street				
City: DALLAS	State: TX	Zip Code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount: 5,000

Name				
HOUSE OF MERCY, INC.				
Street				
City: BELMONT	State: NC	Zip Code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount: 1,580

Name				
ST JOSEPH FAMILY CENTER				
Street				
City: SPOKANE	State: WA	Zip Code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount: 5,000

Name				
ST. GREGORY'S UNIVERSITY				
Street				
City: SHAWNEE	State: OK	Zip Code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount: 14,000

Name				
ST. GREGORY'S ABBEY				
Street				
City: SHAWNEE	State: OK	Zip Code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount: 17,000

Name				
MABEE-GERRER MUSEUM OF ART				
Street				
City: SHAWNEE	State: OK	Zip Code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount: 1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
STS. PETER & PAUL CATHOLIC SCHOOL
Street

City	State	Zip Code	Foreign Country
TULSA	OK		

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	3,800

Name
HOPE FOR THE FUTURE
Street

City	State	Zip Code	Foreign Country
SAN ANTONIO	TX		

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	2,000

Name
ST. MARY'S CATHOLIC CENTER
Street

City	State	Zip Code	Foreign Country
COLLEGE STATION	TX		

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	1,700

Name
DIOCESE OF EL PASO
Street

City	State	Zip Code	Foreign Country
EL PASO	TX		

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	500

Name
FAIRHILL SCHOOL
Street

City	State	Zip Code	Foreign Country
DALLAS	TX		

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	3,860

Name
NOTRE DAME SCHOOL
Street

City	State	Zip Code	Foreign Country
DALLAS	TX		

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	3,900

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	City	State	Zip Code	Foreign Country	Street	Relationship	Foundation Status	Purpose of grant/contribution	Amount
EXODUS MINISTRIES	DALLAS	TX							3,500
THE PINES CATHOLIC CAMP	DALLAS	TX							2,475
BRIGHTER TOMORROWS	GRAND PRAIRIE	TX							1,000
BUCKNER CHILDREN AND FAMILY SERVICES	DALLAS	TX							5,000
DALLAS CHRISTIAN WOMENS JOB CORPS	DALLAS	TX							5,000
BISHOP DUNNE HIGH SCHOOL	DALLAS	TX							2,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
THE MISSION PROJECT
Street

City	State	Zip Code	Foreign Country
PRARIE VILLAGE	KS		

Relationship | **Foundation Status**

Purpose of grant/contribution | **Amount** 4,000

Name
ST. VINCENT DE PAUL OF SNOHOMISH COUNTY
Street

City	State	Zip Code	Foreign Country
EVERETT	WA		

Relationship | **Foundation Status**

Purpose of grant/contribution | **Amount** 1,000

Name
THE BATTERED WOMEN'S FOUNDATION
Street

City	State	Zip Code	Foreign Country
HURST	TX		

Relationship | **Foundation Status**

Purpose of grant/contribution | **Amount** 5,000

Name
SANTA FE CATHOLIC HIGH SCHOOL
Street

City	State	Zip Code	Foreign Country
LAKELAND	FL		

Relationship | **Foundation Status**

Purpose of grant/contribution | **Amount** 7,000

Name
HOLY TRINITY CATHOLIC SCHOOL
Street

City	State	Zip Code	Foreign Country
OKARCHE	OK		

Relationship | **Foundation Status**

Purpose of grant/contribution | **Amount** 4,800

Name
QUEEN OF THE HOLY ROSARY
Street

City	State	Zip Code	Foreign Country
BUCYRUS	KS		

Relationship | **Foundation Status**

Purpose of grant/contribution | **Amount** 7,600

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
PROVIDENCE CATHOLIC SCHOOL					
Street					
City SAN ANTONIO		**State** TX	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount** 1,000

Name					
OUR LADY OF THE MOUNTAINS					
Street					
City PAINTSVILLE		**State** KY	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount** 1,000

Name					
OUR LADY OF PERPETUAL HELP					
Street					
City DALLAS		**State** TX	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount** 500

Name					
HOLY CROSS ACADEMY					
Street					
City ST LOUIS		**State** MO	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount** 2,000

Name					
MOUNT ST MICHAEL CATHOLIC SCHOOL					
Street					
City DALLAS		**State** TX	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount** 500

Name					
MOTHER MCAULEY HIGH SCHOOL					
Street					
City CHICAGO		**State** IL	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount** 2,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	City	State	Zip Code	Foreign Country	Street	Relationship	Foundation Status	Purpose of grant/contribution	Amount
MAUR-HILL MOUNT ACADEMY	ATCHISON	KS							2,000
MATER DEI CATHOLIC SCHOOL	TOPEKA	KS							7,485
LOYOLA ACADEMY OF ST LOUIS	ST LOUIS	MO							3,750
KAPAUN MT. CARMEL CATHOLIC HIGH SCHOOL	WICHITA	KS							25,000
HOLY SAVIOR CATHOLIC ACADEMY	WICHITA	KS							5,000
HOLY NAME CATHOLIC SCHOOL	KANSAS CITY	KS							2,400

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
GOOD SHEPHERD CATHOLIC SCHOOL				
Street				
City OKLAHOMA CITY	**State** OK	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount** 13,485

Name				
FISHER MORE COLLEGE				
Street				
City FT WORTH	**State** TX	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount** 1,000

Name				
CABRINI HIGH SCHOOL				
Street				
City NEW ORLEANS	**State** LA	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount** 7,500

Name				
BISHOP MCGUINNESS HIGH SCHOOL				
Street				
City OKLAHOMA CITY	**State** OK	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount** 12,800

Name				
SUBIACO ACADEMY				
Street				
City SUBIACO	**State** AR	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount** 2,000

Name				
ST SABINA CATHOLIC CHURCH				
Street				
City BELTON	**State** MO	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount** 5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
ST RAPHAEL CATHOLIC SCHOOL		RALEIGH	NC						1,000
ST PATRICK CATHOLIC SCHOOL		WICHITA	KS						5,000
SCHOOL OF ST. MARY		TULSA	OK						2,500
ST MARYS CATHOLIC SCHOOL		LONGVIEW	TX						8,500
ST. JOSEPH CATHEDRAL SCHOOL		JEFFERSON CITY	MO						3,825
ST MARGARET MARY SCHOOL		WICHITA	KS						5,580

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
ST. JOSEPH SEMINARY		CHICAGO	IL						1,000
ST JAMES THE GREATER SCHOOL		WICHITA	KS						10,500
ST JOSEPH CATHOLIC SCHOOL		WICHITA	KS						8,725
ST ELIZABETH ACADEMY		ST. LOUIS	MO						4,610
ST EUGENE CATHOLIC SCHOOL		OKLAHOMA CITY	OK						5,000
ST BERNARD CATHOLIC SCHOOL		DALLAS	TX						6,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
ST BENEDICTS CHURCH & SACRED HEART CHURCH
Street

City	State	Zip Code	Foreign Country
ATCHISON	KS		

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	2,500

Name
ST. LAWRENCE CATHOLIC CAMPUS CENTER
Street

City	State	Zip Code	Foreign Country
LAWRENCE	KS		

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	1,000

Name
ST. AUGUSTINE CATHOLIC SCHOOL
Street

City	State	Zip Code	Foreign Country
DALLAS	TX		

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	7,000

Name
SPALDING ACADEMY
Street

City	State	Zip Code	Foreign Country
SPALDING	NE		

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	4,000

Name
SCHOOL SISTERS OF ST. FRANCIS
Street

City	State	Zip Code	Foreign Country
MILWAUKEE	WI		

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	3,050

Name
SAN MIGUEL SCHOOL OF TULSA
Street

City	State	Zip Code	Foreign Country
TULSA	OK		

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	6,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
SAN JUAN DIEGO CATHOLIC HIGH SCHOOL
Street

City	State	Zip Code	Foreign Country
AUSTIN	TX		

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	2,000

Name
SACRED HEART CHURCH
Street

City	State	Zip Code	Foreign Country
EL RENO	OK		

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	1,500

Name
SACRED HEART CATHOLIC SCHOOL
Street

City	State	Zip Code	Foreign Country
EL RENO	OK		

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	7,000

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
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					
4 Dividends and interest from securities			14	371,279	
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			18	364,974	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a TEI FUND OTHER INCOME				15	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		736,268	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 736,268

(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

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

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 — Date 7/18/13 — Title President/CEO

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
DONALD J ROMAN		7/11/2013		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization	Employer identification number
WESTERMAN FOUNDATION	75-2897679

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
WESTERMAN FOUNDATION	75-2897679

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JUNE WESTERMAN Foreign State or Province Foreign Country	$ 2,565	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	TRAVIS WOLFF LLP Foreign State or Province Foreign Country	$ 500	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
3	RHONDA AND HOWARD WESTERMAN Foreign State or Province Foreign Country	$ 50,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
4	ROBERT WESTERMAN Foreign State or Province Foreign Country	$ 60,912	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
5	MARCIA MCINTYRE Foreign State or Province Foreign Country	$ 300	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
6	BRIAN WESTERMAN Foreign State or Province Foreign Country	$ 52	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization
WESTERMAN FOUNDATION

Employer identification number
75-2897679

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	CATHERINE BELDEN Foreign State or Province Foreign Country	$ 500	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
8	LOUIS WESTERMAN Foreign State or Province Foreign Country	$ 500	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
9	CELESTE WESTERMAN AHERN Foreign State or Province Foreign Country	$ 50,550	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
10	PAUL AND KATHLEEN WESTERMAN Foreign State or Province Foreign Country	$ 2,740	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
11	SANDRA AND CHARLES PRATT Foreign State or Province Foreign Country	$ 10,792	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
12	ANDREW NUSENT Foreign State or Province Foreign Country	$ 1,050	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
WESTERMAN FOUNDATION	75-2897679

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	LENE WESTERMAN Foreign State or Province Foreign Country	$ 6,643	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
14	AUBRY D ZIAK Foreign State or Province Foreign Country	$ 50	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
15	CAROLE ANN THOMAS Foreign State or Province Foreign Country	$ 86	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
16	RONNIE AND PATRICIA PIERCE Foreign State or Province Foreign Country	$ 30	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
17	J H OR J M. ARCHER Foreign State or Province Foreign Country	$ 350	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
18	DAVID LINDSAY THOMPSON Foreign State or Province Foreign Country	$ 2,200	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
WESTERMAN FOUNDATION	75-2897679

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19	JOHN SILVERTOOTH Foreign State or Province Foreign Country	$ 1,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	29,946
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	7,589,047	7,224,073	364,974
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	PRINCIPAL PAYDOWN	3138A2R43			11/26/2012		11/26/2012	1,334	1,334				0	0
2	X	WHFIT - SALE	3138A2R43			12/13/2010		11/28/2012	12,249	11,409				0	840
3	X	PRINCIPAL PAYDOWN	3138A2R43			12/26/2012		12/26/2012	1,331	1,331				0	0
4	X	PRINCIPAL PAYDOWN	3138A2R43			12/31/2012		12/31/2012	3,248	3,248				0	0
5	X	WHFIT - SALE	3138ABBZ1			8/8/2011		2/14/2012	25,159	24,390				0	769
6	X	PRINCIPAL PAYDOWN	3138ABBZ1			2/27/2012		2/27/2012	416	416				0	0
7	X	PRINCIPAL PAYDOWN	3138AT4A5			6/25/2012		6/25/2012	97	97				0	0
8	X	PRINCIPAL PAYDOWN	3138AT4A5			7/25/2012		7/25/2012	154	154				0	0
9	X	PRINCIPAL PAYDOWN	3138AT4A5			8/27/2012		8/27/2012	89	89				0	0
10	X	PRINCIPAL PAYDOWN	3138AT4A5			9/25/2012		9/25/2012	83	83				0	0
11	X	WHFIT - SALE	3138AT4A5			4/26/2012		10/10/2012	3,159	3,079				0	80
12	X	PRINCIPAL PAYDOWN	3138AT4A5			10/25/2012		10/25/2012	78	78				0	0
13	X	PRINCIPAL PAYDOWN	3138AT4A5			11/26/2012		11/26/2012	1,378	1,378				0	0
14	X	WHFIT - SALE	3138AT4A5			4/26/2012		11/28/2012	4,090	3,981				0	109
15	X	PRINCIPAL PAYDOWN	3138AT4A5			12/26/2012		12/26/2012	72	72				0	0
16	X	PRINCIPAL PAYDOWN	3138AT4A5			12/31/2012		12/31/2012	69	69				0	0
17	X	WHFIT - SALE	3138EGCB8			12/5/2011		2/14/2012	15,565	15,202				0	363
18	X	WHFIT - SALE	3138EGCB8			4/7/2011		2/14/2012	10,413	9,721				0	692
19	X	PRINCIPAL PAYDOWN	3138EGCB8			2/27/2012		2/27/2012	359	359				0	0
20	X	PRINCIPAL PAYDOWN	3138MGNN1			12/26/2012		12/26/2012	5	5				0	0
21	X	PRINCIPAL PAYDOWN	3138MGNN1			12/31/2012		12/31/2012	5	5				0	0
22	X	PRINCIPAL PAYDOWN	31402DF70			2/27/2012		2/27/2012	242	242				0	0
23	X	PRINCIPAL PAYDOWN	31402DF70			3/26/2012		3/26/2012	261	261				0	0
24	X	PRINCIPAL PAYDOWN	31402DF70			4/25/2012		4/25/2012	265	265				0	0
25	X	WHFIT - SALE	31402DF70			9/17/2007		4/26/2012	12,191	10,965				0	1,226
26	X	PRINCIPAL PAYDOWN	31402RD22			2/27/2012		2/27/2012	410	410				0	0
27	X	PRINCIPAL PAYDOWN	31402RD22			3/26/2012		3/26/2012	319	319				0	0
28	X	PRINCIPAL PAYDOWN	31402RD22			4/25/2012		4/25/2012	414	414				0	0
29	X	PRINCIPAL PAYDOWN	31402RD22			5/25/2012		5/25/2012	384	384				0	0
30	X	PRINCIPAL PAYDOWN	31402RD22			6/25/2012		6/25/2012	357	357				0	0
31	X	PRINCIPAL PAYDOWN	31402RD22			7/25/2012		7/25/2012	340	340				0	0
32	X	WHFIT - SALE	31402RD22			9/9/2005		8/22/2012	12,360	11,287				0	1,073
33	X	PRINCIPAL PAYDOWN	31402RD22			8/27/2012		8/27/2012	302	302				0	0
34	X	PRINCIPAL PAYDOWN	31402RFV6			12/26/2012		12/26/2012	214	214				0	0
35	X	PRINCIPAL PAYDOWN	31402RFV6			12/31/2012		12/31/2012	281	281				0	0
36	X	PRINCIPAL PAYDOWN	31408F6B0			2/27/2012		2/27/2012	717	717				0	0
37	X	PRINCIPAL PAYDOWN	31408F6B0			3/26/2012		3/26/2012	880	880				0	0
38	X	PRINCIPAL PAYDOWN	31408F6B0			4/25/2012		4/25/2012	848	848				0	0
39	X	PRINCIPAL PAYDOWN	31408F6B0			5/25/2012		5/25/2012	765	765				0	0
40	X	PRINCIPAL PAYDOWN	31408F6B0			6/25/2012		6/25/2012	986	986				0	0
41	X	PRINCIPAL PAYDOWN	31408F6B0			7/25/2012		7/25/2012	766	766				0	0
42	X	SKANDINAVIA ENSK BK	W25381141			1/18/2011		1/11/2012	2,038	3,200				0	-1,162
43	X	SKANDINAVIA ENSK BK	W25381141			2/17/2011		1/11/2012	4,871	7,490				0	-2,619
44	X	SKANDINAVIA ENSK BK	W25381141			11/2/2011		1/11/2012	1,446	1,476				0	-30
45	X	KOMERCNI BANKA AS	X45471111			4/27/2012		10/18/2012	7,622	6,475				0	1,147
46	X	KOMERCNI BANKA AS	X45471111			4/30/2012		10/18/2012	1,089	925				0	164
47	X	PT BANK RAKYAT INDONESIA	Y0697U112			6/25/2012		11/7/2012	5,097	4,444				0	653
48	X	KASIKORNBANK PCL (NVDR)	Y4591R126			2/14/2012		5/8/2012	22,115	19,415				0	2,700
49	X	PRINCIPAL PAYDOWN	31408F6B0			8/27/2012		8/27/2012	779	779				0	0
50	X	PRINCIPAL PAYDOWN	31408F6B0			9/25/2012		9/25/2012	829	829				0	0
51	X	PRINCIPAL PAYDOWN	31408F6B0			10/25/2012		10/25/2012	700	700				0	0
52	X	PRINCIPAL PAYDOWN	31408F6B0			11/26/2012		11/26/2012	775	775				0	0
53	X	PRINCIPAL PAYDOWN	31408F6B0			12/26/2012		12/26/2012	472	472				0	0
54	X	PRINCIPAL PAYDOWN	31408F6B0			12/31/2012		12/31/2012	641	641				0	0
55	X	PRINCIPAL PAYDOWN	31409G7E0			2/27/2012		2/27/2012	907	907				0	0
56	X	PRINCIPAL PAYDOWN	31409G7E0			3/26/2012		3/26/2012	2,324	2,324				0	0
57	X	PRINCIPAL PAYDOWN	31409G7E0			4/25/2012		4/25/2012	24	24				0	0
58	X	PRINCIPAL PAYDOWN	31409G7E0			5/25/2012		5/25/2012	275	275				0	0
59	X	PRINCIPAL PAYDOWN	31409G7E0			6/25/2012		6/25/2012	917	917				0	0
60	X	PRINCIPAL PAYDOWN	31409G7E0			7/25/2012		7/25/2012	216	216				0	0
61	X	PRINCIPAL PAYDOWN	31409G7E0			8/27/2012		8/27/2012	244	244				0	0
62	X	PRINCIPAL PAYDOWN	31409G7E0			9/25/2012		9/25/2012	688	688				0	0
63	X	PRINCIPAL PAYDOWN	31409G7E0			10/25/2012		10/25/2012	13	13				0	0
64	X	PRINCIPAL PAYDOWN	31409G7E0			11/26/2012		11/26/2012	1,204	1,204				0	0
65	X	PRINCIPAL PAYDOWN	31409G7E0			12/26/2012		12/26/2012	11	11				0	0
66	X	PRINCIPAL PAYDOWN	31409G7E0			12/31/2012		12/31/2012	11	11				0	0
67	X	PRINCIPAL PAYDOWN	31410ATY2			2/27/2012		2/27/2012	282	282				0	0
68	X	PRINCIPAL PAYDOWN	31410ATY2			3/26/2012		3/26/2012	162	162				0	0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	29,946
Short Term CG Distributions	0

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	7,589,047	7,224,073	364,974
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	PRINCIPAL PAYDOWN	31410ATY2			4/25/2012		4/25/2012	7	7				0	0
70	X	WHFIT - SALE	31410ATY2			5/8/2006		4/26/2012	4,923	4,424				0	499
71	X	WHFIT - SALE	31410FVW2			6/18/2007		2/14/2012	44,376	38,009				0	6,367
72	X	PRINCIPAL PAYDOWN	31410FVW2			2/27/2012		2/27/2012	1,163	1,163				0	0
73	X	WHFIT - SALE	31410LBZ4			12/10/2010		2/14/2012	6,976	6,654				0	322
74	X	PRINCIPAL PAYDOWN	31410LBZ4			2/27/2012		2/27/2012	168	168				0	0
75	X	PRINCIPAL PAYDOWN	31410LCM2			2/27/2012		2/27/2012	147	147				0	0
76	X	PRINCIPAL PAYDOWN	31410LCM2			3/26/2012		3/26/2012	162	162				0	0
77	X	PRINCIPAL PAYDOWN	31410LCM2			4/25/2012		4/25/2012	178	178				0	0
78	X	WHFIT - SALE	31410LCM2			12/10/2010		4/26/2012	5,408	5,298				0	110
79	X	PRINCIPAL PAYDOWN	31410LFN7			2/27/2012		2/27/2012	118	118				0	0
80	X	PRINCIPAL PAYDOWN	31410LFN7			3/26/2012		3/26/2012	134	134				0	0
81	X	PRINCIPAL PAYDOWN	31410LFN7			4/25/2012		4/25/2012	117	117				0	0
82	X	WHFIT - SALE	31410LFN7			12/5/2011		4/26/2012	3,896	3,873				0	23
83	X	WHFIT - SALE	31415LU62			4/7/2011		2/14/2012	11,308	10,602				0	706
84	X	PRINCIPAL PAYDOWN	31415LU62			2/27/2012		2/27/2012	480	480				0	0
85	X	WHFIT - SALE	31415LVW4			6/19/2009		2/14/2012	16,753	15,020				0	1,733
86	X	PRINCIPAL PAYDOWN	31415LVW4			2/27/2012		2/27/2012	872	872				0	0
87	X	WHFIT - SALE	31416BL55			12/5/2011		2/14/2012	15,432	15,016				0	416
88	X	PRINCIPAL PAYDOWN	31416BL55			2/27/2012		2/27/2012	402	402				0	0
89	X	PRINCIPAL PAYDOWN	31416CJF4			2/27/2012		2/27/2012	167	167				0	0
90	X	PRINCIPAL PAYDOWN	31416CJF4			3/26/2012		3/26/2012	158	158				0	0
91	X	PRINCIPAL PAYDOWN	31416CJF4			4/25/2012		4/25/2012	180	180				0	0
92	X	AVON PROD INC	054303102			5/14/2012		10/18/2012	1,153	1,429				0	-276
93	X	AVON PROD INC	054303102			7/6/2012		10/18/2012	9,049	8,728				0	321
94	X	BG GROUP PLC SPON ADR	055434203			3/15/2010		11/6/2012	7,510	7,639				0	-129
95	X	BG GROUP PLC SPON ADR	055434203			8/14/2009		11/6/2012	4,192	4,132				0	60
96	X	BG GROUP PLC SPON ADR	055434203			5/10/2011		11/6/2012	1,415	1,881				0	-466
97	X	BG GROUP PLC SPON ADR	055434203			3/15/2010		11/6/2012	1,310	1,332				23	1
98	X	BG GROUP PLC SPON ADR	055434203			5/21/2010		11/6/2012	4,366	3,645				0	721
99	X	BG GROUP PLC SPON ADR	055434203			3/15/2010		11/6/2012	1,310	1,332				23	1
100	X	BG GROUP PLC SPON ADR	055434203			10/20/2011		11/13/2012	2,782	3,554				0	-772
101	X	BG GROUP PLC SPON ADR	055434203			5/29/2012		11/13/2012	1,915	2,357				0	-442
102	X	BG GROUP PLC SPON ADR	055434203			5/11/2011		11/13/2012	3,846	5,452				0	-1,606
103	X	BG GROUP PLC SPON ADR	055434203			3/29/2012		11/13/2012	3,781	5,328				0	-1,547
104	X	BG GROUP PLC SPON ADR	055434203			3/18/2010		11/13/2012	1,228	1,291				0	-63
105	X	BG GROUP PLC SPON ADR	055434203			11/1/2011		11/13/2012	4,092	5,295				0	-1,203
106	X	BG GROUP PLC SPON ADR	055434203			5/30/2012		11/13/2012	2,799	3,337				0	-538
107	X	BG GROUP PLC SPON ADR	055434203			3/21/2010		11/13/2012	1,228	1,278				0	-50
108	X	BG GROUP PLC SPON ADR	055434203			5/10/2011		11/13/2012	2,357	3,344				0	-987
109	X	BG GROUP PLC SPON ADR	055434203			1/31/2012		11/13/2012	2,537	3,507				0	-970
110	X	BG GROUP PLC SPON ADR	055434203			8/18/2011		11/13/2012	4,092	5,167				0	-1,075
111	X	BG GROUP PLC SPON ADR	055434203			9/19/2012		11/13/2012	5,287	6,730				0	-1,443
112	X	BNP PARIBAS SPONSORD AD	05565A202			12/8/2011		9/20/2012	3,550	2,938				0	612
113	X	BNP PARIBAS SPONSORD AD	05565A202			12/8/2011		11/28/2012	1,352	1,035				0	317
114	X	BAIDU INC SPON ADR	056752108			8/8/2012		10/25/2012	15,405	17,768				0	-2,363
115	X	BAIDU INC SPON ADR	056752108			9/20/2012		10/25/2012	2,853	2,782				0	71
116	X	BALL CORP COM	058498106			8/18/2009		1/30/2012	5,877	3,757				0	2,120
117	X	BALL CORP COM	058498106			11/1/2011		1/30/2012	979	841				0	138
118	X	BALL CORP COM	058498106			8/17/2009		1/30/2012	29,383	18,898				0	10,485
119	X	INTL BUSINESS MACHINES	459200101			4/2/2007		10/10/2012	10,686	4,935				0	5,751
120	X	INTL BUSINESS MACHINES	459200101			4/16/2007		10/10/2012	9,864	4,614				0	5,250
121	X	INTL BUSINESS MACHINES	459200101			4/16/2007		11/28/2012	9,546	4,806				0	4,740
122	X	INTL PAPER CO	460146103			2/16/2010		10/10/2012	3,660	2,364				0	1,296
123	X	INTL PAPER CO	460146103			2/16/2010		11/28/2012	1,835	1,182				0	653
124	X	ITAU UNIBANCO BANCO HOL	465562106			10/5/2011		1/18/2012	5,372	4,151				0	1,221
125	X	ITAU UNIBANCO BANCO HOL	465562106			1/31/2012		2/9/2012	6,082	5,697				0	385
126	X	ITAU UNIBANCO BANCO HOL	465562106			10/5/2011		2/9/2012	14,006	10,283				0	3,723
127	X	ITAU UNIBANCO BANCO HOL	465562106			11/1/2011		2/9/2012	2,142	1,825				0	317
128	X	ITAU UNIBANCO BANCO HOL	465562106			6/26/2012		11/28/2012	1,108	995				0	113
129	X	JDS UNIPHASE CORP	46612J507			2/8/2012		8/1/2012	12,595	17,775				0	-5,180
130	X	JPMORGAN CHASE & CO	46625H100			8/20/2007		10/10/2012	6,103	6,753				0	-650
131	X	JPMORGAN CHASE & CO	46625H100			10/30/2007		10/10/2012	1,212	1,354				0	-142
132	X	JPMORGAN CHASE & CO	46625H100			10/30/2007		11/28/2012	1,420	1,634				214	0
133	X	JPMORGAN CHASE & CO	46625H100			11/9/2007		11/28/2012	608	639				30	-1
134	X	JPMORGAN CHASE & CO	46625H100			10/30/2007		11/28/2012	1,014	1,167				153	0
135	X	JPMORGAN CHASE & CO	46625H100			11/9/2007		12/5/2012	2,041	2,129				87	-1
136	X	JPMORGAN CHASE & CO	46625H100			12/6/2007		12/5/2012	14,045	15,793				0	-1,748

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	29,946		Capital Gains/Losses	7,589,047	7,224,073	364,974
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	JPMORGAN CHASE & CO	46625H100			10/30/2007		12/5/2012	1,429	1,638				0	-209
138	X	JPMORGAN CHASE & CO	46625H100			11/9/2007		12/5/2012	18,087	18,859				0	-772
139	X	JPMORGAN CHASE & CO	46625H100			10/30/2007		12/5/2012	1,021	1,184				0	-163
140	X	JPMORGAN CHASE & CO	46625H100			11/9/2007		12/5/2012	2,041	2,121				0	-80
141	X	JPMORGAN CHASE & CO	46625H100			11/9/2007		12/5/2012	612	640				0	-28
142	X	JPMORGAN CHASE & CO	46625HJA9			8/8/2011		10/10/2012	2,119	1,993				0	126
143	X	JPMORGAN CHASE & CO	46625HJA9			8/8/2011		11/28/2012	5,296	4,983				0	313
144	X	JACOBS ENGN GRP INC DELA	469814107			8/20/2009		11/28/2012	1,011	1,141				130	0
145	X	JACOBS ENGN GRP INC DELA	469814107			8/20/2009		12/5/2012	9,930	11,091				0	-1,161
146	X	GENERAL ELECTRIC	369604103			9/7/2005		10/10/2012	2,810	4,253				0	-1,443
147	X	GAP INC DELAWARE	364760108			7/15/2008		11/28/2012	3,556	1,539				0	2,017
148	X	GAP INC DELAWARE	364760108			7/15/2008		12/21/2012	188	92				0	96
149	X	GAP INC DELAWARE	364760108			10/17/2008		12/21/2012	7,962	3,480				0	4,482
150	X	GAP INC DELAWARE	364760108			10/17/2008		12/26/2012	1,899	849				0	1,050
151	X	GAP INC DELAWARE	364760108			7/6/2009		12/26/2012	10,260	5,074				0	5,186
152	X	GAP INC DELAWARE	364760108			7/6/2009		12/27/2012	13,242	6,589				0	6,653
153	X	GAP INC DELAWARE	364760108			11/9/2012		12/28/2012	1,523	1,688				0	-165
154	X	GAP INC DELAWARE	364760108			11/12/2012		12/28/2012	2,285	2,508				0	-223
155	X	GAP INC DELAWARE	364760108			7/6/2009		12/28/2012	2,925	1,454				0	1,471
156	X	GAP INC DELAWARE	364760108			12/14/2012		12/28/2012	762	790				0	-28
157	X	GENL DYNAMICS CORP CON	369550108			6/16/2008		10/10/2012	1,045	1,381				0	-336
158	X	GENL DYNAMICS CORP CON	369550108			10/6/2008		10/10/2012	588	591				0	-3
159	X	GENL DYNAMICS CORP CON	369550108			10/6/2008		11/28/2012	1,637	1,643				6	0
160	X	ACCO BRANDS CORP	00081T108			1/11/2010		5/2/2012	306	267				0	39
161	X	ACCO BRANDS CORP	00081T108			1/12/2010		5/2/2012	1,344	1,179				0	165
162	X	ACCO BRANDS CORP	00081T108			2/15/2012		5/17/2012	8	8				0	0
163	X	ACCO BRANDS CORP	00081T108			2/15/2012		7/31/2012	1,280	1,524				0	-244
164	X	ACCO BRANDS CORP	00081T108			1/12/2010		7/31/2012	1,178	1,341				0	-163
165	X	ACCO BRANDS CORP	00081T108			10/20/2010		7/31/2012	136	137				0	-1
166	X	ACCO BRANDS CORP	00081T108			11/1/2011		7/31/2012	76	82				0	-6
167	X	ACCO BRANDS CORP	00081T108			9/12/2012		10/10/2012	157	176				19	0
168	X	ACCO BRANDS CORP	00081T108			9/12/2012		11/28/2012	337	353				15	-1
169	X	ADT CORP SHS	00101J106			9/6/2011		10/10/2012	1,872	1,284				0	588
170	X	ADT CORP SHS	00101J106			9/6/2011		11/6/2012	20	13				0	7
171	X	ADT CORP SHS	00101J106			9/6/2011		12/3/2012	13,411	7,679				0	5,732
172	X	AGCO CORP COM	001084102			5/8/2009		11/28/2012	1,149	649				0	500
173	X	AT&T INC	00206R102			6/16/2008		10/10/2012	2,769	2,718				0	51
174	X	AT&T INC	00206R102			6/16/2008		11/28/2012	835	906				71	0
175	X	AT&T INC	00206R102			6/16/2008		12/5/2012	850	921				0	-71
176	X	GENERAL ELECTRIC	369604103			9/7/2005		11/28/2012	2,101	3,402				1,301	0
177	X	GENERAL ELECTRIC	369604103			9/13/2005		12/5/2012	2,428	3,993				0	-1,565
178	X	GENERAL ELECTRIC	369604103			9/9/2005		12/5/2012	19,887	32,482				0	-12,595
179	X	GENERAL ELECTRIC	369604103			10/26/2005		12/5/2012	9,022	14,614				0	-5,592
180	X	GENERAL ELECTRIC	369604103			9/7/2005		12/5/2012	1,884	3,062				0	-1,178
181	X	GENERAL ELECTRIC	369604103			9/7/2005		12/5/2012	2,093	3,415				0	-1,322
182	X	GENERAL ELEC CAP CORP	36962G3K8			5/16/2008		10/10/2012	2,000	2,000				0	0
183	X	GENERAL ELEC CAP CORP	36962G3K8			11/2/2010		10/19/2012	6,000	6,000				0	0
184	X	GENERAL ELEC CAP CORP	36962G3K8			5/16/2008		10/19/2012	23,000	23,000				0	0
185	X	GENERAL ELEC CAP CORP	36962G3K8			12/9/2010		10/19/2012	3,000	3,000				0	0
186	X	GENERAL ELEC CAP CORP	36962G3K8			4/7/2011		10/19/2012	4,000	4,000				0	0
187	X	GENERAL ELEC CAP CORP	36962G3K8			12/6/2011		10/19/2012	4,000	4,000				0	0
188	X	GENERAL ELEC CAP CORP	36962G5Z3			10/23/2012		11/28/2012	1,014	1,019				0	-5
189	X	GENERAL ELEC CAP CORP	36962G5Z3			10/23/2012		11/28/2012	5,072	5,095				23	0
190	X	GENERAL MILLS	370334104			3/4/2010		11/28/2012	1,016	905				0	111
191	X	AT&T INC	00206R102			6/16/2008		12/5/2012	850	906				0	-56
192	X	GENTING SINGAPORE-UNSPO	37251T104			3/29/2011		1/31/2012	2,772	3,441				0	-669
193	X	GENTING SINGAPORE-UNSPO	37251T104			8/17/2010		1/31/2012	11,925	11,081				0	844
194	X	GENTING SINGAPORE-UNSPO	37251T104			11/1/2011		1/31/2012	1,612	1,633				0	-21
195	X	GOOGLE INC CL A	38259P508			3/2/2009		10/10/2012	18,604	8,265				0	10,339
196	X	GUESS INC COM	401617105			8/10/2011		7/11/2012	3,095	3,689				0	-594
197	X	GUESS INC COM	401617105			8/10/2011		11/28/2012	612	809				196	-1
198	X	GUESS INC COM	401617105			8/10/2011		11/28/2012	612	809				0	-197
199	X	GUESS INC COM	401617105			8/10/2011		12/5/2012	636	764				0	-128
200	X	GUESS INC COM	401617105			8/10/2011		12/5/2012	5,142	6,536				0	-1,394
201	X	ACTIVISION BLIZZARD INC	00507V109			3/10/2011		9/28/2012	15,761	15,677				0	84
202	X	ACTIVISION BLIZZARD INC	00507V109			11/1/2011		9/28/2012	5,919	7,002				0	-1,083
203	X	ACXIOM CORP COM	005125109			3/30/2011		10/10/2012	437	344				0	93
204	X	ACXIOM CORP COM	005125109			3/30/2011		11/28/2012	867	688				0	179

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	29,946	Capital Gains/Losses	7,589,047	7,224,073	364,974
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	AETNA INC NEW	00817Y108			3/2/2009		6/11/2012	4,549	2,243				0	2,306
206	X	AETNA INC NEW	00817Y108			3/2/2009		9/10/2012	16,754	9,185				0	7,569
207	X	AETNA INC NEW	00817Y108			3/2/2009		10/10/2012	4,192	2,116				0	2,076
208	X	AETNA INC NEW	00817Y108			3/2/2009		11/28/2012	2,125	1,058				0	1,067
209	X	AFRICA OIL CORP	00829Q101			6/7/2012		11/28/2012	411	499				89	1
210	X	AFRICA OIL CORP	00829Q101			6/7/2012		11/28/2012	411	499				89	1
211	X	AFRICA OIL CORP	00829Q101			6/7/2012		11/28/2012	821	999				0	-178
212	X	AGILENT TECHNOLOGIES INC	00846U101			4/12/2010		3/5/2012	26,708	21,354				0	5,354
213	X	AGILENT TECHNOLOGIES INC	00846U101			4/12/2010		10/10/2012	4,686	4,291				0	395
214	X	AGILENT TECHNOLOGIES INC	00846U101			4/12/2010		11/28/2012	1,889	1,717				0	172
215	X	AGILENT TECHNOLOGIES INC	00846U101			1/3/2011		12/5/2012	1,918	2,043				0	-125
216	X	AGILENT TECHNOLOGIES INC	00846U101			1/3/2011		12/5/2012	1,918	2,105				187	0
217	X	AGILENT TECHNOLOGIES INC	00846U101			1/3/2011		12/5/2012	8,399	9,218				0	-819
218	X	AGILENT TECHNOLOGIES INC	00846U101			1/3/2011		12/5/2012	3,835	4,076				0	-241
219	X	AGILENT TECHNOLOGIES INC	00846U101			1/3/2011		12/5/2012	3,835	4,209				374	0
220	X	ALERE INC	01449J105			12/14/2011		11/28/2012	444	566				122	0
221	X	ALLIANT ENERGY CORP	018802108			12/11/2007		8/30/2012	3,141	3,056				0	85
222	X	ALLIANT ENERGY CORP	018802108			12/11/2007		8/31/2012	133	129				0	4
223	X	ALLIANT ENERGY CORP	018802108			10/22/2010		10/17/2012	2,655	2,164				0	491
224	X	ALLIANT ENERGY CORP	018802108			11/1/2011		10/17/2012	1,125	998				0	127
225	X	ALLIANT ENERGY CORP	018802108			12/11/2007		10/17/2012	2,025	1,937				0	88
226	X	ALLIANT ENERGY CORP	018802108			2/15/2012		10/17/2012	3,960	3,753				0	207
227	X	ALLIANT ENERGY CORP	018802108			10/17/2008		10/17/2012	5,580	3,498				0	2,082
228	X	ALLIANT ENERGY CORP	018802108			10/25/2010		10/17/2012	900	738				0	162
229	X	ALLIANT TECHSYSTEMS INC	018804104			6/4/2010		11/28/2012	1,513	1,705				0	-192
230	X	ALLIANT TECHSYSTEMS INC	018804104			6/4/2010		12/5/2012	10,373	11,526				0	-1,153
231	X	HEALTH NET INC	42222G108			11/30/2009		2/1/2012	5,736	3,157				0	2,579
232	X	HEALTH NET INC	42222G108			11/30/2009		2/15/2012	5,430	2,965				0	2,465
233	X	HEALTH NET INC	42222G108			3/4/2010		2/15/2012	5,156	3,172				0	1,984
234	X	HEALTH NET INC	42222G108			3/4/2010		9/19/2012	2,587	2,860				0	-273
235	X	HEALTH NET INC	42222G108			2/16/2011		9/19/2012	4,391	6,248				0	-1,857
236	X	HEALTH NET INC	42222G108			8/10/2011		9/19/2012	5,218	5,257				0	-39
237	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		3/26/2012	446	394				0	52
238	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		3/26/2012	6,097	5,524				0	573
239	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		3/27/2012	4,088	3,627				0	461
240	X	HAWAIIAN ELEC INDS INC	419870100			5/23/2012		9/27/2012	4,248	4,289				0	-41
241	X	HAWAIIAN ELEC INDS INC	419870100			5/24/2012		9/28/2012	4,720	4,869				0	-149
242	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		7/9/2012	1,290	1,196				0	94
243	X	HENNES AND MAURITZ AB-	425883105			11/30/2010		7/9/2012	2,275	2,145				0	130
244	X	HENNES AND MAURITZ AB-	425883105			12/10/2010		7/9/2012	1,446	1,411				0	35
245	X	HENNES AND MAURITZ AB-	425883105			2/1/2011		7/9/2012	1,559	1,475				0	84
246	X	HENNES AND MAURITZ AB-	425883105			2/1/2011		11/26/2012	948	986				37	-1
247	X	HENNES AND MAURITZ AB-	425883105			2/1/2011		11/28/2012	1,738	1,824				85	-1
248	X	HENNES AND MAURITZ AB-	425883105			2/1/2011		11/28/2012	339	355				17	1
249	X	HENNES AND MAURITZ AB-	425883105			2/1/2011		12/5/2012	3,800	3,962				0	-162
250	X	HENNES AND MAURITZ AB-	425883105			5/19/2011		12/5/2012	4,861	5,848				0	-987
251	X	HENNES AND MAURITZ AB-	425883105			2/1/2011		12/5/2012	945	1,012				0	-67
252	X	HENNES AND MAURITZ AB-	425883105			2/1/2011		12/5/2012	1,749	1,900				0	-151
253	X	HENNES AND MAURITZ AB-	425883105			2/1/2011		12/5/2012	341	368				0	-27
254	X	HENNES AND MAURITZ AB-	425883105			2/1/2011		12/5/2012	341	355				15	1
255	X	HENNES AND MAURITZ AB-	425883105			2/1/2011		12/5/2012	341	368				0	-27
256	X	HERSHEY COMPANY	427866108			4/5/2010		1/3/2012	6,068	4,298				0	1,770
257	X	HERSHEY COMPANY	427866108			4/6/2010		1/3/2012	15,690	11,086				0	4,604
258	X	HERSHEY COMPANY	427866108			4/7/2010		1/3/2012	14,158	10,021				0	4,137
259	X	HOLLYFRONTIER CORP	436106108			12/8/2010		6/14/2012	3,016	1,641				0	1,375
260	X	HOLLYFRONTIER CORP	436106108			12/9/2010		6/14/2012	2,759	1,497				0	1,262
261	X	HOME DEPOT INC	437076102			4/8/2010		10/10/2012	3,013	1,657				0	1,356
262	X	HOME DEPOT INC	437076102			4/8/2010		11/28/2012	3,231	1,657				0	1,574
263	X	HONEYWELL INTL INC DEL	438516106			4/7/2011		10/10/2012	1,507	1,472				0	35
264	X	HOSPIRA INC	441060100			10/12/2011		11/28/2012	732	978				245	-1
265	X	HOSPIRA INC	441060100			10/12/2011		12/5/2012	12,241	15,524				0	-3,283
266	X	HOSPIRA INC	441060100			10/12/2011		12/5/2012	771	996				0	-225
267	X	HUMANA INC	444859102			2/17/2009		6/11/2012	6,551	3,481				0	3,070
268	X	HUMANA INC	444859102			2/17/2009		10/10/2012	3,735	2,097				0	1,638
269	X	IAC INTERACTIVECORP	44919P508			3/5/2009		1/20/2012	4,518	1,558				0	2,960
270	X	IAC INTERACTIVECORP	44919P508			9/17/2009		1/20/2012	12,384	6,140				0	6,244
271	X	ICICI BANK LTD SPD ADR	45104G104			9/20/2011		1/24/2012	3,464	3,697				233	0
272	X	ALTERA CORP COM	021441100			11/8/2010		1/3/2012	16,125	14,432				0	1,693

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	29,946		Capital Gains/Losses	7,589,047	7,224,073	364,974
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	ALTERA CORP COM	021441100			11/8/2010		1/4/2012	15,981	14,534				0	1,447
274	X	ALTERA CORP COM	021441100			11/8/2010		4/30/2012	5,118	4,878				0	240
275	X	ALTERA CORP COM	021441100			11/9/2010		4/30/2012	21,714	20,625				0	1,089
276	X	AMER EAGLE OUTFITTERS	02553E106			3/15/2012		11/28/2012	2,065	1,678				0	387
277	X	AMER EXPRESS COMPANY	025816109			12/14/2010		10/10/2012	1,446	1,161				0	285
278	X	AMER EXPRESS COMPANY	025816109			12/14/2010		11/28/2012	1,383	1,161				0	222
279	X	AMERICAN FINL GRP HLDGS	025932104			3/18/2010		11/28/2012	974	714				0	260
280	X	AMERISOURCEBERGEN COR	03073E105			6/6/2011		7/9/2012	8,909	9,292				0	-383
281	X	AMERISOURCEBERGEN COR	03073E105			6/6/2011		7/10/2012	7,667	7,993				0	-326
282	X	AMERISOURCEBERGEN COR	03073E105			6/6/2011		7/11/2012	10,140	10,468				0	-328
283	X	AMERISOURCEBERGEN COR	03073E105			6/6/2011		7/12/2012	8,527	8,845				0	-318
284	X	AMERISOURCEBERGEN COR	03073E105			6/6/2011		7/13/2012	3,645	3,733				0	-88
285	X	AMETEK INC NEW	031100100			10/22/2009		5/30/2012	4,953	2,451				0	2,502
286	X	AMETEK INC NEW	031100100			10/23/2009		7/16/2012	17	8				0	9
287	X	AMETEK INC NEW	031100100			10/23/2009		9/12/2012	13,078	6,025				0	7,053
288	X	AMETEK INC NEW	031100100			10/22/2009		9/12/2012	3,544	1,636				0	1,908
289	X	AMGEN INC COM PV $0 0001	031162100			12/1/2008		1/3/2012	770	667				0	103
290	X	AMGEN INC COM PV $0 0001	031162100			11/24/2008		1/3/2012	24,255	21,109				0	3,146
291	X	AMGEN INC COM PV $0 0001	031162100			12/1/2008		10/10/2012	6,337	4,168				0	2,169
292	X	AMGEN INC COM PV $0 0001	031162100			12/1/2008		11/28/2012	2,163	1,389				0	774
293	X	ANALOG DEVICES INC COM	032654105			1/31/2011		1/30/2012	28,784	28,719				0	65
294	X	ANHEUSER-BUSCH INBEV SA	03523TBA5			11/4/2011		10/10/2012	2,132	2,093				0	39
295	X	ANHEUSER-BUSCH INBEV SA	03523TBA5			11/4/2011		11/28/2012	10,631	10,446				0	185
296	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/21/2011		3/19/2012	10,128	8,005				0	2,123
297	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/21/2011		3/27/2012	9,035	7,090				0	1,945
298	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/21/2011		5/18/2012	21,244	17,783				0	3,461
299	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/21/2011		7/3/2012	4,913	3,545				0	1,368
300	X	APACHE CORP	037411105			4/9/2012		10/10/2012	6,418	7,101				0	-683
301	X	APACHE CORP	037411105			4/9/2012		10/15/2012	31,363	34,844				0	-3,481
302	X	APACHE CORP	037411105			4/25/2012		10/15/2012	9,886	10,738				0	-852
303	X	APACHE CORP	037411105			4/24/2012		10/15/2012	9,972	10,672				0	-700
304	X	APACHE CORP	037411105			4/23/2012		10/15/2012	8,949	9,541				0	-592
305	X	APPLE INC	037833100			6/15/2009		10/10/2012	32,056	6,799				0	25,257
306	X	APPLIED MATERIAL INC	038222105			2/7/2011		4/9/2012	15,771	22,052				0	-6,281
307	X	APPLIED MATERIAL INC	038222105			12/13/2010		4/9/2012	27,242	30,887				0	-3,645
308	X	AQUA AMERICA INC	03836W103			2/25/2010		1/20/2012	13,788	11,086				0	2,702
309	X	ARCH COAL INC	039380100			1/20/2012		6/7/2012	5,848	13,018				0	-7,170
310	X	ARROW ELECTRONICS	042735100			10/9/2009		11/28/2012	929	698				0	231
311	X	ASCENA RETAIL GROUP INC	04351G101			6/7/2012		11/28/2012	1,009	933				0	76
312	X	ICICI BANK LTD SPD ADR	45104G104			9/20/2011		2/16/2012	4,534	4,332				0	202
313	X	ICICI BANK LTD SPD ADR	45104G104			9/20/2011		10/19/2012	7,661	7,282				0	379
314	X	ICICI BANK LTD SPD ADR	45104G104			9/20/2011		11/28/2012	1,926	1,867				0	59
315	X	IDEX CORP DELAWARE COM	45167R104			10/30/2009		10/10/2012	1,008	721				0	287
316	X	IDEX CORP DELAWARE COM	45167R104			10/30/2009		11/28/2012	1,112	721				0	391
317	X	IMPERIAL TOB GRP SPS ADR	453142101			3/16/2011		1/10/2012	3,141	2,554				0	587
318	X	IMPERIAL TOB GRP SPS ADR	453142101			3/16/2011		5/29/2012	5,902	4,865				0	1,037
319	X	IMPERIAL TOB GRP SPS ADR	453142101			4/18/2011		5/29/2012	295	263				0	32
320	X	IMPERIAL TOB GRP SPS ADR	453142101			4/18/2011		5/30/2012	5,055	4,597				0	458
321	X	IMPERIAL TOB GRP SPS ADR	453142101			4/18/2011		11/28/2012	3,449	2,824				0	625
322	X	IMPERIAL TOB GRP SPS ADR	453142101			6/17/2011		11/28/2012	562	457				0	105
323	X	IMPERIAL TOB GRP SPS ADR	453142101			6/17/2011		11/30/2012	10,554	8,617				0	1,937
324	X	IMPERIAL TOB GRP SPS ADR	453142101			8/5/2011		11/30/2012	1,759	1,494				0	265
325	X	INFINEON TECHS AG SPDADR	45662N103			11/9/2011		4/26/2012	10,935	10,205				0	730
326	X	INFINEON TECHS AG SPDADR	45662N103			11/9/2011		7/6/2012	7,605	10,878				0	-3,273
327	X	INFINEON TECHS AG SPDADR	45662N103			11/16/2011		7/6/2012	5,494	7,381				0	-1,887
328	X	INFINEON TECHS AG SPDADR	45662N103			1/10/2012		7/6/2012	827	1,053				0	-226
329	X	INFINEON TECHS AG SPDADR	45662N103			1/11/2012		7/6/2012	2,817	3,610				0	-793
330	X	INFINEON TECHS AG SPDADR	45662N103			3/29/2012		7/6/2012	3,516	5,648				0	-2,132
331	X	ING GP NV SPSD ADR	456837103			6/8/2011		9/20/2012	9,430	13,228				0	-3,798
332	X	ING GP NV SPSD ADR	456837103			6/8/2011		10/18/2012	5,150	6,596				0	-1,446
333	X	ING GP NV SPSD ADR	456837103			6/9/2011		10/18/2012	1,389	1,546				0	-157
334	X	ING GP NV SPSD ADR	456837103			7/26/2011		10/18/2012	7,650	9,536				0	-1,886
335	X	ING GP NV SPSD ADR	456837103			5/29/2012		10/18/2012	4,622	3,062				0	1,560
336	X	INGRAM MICRO INC CL A	457153104			5/13/2008		11/28/2012	816	906				90	0
337	X	INGRAM MICRO INC CL A	457153104			12/16/2010		12/5/2012	4,805	5,503				0	-698
338	X	INGRAM MICRO INC CL A	457153104			5/13/2008		12/5/2012	2,192	2,446				0	-254
339	X	INGRAM MICRO INC CL A	457153104			12/17/2010		12/5/2012	1,282	1,475				0	-193
340	X	INGRAM MICRO INC CL A	457153104			5/13/2008		12/5/2012	812	885				0	-73

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	29,946		Capital Gains/Losses	7,589,047	7,224,073	364,974
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
341	X	INTEL CORP	458140100			9/16/2009		10/10/2012	9,240	8,374				0	866
342	X	INTEL CORP	458140100			9/16/2009		10/15/2012	9,761	8,827				0	934
343	X	INTEL CORP	458140100			5/21/2010		10/15/2012	1,634	1,562				0	72
344	X	INTEL CORP	458140100			6/14/2010		10/15/2012	36,517	35,378				0	1,139
345	X	INTEL CORP	458140100			6/28/2010		10/15/2012	17,932	16,831				0	1,101
346	X	INTEL CORP	458140100			6/28/2010		11/28/2012	501	511				11	1
347	X	INTEL CORP	458140100			6/28/2010		11/28/2012	501	511				11	1
348	X	INTEL CORP	458140100			7/19/2010		12/5/2012	17,022	18,399				0	-1,377
349	X	INTEL CORP	458140100			6/28/2010		12/5/2012	495	538				0	-43
350	X	INTEL CORP	458140100			6/28/2010		12/5/2012	495	534				0	-39
351	X	INTEL CORP	458140100			11/1/2011		12/5/2012	495	601				0	-106
352	X	INTEL CORP	458140100			6/28/2010		12/5/2012	4,711	4,867				0	-156
353	X	RECKITT BENCKISER GR ADR	756255105			4/6/2011		11/26/2012	5,250	4,667				0	583
354	X	RECKITT BENCKISER GR ADR	756255105			5/19/2011		11/26/2012	2,502	2,275				0	227
355	X	RECKITT BENCKISER GR ADR	756255105			5/20/2011		11/26/2012	247	227				0	20
356	X	RECKITT BENCKISER GR ADR	756255105			5/20/2011		11/28/2012	1,569	1,417				0	152
357	X	REINSURNCE GROUP AMERIC	759351604			12/1/2010		5/23/2012	3,215	3,263				0	-48
358	X	REINSURNCE GROUP AMERIC	759351604			12/2/2010		5/23/2012	2,613	2,685				0	-72
359	X	REINSURNCE GROUP AMERIC	759351604			12/2/2010		5/24/2012	5,446	5,629				0	-183
360	X	REINSURNCE GROUP AMERIC	759351604			11/1/2011		5/24/2012	1,249	1,255				0	-6
361	X	ASSOCIATED BANC CRP 01	045487105			2/4/2010		1/11/2012	9,282	9,372				0	-90
362	X	ASSOCIATED BANC CRP 01	045487105			11/12/2010		1/11/2012	3,932	4,336				0	-404
363	X	ASSOCIATED BANC CRP 01	045487105			11/12/2010		1/12/2012	729	802				0	-73
364	X	ASSOCIATED BANC CRP 01	045487105			11/1/2011		1/12/2012	618	533				0	85
365	X	ASSOCIATED BANC CRP 01	045487105			3/21/2012		11/28/2012	641	732				90	-1
366	X	ATMEL CORP COM	049513104			2/1/2012		10/17/2012	6,836	13,840				0	-7,004
367	X	AUTOZONE INC NEVADA COM	053332102			10/10/2011		3/26/2012	28,007	24,439				0	3,568
368	X	AUTOZONE INC NEVADA COM	053332102			10/10/2011		10/15/2012	36,592	32,366				0	4,226
369	X	AVNET INC	053807103			8/5/2009		11/9/2012	747	604				0	143
370	X	AVNET INC	053807103			5/17/2011		11/28/2012	5,292	6,486				0	-1,194
371	X	AVNET INC	053807103			8/5/2009		11/28/2012	7,750	6,479				0	1,271
372	X	AVNET INC	053807103			11/12/2012		11/28/2012	723	742				0	-19
373	X	AVON PROD INC	054303102			5/14/2012		10/17/2012	12,904	15,934				0	-3,030
374	X	JACOBS ENGN GRP INC DELA	469814107			8/20/2009		12/5/2012	1,022	1,111				0	-89
375	X	JARDEN CORP	471109108			4/29/2009		5/2/2012	8,502	4,136				0	4,366
376	X	JARDEN CORP	471109108			4/29/2009		12/27/2012	5,770	2,300				0	3,470
377	X	JARDEN CORP	471109108			12/16/2010		12/27/2012	4,100	2,554				0	1,546
378	X	JARDEN CORP	471109108			12/16/2010		12/28/2012	4,469	2,806				0	1,663
379	X	JARDEN CORP	471109108			12/17/2010		12/28/2012	1,054	666				0	388
380	X	JARDEN CORP	471109108			11/1/2011		12/28/2012	1,255	785				0	470
381	X	JEFFERIES GROUP INC NEW	472319102			3/21/2012		11/28/2012	404	485				0	-81
382	X	JOHNSON AND JOHNSON CO	478160104			8/5/2004		2/6/2012	31,462	26,811				0	4,651
383	X	JOHNSON AND JOHNSON CO	478160104			8/5/2004		10/10/2012	5,108	4,172				0	936
384	X	JOHNSON AND JOHNSON CO	478160104			8/5/2004		11/28/2012	3,461	2,781				0	680
385	X	JOHNSON CONTROLS INC	478366107			3/15/2011		10/10/2012	651	998				0	-347
386	X	JOHNSON CONTROLS INC	478366107			3/15/2011		11/9/2012	645	998				352	-1
387	X	RIO TINTO PLC SPNSRD ADR	767204100			10/17/2008		1/19/2012	2,586	1,528				0	1,058
388	X	RIO TINTO PLC SPNSRD ADR	767204100			6/22/2009		1/19/2012	2,988	1,713				0	1,275
389	X	RIO TINTO PLC SPNSRD ADR	767204100			8/31/2009		1/19/2012	1,264	857				0	407
390	X	RIO TINTO PLC SPNSRD ADR	767204100			8/31/2009		10/10/2012	2,403	1,948				0	455
391	X	RIO TINTO PLC SPNSRD ADR	767204100			8/31/2009		11/28/2012	1,175	974				0	201
392	X	RIO TINTO PLC SPNSRD ADR	767204100			8/12/2010		12/5/2012	5,535	5,415				0	120
393	X	RIO TINTO PLC SPNSRD ADR	767204100			4/6/2011		12/5/2012	1,759	2,479				720	0
394	X	RIO TINTO PLC SPNSRD ADR	767204100			4/6/2011		12/5/2012	1,293	1,823				530	0
395	X	RIO TINTO PLC SPNSRD ADR	767204100			10/11/2011		12/5/2012	4,190	4,093				0	97
396	X	RIO TINTO PLC SPNSRD ADR	767204100			11/1/2011		12/5/2012	2,121	2,133				12	0
397	X	RIO TINTO PLC SPNSRD ADR	767204100			11/1/2011		12/5/2012	5,638	5,671				0	-33
398	X	RIO TINTO PLC SPNSRD ADR	767204100			4/6/2011		12/5/2012	1,293	1,771				0	-478
399	X	RIO TINTO PLC SPNSRD ADR	767204100			4/6/2011		12/5/2012	1,759	2,389				0	-630
400	X	RIO TINTO PLC SPNSRD ADR	767204100			11/1/2011		12/5/2012	2,121	2,024				0	97
401	X	ROCKWOOD HLDGS INC	774415103			4/12/2012		11/28/2012	1,090	1,243				153	0
402	X	ROGERS COMMUNICATIONS	775109200			9/16/2010		5/29/2012	7,723	8,301				0	-578
403	X	ROGERS COMMUNICATIONS	775109200			9/16/2010		10/25/2012	10,245	8,867				0	1,378
404	X	ROGERS COMMUNICATIONS	775109200			9/16/2010		11/28/2012	4,196	3,660				0	536
405	X	ROGERS COMMUNICATIONS	775109200			10/4/2010		11/28/2012	8,782	7,729				0	1,053
406	X	ROSS STORES INC COM	778296103			12/29/2009		5/21/2012	13,372	4,867				0	8,505
407	X	ROSS STORES INC COM	778296103			12/31/2009		5/21/2012	1,672	610				0	1,062
408	X	ROSS STORES INC COM	778296103			12/31/2009		10/10/2012	4,811	1,633				0	3,178

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	29,946
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	7,589,047	7,224,073	364,974
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
409	X	ROSS STORES INC COM	778296103			12/31/2009		11/28/2012	1,433	544				0	889
410	X	SM ENERGY CO SHS	78454L100			4/15/2010		1/25/2012	2,600	1,430				0	1,170
411	X	SM ENERGY CO SHS	78454L100			4/15/2010		11/28/2012	1,219	993				0	226
412	X	SM ENERGY CO SHS	78454L100			9/23/2011		12/5/2012	1,274	1,617				343	0
413	X	SM ENERGY CO SHS	78454L100			9/23/2011		12/5/2012	3,006	3,816				0	-810
414	X	SM ENERGY CO SHS	78454L100			9/23/2011		12/5/2012	1,274	1,720				0	-446
415	X	SPX CORP COM	784635104			7/16/2009		5/16/2012	10,101	6,977				0	3,124
416	X	SANOFI ADR	80105N105			5/21/2010		1/10/2012	3,447	2,785				0	662
417	X	SANOFI ADR	80105N105			2/10/2010		1/10/2012	943	919				0	24
418	X	SANOFI ADR	80105N105			5/26/2010		1/19/2012	4,658	3,708				0	950
419	X	SANOFI ADR	80105N105			5/21/2010		1/19/2012	3,791	3,078				0	713
420	X	SANOFI ADR	80105N105			8/12/2010		1/19/2012	2,888	2,339				0	549
421	X	SANOFI ADR	80105N105			8/12/2010		8/8/2012	7,184	5,057				0	2,127
422	X	SANOFI ADR	80105N105			8/12/2010		9/19/2012	10,968	7,250				0	3,718
423	X	SANOFI ADR	80105N105			11/15/2010		9/19/2012	88	68				0	20
424	X	SANOFI ADR	80105N105			11/15/2010		11/26/2012	2,143	1,626				0	517
425	X	SANOFI ADR	80105N105			2/1/2011		11/26/2012	4,197	3,294				0	903
426	X	SANOFI ADR	80105N105			2/1/2011		11/28/2012	3,332	2,628				0	704
427	X	SANOFI ADR	80105N105			2/1/2011		12/17/2012	1,496	1,121				0	375
428	X	BANCORPSOUTH INC	059692103			1/11/2012		11/28/2012	5,198	4,833				0	365
429	X	PRINCIPAL PAYDOWN	31416CJF4			5/25/2012		5/25/2012	178	178				0	0
430	X	PRINCIPAL PAYDOWN	31416CJF4			6/25/2012		6/25/2012	205	205				0	0
431	X	PRINCIPAL PAYDOWN	31416CJF4			7/25/2012		7/25/2012	162	162				0	0
432	X	PRINCIPAL PAYDOWN	31416CJF4			8/27/2012		8/27/2012	214	214				0	0
433	X	PRINCIPAL PAYDOWN	31416CJF4			9/25/2012		9/25/2012	188	188				0	0
434	X	PRINCIPAL PAYDOWN	31416CJF4			10/25/2012		10/25/2012	191	191				0	0
435	X	PRINCIPAL PAYDOWN	31416CJF4			11/26/2012		11/26/2012	163	163				0	0
436	X	PRINCIPAL PAYDOWN	31416CJF4			12/26/2012		12/26/2012	156	156				0	0
437	X	PRINCIPAL PAYDOWN	31416CJF4			12/31/2012		12/31/2012	175	175				0	0
438	X	PRINCIPAL PAYDOWN	31416CL53			2/27/2012		2/27/2012	445	445				0	0
439	X	PRINCIPAL PAYDOWN	31416CL53			3/26/2012		3/26/2012	288	288				0	0
440	X	PRINCIPAL PAYDOWN	31416CL53			4/25/2012		4/25/2012	459	459				0	0
441	X	PRINCIPAL PAYDOWN	31416CL53			5/25/2012		5/25/2012	477	477				0	0
442	X	PRINCIPAL PAYDOWN	31416CL53			6/25/2012		6/25/2012	357	357				0	0
443	X	PRINCIPAL PAYDOWN	31416CL53			7/25/2012		7/25/2012	299	299				0	0
444	X	PRINCIPAL PAYDOWN	31416CL53			8/27/2012		8/27/2012	342	342				0	0
445	X	PRINCIPAL PAYDOWN	31416CL53			9/25/2012		9/25/2012	528	528				0	0
446	X	PRINCIPAL PAYDOWN	31416CL53			10/25/2012		10/25/2012	271	271				0	0
447	X	PRINCIPAL PAYDOWN	31416CL53			11/26/2012		11/26/2012	450	450				0	0
448	X	PRINCIPAL PAYDOWN	31416CL53			12/26/2012		12/26/2012	260	260				0	0
449	X	PRINCIPAL PAYDOWN	31416CL53			12/31/2012		12/31/2012	232	232				0	0
450	X	WHFIT - SALE	31416NA28			8/22/2012		10/10/2012	2,943	2,984				0	-41
451	X	PRINCIPAL PAYDOWN	31416NA28			10/25/2012		10/25/2012	2,983	2,983				0	0
452	X	PRINCIPAL PAYDOWN	31416NA28			11/26/2012		11/26/2012	2,962	2,962				0	0
453	X	WHFIT - SALE	31416NA28			8/22/2012		11/28/2012	2,585	2,611				0	-26
454	X	PRINCIPAL PAYDOWN	31416NA28			12/26/2012		12/26/2012	2,836	2,836				0	0
455	X	PRINCIPAL PAYDOWN	31416NA28			12/31/2012		12/31/2012	2,004	2,004				0	0
456	X	PRINCIPAL PAYDOWN	31417CDR3			12/31/2012		12/31/2012	134	134				0	0
457	X	WHFIT - SALE	31417UW84			1/22/2010		2/14/2012	59,588	54,595				0	4,993
458	X	PRINCIPAL PAYDOWN	31417UW84			2/27/2012		2/27/2012	1,623	1,623				0	0
459	X	PRINCIPAL PAYDOWN	31417V4Y6			12/31/2012		12/31/2012	140	140				0	0
460	X	WHFIT - SALE	31417VN66			11/2/2010		2/14/2012	33,303	31,860				0	1,443
461	X	PRINCIPAL PAYDOWN	31417VN66			2/27/2012		2/27/2012	884	884				0	0
462	X	WHFIT - SALE	31418UC69			12/5/2011		2/14/2012	6,892	6,637				0	255
463	X	PRINCIPAL PAYDOWN	31418UC69			2/27/2012		2/27/2012	235	235				0	0
464	X	WHFIT - SALE	31419F2U9			11/2/2010		2/14/2012	7,899	7,658				0	241
465	X	PRINCIPAL PAYDOWN	31419F2U9			2/27/2012		2/27/2012	167	167				0	0
466	X	FIDELITY NATIONAL FINANC	31620R105			6/8/2011		11/28/2012	1,189	778				0	411
467	X	FIRST NIAGARA FINL GROUP	33582V108			1/21/2010		10/10/2012	204	369				0	-165
468	X	FIRST NIAGARA FINL GROUP	33582V108			1/21/2010		11/28/2012	370	738				368	0
469	X	FIRST NIAGARA FINL GROUP	33582V108			1/21/2010		11/28/2012	185	369				0	-184
470	X	FIRST NIAGARA FINL GROUP	33582V108			1/21/2010		12/5/2012	379	753				0	-374
471	X	FIRST NIAGARA FINL GROUP	33582V108			10/19/2011		12/5/2012	5,711	7,433				0	-1,722
472	X	FIRST NIAGARA FINL GROUP	33582V108			1/21/2010		12/5/2012	189	393				0	-204
473	X	FIRST NIAGARA FINL GROUP	33582V108			1/21/2010		12/5/2012	6,150	11,983				0	-5,833
474	X	FIRSTMERIT CORP	337915102			11/9/2011		4/25/2012	14,637	12,591				0	2,046
475	X	FIRSTMERIT CORP	337915102			11/9/2011		4/26/2012	2,631	2,254				0	377
476	X	FIRSTMERIT CORP	337915102			11/10/2011		4/26/2012	2,833	2,450				0	383

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	29,946
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	7,589,047	7,224,073	364,974
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
477	X	FIRSTMERIT CORP	337915102			9/26/2012		11/28/2012	345	373				28	0
478	X	FIRSTENERGY CORP	337932107			6/16/2008		10/10/2012	1,117	1,996				0	-879
479	X	FIRSTENERGY CORP	337932107			6/16/2008		11/28/2012	1,058	1,996				938	0
480	X	FIRSTENERGY CORP	337932107			6/16/2008		12/5/2012	18,658	35,845				0	-17,187
481	X	FIRSTENERGY CORP	337932107			11/1/2011		12/5/2012	1,039	1,122				0	-83
482	X	FIRSTENERGY CORP	337932107			6/16/2008		12/5/2012	1,039	1,990				0	-951
483	X	FOREST CITY ENTRPRS CL A	345550107			4/21/2011		10/10/2012	799	940				0	-141
484	X	FOREST CITY ENTRPRS CL A	345550107			4/21/2011		11/28/2012	377	470				0	-93
485	X	FOREST CITY ENTRPRS CL A	345550107			4/21/2011		11/28/2012	1,130	1,411				281	0
486	X	FOREST CITY ENTRPRS CL A	345550107			4/21/2011		12/5/2012	1,139	1,411				0	-272
487	X	FOREST CITY ENTRPRS CL A	345550107			4/21/2011		12/5/2012	12,213	15,121				0	-2,908
488	X	FOREST LABS INC	345838106			7/20/2009		10/10/2012	4,550	3,169				0	1,381
489	X	FOREST LABS INC	345838106			7/20/2009		11/28/2012	1,682	1,268				0	414
490	X	FORTUM CORP SHS	34959F106			11/1/2011		1/23/2012	2,071	2,410				0	-339
491	X	FORTUM CORP SHS	34959F106			1/11/2012		1/23/2012	7,207	7,207				0	0
492	X	FORTUM CORP SHS	34959F106			8/24/2011		1/23/2012	19,381	25,200				0	-5,819
493	X	GALLAGHER ARTHUR J & CO	363576109			1/20/2012		8/30/2012	2,755	2,555				0	200
494	X	GALLAGHER ARTHUR J & CO	363576109			1/20/2012		8/31/2012	11,425	10,651				0	774
495	X	GAP INC DELAWARE	364760108			7/15/2008		10/10/2012	6,415	2,694				0	3,721
496	X	HCC INS HOLDING INC	404132102			10/17/2012		11/28/2012	912	894				0	18
497	X	HSBC HLDG PLC SP ADR	404280406			11/15/2011		10/19/2012	27,235	22,198				0	5,037
498	X	HSBC HLDG PLC SP ADR	404280406			11/15/2011		11/28/2012	1,249	1,004				0	245
499	X	HANCOCK HOLDING CO	410120109			1/25/2012		11/28/2012	785	867				82	0
500	X	HANESBRANDS INC	410345102			12/27/2011		11/28/2012	885	566				0	319
501	X	HARLEY DAVIDSON INC WIS	412822108			6/14/2010		10/10/2012	4,188	2,771				0	1,417
502	X	HARLEY DAVIDSON INC WIS	412822108			6/14/2010		10/31/2012	36,644	21,780				0	14,864
503	X	HARTE-HANKS INC DEL $1	416196103			10/17/2008		1/3/2012	576	454				0	122
504	X	HARTE-HANKS INC DEL $1	416196103			9/8/2008		1/3/2012	2,518	3,355				0	-837
505	X	HARTE-HANKS INC DEL $1	416196103			10/17/2008		1/4/2012	2,756	2,247				0	509
506	X	HARTE-HANKS INC DEL $1	416196103			10/17/2008		1/5/2012	1,031	856				0	175
507	X	HAWAIIAN ELEC INDS INC	419870100			1/28/2011		1/20/2012	4,322	4,251				0	71
508	X	HAWAIIAN ELEC INDS INC	419870100			1/31/2011		1/20/2012	8,872	8,748				0	124
509	X	HAWAIIAN ELEC INDS INC	419870100			5/23/2012		9/26/2012	2,834	2,841				0	-7
510	X	HAWAIIAN ELEC INDS INC	419870100			5/24/2012		9/27/2012	903	925				0	-22
511	X	AT&T INC	00206R102			6/16/2008		12/5/2012	45,879	48,916				0	-3,037
512	X	AT&T INC	00206R102			6/16/2008		12/5/2012	850	906				56	0
513	X	ABBOTT LABS	002824100			9/27/2010		8/30/2012	6,945	5,538				0	1,407
514	X	ABBOTT LABS	002824100			9/27/2010		10/10/2012	12,285	9,142				0	3,143
515	X	ABBOTT LABS	002824100			9/27/2010		11/28/2012	4,816	3,918				0	898
516	X	ABERCROMBIE & FITCH CO	002896207			11/6/2012		11/28/2012	2,287	1,707				0	580
517	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		5/4/2012	12,680	11,203				0	1,477
518	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		5/29/2012	12,179	11,149				0	1,030
519	X	ACTIVISION BLIZZARD INC	00507V109			3/10/2011		5/29/2012	2,266	2,131				0	135
520	X	ACTIVISION BLIZZARD INC	00507V109			5/27/2011		9/28/2012	6,065	6,266				0	-201
521	X	ACTIVISION BLIZZARD INC	00507V109			9/19/2012		9/28/2012	3,968	4,212				0	-244
522	X	BANCORPSOUTH INC	059692103			11/1/2011		11/28/2012	332	238				0	94
523	X	BANCORPSOUTH INC	059692103			10/22/2010		11/28/2012	2,752	3,028				0	-276
524	X	BANCORPSOUTH INC	059692103			1/12/2012		11/28/2012	1,768	1,646				0	122
525	X	BANCORPSOUTH INC	059692103			10/22/2010		11/28/2012	665	732				67	0
526	X	BANCORPSOUTH INC	059692103			10/22/2010		11/29/2012	671	738				0	-67
527	X	BANCORPSOUTH INC	059692103			1/12/2012		11/29/2012	1,490	1,374				0	116
528	X	BANK OF NOVA SCOTIA	064149107			6/17/2008		10/10/2012	2,717	2,562				0	155
529	X	BANK OF NOVA SCOTIA	064149107			6/17/2008		11/28/2012	1,371	1,281				0	90
530	X	BARRETT BILL CORP	06846N104			8/3/2011		1/20/2012	7,846	13,198				0	-5,352
531	X	BAXTER INTERNTL INC	071813109			6/13/2011		7/9/2012	10,079	10,941				0	-862
532	X	BAXTER INTERNTL INC	071813109			6/13/2011		7/10/2012	6,201	6,693				0	-492
533	X	BAXTER INTERNTL INC	071813109			6/14/2011		7/10/2012	4,691	5,113				0	-422
534	X	BAXTER INTERNTL INC	071813109			6/15/2011		7/10/2012	108	118				0	-10
535	X	BAXTER INTERNTL INC	071813109			6/15/2011		7/11/2012	13,941	15,349				0	-1,408
536	X	BAXTER INTERNTL INC	071813109			8/1/2011		7/12/2012	9,308	10,108				0	-800
537	X	BAXTER INTERNTL INC	071813109			6/15/2011		7/12/2012	2,690	2,952				0	-262
538	X	BAXTER INTERNTL INC	071813109			8/1/2011		7/13/2012	5,112	5,492				0	-380
539	X	BED BATH & BEYOND INC	075896100			11/7/2011		5/29/2012	16,536	13,977				0	2,559
540	X	BED BATH & BEYOND INC	075896100			11/7/2011		6/25/2012	19,282	20,154				0	-872
541	X	BED BATH & BEYOND INC	075896100			11/28/2011		6/25/2012	13,133	13,210				0	-77
542	X	BEMIS CO INC	081437105			4/6/2011		2/1/2012	14,326	15,013				0	-687
543	X	BEMIS CO INC	081437105			11/1/2011		2/2/2012	789	690				0	99
544	X	BEMIS CO INC	081437105			4/6/2011		2/2/2012	3,377	3,554				0	-177

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	29,946
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	7,589,047	7,224,073	364,974
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
545	X	W R BERKLEY CORP	084423102			1/29/2009		11/28/2012	1,973	1,356				0	617
546	X	BHP BILLITON LTD ADR	088606108			6/17/2008		3/13/2012	20,678	23,706				0	-3,028
547	X	BHP BILLITON LTD ADR	088606108			6/17/2008		10/10/2012	1,698	2,147				0	-449
548	X	BHP BILLITON LTD ADR	088606108			6/17/2008		11/28/2012	1,775	2,147				373	1
549	X	BHP BILLITON LTD ADR	088606108			6/17/2008		12/5/2012	19,408	23,018				0	-3,610
550	X	BHP BILLITON LTD ADR	088606108			6/17/2008		12/5/2012	1,810	2,121				0	-311
551	X	BHP BILLITON LTD ADR	088606108			6/17/2008		12/5/2012	1,810	2,147				337	0
552	X	BHP BILLITON LTD ADR	088606108			6/17/2008		12/5/2012	1,810	2,160				0	-350
553	X	BHP BILLITON LTD ADR	088606108			11/1/2011		12/5/2012	1,810	1,881				0	-71
554	X	BIOMED REALTY TR INC	09063H107			12/17/2009		10/10/2012	473	386				0	87
555	X	BIOMED REALTY TR INC	09063H107			12/17/2009		11/28/2012	478	386				0	92
556	X	BIOMED REALTY TR INC	09063H107			5/17/2011		12/5/2012	481	488				7	0
557	X	BIOMED REALTY TR INC	09063H107			5/17/2011		12/5/2012	5,847	5,935				0	-88
558	X	BANCORPSOUTH INC	059692103			10/22/2010		5/16/2012	6,338	6,847				0	-509
559	X	BANCORPSOUTH INC	059692103			10/25/2010		11/28/2012	585	647				0	-62
560	X	BIOMED REALTY TR INC	09063H107			5/17/2011		12/5/2012	481	477				0	4
561	X	BLACKROCK BOND ALLOC	092480102			4/20/2007		10/10/2012	28,498	25,403				0	3,095
562	X	JOHNSON CONTROLS INC	478366107			3/15/2011		11/28/2012	687	998				0	-311
563	X	JOHNSON CONTROLS INC	478366107			3/15/2011		12/5/2012	12,745	18,678				0	-5,933
564	X	JOHNSON CONTROLS INC	478366107			11/1/2011		12/5/2012	681	780				0	-99
565	X	JOHNSON CONTROLS INC	478366107			3/18/2011		12/5/2012	681	992				0	-311
566	X	JUNIPER NETWORKS INC	48203R104			10/26/2011		4/25/2012	11,448	12,935				0	-1,487
567	X	KBR INC	48242W106			2/28/2012		11/28/2012	677	928				251	0
568	X	KLA TENCOR CORP PV$0 001	482480100			8/27/2012		10/10/2012	3,412	3,999				0	-587
569	X	KLA TENCOR CORP PV$0 001	482480100			8/27/2012		11/28/2012	1,133	1,333				200	0
570	X	KEMPER CORP DEL	488401100			7/11/2012		11/28/2012	731	778				48	1
571	X	KENNAMETAL INC	489170100			7/13/2011		1/20/2012	4,988	5,191				0	-203
572	X	KENNAMETAL INC	489170100			7/13/2011		4/25/2012	9,375	8,943				0	432
573	X	KENNAMETAL INC	489170100			9/14/2011		4/25/2012	7,454	5,563				0	1,891
574	X	KILROY REALTY CORP	49427F108			12/17/2010		2/8/2012	12,558	9,920				0	2,638
575	X	KILROY REALTY CORP	49427F108			12/20/2010		2/8/2012	1,591	1,277				0	314
576	X	KILROY REALTY CORP	49427F108			12/20/2010		2/9/2012	1,815	1,449				0	366
577	X	KIMBERLY CLARK	494368103			11/2/2009		3/13/2012	8,288	7,121				0	1,167
578	X	KIMBERLY CLARK	494368103			11/2/2009		10/10/2012	516	375				0	141
579	X	KIMBERLY CLARK	494368103			12/1/2009		10/10/2012	1,635	1,267				0	368
580	X	KIMBERLY CLARK	494368103			12/1/2009		11/28/2012	2,153	1,667				0	486
581	X	L OREAL CO ADR	502117203			9/12/2011		1/10/2012	465	433				0	32
582	X	L OREAL CO ADR	502117203			11/1/2011		1/11/2012	4,138	4,276				0	-138
583	X	L OREAL CO ADR	502117203			9/29/2011		1/11/2012	5,235	5,100				0	135
584	X	L OREAL CO ADR	502117203			9/12/2011		1/11/2012	24,706	23,478				0	1,228
585	X	L-3 COMMNCTNS HLDGS	502424104			7/17/2007		10/10/2012	1,157	1,546				0	-389
586	X	L-3 COMMNCTNS HLDGS	502424104			7/24/2007		10/10/2012	651	874				0	-223
587	X	L-3 COMMNCTNS HLDGS	502424104			7/24/2007		11/28/2012	1,926	2,428				502	0
588	X	L-3 COMMNCTNS HLDGS	502424104			7/25/2007		12/5/2012	4,384	5,618				0	-1,234
589	X	L-3 COMMNCTNS HLDGS	502424104			7/26/2007		12/5/2012	5,140	6,418				0	-1,278
590	X	L-3 COMMNCTNS HLDGS	502424104			7/27/2007		12/5/2012	7,710	9,715				0	-2,005
591	X	L-3 COMMNCTNS HLDGS	502424104			10/17/2008		12/5/2012	2,192	2,346				0	-154
592	X	L-3 COMMNCTNS HLDGS	502424104			7/24/2007		12/5/2012	1,890	2,368				0	-478
593	X	L-3 COMMNCTNS HLDGS	502424104			7/24/2007		12/5/2012	1,361	1,748				0	-387
594	X	LAM RESEARCH CORP COM	512807108			12/2/2011		5/29/2012	11,190	12,323				0	-1,133
595	X	LAM RESEARCH CORP COM	512807108			12/2/2011		6/26/2012	12,937	15,117				0	-2,180
596	X	LAM RESEARCH CORP COM	512807108			1/10/2012		6/26/2012	4,675	5,065				0	-390
597	X	LAM RESEARCH CORP COM	512807108			3/13/2012		6/26/2012	4,095	4,832				0	-737
598	X	LEAR CORP SHS	521865204			5/2/2012		11/28/2012	1,075	1,027				0	48
599	X	LENNAR CORP CL A	526057104			8/26/2010		3/15/2012	4,900	2,437				0	2,463
600	X	LENNAR CORP CL A	526057104			8/26/2010		4/25/2012	6,104	3,148				0	2,956
601	X	LENNAR CORP CL A	526057104			8/26/2010		11/28/2012	956	329				0	627
602	X	SANOFI ADR	80105N105			3/18/2011		12/17/2012	11,497	8,228				0	3,269
603	X	SCHLUMBERGER LTD	806857108			2/15/2008		10/10/2012	1,773	2,089				0	-316
604	X	SCHLUMBERGER LTD	806857108			2/15/2008		12/5/2012	16,247	19,055				0	-2,808
605	X	SCHLUMBERGER LTD	806857108			2/19/2008		12/5/2012	1,995	2,442				0	-447
606	X	SCHNEIDER ELEC SA ADR	80687P106			3/16/2011		1/24/2012	4,517	5,502				986	1
607	X	SCHNEIDER ELEC SA ADR	80687P106			3/16/2011		2/17/2012	5,157	6,190				1,033	0
608	X	SCHNEIDER ELEC SA ADR	80687P106			3/16/2011		2/17/2012	4,584	5,236				0	-652
609	X	SCHNEIDER ELEC SA ADR	80687P106			3/16/2011		2/17/2012	7,511	9,016				0	-1,505
610	X	SCHNEIDER ELEC SA ADR	80687P106			4/18/2011		2/17/2012	722	901				0	-179
611	X	SCHNEIDER ELEC SA ADR	80687P106			3/16/2011		7/9/2012	4,619	6,195				0	-1,576
612	X	SCHNEIDER ELEC SA ADR	80687P106			4/18/2011		7/9/2012	4,385	6,107				0	-1,722

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	29,946
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	7,589,047	7,224,073	364,974
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
613	X	SCHNEIDER ELEC SA ADR	80687P106			5/27/2011		7/9/2012	1,662	2,368				0	-706
614	X	SCHNEIDER ELEC SA ADR	80687P106			5/31/2011		7/9/2012	2,109	3,014				0	-905
615	X	SCHNEIDER ELEC SA ADR	80687P106			5/31/2011		8/9/2012	4,594	6,076				0	-1,482
616	X	VECTREN CORP INDIANA CO	92240G101			1/13/2011		1/25/2012	6,843	6,295				0	548
617	X	VECTREN CORP INDIANA CO	92240G101			11/1/2011		1/25/2012	713	698				0	15
618	X	VEECO INSTRUMENTS INC	922417100			4/15/2011		3/6/2012	6,879	12,214				0	-5,335
619	X	VEECO INSTRUMENTS INC	922417100			4/15/2011		5/29/2012	4,449	6,203				0	-1,754
620	X	VEECO INSTRUMENTS INC	922417100			7/12/2011		5/29/2012	4,791	6,028				0	-1,237
621	X	VEECO INSTRUMENTS INC	922417100			7/12/2011		12/5/2012	712	1,076				364	0
622	X	VEECO INSTRUMENTS INC	922417100			7/12/2011		12/5/2012	28	43				0	-15
623	X	VEECO INSTRUMENTS INC	922417100			7/12/2011		12/5/2012	1,425	2,153				728	0
624	X	VEECO INSTRUMENTS INC	922417100			7/12/2011		12/5/2012	712	1,127				0	-415
625	X	VEECO INSTRUMENTS INC	922417100			7/12/2011		12/5/2012	1,425	2,237				0	-812
626	X	VERIZON COMMUNICATNS C	92343V104			8/5/2004		3/13/2012	7,112	6,314				0	798
627	X	VERIZON COMMUNICATNS C	92343V104			8/5/2004		6/25/2012	26,002	20,827				0	5,175
628	X	VERIZON COMMUNICATNS C	92343V104			1/13/2005		6/25/2012	10,845	8,328				0	2,517
629	X	VERIZON COMMUNICATNS C	92343V104			4/20/2006		6/25/2012	1,742	1,181				0	561
630	X	VERIZON COMMUNICATNS C	92343V104			4/20/2006		10/10/2012	11,481	7,381				0	4,100
631	X	VERIZON COMMUNICATNS C	92343V104			4/20/2006		11/28/2012	4,311	2,952				0	1,359
632	X	VODAFONE GROP PLC SP AD	92857W209			10/1/2008		10/10/2012	2,140	1,695				0	445
633	X	DELTA AIR LINES INC	247361702			12/23/2009		12/5/2012	6,510	8,064				0	-1,554
634	X	DIAGEO PLC SPSD ADR NEW	25243Q205			6/17/2008		10/10/2012	2,823	1,887				0	936
635	X	DIAGEO PLC SPSD ADR NEW	25243Q205			6/17/2008		11/28/2012	3,006	1,887				0	1,119
636	X	DONGFENG MOTOR GRP H U	257738203			6/11/2012		8/16/2012	2,627	3,373				0	-746
637	X	DIEBOLD INC	253651103			8/8/2012		11/28/2012	739	825				86	0
638	X	DIRECTV GROUP HLDNGS CL	25490A101			7/12/2010		6/19/2012	44,447	35,190				0	9,257
639	X	DONGFENG MOTOR GRP H U	257738203			6/28/2012		8/16/2012	4,311	4,986				0	-675
640	X	DIRECTV GROUP HLDNGS CL	25490A101			12/27/2011		6/19/2012	22,064	20,989				0	1,075
641	X	DOLLAR TREE INC	256746108			10/3/2012		10/10/2012	1,170	1,188				18	0
642	X	DONGFENG MOTOR GRP H U	257738203			5/30/2012		8/16/2012	4,311	5,681				0	-1,370
643	X	DOLLAR TREE INC	256746108			10/3/2012		11/28/2012	1,028	1,188				0	-160
644	X	DOMINION RES INC NEW VA	25746U109			6/16/2008		10/10/2012	2,656	2,327				0	329
645	X	DOVER CORP	260003108			2/10/2010		11/28/2012	1,584	1,056				0	528
646	X	DOMINION RES INC NEW VA	25746U109			6/16/2008		11/28/2012	1,253	1,163				0	90
647	X	DONGFENG MOTOR GRP H U	257738203			5/2/2012		8/16/2012	8,757	12,684				0	-3,927
648	X	DOW CHEMICAL CO	260543103			6/6/2011		10/10/2012	1,405	1,762				0	-357
649	X	DONGFENG MOTOR GRP H U	257738203			4/30/2012		8/16/2012	6,669	9,797				0	-3,128
650	X	DOW CHEMICAL CO	260543103			6/6/2011		11/28/2012	741	881				140	0
651	X	DOW CHEMICAL CO	260543103			6/6/2011		12/5/2012	15,654	18,822				0	-3,168
652	X	DOW CHEMICAL CO	260543103			6/6/2011		12/5/2012	733	869				0	-136
653	X	DR PEPPER SNAPPLE GROU	26138E109			6/28/2010		4/23/2012	15,310	14,479				0	831
654	X	DR PEPPER SNAPPLE GROU	26138E109			6/28/2010		4/24/2012	16,793	15,727				0	1,066
655	X	DR PEPPER SNAPPLE GROU	26138E109			6/28/2010		4/25/2012	17,226	16,596				0	630
656	X	DRESSER RAND GROUP INC	261608103			12/17/2009		1/25/2012	4,864	2,858				0	2,006
657	X	DU PONT E I DE NEMOURS	263534109			2/22/2006		10/10/2012	4,909	4,177				0	732
658	X	DU PONT E I DE NEMOURS	263534109			2/22/2006		11/28/2012	2,159	2,089				0	70
659	X	DU PONT E I DE NEMOURS	263534109			1/23/2008		12/5/2012	3,175	3,313				137	-1
660	X	DU PONT E I DE NEMOURS	263534109			1/23/2008		12/5/2012	11,897	12,411				0	-514
661	X	DU PONT E I DE NEMOURS	263534109			10/20/2010		12/5/2012	1,058	1,183				0	-125
662	X	DU PONT E I DE NEMOURS	263534109			11/1/2011		12/5/2012	2,117	2,352				0	-235
663	X	DU PONT E I DE NEMOURS	263534109			1/23/2008		12/5/2012	3,175	3,379				0	-204
664	X	E M C CORPORATION MASS	268648102			10/15/2012		11/28/2012	1,235	1,288				53	0
665	X	E M C CORPORATION MASS	268648102			10/15/2012		11/28/2012	618	644				27	1
666	X	EQT CORP	26884L109			6/16/2008		10/10/2012	2,984	3,436				0	-452
667	X	EQT CORP	26884L109			6/16/2008		11/28/2012	1,530	1,718				187	-1
668	X	EQT CORP	26884L109			6/16/2008		12/5/2012	18,112	21,508				0	-3,396
669	X	EQT CORP	26884L109			11/1/2011		12/5/2012	2,893	3,041				0	-148
670	X	EQT CORP	26884L109			6/16/2008		12/5/2012	1,447	1,657				0	-210
671	X	EAST WEST BANCORP INC	27579R104			2/8/2012		11/7/2012	5,882	6,347				0	-465
672	X	EAST WEST BANCORP INC	27579R104			2/9/2012		11/7/2012	7,940	8,578				0	-638
673	X	EAST WEST BANCORP INC	27579R104			2/8/2012		11/7/2012	3,456	3,611				0	-155
674	X	NORTHEAST UTILITIES COM	664397106			6/16/2008		2/28/2012	18,516	14,121				0	4,395
675	X	NORTHEAST UTILITIES COM	664397106			2/19/2010		2/28/2012	389	294				0	95
676	X	NORTHEAST UTILITIES COM	664397106			2/19/2010		10/10/2012	1,955	1,339				0	616
677	X	NORTHEAST UTILITIES COM	664397106			2/19/2010		11/28/2012	946	669				0	277
678	X	NORTHROP GRUMMAN CORF	666807102			6/16/2008		10/10/2012	1,705	1,641				0	64
679	X	NORTHROP GRUMMAN CORF	666807102			6/16/2008		11/28/2012	1,648	1,641				0	7
680	X	NOVARTIS ADR	66987V109			8/19/2010		1/10/2012	8,589	7,727				0	862

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	29,946	Capital Gains/Losses	7,589,047	7,224,073	364,974
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
681	X	VODAFONE GROP PLC SP AD	92857W209			10/20/2010		12/5/2012	640	673				33	0
682	X	VODAFONE GROP PLC SP AD	92857W209			11/29/2011		12/5/2012	15,746	16,342				0	-596
683	X	NOVARTIS ADR	66987V109			8/19/2010		2/16/2012	8,751	7,932				0	819
684	X	NOVARTIS ADR	66987V109			8/19/2010		5/16/2012	8,306	8,137				0	169
685	X	NOVARTIS ADR	66987V109			8/19/2010		7/6/2012	12,817	11,821				0	996
686	X	NOVARTIS ADR	66987V109			9/28/2010		7/6/2012	7,712	8,077				0	-365
687	X	NOVARTIS ADR	66987V109			3/9/2011		7/6/2012	11,152	11,109				0	43
688	X	NOVARTIS ADR	66987V109			7/12/2011		7/6/2012	4,439	4,937				0	-498
689	X	NOVARTIS ADR	66987V109			7/12/2011		7/30/2012	5,346	5,678				0	-332
690	X	NOVARTIS ADR	66987V109			9/20/2011		7/30/2012	7,729	7,441				0	288
691	X	NOVARTIS ADR	66987V109			10/20/2011		7/30/2012	5,927	5,868				0	59
692	X	NOVARTIS ADR	66987V109			11/1/2011		7/30/2012	8,716	8,322				0	394
693	X	NOVARTIS ADR	66987V109			5/30/2012		7/30/2012	7,612	6,896				0	716
694	X	NUANCE COMMUNICATIONS	67020Y100			1/20/2011		1/20/2012	4,641	3,214				0	1,427
695	X	NUANCE COMMUNICATIONS	67020Y100			11/1/2011		1/25/2012	703	636				0	67
696	X	NUANCE COMMUNICATIONS	67020Y100			1/20/2011		1/25/2012	12,972	9,261				0	3,711
697	X	NVIDIA	67066G104			5/2/2011		1/9/2012	17,400	24,021				0	-6,621
698	X	NVIDIA	67066G104			5/2/2011		8/27/2012	15,979	22,289				0	-6,310
699	X	NVIDIA	67066G104			5/9/2011		8/27/2012	14,449	19,746				0	-5,297
700	X	NV ENERGY INC	67073Y106			2/28/2012		11/28/2012	1,375	1,185				0	190
701	X	OGE ENERGY CORP PV $0 01	670837103			12/16/2010		2/1/2012	4,915	4,156				0	759
702	X	OGE ENERGY CORP PV $0 01	670837103			12/17/2010		2/1/2012	1,870	1,587				0	283
703	X	OGE ENERGY CORP PV $0 01	670837103			12/17/2010		11/28/2012	1,407	1,133				0	274
704	X	OGX PETROLEO E-SPON ADR	670849108			6/22/2010		6/11/2012	8,105	17,833				0	-9,728
705	X	OGX PETROLEO E-SPON ADR	670849108			1/26/2011		6/11/2012	3,613	8,693				0	-5,080
706	X	OGX PETROLEO E-SPON ADR	670849108			3/29/2011		6/11/2012	1,868	4,795				0	-2,927
707	X	OGX PETROLEO E-SPON ADR	670849108			11/1/2011		6/11/2012	1,545	2,644				0	-1,099
708	X	OGX PETROLEO E-SPON ADR	670849108			3/29/2012		6/11/2012	2,638	4,755				0	-2,117
709	X	OGX PETROLEO E-SPON ADR	670849108			5/29/2012		6/11/2012	2,363	2,974				0	-611
710	X	OASIS PETE INC NEW	674215108			6/28/2010		11/28/2012	743	383				0	360
711	X	OCCIDENTAL PETE CORP CA	674599105			6/16/2008		10/10/2012	2,054	2,244				0	-190
712	X	OCCIDENTAL PETE CORP CA	674599105			6/16/2008		11/28/2012	1,891	2,244				353	0
713	X	OCCIDENTAL PETE CORP CA	674599105			6/16/2008		12/5/2012	6,448	7,810				0	-1,362
714	X	OCCIDENTAL PETE CORP CA	674599105			11/1/2011		12/5/2012	1,853	2,209				0	-356
715	X	OCCIDENTAL PETE CORP CA	674599105			6/16/2008		12/5/2012	1,853	2,273				0	-420
716	X	OMNICARE INC	681904108			1/13/2011		11/28/2012	1,707	1,306				0	401
717	X	VODAFONE GROP PLC SP AD	92857W209			10/1/2008		11/28/2012	1,263	1,130				0	133
718	X	VODAFONE GROP PLC SP AD	92857W209			11/29/2011		12/5/2012	5,761	5,979				218	0
719	X	VODAFONE GROP PLC SP AD	92857W209			11/29/2011		12/5/2012	1,920	1,993				73	0
720	X	VODAFONE GROP PLC SP AD	92857W209			10/20/2010		12/5/2012	640	703				0	-63
721	X	VODAFONE GROP PLC SP AD	92857W209			11/29/2011		12/5/2012	1,920	2,083				0	-163
722	X	VODAFONE GROP PLC SP AD	92857W209			11/29/2011		12/5/2012	5,761	6,207				0	-446
723	X	WM MORRISON SUPERMARK	92933J107			8/10/2011		1/11/2012	7,060	6,899				0	161
724	X	WM MORRISON SUPERMARK	92933J107			7/28/2011		1/11/2012	11,735	12,090				0	-355
725	X	WM MORRISON SUPERMARK	92933J107			3/24/2011		1/11/2012	210	203				0	7
726	X	WM MORRISON SUPERMARK	92933J107			11/1/2011		1/11/2012	3,506	3,609				0	-103
727	X	WAL-MART STORES INC	931142103			6/20/2008		10/10/2012	3,778	2,848				0	930
728	X	WAL-MART STORES INC	931142103			6/20/2008		11/28/2012	1,762	1,424				0	338
729	X	WANT WANT CHINA-UNSPON	93370R107			10/3/2012		11/28/2012	1,800	1,624				0	176
730	X	WASHINGTON FEDL INC	938824109			5/16/2012		11/28/2012	399	443				43	-1
731	X	WEBSTER FINL CP PV $0 01	947890109			12/14/2011		6/14/2012	1,426	1,329				0	97
732	X	WEBSTER FINL CP PV $0 01	947890109			12/14/2011		6/15/2012	2,660	2,468				0	192
733	X	WEBSTER FINL CP PV $0 01	947890109			12/14/2011		11/28/2012	515	475				0	40
734	X	WELLPOINT INC	94973V107			3/9/2009		6/11/2012	4,566	2,096				0	2,470
735	X	WELLPOINT INC	94973V107			3/9/2009		6/26/2012	12,321	5,654				0	6,667
736	X	WELLPOINT INC	94973V107			3/9/2009		6/26/2012	557	254				0	303
737	X	WELLPOINT INC	94973V107			3/12/2009		6/26/2012	13,156	6,524				0	6,632
738	X	WELLS FARGO & CO NEW DE	949746101			6/16/2008		10/10/2012	4,399	3,361				0	1,038
739	X	WELLS FARGO & CO NEW DE	949746101			6/16/2008		11/28/2012	2,442	2,016				0	426
740	X	WELLS FARGO & CO NEW DE	949746101			10/17/2008		12/5/2012	821	822				1	0
741	X	WELLS FARGO & CO NEW DE	949746101			10/17/2008		12/5/2012	460	460				0	0
742	X	WELLS FARGO & CO NEW DE	949746101			10/17/2008		12/5/2012	3,284	3,288				5	1
743	X	WELLS FARGO & CO NEW DE	949746101			10/17/2008		12/5/2012	821	820				0	1
744	X	WELLS FARGO & CO NEW DE	949746101			10/17/2008		12/5/2012	3,284	3,261				0	23
745	X	WESTAMERICA BANCORP	957090103			1/12/2012		1/25/2012	2,898	2,942				43	-1
746	X	WESTAMERICA BANCORP	957090103			1/12/2012		1/25/2012	2,898	2,942				43	-1
747	X	WESTAMERICA BANCORP	957090103			1/13/2012		1/25/2012	1,150	1,165				15	0
748	X	WESTAMERICA BANCORP	957090103			1/13/2012		1/25/2012	368	373				5	0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	29,946
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	7,589,047	7,224,073	364,974
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
749	X	WESTAMERICA BANCORP	957090103			1/12/2012		1/26/2012	2,857	3,020				0	-163
750	X	WESTAMERICA BANCORP	957090103			1/12/2012		1/26/2012	1,315	1,371				0	-56
751	X	WESTAMERICA BANCORP	957090103			1/12/2012		1/26/2012	1,542	1,608				66	0
752	X	WESTAMERICA BANCORP	957090103			1/13/2012		1/26/2012	1,134	1,195				0	-61
753	X	WESTAMERICA BANCORP	957090103			1/13/2012		1/26/2012	363	383				0	-20
754	X	WESTAMERICA BANCORP	957090103			1/18/2012		1/26/2012	1,315	1,369				0	-54
755	X	ELECTRONIC ARTS INC DEL	285512109			2/25/2010		11/28/2012	373	412				0	-39
756	X	ELECTRONIC ARTS INC DEL	285512109			2/25/2010		11/28/2012	373	412				40	1
757	X	ELECTRONIC ARTS INC DEL	285512109			12/16/2010		12/5/2012	3,358	3,642				0	-284
758	X	ELECTRONIC ARTS INC DEL	285512109			2/25/2010		12/5/2012	367	365				0	2
759	X	ELECTRONIC ARTS INC DEL	285512109			2/25/2010		12/5/2012	7,552	8,494				0	-942
760	X	ENBRIDGE INC COM	29250N105			6/17/2008		10/10/2012	1,005	557				0	448
761	X	ENBRIDGE INC COM	29250N105			6/17/2008		11/9/2012	978	557				0	421
762	X	ENBRIDGE INC COM	29250N105			6/17/2008		11/28/2012	2,007	1,114				0	893
763	X	ENERGEN CRP COM PV 1CEN	29265N108			8/1/2012		11/15/2012	10,577	13,022				0	-2,445
764	X	ENERGIZER HLDGS INC COM	29266R108			4/29/2010		11/9/2012	1,941	1,549				0	392
765	X	ENERGIZER HLDGS INC COM	29266R108			4/29/2010		11/28/2012	1,958	1,549				0	409
766	X	ENGILITY HOLDINGS INC	29285W104			10/17/2008		7/24/2012	74	102				0	-28
767	X	ENGILITY HOLDINGS INC	29285W104			7/25/2007		7/24/2012	133	217				0	-84
768	X	ENGILITY HOLDINGS INC	29285W104			7/24/2007		7/24/2012	133	217				0	-84
769	X	ENGILITY HOLDINGS INC	29285W104			7/26/2007		7/24/2012	177	282				0	-105
770	X	ENGILITY HOLDINGS INC	29285W104			7/17/2007		7/24/2012	30	48				0	-18
771	X	ENGILITY HOLDINGS INC	29285W104			7/27/2007		7/24/2012	251	402				0	-151
772	X	ENGILITY HOLDINGS INC	29285W104			8/1/2012		8/1/2012	2	0				0	2
773	X	ENTERPRISE PRODUCTS OPE	29379VAS2			11/3/2011		5/31/2012	5,258	5,218				0	40
774	X	ENTERPRISE PRODUCTS OPE	29379VAS2			11/3/2011		6/1/2012	75,399	75,138				0	261
775	X	ENTERPRISE PRODUCTS OPE	29379VAS2			12/6/2011		6/1/2012	3,142	3,111				0	31
776	X	EXPEDIA INC	30212P303			5/17/2010		10/10/2012	5,527	2,156				0	3,371
777	X	EXPEDIA INC	30212P303			5/17/2010		10/31/2012	14,295	5,197				0	9,098
778	X	EXPEDIA INC	30212P303			5/17/2010		11/28/2012	1,537	539				0	998
779	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/9/2012		10/10/2012	9,439	8,183				0	1,256
780	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/9/2012		11/13/2012	2,163	2,291				0	-128
781	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/9/2012		11/13/2012	1,287	1,364				77	0
782	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/10/2012		11/13/2012	4,995	5,336				0	-341
783	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/9/2012		11/13/2012	3,862	4,091				230	1
784	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/11/2012		11/14/2012	5,732	6,365				0	-633
785	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/9/2012		11/14/2012	3,771	4,321				0	-550
786	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/9/2012		11/14/2012	1,257	1,409				0	-152
787	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/10/2012		11/14/2012	7,593	8,307				0	-714
788	X	EXXON MOBIL CORP COM	30231G102			10/17/2008		10/10/2012	12,911	9,954				0	2,957
789	X	EXXON MOBIL CORP COM	30231G102			1/12/2009		10/10/2012	3,000	2,539				0	461
790	X	EXXON MOBIL CORP COM	30231G102			1/12/2009		11/28/2012	6,583	5,770				0	813
791	X	FMC CORP COM NEW	302491303			11/1/2011		4/12/2012	2,631	1,966				0	665
792	X	LINDE AG SHS SP ADR	535223200			10/11/2011		4/11/2012	8,844	7,932				0	912
793	X	LINDE AG SHS SP ADR	535223200			10/11/2011		5/18/2012	12,398	12,216				0	182
794	X	LINDE AG SHS SP ADR	535223200			10/12/2011		5/18/2012	369	368				0	1
795	X	LINDE AG SHS SP ADR	535223200			10/12/2011		11/28/2012	4,332	3,830				0	502
796	X	LINDE AG SHS SP ADR	535223200			10/12/2011		11/30/2012	345	306				0	39
797	X	LINDE AG SHS SP ADR	535223200			11/1/2011		11/30/2012	2,587	2,318				0	269
798	X	LINDE AG SHS SP ADR	535223200			11/16/2011		11/30/2012	7,570	6,526				0	1,044
799	X	LINDE AG SHS SP ADR	535223200			1/27/2012		11/30/2012	1,517	1,399				0	118
800	X	LOCKHEED MARTIN CORP	539830109			1/13/2005		10/10/2012	6,953	4,178				0	2,775
801	X	LOCKHEED MARTIN CORP	539830109			1/13/2005		10/15/2012	17,679	10,641				0	7,038
802	X	LOCKHEED MARTIN CORP	539830109			10/17/2008		10/15/2012	3,702	3,687				0	15
803	X	LOCKHEED MARTIN CORP	539830109			1/3/2012		10/15/2012	22,215	19,837				0	2,378
804	X	LOCKHEED MARTIN CORP	539830109			1/4/2012		10/15/2012	26,750	23,437				0	3,313
805	X	LORILLARD INC	544147101			3/12/2010		3/5/2012	10,153	6,002				0	4,151
806	X	LORILLARD INC	544147101			3/10/2010		3/5/2012	5,269	3,105				0	2,164
807	X	LORILLARD INC	544147101			3/16/2010		3/5/2012	8,226	4,912				0	3,314
808	X	LORILLARD INC	544147101			3/17/2010		3/5/2012	4,884	2,924				0	1,960
809	X	LORILLARD INC	544147101			3/17/2010		5/21/2012	5,522	3,385				0	2,137
810	X	LORILLARD INC	544147101			5/21/2010		5/21/2012	3,138	1,852				0	1,286
811	X	LORILLARD INC	544147101			6/4/2010		5/21/2012	27,361	15,744				0	11,617
812	X	MDU RESOURCES GRP INC	552690109			3/9/2011		8/30/2012	2,531	2,604				0	-73
813	X	MDU RESOURCES GRP INC	552690109			3/9/2011		8/31/2012	129	134				0	-5
814	X	MDU RESOURCES GRP INC	552690109			3/10/2011		8/31/2012	4,700	4,778				0	-78
815	X	MDU RESOURCES GRP INC	552690109			3/10/2011		11/28/2012	510	548				38	0
816	X	MDU RESOURCES GRP INC	552690109			3/10/2011		12/5/2012	4,559	4,866				0	-307

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	29,946	Capital Gains/Losses	7,589,047	7,224,073	364,974
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
817	X	MDU RESOURCES GRP INC	552690109			4/13/2011		12/5/2012	3,984	4,444				0	-460
818	X	MDU RESOURCES GRP INC	552690109			3/10/2011		12/5/2012	513	538				0	-25
819	X	MAKITA CORP SPOND ADR	560877300			6/8/2010		3/20/2012	5,849	4,005				0	1,844
820	X	SYMANTEC CORP COM	871503108			9/27/2010		11/28/2012	451	389				0	62
821	X	SYMANTEC CORP COM	871503108			9/27/2010		12/3/2012	5,929	4,936				0	993
822	X	SYMANTEC CORP COM	871503108			9/28/2010		12/3/2012	17,639	14,700				0	2,939
823	X	SYMANTEC CORP COM	871503108			11/9/2012		12/3/2012	2,806	2,725				0	81
824	X	SYMANTEC CORP COM	871503108			11/12/2012		12/3/2012	1,870	1,810				0	60
825	X	SYNOPSYS INC	871607107			10/22/2010		6/7/2012	6,431	5,620				0	811
826	X	SYNOPSYS INC	871607107			10/25/2010		6/7/2012	5,437	4,772				0	665
827	X	SYNOPSYS INC	871607107			10/25/2010		6/8/2012	2,264	2,001				0	263
828	X	TRW AUTOMOTIVE HLDGS CF	87264S106			3/2/2011		10/10/2012	1,173	1,441				0	-268
829	X	TRW AUTOMOTIVE HLDGS CF	87264S106			3/2/2011		11/7/2012	1,239	1,419				0	-180
830	X	TRW AUTOMOTIVE HLDGS CF	87264S106			3/2/2011		11/7/2012	7,981	9,283				0	-1,302
831	X	TRW AUTOMOTIVE HLDGS CF	87264S106			3/3/2011		11/7/2012	942	1,118				0	-176
832	X	TRW AUTOMOTIVE HLDGS CF	87264S106			3/3/2011		11/7/2012	677	824				0	-147
833	X	TRW AUTOMOTIVE HLDGS CF	87264S106			4/6/2011		11/7/2012	3,962	4,499				0	-537
834	X	TRW AUTOMOTIVE HLDGS CF	87264S106			11/1/2011		11/7/2012	1,208	968				0	240
835	X	TAIWAN S MANUFCTRING AD	874039100			3/1/2010		9/19/2012	9,792	6,549				0	3,243
836	X	TAIWAN S MANUFCTRING AD	874039100			5/21/2010		10/26/2012	5,773	3,686				0	2,087
837	X	TAIWAN S MANUFCTRING AD	874039100			11/1/2011		10/26/2012	3,079	2,497				0	582
838	X	TAIWAN S MANUFCTRING AD	874039100			3/1/2010		10/26/2012	9,869	6,438				0	3,431
839	X	TAKE TWO INTER SOFTWARE	874054109			5/23/2012		11/28/2012	619	598				0	21
840	X	TECK RESOURCES LTD CLS B	878742204			5/18/2011		1/10/2012	2,874	3,825				0	-951
841	X	TECK RESOURCES LTD CLS B	878742204			5/27/2011		1/10/2012	6,466	8,885				0	-2,419
842	X	TECK RESOURCES LTD CLS B	878742204			11/1/2011		1/10/2012	1,891	1,832				0	59
843	X	TECK RESOURCES LTD CLS B	878742204			4/21/2011		1/10/2012	8,471	12,674				0	-4,203
844	X	TENET HEALTHCARE CORP	88033G100			11/12/2010		10/10/2012	598	375				0	223
845	X	TENET HEALTHCARE CORP	88033G100			10/5/2011		10/10/2012	150	93				0	57
846	X	TENET HEALTHCARE CORP	88033G407			10/5/2011		10/26/2012	6	4				0	2
847	X	TENET HEALTHCARE CORP	88033G407			11/12/2010		11/28/2012	2,116	1,436				0	680
848	X	TEVA PHARMACTCL INDS AD	881624209			12/19/2011		11/28/2012	2,015	2,095				80	0
849	X	TEVA PHARMACTCL INDS AD	881624209			12/19/2011		12/18/2012	1,927	2,147				0	-220
850	X	TEVA PHARMACTCL INDS AD	881624209			12/19/2011		12/18/2012	12,683	13,787				0	-1,104
851	X	TEVA PHARMACTCL INDS AD	881624209			1/31/2012		12/18/2012	4,086	4,796				0	-710
852	X	TEVA PHARMACTCL INDS AD	881624209			1/31/2012		12/19/2012	116	136				0	-20
853	X	TEVA PHARMACTCL INDS AD	881624209			5/29/2012		12/19/2012	3,366	3,367				0	-1
854	X	TEVA PHARMACTCL INDS AD	881624209			8/22/2012		12/19/2012	3,018	3,154				0	-136
855	X	TEVA PHARMACTCL INDS AD	881624209			9/18/2012		12/19/2012	6,809	7,105				0	-296
856	X	TEVA PHARMACTCL INDS AD	881624209			11/6/2012		12/19/2012	5,377	5,745				0	-368
857	X	TEVA PHARMACTCL INDS AD	881624209			11/9/2012		12/19/2012	967	1,007				0	-40
858	X	TEVA PHARMACTCL INDS AD	881624209			11/12/2012		12/19/2012	1,934	2,013				0	-79
859	X	3M COMPANY	88579Y101			6/30/2009		10/10/2012	9,332	6,008				0	3,324
860	X	CANADIAN NATL RAILWAY CO	136375102			8/27/2009		10/10/2012	2,201	1,224				0	977
861	X	CANADIAN NATL RAILWAY CO	136375102			8/27/2009		11/28/2012	2,225	1,224				0	1,001
862	X	CAREFUSION CORP SHS	14170T101			8/23/2010		11/28/2012	1,394	1,154				0	240
863	X	CARPENTER TECHNOLOGY	144285103			7/7/2011		12/5/2012	11,925	14,454				0	-2,529
864	X	CATERPILLAR INC DEL	149123101			10/15/2009		10/10/2012	1,824	1,198				0	626
865	X	CATERPILLAR INC DEL	149123101			10/17/2008		10/10/2012	249	119				0	130
866	X	CATERPILLAR INC DEL	149123101			10/15/2009		11/9/2012	2,121	1,361				0	760
867	X	CATERPILLAR INC DEL	149123101			10/15/2009		11/28/2012	4,239	2,722				0	1,517
868	X	CATERPILLAR INC DEL	149123101			11/1/2011		12/5/2012	2,140	2,266				126	0
869	X	CATERPILLAR INC DEL	149123101			11/1/2011		12/5/2012	2,140	2,254				0	-114
870	X	CATERPILLAR INC DEL	149123101			11/12/2012		12/5/2012	2,140	2,128				0	12
871	X	CENTURYLINK INC SHS	156700106			2/7/2011		3/15/2012	20,001	22,644				0	-2,643
872	X	CENTURYLINK INC SHS	156700106			2/7/2011		10/10/2012	991	1,104				0	-113
873	X	CENTURYLINK INC SHS	156700106			2/7/2011		11/28/2012	957	1,104				147	0
874	X	CENTURYLINK INC SHS	156700106			2/7/2011		12/5/2012	980	1,123				0	-143
875	X	CENTURYLINK INC SHS	156700106			2/7/2011		12/5/2012	21,243	23,924				0	-2,681
876	X	CENTURYLINK INC SHS	156700106			2/8/2011		12/5/2012	4,311	4,887				0	-576
877	X	CHEVRON CORP	166764100			9/22/2006		10/10/2012	7,532	4,168				0	3,364
878	X	CHEVRON CORP	166764100			10/9/2006		10/10/2012	3,710	2,106				0	1,604
879	X	CHEVRON CORP	166764100			10/9/2006		11/9/2012	2,654	1,596				0	1,058
880	X	CHEVRON CORP	166764100			10/9/2006		11/28/2012	10,488	6,382				0	4,106
881	X	CHINA CONSTRUCT UNSPN A	168919108			3/30/2012		8/23/2012	15,761	17,911				0	-2,150
882	X	CHINA CONSTRUCT UNSPN A	168919108			3/29/2012		8/23/2012	12,225	13,668				0	-1,443
883	X	CHINA LIFE INS CO SP ADR	16939P106			9/2/2011		10/17/2012	10,098	8,441				0	1,657
884	X	CHINA LIFE INS CO SP ADR	16939P106			9/2/2011		11/28/2012	1,087	898				0	189

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	29,946		Capital Gains/Losses	7,589,047	7,224,073	364,974
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
885	X	CHINA LIFE INS CO SP ADR	16939P106			10/18/2011		12/14/2012	6,013	4,863				0	1,150
886	X	CHINA LIFE INS CO SP ADR	16939P106			9/2/2011		12/14/2012	2,590	2,011				0	579
887	X	CHUBB CORP	171232101			3/30/2009		10/10/2012	5,818	3,093				0	2,725
888	X	CHUBB CORP	171232101			3/30/2009		11/28/2012	3,816	2,062				0	1,754
889	X	CITIGROUP INC COM NEW	172967424			3/13/2012		3/16/2012	24,060	23,418				0	642
890	X	CLIFFS NATURAL RESOURCE	18683K101			2/28/2011		10/3/2012	8,822	22,386				0	-13,564
891	X	CLIFFS NATURAL RESOURCE	18683K101			3/1/2011		10/3/2012	2,890	7,311				0	-4,421
892	X	CLIFFS NATURAL RESOURCE	18683K101			3/1/2011		10/10/2012	2,025	4,810				0	-2,785
893	X	CLIFFS NATURAL RESOURCE	18683K101			3/1/2011		11/28/2012	729	2,405				1,676	0
894	X	CLIFFS NATURAL RESOURCE	18683K101			3/1/2011		12/3/2012	714	2,584				0	-1,870
895	X	CLIFFS NATURAL RESOURCE	18683K101			8/1/2012		12/3/2012	3,169	4,678				0	-1,509
896	X	CLIFFS NATURAL RESOURCE	18683K101			3/1/2011		12/3/2012	1,485	5,002				0	-3,517
897	X	CLIFFS NATURAL RESOURCE	18683K101			5/16/2011		12/3/2012	5,910	18,028				0	-12,118
898	X	CLOROX CO DEL COM	189054109			8/22/2008		5/30/2012	7,062	6,080				0	982
899	X	CLOROX CO DEL COM	189054109			11/15/2010		5/30/2012	1,731	1,596				0	135
900	X	MAKITA CORP SPOND ADR	560877300			6/8/2010		3/21/2012	1,006	692				0	314
901	X	MAKITA CORP SPOND ADR	560877300			10/20/2010		3/21/2012	587	472				0	115
902	X	MAKITA CORP SPOND ADR	560877300			2/1/2012		5/17/2012	105	112				0	-7
903	X	MAKITA CORP SPOND ADR	560877300			10/20/2010		5/17/2012	738	708				0	30
904	X	MAKITA CORP SPOND ADR	560877300			10/21/2010		5/17/2012	6,887	6,568				0	319
905	X	MAKITA CORP SPOND ADR	560877300			10/6/2011		5/17/2012	7,731	7,768				0	-37
906	X	MAKITA CORP SPOND ADR	560877300			11/1/2011		5/17/2012	2,635	2,800				0	-165
907	X	MAKITA CORP SPOND ADR	560877300			1/31/2012		5/17/2012	4,638	5,018				0	-380
908	X	MANPOWERGROUP	56418H100			8/22/2011		10/10/2012	896	931				0	-35
909	X	MANPOWERGROUP	56418H100			8/22/2011		11/28/2012	954	931				0	23
910	X	MARATHON OIL CORP	565849106			2/19/2008		10/10/2012	5,151	5,482				143	-188
911	X	MARATHON OIL CORP	565849106			6/22/2009		10/10/2012	1,510	879				0	631
912	X	MARATHON OIL CORP	565849106			6/22/2009		11/28/2012	1,236	689				0	547
913	X	MARATHON OIL CORP	565849106			7/13/2009		11/28/2012	309	171				0	138
914	X	MARATHON PETROLEUM COR	56585A102			7/20/2009		10/10/2012	1,388	620				0	768
915	X	MARATHON PETROLEUM COR	56585A102			7/20/2009		11/9/2012	483	223				0	260
916	X	MARATHON PETROLEUM COR	56585A102			7/21/2009		11/9/2012	858	404				0	454
917	X	MARATHON PETROLEUM COR	56585A102			7/21/2009		11/28/2012	1,475	631				0	844
918	X	MATTEL INC COM	577081102			10/29/2008		10/10/2012	878	359				0	519
919	X	MATTEL INC COM	577081102			10/29/2008		11/28/2012	915	359				0	556
920	X	MCDERMOTT INTL INC	580037109			11/15/2012		11/28/2012	264	250				0	14
921	X	MCDONALDS CORP COM	580135101			6/16/2008		10/10/2012	2,315	1,506				0	809
922	X	MCDONALDS CORP COM	580135101			6/16/2008		11/28/2012	2,161	1,506				0	655
923	X	MC GRAW HILL COMPANIES	580645109			2/14/2011		10/10/2012	6,869	4,718				0	2,151
924	X	MC GRAW HILL COMPANIES	580645109			2/14/2011		11/28/2012	2,565	1,887				0	678
925	X	MC GRAW HILL COMPANIES	580645109			2/14/2011		12/3/2012	13,565	9,587				0	3,978
926	X	MEADWESTVACO CORP	583334107			6/16/2008		1/3/2012	8,406	6,996				0	1,410
927	X	MEADWESTVACO CORP	583334107			6/16/2008		1/4/2012	8,876	7,505				0	1,371
928	X	MEADWESTVACO CORP	583334107			6/16/2008		1/5/2012	6,265	5,342				0	923
929	X	MEADWESTVACO CORP	583334107			1/11/2010		1/5/2012	1,641	1,577				0	64
930	X	MEADWESTVACO CORP	583334107			1/11/2010		2/6/2012	6,367	6,079				0	288
931	X	MEADWESTVACO CORP	583334107			1/11/2010		2/7/2012	12,600	12,071				0	529
932	X	MEADWESTVACO CORP	583334107			1/11/2010		2/8/2012	9,884	9,491				0	393
933	X	MEADWESTVACO CORP	583334107			1/11/2010		10/10/2012	2,257	1,915				0	342
934	X	MEADWESTVACO CORP	583334107			1/11/2010		11/28/2012	334	281				0	53
935	X	MEADWESTVACO CORP	583334107			1/12/2010		11/28/2012	1,941	1,644				0	297
936	X	MEDCO HEALTH SOLUTIONS	58405U102			1/9/2012		2/27/2012	25,166	23,018				0	2,148
937	X	MEDCO HEALTH SOLUTIONS	58405U102			1/9/2012		3/12/2012	45,438	40,880				0	4,558
938	X	MERCADOLIBRE INC	58733R102			9/2/2010		2/24/2012	4,906	3,531				0	1,375
939	X	MERCK AND CO INC SHS	58933Y105			6/16/2008		10/10/2012	7,965	6,112				0	1,853
940	X	3M COMPANY	88579Y101			6/30/2009		11/28/2012	2,268	1,502				0	766
941	X	TIME WARNER CABLE INC	88732J207			9/6/2011		10/10/2012	7,310	4,688				0	2,622
942	X	TIME WARNER CABLE INC	88732J207			9/6/2011		11/28/2012	2,305	1,563				0	742
943	X	TIMKEN COMPANY	887389104			4/29/2009		11/9/2012	975	418				0	557
944	X	TIMKEN COMPANY	887389104			4/29/2009		11/28/2012	1,137	418				0	719
945	X	TOKYO ELECTRON LTD SHS	889110102			10/25/2011		6/11/2012	25,652	30,521				0	-4,869
946	X	TOKYO ELECTRON LTD SHS	889110102			11/1/2011		6/11/2012	2,315	2,626				0	-311
947	X	TOKYO ELECTRON LTD SHS	889110102			1/31/2012		6/11/2012	3,797	4,692				0	-895
948	X	TOKYO ELECTRON LTD SHS	889110102			5/29/2012		6/11/2012	5,186	5,080				0	106
949	X	TORONTO DOMINION BANK	891160509			7/26/2011		10/10/2012	2,059	2,095				0	-36
950	X	TORONTO DOMINION BANK	891160509			7/26/2011		11/28/2012	2,043	2,095				52	0
951	X	TORONTO DOMINION BANK	891160509			7/26/2011		12/5/2012	13,893	13,994				0	-101
952	X	TORONTO DOMINION BANK	891160509			7/26/2011		12/5/2012	2,080	2,069				0	11

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	29,946		Capital Gains/Losses	7,589,047	7,224,073	364,974
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
953	X	TOTAL S A SP ADR	89151E109			6/17/2008		10/10/2012	2,453	4,080				0	-1,627
954	X	TOTAL S A SP ADR	89151E109			6/17/2008		11/28/2012	1,239	2,040				802	1
955	X	TOTAL S A SP ADR	89151E109			6/17/2008		12/5/2012	4,714	7,671				0	-2,957
956	X	TOTAL S A SP ADR	89151E109			6/22/2009		12/5/2012	3,260	3,409				0	-149
957	X	TOTAL S A SP ADR	89151E109			1/7/2009		12/5/2012	5,015	5,472				0	-457
958	X	TOTAL S A SP ADR	89151E109			6/17/2008		12/5/2012	1,254	2,006				0	-752
959	X	TRANSATLANTIC HLDGS INC	893521104			9/14/2011		3/12/2012	13,512	10,926				0	2,586
960	X	TRANSATLANTIC HLDGS INC	893521104			9/15/2011		3/12/2012	1,712	1,390				0	322
961	X	TRANSATLANTIC HLDGS INC	893521104			12/8/2011		3/12/2012	9,049	8,060				0	989
962	X	TRAVELERS COS INC	89417E109			3/5/2008		10/10/2012	3,468	2,375				0	1,093
963	X	TRAVELERS COS INC	89417E109			3/5/2008		11/28/2012	3,531	2,375				0	1,156
964	X	TRIPADVISOR INC SHS	896945201			5/17/2010		1/3/2012	17,183	15,556				0	1,627
965	X	TRIPADVISOR INC SHS	896945201			5/18/2010		1/3/2012	7,029	6,582				0	447
966	X	TULLOW OIL PLC SHS	899415202			6/10/2010		5/30/2012	5,264	4,002				0	1,262
967	X	TULLOW OIL PLC SHS	899415202			6/10/2010		6/27/2012	6,952	5,263				0	1,689
968	X	TULLOW OIL PLC SHS	899415202			6/10/2010		11/6/2012	8,245	6,112				0	2,133
969	X	TULLOW OIL PLC SHS	899415202			6/10/2010		11/28/2012	1,349	1,051				0	298
970	X	TULLOW OIL PLC SHS	899415202			11/1/2011		12/5/2012	1,004	1,107				103	0
971	X	TULLOW OIL PLC SHS	899415202			11/1/2011		12/5/2012	3,263	3,596				0	-333
972	X	TULLOW OIL PLC SHS	899415202			11/1/2011		12/5/2012	753	830				77	0
973	X	TULLOW OIL PLC SHS	899415202			11/1/2011		12/5/2012	1,004	1,213				0	-209
974	X	FMC CORP COM NEW	302491303			8/20/2009		4/12/2012	25,679	11,990				0	13,689
975	X	FAIRCHILD SEMICON INTL	303726103			1/20/2012		11/28/2012	653	728				74	-1
976	X	FAIRCHILD SEMICON INTL	303726103			1/20/2012		11/28/2012	327	364				0	-37
977	X	ON SEMICONDUCTOR CRP C	682189105			1/11/2012		11/28/2012	488	630				142	0
978	X	ON SEMICONDUCTOR CRP C	682189105			1/11/2012		11/28/2012	325	420				0	-95
979	X	ORACLE CORP $0 01 DEL	68389X105			10/15/2012		11/28/2012	3,152	3,134				0	18
980	X	OWENS &MINOR INC NEW CO	690732102			9/19/2012		10/10/2012	734	749				15	0
981	X	OWENS &MINOR INC NEW CO	690732102			9/19/2012		11/28/2012	713	749				0	-36
982	X	OWENS &MINOR INC NEW CO	690732102			9/19/2012		11/28/2012	713	749				36	0
983	X	OWENS ILL INC COM NEW	690768403			7/21/2010		11/28/2012	488	734				246	0
984	X	OWENS ILL INC COM NEW	690768403			7/21/2010		11/28/2012	488	734				0	-246
985	X	OWENS ILL INC COM NEW	690768403			1/4/2011		12/5/2012	4,172	6,865				0	-2,693
986	X	OWENS ILL INC COM NEW	690768403			4/13/2011		12/5/2012	2,923	4,574				0	-1,651
987	X	OWENS ILL INC COM NEW	690768403			7/21/2010		12/5/2012	481	734				0	-253
988	X	OWENS ILL INC COM NEW	690768403			7/21/2010		12/5/2012	481	728				0	-247
989	X	OWENS ILL INC COM NEW	690768403			7/21/2010		12/5/2012	4,538	6,927				0	-2,389
990	X	PNM RESOURCES INC	69349H107			10/17/2012		11/28/2012	524	551				27	0
991	X	PNM RESOURCES INC	69349H107			10/17/2012		11/28/2012	524	551				27	0
992	X	PPG INDUSTRIES INC SHS	693506107			5/3/2010		10/10/2012	5,753	3,557				0	2,196
993	X	PPG INDUSTRIES INC SHS	693506107			5/3/2010		11/28/2012	3,045	1,778				0	1,267
994	X	PVH CORP	693656100			2/8/2011		11/28/2012	2,909	1,584				0	1,325
995	X	PACKAGING CORP AMERICA	695156109			6/7/2012		11/28/2012	911	682				0	229
996	X	PARAMETRIC TECH CORP NE	699173209			9/12/2012		11/28/2012	505	585				0	-80
997	X	PARAMETRIC TECH CORP NE	699173209			9/12/2012		11/28/2012	505	585				0	-80
998	X	PARKER HANNIFIN CORP	701094104			3/9/2009		10/10/2012	1,971	702				0	1,269
999	X	SCHNEIDER ELEC SA ADR	80687P106			8/10/2011		8/9/2012	6,753	7,045				0	-292
1000	X	SCHNEIDER ELEC SA ADR	80687P106			9/20/2011		8/9/2012	4,896	4,650				0	246
1001	X	SCHNEIDER ELEC SA ADR	80687P106			11/1/2011		8/9/2012	3,617	3,344				0	273
1002	X	SCHNEIDER ELEC SA ADR	80687P106			1/11/2012		8/9/2012	3,834	3,673				0	161
1003	X	SCHNEIDER ELEC SA ADR	80687P106			5/29/2012		8/9/2012	5,812	5,429				0	383
1004	X	SEMPRA ENERGY	816851109			10/7/2009		10/10/2012	1,671	1,274				0	397
1005	X	SEMPRA ENERGY	816851109			10/7/2009		11/28/2012	1,679	1,274				0	405
1006	X	SMITHFILDS FOODS PV$0 50	832248108			5/30/2012		11/28/2012	1,108	1,007				0	101
1007	X	SONOCO PRODUCTS CO	835495102			4/29/2009		6/7/2012	10,958	8,877				0	2,081
1008	X	SONOCO PRODUCTS CO	835495102			4/29/2009		6/8/2012	2,191	1,775				0	416
1009	X	SONOCO PRODUCTS CO	835495102			11/1/2011		6/8/2012	771	762				0	9
1010	X	SOUTHERN COMPANY	842587107			6/16/2008		10/10/2012	2,296	1,770				0	526
1011	X	SOUTHERN COMPANY	842587107			6/16/2008		11/28/2012	1,065	885				0	180
1012	X	SPIRIT AEROSYSTEMS HLDG	848574109			5/2/2012		11/28/2012	381	632				252	1
1013	X	TULLOW OIL PLC SHS	899415202			11/1/2011		12/5/2012	753	909				0	-156
1014	X	TULLOW OIL PLC SHS	899415202			6/10/2010		12/6/2012	8,572	7,264				0	1,308
1015	X	TULLOW OIL PLC SHS	899415202			9/19/2012		12/6/2012	6,211	7,238				0	-1,027
1016	X	UGI CORP NEW	902681105			2/10/2010		11/28/2012	1,639	1,218				0	421
1017	X	US BANCORP (NEW)	902973304			11/4/2004		10/10/2012	864	738				0	126
1018	X	US BANCORP (NEW)	902973304			11/4/2004		11/28/2012	1,612	1,477				0	135
1019	X	CLOROX CO DEL COM	189054109			6/16/2008		5/30/2012	485	374				0	111
1020	X	CLOROX CO DEL COM	189054109			10/17/2008		5/30/2012	2,977	2,549				0	428

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	29,946		Capital Gains/Losses	7,589,047	7,224,073	364,974
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1021	X	CLOROX CO DEL COM	189054109			9/8/2008		5/30/2012	208	189				0	19
1022	X	COACH INC	189754104			1/26/2010		1/30/2012	12,249	6,234				0	6,015
1023	X	COACH INC	189754104			1/25/2010		1/30/2012	12,796	6,416				0	6,380
1024	X	COACH INC	189754104			1/26/2010		5/29/2012	14,219	7,105				0	7,114
1025	X	COACH INC	189754104			1/27/2010		5/29/2012	1,743	873				0	870
1026	X	COACH INC	189754104			2/1/2011		6/25/2012	13,204	12,493				0	711
1027	X	COACH INC	189754104			1/31/2011		6/25/2012	13,320	12,452				0	868
1028	X	COACH INC	189754104			1/27/2010		6/25/2012	5,997	3,633				0	2,364
1029	X	COACH INC	189754104			11/1/2011		6/25/2012	1,442	1,577				0	-135
1030	X	COCA COLA COM	191216100			2/25/2009		10/10/2012	5,723	3,202				0	2,521
1031	X	COCA COLA COM	191216100			2/25/2009		11/28/2012	2,799	1,601				0	1,198
1032	X	COLLECTIVE BRANDS INC	19421W100			9/28/2011		5/2/2012	18,419	11,696				0	6,723
1033	X	COMCAST CORP NEW CL A	20030N101			1/3/2011		10/10/2012	5,263	3,374				0	1,889
1034	X	COMCAST CORP NEW CL A	20030N101			1/3/2011		11/28/2012	2,729	1,687				0	1,042
1035	X	COMCAST CRP NEW CL A SP	20030N200			2/17/2011		10/10/2012	1,709	1,203				0	506
1036	X	COMCAST CRP NEW CL A SP	20030N200			2/17/2011		11/9/2012	876	601				0	275
1037	X	COMCAST CRP NEW CL A SP	20030N200			2/17/2011		11/28/2012	885	601				0	284
1038	X	COMMONWEALTH REIT	203233101			3/25/2010		11/28/2012	377	791				414	0
1039	X	COMMONWEALTH REIT	203233101			3/25/2010		12/5/2012	6,026	12,428				0	-6,402
1040	X	COMMONWEALTH REIT	203233101			3/17/2011		12/5/2012	4,171	6,458				0	-2,287
1041	X	COMMONWEALTH REIT	203233101			3/25/2010		12/5/2012	383	776				0	-393
1042	X	COMMONWEALTH REIT	203233101			11/1/2011		12/5/2012	383	460				0	-77
1043	X	COMPUWARE CORP	205638109			1/25/2012		11/28/2012	1,097	1,017				0	80
1044	X	CON-WAY INC	205944101			5/16/2012		11/28/2012	717	893				176	0
1045	X	CON-WAY INC	205944101			5/16/2012		11/28/2012	717	893				0	-176
1046	X	CONOCOPHILLIPS	20825C104			6/9/2008		7/9/2012	6,093	8,192				0	-2,099
1047	X	CONOCOPHILLIPS	20825C104			6/9/2008		7/10/2012	3,010	4,096				0	-1,086
1048	X	CONOCOPHILLIPS	20825C104			6/10/2008		7/10/2012	1,720	2,307				0	-587
1049	X	CONOCOPHILLIPS	20825C104			6/10/2008		7/11/2012	3,951	5,334				0	-1,383
1050	X	CONOCOPHILLIPS	20825C104			8/11/2008		7/11/2012	2,296	2,655				0	-359
1051	X	CONOCOPHILLIPS	20825C104			8/11/2008		7/12/2012	7,871	9,016				0	-1,145
1052	X	CONOCOPHILLIPS	20825C104			8/11/2008		10/10/2012	2,860	3,088				0	-228
1053	X	CONOCOPHILLIPS	20825C104			8/11/2008		11/28/2012	1,417	1,544				127	0
1054	X	CONOCOPHILLIPS	20825C104			8/11/2008		12/5/2012	1,770	1,914				0	-144
1055	X	CONOCOPHILLIPS	20825C104			8/18/2008		12/5/2012	13,705	14,455				0	-750
1056	X	CONOCOPHILLIPS	20825C104			8/11/2008		12/5/2012	1,428	1,525				0	-97
1057	X	CONOCOPHILLIPS	20825C104			8/11/2008		12/5/2012	1,428	1,544				0	-116
1058	X	CONSOL ENERGY INC COM	20854P109			6/16/2008		10/10/2012	827	2,681				0	-1,854
1059	X	CONSOL ENERGY INC COM	20854P109			6/16/2008		11/28/2012	794	2,681				1,887	0
1060	X	MERCK AND CO INC SHS	58933Y105			6/16/2008		11/28/2012	4,425	3,492				0	933
1061	X	MERCURY GENL CORP NEW	589400100			12/8/2011		7/18/2012	8,405	9,461				0	-1,056
1062	X	MERCURY GENL CORP NEW	589400100			12/9/2011		7/18/2012	2,361	2,726				0	-365
1063	X	MERCURY GENL CORP NEW	589400100			12/9/2011		7/19/2012	4,233	4,852				0	-619
1064	X	MICROSOFT CORP	594918104			10/17/2008		1/3/2012	777	703				0	74
1065	X	MICROSOFT CORP	594918104			11/2/2009		1/3/2012	11,099	11,576				477	0
1066	X	MICROSOFT CORP	594918104			11/2/2009		1/3/2012	16,916	17,643				0	-727
1067	X	MICROSOFT CORP	594918104			11/3/2009		1/3/2012	6,032	6,251				0	-219
1068	X	MICROSOFT CORP	594918104			11/4/2009		1/3/2012	6,273	6,510				0	-237
1069	X	MICROSOFT CORP	594918104			11/9/2009		1/3/2012	9,276	10,002				0	-726
1070	X	MICROSOFT CORP	594918104			11/2/2009		10/10/2012	12,002	11,095				0	907
1071	X	MICROSOFT CORP	594918104			11/9/2009		10/10/2012	3,943	3,931				0	12
1072	X	PARKER HANNIFIN CORP	701094104			3/9/2009		11/28/2012	4,100	1,403				0	2,697
1073	X	PARKER HANNIFIN CORP	701094104			1/28/2011		12/5/2012	897	984				0	-87
1074	X	PARKER HANNIFIN CORP	701094104			1/28/2011		12/5/2012	2,038	2,237				198	-1
1075	X	PARKER HANNIFIN CORP	701094104			1/28/2011		12/5/2012	2,038	2,180				0	-142
1076	X	PATTERSON UTI ENERGY INC	703481101			10/30/2009		11/28/2012	423	421				0	2
1077	X	PEABODY ENERGY CORP CC	704549104			8/31/2009		10/10/2012	725	979				0	-254
1078	X	PEABODY ENERGY CORP CC	704549104			9/1/2009		10/10/2012	483	675				0	-192
1079	X	PEABODY ENERGY CORP CC	704549104			9/1/2009		11/28/2012	612	844				232	0
1080	X	PEABODY ENERGY CORP CC	704549104			9/1/2009		12/5/2012	9,841	13,032				0	-3,191
1081	X	PEABODY ENERGY CORP CC	704549104			11/1/2011		12/5/2012	1,275	1,996				0	-721
1082	X	PEABODY ENERGY CORP CC	704549104			9/1/2009		12/5/2012	637	896				0	-259
1083	X	PETSMART INC	716768106			10/15/2012		11/28/2012	1,745	1,738				0	7
1084	X	PFIZER INC	717081103			4/23/2008		10/10/2012	1,881	1,501				0	380
1085	X	PFIZER INC	717081103			4/23/2008		11/28/2012	1,836	1,501				0	335
1086	X	PHILIP MORRIS INTL INC	718172109			6/16/2008		10/10/2012	20,430	11,430				0	9,000
1087	X	PHILIP MORRIS INTL INC	718172109			6/16/2008		11/28/2012	6,084	3,454				0	2,630
1088	X	PHILIP MORRIS INTL INC	718172109			10/29/2008		11/28/2012	626	303				0	323

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	29,946		Capital Gains/Losses	7,589,047	7,224,073	364,974
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1089	X	PHILLIPS 66 SHS	718546104			6/9/2008		5/7/2012	2,501	3,654				0	-1,153
1090	X	WESTAMERICA BANCORP	957090103			1/12/2012		1/27/2012	1,551	1,671				0	-120
1091	X	WSTN DIGITAL CORP DEL	958102105			2/1/2010		10/10/2012	3,645	3,947				0	-302
1092	X	WSTN DIGITAL CORP DEL	958102105			2/1/2010		12/5/2012	21,356	23,877				0	-2,521
1093	X	WSTN DIGITAL CORP DEL	958102105			2/1/2010		12/5/2012	882	987				104	-1
1094	X	WSTN DIGITAL CORP DEL	958102105			2/1/2010		12/5/2012	882	987				104	-1
1095	X	WSTN DIGITAL CORP DEL	958102105			2/8/2010		12/5/2012	14,155	16,076				0	-1,921
1096	X	WSTN DIGITAL CORP DEL	958102105			2/1/2010		12/5/2012	882	996				0	-114
1097	X	WSTN DIGITAL CORP DEL	958102105			2/1/2010		12/5/2012	882	974				0	-92
1098	X	WESTERN UN CO	959802109			9/13/2010		10/10/2012	6,300	5,854				0	446
1099	X	WESTERN UN CO	959802109			9/13/2010		11/13/2012	1,259	1,672				414	1
1100	X	WESTERN UN CO	959802109			9/13/2010		11/13/2012	944	1,254				310	0
1101	X	WESTERN UN CO	959802109			9/13/2010		11/13/2012	13,269	17,628				0	-4,359
1102	X	WESTERN UN CO	959802109			9/13/2010		11/14/2012	101	134				0	-33
1103	X	WESTERN UN CO	959802109			9/13/2010		11/14/2012	1,257	1,668				0	-411
1104	X	WESTERN UN CO	959802109			9/13/2010		11/14/2012	943	1,261				0	-318
1105	X	WESTERN UN CO	959802109			9/20/2010		11/14/2012	9,502	13,198				0	-3,696
1106	X	WESTERN UN CO	959802109			11/1/2010		11/14/2012	2,991	4,269				0	-1,278
1107	X	WESTERN UN CO	959802109			11/1/2010		11/15/2012	4,893	6,978				0	-2,085
1108	X	WESTERN UN CO	959802109			11/2/2010		11/15/2012	4,000	5,681				0	-1,681
1109	X	WEYERHAEUSER CO	962166104			6/16/2008		10/10/2012	3,274	7,161				0	-3,887
1110	X	WEYERHAEUSER CO	962166104			6/16/2008		11/28/2012	661	1,432				771	0
1111	X	WEYERHAEUSER CO	962166104			6/16/2008		11/28/2012	661	1,432				771	0
1112	X	WEYERHAEUSER CO	962166104			6/16/2008		12/5/2012	662	1,432				0	-770
1113	X	WEYERHAEUSER CO	962166104			11/12/2012		12/5/2012	662	664				0	-2
1114	X	WEYERHAEUSER CO	962166104			6/16/2008		12/5/2012	662	1,432				0	-770
1115	X	WEYERHAEUSER CO	962166104			6/16/2008		12/5/2012	8,950	19,364				0	-10,414
1116	X	WEYERHAEUSER CO	962166104			6/16/2008		12/5/2012	662	1,435				0	-773
1117	X	WHITING PETROLEUM CORP	966387102			8/5/2009		11/28/2012	1,047	600				0	447
1118	X	WYNDHAM WORLDWIDE COR	98310W108			1/28/2011		3/15/2012	6,804	4,305				0	2,499
1119	X	WYNDHAM WORLDWIDE COR	98310W108			1/28/2011		5/16/2012	5,227	2,976				0	2,251
1120	X	WYNDHAM WORLDWIDE COR	98310W108			1/28/2011		11/28/2012	1,213	722				0	491
1121	X	ZOOMLION HEAVY INDUSTRY	98978W101			7/5/2012		8/1/2012	22,026	24,656				0	-2,630
1122	X	DAIMLER A	D1668R123			8/26/2010		2/6/2012	6,731	5,477				0	1,254
1123	X	DAIMLER A	D1668R123			3/2/2011		2/6/2012	3,812	4,439				0	-627
1124	X	DAIMLER A	D1668R123			3/2/2011		9/19/2012	10,589	14,289				0	-3,700
1125	X	DAIMLER A	D1668R123			5/27/2011		9/19/2012	3,444	4,613				0	-1,169
1126	X	DAIMLER A	D1668R123			8/18/2011		9/19/2012	6,785	6,760				0	25
1127	X	DAIMLER A	D1668R123			11/1/2011		9/19/2012	2,570	2,378				0	192
1128	X	DAIMLER A	D1668R123			5/30/2012		9/19/2012	4,780	4,438				0	342
1129	X	AMDOCS LIMITED	G02602103			3/26/2009		9/12/2012	14,336	7,991				0	6,345
1130	X	SPIRIT AEROSYSTEMS HLDG	848574109			5/2/2012		11/28/2012	381	632				252	1
1131	X	STARBUCKS CORP	855244109			1/10/2011		1/3/2012	12,142	8,657				0	3,485
1132	X	STARBUCKS CORP	855244109			1/18/2011		1/3/2012	21,580	15,631				0	5,949
1133	X	SUPERIOR ENERGY SVCS INC	868157108			10/14/2009		3/21/2012	11,635	10,468				0	1,167
1134	X	SWATCH GROUP AG UNSPON	870123106			1/10/2011		5/3/2012	15,261	13,411				0	1,850
1135	X	SWATCH GROUP AG UNSPON	870123106			1/10/2011		7/12/2012	1,116	1,314				0	-198
1136	X	SWATCH GROUP AG UNSPON	870123106			3/29/2011		7/12/2012	5,355	6,745				0	-1,390
1137	X	SWATCH GROUP AG UNSPON	870123106			3/29/2011		12/11/2012	2,158	1,933				0	225
1138	X	SWATCH GROUP AG UNSPON	870123106			8/18/2011		12/11/2012	5,788	5,168				0	620
1139	X	SWATCH GROUP AG UNSPON	870123106			10/24/2011		12/11/2012	1,153	983				0	170
1140	X	SYMANTEC CORP COM	871503108			9/27/2010		10/10/2012	7,054	6,228				0	826
1141	X	SYMANTEC CORP COM	871503108			9/27/2010		11/13/2012	31,742	27,654				0	4,088
1142	X	BLACKROCK BOND ALLOC	092480201			4/25/2007		11/28/2012	59,545	53,398				0	6,147
1143	X	BRISTOL-MYERS SQUIBB CO	110122108			8/17/2004		1/3/2012	105	69				0	36
1144	X	BRISTOL-MYERS SQUIBB CO	110122108			10/17/2008		1/3/2012	3,291	1,702				0	1,589
1145	X	BRISTOL-MYERS SQUIBB CO	110122108			8/5/2004		1/3/2012	26,290	17,468				0	8,822
1146	X	BRISTOL-MYERS SQUIBB CO	110122108			4/8/2009		10/10/2012	1,496	922				0	574
1147	X	BRISTOL-MYERS SQUIBB CO	110122108			10/17/2008		10/10/2012	5,154	2,807				0	2,347
1148	X	BRISTOL-MYERS SQUIBB CO	110122108			4/8/2009		11/28/2012	4,070	2,560				0	1,510
1149	X	BROCADE COMMUNICATIONS	111621306			6/8/2011		2/8/2012	16,018	18,280				0	-2,262
1150	X	BROOKDALE SR LIVING INC	112463104			8/10/2011		7/11/2012	2,197	1,916				0	281
1151	X	BROOKDALE SR LIVING INC	112463104			8/10/2011		7/26/2012	4,436	3,805				0	631
1152	X	BROOKDALE SR LIVING INC	112463104			8/10/2011		9/26/2012	5,268	3,305				0	1,963
1153	X	BROOKDALE SR LIVING INC	112463104			9/14/2011		11/7/2012	5,389	3,478				0	1,911
1154	X	BROOKDALE SR LIVING INC	112463104			8/10/2011		11/7/2012	4,436	2,583				0	1,853
1155	X	BROOKDALE SR LIVING INC	112463104			12/8/2011		11/7/2012	5,628	3,706				0	1,922
1156	X	BROOKDALE SR LIVING INC	112463104			10/5/2011		11/7/2012	10,755	5,587				0	5,168

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	29,946	Capital Gains/Losses	7,589,047	7,224,073	364,974
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1157	X	CBRE GROUP INC	12504L109			9/23/2011		5/16/2012	13,867	11,038				0	2,829
1158	X	CBRE GROUP INC	12504L109			11/9/2011		9/19/2012	2,967	2,504				0	463
1159	X	CBRE GROUP INC	12504L109			9/23/2011		9/19/2012	6,753	4,629				0	2,124
1160	X	CBRE GROUP INC	12504L109			11/9/2011		11/28/2012	904	824				0	80
1161	X	BLACKROCK BOND ALLOC	092480102			4/20/2007		11/28/2012	70,903	63,089				0	7,814
1162	X	BLACKROCK BOND ALLOC	092480201			4/25/2007		10/10/2012	15,711	14,050				0	1,661
1163	X	CF INDS HLDGS INC	125269100			8/29/2011		8/13/2012	34,919	31,352				0	3,567
1164	X	CF INDS HLDGS INC	125269100			8/29/2011		10/10/2012	5,337	4,666				0	671
1165	X	CF INDS HLDGS INC	125269100			11/9/2012		12/3/2012	5,277	4,976				0	301
1166	X	CF INDS HLDGS INC	125269100			8/29/2011		12/3/2012	28,919	25,567				0	3,352
1167	X	CA INC	12673P105			8/30/2007		10/10/2012	2,709	2,742				0	-33
1168	X	CA INC	12673P105			8/31/2007		10/10/2012	1,019	1,042				0	-23
1169	X	CA INC	12673P105			8/31/2007		11/28/2012	553	636				83	0
1170	X	CA INC	12673P105			8/31/2007		11/28/2012	553	636				83	0
1171	X	CA INC	12673P105			8/31/2007		12/5/2012	549	636				87	0
1172	X	CA INC	12673P105			8/31/2007		12/5/2012	6,083	7,043				0	-960
1173	X	CA INC	12673P105			8/31/2007		12/5/2012	549	642				0	-93
1174	X	CA INC	12673P105			8/31/2007		12/5/2012	549	639				0	-90
1175	X	CA INC	12673P105			8/31/2007		12/5/2012	549	642				0	-93
1176	X	CABOT OIL & GAS CORP	127097103			8/10/2011		11/28/2012	1,172	851				0	321
1177	X	CABOT OIL & GAS CORP	127097103			8/10/2011		12/19/2012	9,615	6,668				0	2,947
1178	X	CAMECO CORP COM	13321L108			6/16/2008		9/19/2012	9,888	17,700				0	-7,812
1179	X	CAMECO CORP COM	13321L108			6/16/2008		9/20/2012	255	463				0	-208
1180	X	CAMECO CORP COM	13321L108			11/1/2011		9/20/2012	532	510				0	22
1181	X	CAMECO CORP COM	13321L108			10/20/2010		9/20/2012	532	755				0	-223
1182	X	CAMECO CORP COM	13321L108			6/22/2009		9/20/2012	2,297	2,556				0	-259
1183	X	LIBERTY GLOBAL INCSER A	530555101			5/10/2010		1/31/2012	5,828	3,220				0	2,608
1184	X	LIBERTY GLOBAL INCSER A	530555101			5/10/2010		2/16/2012	5,627	2,893				0	2,734
1185	X	MICROSOFT CORP	594918104			11/9/2009		11/28/2012	2,717	2,891				173	-1
1186	X	MICROSOFT CORP	594918104			11/9/2009		11/28/2012	3,397	3,613				217	1
1187	X	MICROSOFT CORP	594918104			11/9/2009		12/5/2012	22,113	24,253				0	-2,140
1188	X	MICROSOFT CORP	594918104			11/9/2009		12/5/2012	3,295	3,613				319	1
1189	X	MICROSOFT CORP	594918104			11/10/2009		12/5/2012	16,842	18,633				0	-1,791
1190	X	MICROSOFT CORP	594918104			11/9/2009		12/5/2012	3,295	3,856				0	-561
1191	X	MICROSOFT CORP	594918104			11/9/2009		12/5/2012	3,295	3,914				0	-619
1192	X	MICROSOFT CORP	594918104			11/9/2009		12/5/2012	2,636	3,050				0	-414
1193	X	MONSTER WORLDWIDE INC	611742107			1/20/2012		4/12/2012	2,661	2,710				0	-49
1194	X	MONSTER WORLDWIDE INC	611742107			1/20/2012		5/23/2012	5,730	5,892				0	-162
1195	X	MONSTER WORLDWIDE INC	611742107			1/20/2012		5/24/2012	7,564	7,984				0	-420
1196	X	MTN GROUP LTD-SPONS ADR	62474M108			5/21/2010		2/14/2012	7,394	5,448				0	1,946
1197	X	MTN GROUP LTD-SPONS ADR	62474M108			7/19/2010		2/14/2012	6,819	6,049				0	770
1198	X	MTN GROUP LTD-SPONS ADR	62474M108			3/29/2011		2/14/2012	3,705	4,403				0	-698
1199	X	MTN GROUP LTD-SPONS ADR	62474M108			5/19/2011		2/14/2012	1,566	1,870				0	-304
1200	X	MTN GROUP LTD-SPONS ADR	62474M108			5/20/2011		2/14/2012	4,210	5,049				0	-839
1201	X	MTN GROUP LTD-SPONS ADR	62474M108			11/1/2011		2/14/2012	3,044	2,995				0	49
1202	X	MTN GROUP LTD-SPONS ADR	62474M108			1/11/2012		2/14/2012	5,045	4,831				0	214
1203	X	MTN GROUP LTD-SPONS ADR	62474M108			1/11/2010		2/14/2012	400	347				0	53
1204	X	MTN GROUP LTD-SPONS ADR	62474M108			7/16/2010		2/14/2012	5,236	4,719				0	517
1205	X	NCR CORP NEW	62886E108			5/4/2011		10/10/2012	548	486				0	62
1206	X	NCR CORP NEW	62886E108			5/4/2011		11/28/2012	1,197	972				0	225
1207	X	NCR CORP NEW	62886E108			5/4/2011		12/27/2012	4,026	3,130				0	896
1208	X	NTT DOCOMO INC SPD ADR	62942M201			9/26/2011		10/1/2012	19,617	23,217				0	-3,600
1209	X	NTT DOCOMO INC SPD ADR	62942M201			9/29/2011		10/1/2012	3,794	4,336				0	-542
1210	X	NTT DOCOMO INC SPD ADR	62942M201			10/20/2011		10/1/2012	3,340	3,707				0	-367
1211	X	NTT DOCOMO INC SPD ADR	62942M201			10/20/2011		11/13/2012	670	846				176	0
1212	X	NTT DOCOMO INC SPD ADR	62942M201			11/1/2011		11/13/2012	399	498				99	0
1213	X	NTT DOCOMO INC SPD ADR	62942M201			11/1/2011		11/13/2012	670	836				0	-166
1214	X	URS CORP NEW COM	903236107			4/8/2008		2/28/2012	3,505	2,870				0	635
1215	X	URS CORP NEW COM	903236107			4/9/2008		2/28/2012	7,986	6,537				0	1,449
1216	X	URS CORP NEW COM	903236107			5/26/2010		2/28/2012	1,553	1,561				0	-8
1217	X	URS CORP NEW COM	903236107			5/26/2010		2/29/2012	2,461	2,452				0	9
1218	X	ULTRA PETROLEUM CORP	903914109			10/19/2011		7/6/2012	5,268	7,320				0	-2,052
1219	X	ULTRA PETROLEUM CORP	903914109			10/19/2011		7/11/2012	2,260	3,274				0	-1,014
1220	X	ULTRA PETROLEUM CORP	903914109			10/19/2011		11/28/2012	517	772				255	0
1221	X	ULTRA PETROLEUM CORP	903914109			10/19/2011		12/5/2012	846	1,328				0	-482
1222	X	ULTRA PETROLEUM CORP	903914109			11/9/2011		12/5/2012	2,891	5,240				0	-2,349
1223	X	ULTRA PETROLEUM CORP	903914109			11/17/2011		12/5/2012	1,711	2,997				0	-1,286
1224	X	ULTRA PETROLEUM CORP	903914109			10/19/2011		12/5/2012	492	792				0	-300

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	29,946
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	7,589,047	7,224,073	364,974
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1225	X	UNILEVER NV NY REG SHS	904784709			6/17/2008		10/10/2012	1,785	1,501				0	284
1226	X	UNILEVER NV NY REG SHS	904784709			6/17/2008		11/28/2012	1,883	1,501				0	382
1227	X	US BANCORP	91159HHD5			5/11/2012		10/10/2012	2,050	2,005				0	45
1228	X	US BANCORP	91159HHD5			5/11/2012		11/28/2012	5,114	5,012				0	102
1229	X	U S TREASURY BOND	912810QD3			1/22/2010		5/30/2012	2,687	1,958				0	729
1230	X	U S TREASURY BOND	912810QD3			1/22/2010		10/10/2012	3,930	2,937				0	993
1231	X	U S TREASURY BOND	912810QD3			1/22/2010		11/28/2012	3,997	2,937				0	1,060
1232	X	U S TRSY INFLATION BND	912810QV3			7/24/2012		10/10/2012	1,119	1,144				0	-25
1233	X	U S TRSY INFLATION BND	912810QV3			7/24/2012		11/28/2012	3,384	3,455				0	-71
1234	X	U S TRSY INFLATION BND	912810QV3			7/24/2012		11/28/2012	2,256	2,304				48	0
1235	X	U S TREASURY NOTE	912828HH6			11/29/2007		11/28/2012	5,881	5,075				0	806
1236	X	U S TREASURY NOTE	912828HQ6			2/14/2008		5/30/2012	1,018	1,001				0	17
1237	X	U S TREASURY NOTE	912828HQ6			2/14/2008		11/28/2012	5,024	5,001				0	23
1238	X	U S TREASURY NOTE	912828KP4			4/14/2010		5/15/2012	69,000	69,000				0	0
1239	X	U S TREASURY NOTE	912828KP4			11/2/2010		5/15/2012	16,000	16,000				0	0
1240	X	U S TREASURY NOTE	912828KP4			12/9/2010		5/15/2012	9,000	9,000				0	0
1241	X	U S TREASURY NOTE	912828KP4			4/7/2011		5/15/2012	10,000	10,000				0	0
1242	X	U S TREASURY NOTE	912828KP4			12/6/2011		5/15/2012	12,000	12,073				0	-73
1243	X	U S TREASURY NOTE	912828LJ7			9/17/2009		11/28/2012	5,864	5,067				0	797
1244	X	U S TREASURY NOTE	912828MP2			3/12/2010		5/30/2012	2,362	1,984				0	378
1245	X	ACCENTURE PLC SHS	G1151C101			3/5/2012		10/10/2012	3,472	3,036				0	436
1246	X	FANUC LTD-UNSP	307305102			11/26/2012		11/28/2012	702	714				11	-1
1247	X	PRINCIPAL PAYDOWN	31371MSZ1			8/27/2012		8/27/2012	619	619				0	0
1248	X	PRINCIPAL PAYDOWN	3138A2R43			2/27/2012		2/27/2012	516	516				0	0
1249	X	PRINCIPAL PAYDOWN	3138A2R43			3/26/2012		3/26/2012	1,213	1,213				0	0
1250	X	PRINCIPAL PAYDOWN	3138A2R43			4/25/2012		4/25/2012	207	207				0	0
1251	X	PRINCIPAL PAYDOWN	3138A2R43			5/25/2012		5/25/2012	1,055	1,055				0	0
1252	X	PRINCIPAL PAYDOWN	3138A2R43			6/25/2012		6/25/2012	470	470				0	0
1253	X	PRINCIPAL PAYDOWN	3138A2R43			7/25/2012		7/25/2012	501	501				0	0
1254	X	PRINCIPAL PAYDOWN	3138A2R43			8/27/2012		8/27/2012	1,778	1,778				0	0
1255	X	PRINCIPAL PAYDOWN	3128MBGT8			2/15/2012		2/15/2012	437	437				0	0
1256	X	PRINCIPAL PAYDOWN	3128MBGT8			3/15/2012		3/15/2012	295	295				0	0
1257	X	PRINCIPAL PAYDOWN	3128MBGT8			4/16/2012		4/16/2012	345	345				0	0
1258	X	PRINCIPAL PAYDOWN	3128MBGT8			5/15/2012		5/15/2012	470	470				0	0
1259	X	PRINCIPAL PAYDOWN	3138A2R43			9/25/2012		9/25/2012	1,809	1,809				0	0
1260	X	WHFIT - SALE	3138A2R43			12/13/2010		10/10/2012	15,342	14,239				0	1,103
1261	X	PRINCIPAL PAYDOWN	3138A2R43			10/25/2012		10/25/2012	725	725				0	0
1262	X	PHILLIPS 66 SHS	718546104			6/10/2008		5/7/2012	1,578	2,272				0	-694
1263	X	PRINCIPAL PAYDOWN	3128MBGT8			6/15/2012		6/15/2012	430	430				0	0
1264	X	PRINCIPAL PAYDOWN	3128MBGT8			7/16/2012		7/16/2012	443	443				0	0
1265	X	PRINCIPAL PAYDOWN	3128MBGT8			8/15/2012		8/15/2012	348	348				0	0
1266	X	WHFIT - SALE	3128MBGT8			12/9/2010		8/22/2012	11,442	11,422				0	20
1267	X	PRINCIPAL PAYDOWN	3128MBKT3			2/15/2012		2/15/2012	66	66				0	0
1268	X	PRINCIPAL PAYDOWN	3128MBKT3			3/15/2012		3/15/2012	75	75				0	0
1269	X	PRINCIPAL PAYDOWN	3128MBKT3			4/16/2012		4/16/2012	84	84				0	0
1270	X	PRINCIPAL PAYDOWN	3128MBKT3			5/15/2012		5/15/2012	61	61				0	0
1271	X	PRINCIPAL PAYDOWN	3128MBKT3			6/15/2012		6/15/2012	87	87				0	0
1272	X	PRINCIPAL PAYDOWN	3128MBKT3			7/16/2012		7/16/2012	72	72				0	0
1273	X	PRINCIPAL PAYDOWN	3128MBKT3			8/15/2012		8/15/2012	63	63				0	0
1274	X	WHFIT - SALE	3128MBKT3			2/25/2010		8/22/2012	2,200	2,174				0	26
1275	X	FEDERAL HOME LN MTG COR	3134A4UK8			8/15/2007		10/10/2012	2,100	1,975				0	125
1276	X	FEDERAL HOME LN MTG COR	3134A4UK8			8/15/2007		11/28/2012	4,178	3,951				0	227
1277	X	FEDERAL NATL MTG ASSOC	3135G0DW0			5/11/2012		10/10/2012	2,012	2,008				0	4
1278	X	FEDERAL NATL MTG ASSOC	3135G0DW0			5/11/2012		11/28/2012	9,057	9,034				0	23
1279	X	FEDERAL NATL MTG ASSOC	3135G0GY3			2/14/2012		10/10/2012	3,075	3,027				0	48
1280	X	FEDERAL NATL MTG ASSOC	3135G0GY3			2/14/2012		11/28/2012	14,356	14,124				0	232
1281	X	PRINCIPAL PAYDOWN	31371MSZ1			2/27/2012		2/27/2012	304	304				0	0
1282	X	PRINCIPAL PAYDOWN	31371MSZ1			3/26/2012		3/26/2012	236	236				0	0
1283	X	PRINCIPAL PAYDOWN	31371MSZ1			4/25/2012		4/25/2012	302	302				0	0
1284	X	PRINCIPAL PAYDOWN	31371MSZ1			5/25/2012		5/25/2012	570	570				0	0
1285	X	PRINCIPAL PAYDOWN	31371MSZ1			6/25/2012		6/25/2012	404	404				0	0
1286	X	PRINCIPAL PAYDOWN	31371MSZ1			7/25/2012		7/25/2012	346	346				0	0
1287	X	WHFIT - SALE	31371MSZ1			5/8/2006		8/22/2012	13,205	11,377				0	1,828
1288	X	PHILLIPS 66 SHS	718546104			8/11/2008		5/7/2012	2,799	3,452				0	-653
1289	X	LIBERTY GLOBAL INCSER A	530555101			5/10/2010		5/18/2012	2,315	1,233				0	1,082
1290	X	LIBERTY GLOBAL INCSER A	530555101			5/21/2010		5/18/2012	3,354	1,671				0	1,683
1291	X	LIBERTY GLOBAL INCSER A	530555101			5/21/2010		11/28/2012	1,423	588				0	835
1292	X	ELI LILLY & CO	532457108			6/4/2010		10/10/2012	7,531	4,896				0	2,635

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	29,946
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	7,589,047	7,224,073	364,974
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1293	X	ELI LILLY & CO	532457108			6/4/2010		11/28/2012	2,388	1,632				0	756
1294	X	LIMITED BRANDS INC	532716107			3/8/2010		5/7/2012	18,840	8,863				0	9,977
1295	X	LIMITED BRANDS INC	532716107			3/8/2010		6/25/2012	21,506	12,384				0	9,122
1296	X	LIMITED BRANDS INC	532716107			3/8/2010		6/26/2012	22,317	12,881				0	9,436
1297	X	LIMITED BRANDS INC	532716107			3/8/2010		6/27/2012	11,914	6,830				0	5,084
1298	X	LIMITED BRANDS INC	532716107			3/8/2010		10/10/2012	1,218	591				0	627
1299	X	LIMITED BRANDS INC	532716107			3/8/2010		11/28/2012	3,776	1,773				0	2,003
1300	X	U S TREASURY NOTE	912828MP2			3/12/2010		11/28/2012	11,771	9,920				0	1,851
1301	X	U S TREASURY NOTE	912828QZ6			6/1/2011		5/30/2012	4,012	4,002				0	10
1302	X	U S TREASURY NOTE	912828QZ6			6/1/2011		7/24/2012	30,079	30,015				0	64
1303	X	U S TREASURY NOTE	912828QZ6			6/1/2011		10/10/2012	3,006	3,001				0	5
1304	X	U S TREASURY NOTE	912828QZ6			6/1/2011		11/28/2012	11,018	11,003				0	15
1305	X	U S TREASURY NOTE	912828SB7			2/14/2012		10/10/2012	2,000	1,999				0	1
1306	X	U S TREASURY NOTE	912828SB7			2/14/2012		11/28/2012	9,003	8,994				0	9
1307	X	U S TREASURY NOTE	912828SE1			2/14/2012		10/10/2012	1,997	1,992				0	5
1308	X	U S TREASURY NOTE	912828SE1			2/14/2012		11/28/2012	8,992	8,962				0	30
1309	X	U S TREASURY NOTE	912828SP6			5/11/2012		5/30/2012	2,001	2,001				0	0
1310	X	CONSOL ENERGY INC COM	20854P109			11/1/2011		12/5/2012	1,617	2,015				0	-398
1311	X	CONSOL ENERGY INC COM	20854P109			6/16/2008		12/5/2012	9,704	32,170				0	-22,466
1312	X	CONSOL ENERGY INC COM	20854P109			6/22/2009		12/5/2012	2,749	2,869				0	-120
1313	X	CONSOL ENERGY INC COM	20854P109			6/16/2008		12/5/2012	809	2,713				0	-1,904
1314	X	CORP OFFICE PPTYS TRUST	22002T108			4/6/2011		10/10/2012	1,263	1,785				0	-522
1315	X	CORP OFFICE PPTYS TRUST	22002T108			4/6/2011		11/28/2012	605	892				288	1
1316	X	CORP OFFICE PPTYS TRUST	22002T108			4/6/2011		12/5/2012	618	907				0	-289
1317	X	CORP OFFICE PPTYS TRUST	22002T108			4/6/2011		12/5/2012	618	903				0	-285
1318	X	CORP OFFICE PPTYS TRUST	22002T108			4/21/2011		12/5/2012	6,547	9,433				0	-2,886
1319	X	CORP OFFICE PPTYS TRUST	22002T108			4/6/2011		12/5/2012	618	892				275	1
1320	X	CORP OFFICE PPTYS TRUST	22002T108			4/6/2011		12/5/2012	6,868	9,923				0	-3,055
1321	X	CORP OFFICE PPTYS TRUST	22002T108			7/7/2011		12/5/2012	2,767	3,524				0	-757
1322	X	CORP OFFICE PPTYS TRUST	22002T108			4/6/2011		12/5/2012	618	885				0	-267
1323	X	COVENTRY HEALTH CARE IN	222862104			10/23/2009		8/30/2012	2,421	1,100				0	1,321
1324	X	COVENTRY HEALTH CARE IN	222862104			10/22/2009		8/30/2012	9,894	4,445				0	5,449
1325	X	COVENTRY HEALTH CARE IN	222862104			12/16/2010		9/19/2012	7,626	4,896				0	2,730
1326	X	COVENTRY HEALTH CARE IN	222862104			10/23/2009		9/19/2012	458	209				0	249
1327	X	COVENTRY HEALTH CARE IN	222862104			6/8/2011		10/3/2012	13,348	10,613				0	2,735
1328	X	COVENTRY HEALTH CARE IN	222862104			12/16/2010		10/3/2012	2,754	1,739				0	1,015
1329	X	CULLEN FRST BKRS PV$0 01	229899109			6/18/2007		5/16/2012	1,033	973				0	60
1330	X	CULLEN FRST BKRS PV$0 01	229899109			6/19/2007		5/16/2012	4,647	4,368				0	279
1331	X	CULLEN FRST BKRS PV$0 01	229899109			12/8/2011		8/8/2012	3,843	3,506				0	337
1332	X	CULLEN FRST BKRS PV$0 01	229899109			10/17/2008		8/8/2012	2,339	2,175				0	164
1333	X	CULLEN FRST BKRS PV$0 01	229899109			6/19/2007		8/8/2012	6,572	6,363				0	209
1334	X	CUMMINS INC COM	231021106			3/12/2012		10/10/2012	2,180	2,952				0	-772
1335	X	CURTISS WRIGHT	231561101			6/10/2008		5/2/2012	2,434	3,303				0	-869
1336	X	CURTISS WRIGHT	231561101			6/28/2008		5/2/2012	882	1,241				0	-359
1337	X	CURTISS WRIGHT	231561101			6/9/2008		5/2/2012	3,351	4,610				0	-1,259
1338	X	CURTISS WRIGHT	231561101			9/11/2009		5/2/2012	847	852				0	-5
1339	X	CURTISS WRIGHT	231561101			9/10/2009		5/2/2012	4,409	4,372				0	37
1340	X	CURTISS WRIGHT	231561101			10/17/2008		5/2/2012	1,869	1,786				0	83
1341	X	CURTISS WRIGHT	231561101			5/17/2011		5/2/2012	1,305	1,277				0	28
1342	X	CURTISS WRIGHT	231561101			5/17/2011		5/3/2012	4,320	4,349				0	-29
1343	X	CYTEC INDUSTRIES INC	232820100			2/10/2010		10/10/2012	1,619	952				0	667
1344	X	CYTEC INDUSTRIES INC	232820100			2/10/2010		11/28/2012	1,709	952				0	757
1345	X	DEERE CO	244199105			6/16/2008		10/10/2012	4,061	4,048				0	13
1346	X	DELTA AIR LINES INC	247361702			12/23/2009		10/10/2012	247	299				0	-52
1347	X	DELTA AIR LINES INC	247361702			12/23/2009		11/28/2012	497	597				0	-100
1348	X	DELTA AIR LINES INC	247361702			12/23/2009		11/28/2012	746	896				150	0
1349	X	DELTA AIR LINES INC	247361702			12/23/2009		12/5/2012	723	928				0	-205
1350	X	NTT DOCOMO INC SPD ADR	62942M201			11/1/2011		11/13/2012	1,425	1,778				353	0
1351	X	NTT DOCOMO INC SPD ADR	62942M201			11/15/2011		11/13/2012	5,131	6,433				0	-1,302
1352	X	NTT DOCOMO INC SPD ADR	62942M201			1/31/2012		11/13/2012	4,789	5,993				0	-1,204
1353	X	NTT DOCOMO INC SPD ADR	62942M201			3/29/2012		11/13/2012	3,421	4,012				0	-591
1354	X	NTT DOCOMO INC SPD ADR	62942M201			5/29/2012		11/13/2012	3,521	3,910				0	-389
1355	X	NTT DOCOMO INC SPD ADR	62942M201			10/20/2011		11/14/2012	665	865				0	-200
1356	X	NTT DOCOMO INC SPD ADR	62942M201			11/1/2011		11/14/2012	1,415	1,802				0	-387
1357	X	PUB SVC ENTERPRISE GRP	744573106			11/1/2011		12/5/2012	736	826				90	0
1358	X	PHILLIPS 66 SHS	718546104			8/11/2008		10/10/2012	1,129	918				0	211
1359	X	PINNACLE WEST CAP CORP	723484101			12/8/2011		2/15/2012	12,862	12,431				0	431
1360	X	POLYCOM INC COM	73172K104			12/27/2011		11/9/2012	243	428				185	0

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	29,946		Capital Gains/Losses	7,589,047	7,224,073	364,974
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
1361	X	PUB SVC ENTERPRISE GRP	744573106			11/1/2011		12/5/2012	736	837				0	-101
1362	X	QLOGIC CORP	747277101			1/25/2012		8/8/2012	9,214	13,407				0	-4,193
1363	X	POLYCOM INC COM	73172K104			12/27/2011		11/28/2012	262	428				0	-166
1364	X	POLYCOM INC COM	73172K104			12/27/2011		11/28/2012	262	428				166	0
1365	X	PRAXAIR INC	74005P104			6/16/2008		3/13/2012	9,947	8,832				0	1,115
1366	X	PRAXAIR INC	74005P104			6/16/2008		10/10/2012	2,598	2,453				0	145
1367	X	PRAXAIR INC	74005P104			6/16/2008		11/28/2012	2,659	2,453				0	206
1368	X	PROCTER & GAMBLE CO	742718109			6/16/2008		10/10/2012	6,806	6,639				0	167
1369	X	PROCTER & GAMBLE CO	742718109			6/16/2008		11/28/2012	3,481	3,320				0	161
1370	X	PROTECTIVE LIFE CORP CON	743674103			8/8/2012		11/28/2012	669	731				61	-1
1371	X	PROTECTIVE LIFE CORP CON	743674103			8/8/2012		11/28/2012	669	731				0	-62
1372	X	PRUDENTIAL FINANCIAL INC	744320102			6/10/2010		10/10/2012	1,400	1,438				0	-38
1373	X	PRUDENTIAL FINANCIAL INC	744320102			6/10/2010		11/28/2012	1,280	1,438				157	-1
1374	X	PRUDENTIAL FINANCIAL INC	744320102			6/10/2010		12/5/2012	14,606	16,158				0	-1,552
1375	X	PRUDENTIAL FINANCIAL INC	744320102			6/10/2010		12/5/2012	1,299	1,465				0	-166
1376	X	PUB SVC ENTERPRISE GRP	744573106			3/5/2009		10/10/2012	1,621	1,251				0	370
1377	X	PUB SVC ENTERPRISE GRP	744573106			3/5/2009		11/28/2012	746	625				0	121
1378	X	RF MICRO DEVICES INC	749941100			4/15/2010		3/21/2012	4,856	5,700				0	-844
1379	X	RF MICRO DEVICES INC	749941100			3/9/2011		3/21/2012	157	205				0	-48
1380	X	RF MICRO DEVICES INC	749941100			3/9/2011		3/22/2012	4,704	6,223				0	-1,519
1381	X	RAYTHEON CO DELAWARE N	755111507			6/16/2008		10/10/2012	2,741	2,896				0	-155
1382	X	RAYTHEON CO DELAWARE N	755111507			6/16/2008		11/28/2012	1,402	1,448				46	0
1383	X	RAYTHEON CO DELAWARE N	755111507			6/16/2008		12/5/2012	1,407	1,448				41	0
1384	X	RAYTHEON CO DELAWARE N	755111507			6/16/2008		12/5/2012	1,407	1,433				0	-26
1385	X	RAYTHEON CO DELAWARE N	755111507			6/16/2008		12/5/2012	21,054	21,662				0	-608
1386	X	RAYTHEON CO DELAWARE N	755111507			6/16/2008		12/5/2012	1,407	1,443				0	-36
1387	X	RAYTHEON CO DELAWARE N	755111507			6/17/2008		12/5/2012	18,183	18,901				0	-718
1388	X	RECKITT BENCKISER GR ADR	756255105			9/14/2010		4/27/2012	5,405	5,037				0	368
1389	X	RECKITT BENCKISER GR ADR	756255105			9/14/2010		5/29/2012	7,338	7,396				0	-58
1390	X	RECKITT BENCKISER GR ADR	756255105			9/14/2010		5/29/2012	4,979	4,940				0	39
1391	X	RECKITT BENCKISER GR ADR	756255105			10/14/2010		5/29/2012	1,196	1,236				0	-40
1392	X	RECKITT BENCKISER GR ADR	756255105			10/14/2010		8/16/2012	8,636	8,719				0	-83
1393	X	RECKITT BENCKISER GR ADR	756255105			2/18/2011		8/16/2012	7,735	7,591				0	144
1394	X	RECKITT BENCKISER GR ADR	756255105			2/18/2011		11/26/2012	3,919	3,473				0	446
1395	X	NABORS INDUSTRIES LTD	G6359F103			11/17/2009		8/27/2012	6,493	9,538				0	-3,045
1396	X	NABORS INDUSTRIES LTD	G6359F103			12/14/2009		8/27/2012	6,584	9,057				0	-2,473
1397	X	NABORS INDUSTRIES LTD	G6359F103			12/15/2009		8/27/2012	3,300	4,591				0	-1,291
1398	X	STANDARD CHARTERED ORD	G84228157			8/18/2011		3/9/2012	7,607	6,818				0	789
1399	X	STANDARD CHARTERED ORD	G84228157			8/18/2011		4/26/2012	21,990	19,707				0	2,283
1400	X	STANDARD CHARTERED ORD	G84228157			11/1/2011		4/26/2012	3,058	2,836				0	222
1401	X	STANDARD CHARTERED ORD	G84228157			1/11/2012		4/26/2012	3,253	2,964				0	289
1402	X	ACE LIMITED	H0023R105			10/5/2011		10/10/2012	1,938	1,505				0	433
1403	X	PENTAIR LTD	H6169Q108			9/6/2011		10/10/2012	1,091	731				0	360
1404	X	PENTAIR LTD	H6169Q108			9/6/2011		11/6/2012	30	21				0	9
1405	X	PENTAIR LTD	H6169Q108			11/12/2012		11/12/2012	0	0				0	0
1406	X	PENTAIR LTD	H6169Q108			9/6/2011		12/3/2012	6,840	4,155				0	2,685
1407	X	TYCO INTL LTD NAMEN-AKT	H89128104			9/6/2011		10/10/2012	2,108	1,474				0	634
1408	X	UBS AG REG	H89231338			8/4/2010		1/18/2012	604	852				0	-248
1409	X	UBS AG REG	H89231338			8/4/2010		1/18/2012	6,398	9,026				2,628	0
1410	X	UBS AG REG	H89231338			8/4/2010		1/23/2012	13,259	16,678				0	-3,419
1411	X	UBS AG REG	H89231338			8/4/2010		4/25/2012	2,544	3,513				0	-969
1412	X	UBS AG REG	H89231338			8/4/2010		4/25/2012	4,030	5,389				0	-1,359
1413	X	UBS AG REG	H89231338			8/4/2010		5/16/2012	2,328	2,322				1,022	1,028
1414	X	UBS AG REG	H89231338			8/12/2010		5/16/2012	1,369	1,917				560	12
1415	X	UBS AG REG	H89231338			8/12/2010		5/16/2012	3,755	5,259				0	-1,504
1416	X	NTT DOCOMO INC SPD ADR	62942M201			11/1/2011		11/14/2012	396	509				0	-113
1417	X	NTT DOCOMO INC SPD ADR	62942M201			5/29/2012		11/14/2012	2,985	3,340				0	-355
1418	X	NATIONAL-OILWELL VARCO	637071101			11/23/2009		1/9/2012	7,342	4,531				0	2,811
1419	X	NATIONAL-OILWELL VARCO	637071101			11/24/2009		1/9/2012	14,399	8,846				0	5,553
1420	X	NATIONAL-OILWELL VARCO	637071101			9/6/2011		1/9/2012	26,801	23,519				0	3,282
1421	X	NEW YORK CMNTY BANCORP	649445103			3/15/2012		11/28/2012	318	338				0	-20
1422	X	NEW YORK CMNTY BANCORP	649445103			3/15/2012		11/28/2012	953	1,015				61	-1
1423	X	NEWELL RUBBERMAID INC	651229106			8/3/2011		11/28/2012	1,070	722				0	348
1424	X	NEWS CORP CL A	65248E104			6/28/2010		10/10/2012	6,073	3,203				0	2,870
1425	X	NEWS CORP CL A	65248E104			6/28/2010		11/28/2012	3,024	1,601				0	1,423
1426	X	NEXTERA ENERGY INC SHS	65339F101			8/5/2004		10/10/2012	1,745	849				0	896
1427	X	NEXTERA ENERGY INC SHS	65339F101			8/5/2004		11/28/2012	1,670	849				0	821
1428	X	NIDEC CORPORATION ADR	654090109			6/22/2011		1/31/2012	11,374	11,249				0	125

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	29,946		Capital Gains/Losses	7,589,047	7,224,073	364,974
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1429	X	NIDEC CORPORATION ADR	654090109			6/22/2011		6/29/2012	11,299	14,008				0	-2,709
1430	X	NIDEC CORPORATION ADR	654090109			6/22/2011		6/29/2012	3,804	4,389				0	-585
1431	X	NIDEC CORPORATION ADR	654090109			7/27/2011		6/29/2012	2,682	3,540				0	-858
1432	X	NITTO DENKO CORP ADR	654802206			11/1/2011		5/17/2012	4,910	4,879				0	31
1433	X	NITTO DENKO CORP ADR	654802206			1/10/2012		5/17/2012	4,478	4,215				0	263
1434	X	NOBLE GROUP LTD SHS	65504R104			11/25/2011		9/20/2012	20,304	15,845				0	4,459
1435	X	NOBLE GROUP LTD SHS	65504R104			2/1/2012		9/20/2012	5,488	5,393				0	95
1436	X	U S TREASURY NOTE	912828SP6			5/11/2012		11/28/2012	14,024	14,004				0	20
1437	X	UNITED TECHS CORP COM	913017109			6/16/2008		10/10/2012	3,805	3,461				0	344
1438	X	UNITED TECHS CORP COM	913017109			6/16/2008		11/28/2012	3,988	3,461				0	527
1439	X	UNITED THERAPEUTICS COR	91307C102			10/26/2011		8/8/2012	4,249	3,207				0	1,042
1440	X	UNITED THERAPEUTICS COR	91307C102			10/26/2011		8/9/2012	9,961	7,497				0	2,464
1441	X	UNITED THERAPEUTICS COR	91307C102			10/26/2011		8/30/2012	7,563	5,831				0	1,732
1442	X	UNITED THERAPEUTICS COR	91307C102			10/26/2011		8/31/2012	970	750				0	220
1443	X	UNITED THERAPEUTICS COR	91307C102			11/17/2011		8/31/2012	8,733	6,646				0	2,087
1444	X	NIDEC CORPORATION ADR	654090109			7/27/2011		7/2/2012	2,109	2,736				0	-627
1445	X	NIDEC CORPORATION ADR	654090109			8/9/2011		7/2/2012	5,263	6,112				0	-849
1446	X	NIDEC CORPORATION ADR	654090109			9/20/2011		7/2/2012	4,412	4,764				0	-352
1447	X	NIDEC CORPORATION ADR	654090109			5/29/2012		7/2/2012	6,328	6,788				0	-460
1448	X	NISSAN MTR LTD SPN ADR	654744408			4/1/2010		3/28/2012	8,245	6,792				0	1,453
1449	X	NISSAN MTR LTD SPN ADR	654744408			5/21/2010		3/28/2012	3,612	2,560				0	1,052
1450	X	NITTO DENKO CORP ADR	654802206			10/23/2009		1/31/2012	11,146	9,894				0	1,252
1451	X	NITTO DENKO CORP ADR	654802206			10/23/2009		3/23/2012	7,638	6,012				0	1,626
1452	X	NITTO DENKO CORP ADR	654802206			10/23/2009		5/2/2012	851	626				0	225
1453	X	NITTO DENKO CORP ADR	654802206			5/21/2010		5/2/2012	8,728	7,301				0	1,427
1454	X	NITTO DENKO CORP ADR	654802206			5/21/2010		5/17/2012	1,768	1,603				0	165
1455	X	NITTO DENKO CORP ADR	654802206			8/9/2011		5/17/2012	6,206	6,555				0	-349
1456	X	NITTO DENKO CORP ADR	654802206			9/20/2011		5/17/2012	3,928	4,257				0	-329
1457	X	UNITEDHEALTH GROUP INC	91324P102			4/6/2009		10/10/2012	4,387	1,685				0	2,702
1458	X	UNITEDHEALTH GROUP INC	91324P102			7/6/2009		10/10/2012	4,159	1,766				0	2,393
1459	X	UNITEDHEALTH GROUP INC	91324P102			7/6/2009		11/28/2012	2,647	1,210				0	1,437
1460	X	UNIVERSAL DISPLAY CORP	91347P105			4/27/2012		5/21/2012	11,341	18,755				0	-7,414
1461	X	UNIVERSAL HEALTH SVCS B	913903100			7/26/2012		11/28/2012	1,085	949				0	136
1462	X	V F CORPORATION	918204108			3/6/2009		10/10/2012	3,993	1,174				0	2,819
1463	X	V F CORPORATION	918204108			3/6/2009		11/28/2012	4,027	1,174				0	2,853
1464	X	VALLEY NATL BANCORP N J	919794107			4/26/2012		5/30/2012	3	4				0	-1
1465	X	VALLEY NATL BANCORP N J	919794107			4/25/2012		7/11/2012	9,529	11,242				0	-1,713
1466	X	VALLEY NATL BANCORP N J	919794107			4/25/2012		7/12/2012	1,144	1,360				0	-216
1467	X	VALLEY NATL BANCORP N J	919794107			4/26/2012		7/12/2012	1,144	1,343				0	-199
1468	X	VALLOUREC SA	92023R308			10/19/2011		5/14/2012	10,725	15,433				0	-4,708
1469	X	VALLOUREC SA	92023R308			11/1/2011		5/14/2012	1,309	1,743				0	-434
1470	X	VALLOUREC SA	92023R308			1/31/2012		5/14/2012	3,333	5,228				0	-1,895
1471	X	VECTREN CORP INDIANA COI	92240G101			11/12/2010		1/25/2012	5,817	5,479				0	338
1472	X	UBS AG REG	H89231338			5/27/2011		5/16/2012	164	267				0	-103
1473	X	ACCENTURE PLC SHS	G1151C101			3/5/2012		10/31/2012	35,555	31,999				0	3,556
1474	X	EVEREST RE GROUP LTD	G3223R108			11/9/2011		11/15/2012	12,820	11,429				0	1,391
1475	X	UBS AG REG	H89231338			8/18/2010		6/27/2012	2,291	2,352				0	-61
1476	X	UBS AG REG	H89231338			8/26/2010		6/27/2012	1,347	1,383				0	-36
1477	X	UBS AG REG	H89231338			5/27/2011		6/27/2012	3,096	5,139				0	-2,043
1478	X	UBS AG REG	H89231338			9/20/2011		6/27/2012	8,656	8,757				0	-101
1479	X	UBS AG REG	H89231338			11/1/2011		6/27/2012	4,029	4,206				0	-177
1480	X	UBS AG REG	H89231338			3/13/2012		6/27/2012	3,810	4,664				0	-854
1481	X	SMC CORP 6273	J75734103			9/20/2012		12/6/2012	11,452	10,372				0	1,080
1482	X	SUMITOMO HEAVY INDS 6302	J77497113			11/10/2010		2/28/2012	15,596	18,113				0	-2,517
1483	X	SUMITOMO HEAVY INDS 6302	J77497113			5/19/2011		2/28/2012	4,647	6,059				0	-1,412
1484	X	SUMITOMO HEAVY INDS 6302	J77497113			11/1/2011		2/28/2012	2,730	2,825				0	-95
1485	X	ASML HLDG N V NEW YORK	N07059186			9/28/2012		11/29/2012	5,871	5,051				0	820
1486	X	ASML HLDG N V NEW YORK	N07059186			11/6/2012		11/29/2012	2,515	2,300				0	215
1487	X	ASML HLDG N V NEW YORK	N07059186			11/9/2012		11/29/2012	297	262				0	35
1488	X	ASML HLDG N V NEW YORK	N07059186			11/12/2012		11/29/2012	297	266				0	31
1489	X	ASML HLDG NV NY REG SHS	N07059210			11/12/2012		12/14/2012	56	52				0	4
1490	X	SKANDINAVIA ENSK BK	W25381141			1/18/2011		1/11/2012	4,133	6,664				0	-2,531
1491	X	SKANDINAVIA ENSK BK	W25381141			1/18/2011		1/11/2012	3,817	5,870				0	-2,053
1492	X	ENDOWMENT FUND				10/1/2010		12/31/2012	30,472	30,397					75

Part I, Line 11 (990-PF) - Other Income

		15	15	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	TEI FUND	15	15	

Part I, Line 16a (990-PF) - Legal Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,900	1,710	0	190
	Description				
1	LEGAL FEES	1,900	1,710		190

Part I, Line 16c (990-PF) - Other Professional Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		158,503	95,102	0	63,401
1	MERRILL LYNCH FEES AS AGENT	158,503	95,102		63,401

Part I, Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		30,285	6,822	0	0
1	FOREIGN TAX WITHHELD	6,822	6,822		
2	PY FED EXCISE TAX	12,000			
3	ESTIMATED EXCISE TAX PAID	11,463			

Part I, Line 23 (990-PF) - Other Expenses

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		26,035	8,642	0	17,393
	Description				
1	ADR FEES	1,303	1,303		
2	INVESTMENT FEES	1,020	1,020		
3	PARTNERSHIP DEDUCTIONS	6,319	6,319		
4	WEBSITE EXPENSE	3,614			3,614
5	TRAVEL AND MEETING EXPENSE	5,204			5,204
6	INSURANCE EXPENSE	725			725
7	TELEPHONE EXPENSE	791			791
8	OTHER MISC FEES	7,059			7,059

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	PY LATE POSTING MUTUAL FUNDS	1	2,259
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	2,275
3	Total	3	4,534

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	5,103
2	COST BASIS ADJUSTMENT	2	4,856
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	16,217
4	LOSS ON PY SALES SETTLED IN CY	4	4,484
5	CY LATE POSTING MUTUAL FUNDS	5	168
6	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	6	1,833
7	PROCEEDS FROM REDEMPTION OF ENDOWMENT FUND	7	30,472
8	Total	8	63,133

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	29,946
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						7,559,101	0	32,572	7,256,645	335,028	0	0	0	335,028
1	PRINCIPAL PAYDOWN	3138A2R43		11/26/2012	11/26/2012	1,334		0	1,334	0	0	0	0	0
2	WHFIT - SALE	3138A2R43		12/13/2010	11/28/2012	12,249		0	11,409	840	0	0	0	840
3	PRINCIPAL PAYDOWN	3138A2R43		12/26/2012	12/26/2012	1,331		0	1,331	0	0	0	0	0
4	PRINCIPAL PAYDOWN	3138A2R43		12/31/2012	12/31/2012	3,248		0	3,248	0	0	0	0	0
5	WHFIT - SALE	3138ABBZ1		8/8/2011	2/14/2012	25,159		0	24,390	769	0	0	0	769
6	PRINCIPAL PAYDOWN	3138ABBZ1		2/27/2012	2/27/2012	416		0	416	0	0	0	0	0
7	PRINCIPAL PAYDOWN	3138AT4A5		6/25/2012	6/25/2012	97		0	97	0	0	0	0	0
8	PRINCIPAL PAYDOWN	3138AT4A5		7/25/2012	7/25/2012	154		0	154	0	0	0	0	0
9	PRINCIPAL PAYDOWN	3138AT4A5		8/27/2012	8/27/2012	89		0	89	0	0	0	0	0
10	PRINCIPAL PAYDOWN	3138AT4A5		9/25/2012	9/25/2012	83		0	83	0	0	0	0	0
11	WHFIT - SALE	3138AT4A5		4/26/2012	10/10/2012	3,159		0	3,079	80	0	0	0	80
12	PRINCIPAL PAYDOWN	3138AT4A5		10/25/2012	10/25/2012	78		0	78	0	0	0	0	0
13	PRINCIPAL PAYDOWN	3138AT4A5		11/26/2012	11/26/2012	1,378		0	1,378	0	0	0	0	0
14	WHFIT - SALE	3138AT4A5		4/26/2012	11/28/2012	4,090		0	3,981	109	0	0	0	109
15	PRINCIPAL PAYDOWN	3138AT4A5		12/26/2012	12/26/2012	72		0	72	0	0	0	0	0
16	PRINCIPAL PAYDOWN	3138AT4A5		12/31/2012	12/31/2012	69		0	69	0	0	0	0	0
17	WHFIT - SALE	3138EGCB8		12/5/2011	2/14/2012	15,565		0	15,202	363	0	0	0	363
18	WHFIT - SALE	3138EGCB8		4/7/2011	2/14/2012	10,413		0	9,721	692	0	0	0	692
19	PRINCIPAL PAYDOWN	3138EGCB8		2/27/2012	2/27/2012	359		0	359	0	0	0	0	0
20	PRINCIPAL PAYDOWN	3138MGNN1		12/26/2012	12/26/2012	5		0	5	0	0	0	0	0
21	PRINCIPAL PAYDOWN	3138MGNN1		12/31/2012	12/31/2012	5		0	5	0	0	0	0	0
22	PRINCIPAL PAYDOWN	31402DF70		2/27/2012	2/27/2012	242		0	242	0	0	0	0	0
23	PRINCIPAL PAYDOWN	31402DF70		3/26/2012	3/26/2012	261		0	261	0	0	0	0	0
24	PRINCIPAL PAYDOWN	31402DF70		4/25/2012	4/25/2012	265		0	265	0	0	0	0	0
25	WHFIT - SALE	31402DF70		9/17/2007	4/26/2012	12,191		0	10,965	1,226	0	0	0	1,226
26	PRINCIPAL PAYDOWN	31402RD22		2/27/2012	2/27/2012	410		0	410	0	0	0	0	0
27	PRINCIPAL PAYDOWN	31402RD22		3/26/2012	3/26/2012	319		0	319	0	0	0	0	0
28	PRINCIPAL PAYDOWN	31402RD22		4/25/2012	4/25/2012	414		0	414	0	0	0	0	0
29	PRINCIPAL PAYDOWN	31402RD22		5/25/2012	5/25/2012	384		0	384	0	0	0	0	0
30	PRINCIPAL PAYDOWN	31402RD22		6/25/2012	6/25/2012	357		0	357	0	0	0	0	0
31	PRINCIPAL PAYDOWN	31402RD22		7/25/2012	7/25/2012	340		0	340	0	0	0	0	0
32	WHFIT - SALE	31402RD22		9/9/2005	8/22/2012	12,360		0	11,287	1,073	0	0	0	1,073
33	PRINCIPAL PAYDOWN	31402RD22		8/27/2012	8/27/2012	302		0	302	0	0	0	0	0
34	PRINCIPAL PAYDOWN	31402RFV6		12/26/2012	12/26/2012	214		0	214	0	0	0	0	0
35	PRINCIPAL PAYDOWN	31402RFV6		12/31/2012	12/31/2012	281		0	281	0	0	0	0	0
36	PRINCIPAL PAYDOWN	31408F6B0		2/27/2012	2/27/2012	717		0	717	0	0	0	0	0
37	PRINCIPAL PAYDOWN	31408F6B0		3/26/2012	3/26/2012	880		0	880	0	0	0	0	0
38	PRINCIPAL PAYDOWN	31408F6B0		4/25/2012	4/25/2012	848		0	848	0	0	0	0	0
39	PRINCIPAL PAYDOWN	31408F6B0		5/25/2012	5/25/2012	765		0	765	0	0	0	0	0
40	PRINCIPAL PAYDOWN	31408F6B0		6/25/2012	6/25/2012	986		0	986	0	0	0	0	0
41	PRINCIPAL PAYDOWN	31408F6B0		7/25/2012	7/25/2012	766		0	766	0	0	0	0	0
42	SKANDINAVIA ENSK BK	W25381141		1/18/2011	1/11/2012	2,038		0	3,200	-1,162	0	0	0	-1,162
43	SKANDINAVIA ENSK BK	W25381141		2/17/2011	1/11/2012	4,871		0	7,490	-2,619	0	0	0	-2,619
44	SKANDINAVIA ENSK BK	W25381141		11/2/2011	1/11/2012	1,446		0	1,476	-30	0	0	0	-30
45	KOMERCNI BANKA AS	X45471111		4/27/2012	10/18/2012	7,622		0	6,475	1,147	0	0	0	1,147
46	KOMERCNI BANKA AS	X45471111		4/30/2012	10/18/2012	1,089		0	925	164	0	0	0	164
47	PT BANK RAKYAT INDONESIA	Y0697U112		6/25/2012	11/7/2012	5,097		0	4,444	653	0	0	0	653
48	KASIKORNBANK PCL (NVDR)	Y4591R126		2/14/2012	5/8/2012	22,115		0	19,415	2,700	0	0	0	2,700
49	PRINCIPAL PAYDOWN	31408F6B0		8/27/2012	8/27/2012	779		0	779	0	0	0	0	0
50	PRINCIPAL PAYDOWN	31408F6B0		9/25/2012	9/25/2012	829		0	829	0	0	0	0	0
51	PRINCIPAL PAYDOWN	31408F6B0		10/25/2012	10/25/2012	700		0	700	0	0	0	0	0
52	PRINCIPAL PAYDOWN	31408F6B0		11/26/2012	11/26/2012	775		0	775	0	0	0	0	0
53	PRINCIPAL PAYDOWN	31408F6B0		12/26/2012	12/26/2012	472		0	472	0	0	0	0	0
54	PRINCIPAL PAYDOWN	31408F6B0		12/31/2012	12/31/2012	641		0	641	0	0	0	0	0
55	PRINCIPAL PAYDOWN	31409G7E0		2/27/2012	2/27/2012	907		0	907	0	0	0	0	0
56	PRINCIPAL PAYDOWN	31409G7E0		3/26/2012	3/26/2012	2,324		0	2,324	0	0	0	0	0
57	PRINCIPAL PAYDOWN	31409G7E0		4/25/2012	4/25/2012	24		0	24	0	0	0	0	0
58	PRINCIPAL PAYDOWN	31409G7E0		5/25/2012	5/25/2012	275		0	275	0	0	0	0	0
59	PRINCIPAL PAYDOWN	31409G7E0		6/25/2012	6/25/2012	917		0	917	0	0	0	0	0
60	PRINCIPAL PAYDOWN	31409G7E0		7/25/2012	7/25/2012	216		0	216	0	0	0	0	0
61	PRINCIPAL PAYDOWN	31409G7E0		8/27/2012	8/27/2012	244		0	244	0	0	0	0	0
62	PRINCIPAL PAYDOWN	31409G7E0		9/25/2012	9/25/2012	688		0	688	0	0	0	0	0
63	PRINCIPAL PAYDOWN	31409G7E0		10/25/2012	10/25/2012	13		0	13	0	0	0	0	0
64	PRINCIPAL PAYDOWN	31409G7E0		11/26/2012	11/26/2012	1,204		0	1,204	0	0	0	0	0
65	PRINCIPAL PAYDOWN	31409G7E0		12/26/2012	12/26/2012	11		0	11	0	0	0	0	0
66	PRINCIPAL PAYDOWN	31409G7E0		12/31/2012	12/31/2012	11		0	11	0	0	0	0	0
67	PRINCIPAL PAYDOWN	31410ATY2		2/27/2012	2/27/2012	282		0	282	0	0	0	0	0
68	PRINCIPAL PAYDOWN	31410ATY2		3/26/2012	3/26/2012	162		0	162	0	0	0	0	0
69	PRINCIPAL PAYDOWN	31410ATY2		4/25/2012	4/25/2012	7		0	7	0	0	0	0	0
70	WHFIT - SALE	31410ATY2		5/8/2008	4/26/2012	4,923		0	4,424	499	0	0	0	499
71	WHFIT - SALE	31410FVW2		6/18/2007	2/14/2012	44,376		0	38,009	6,367	0	0	0	6,367
72	PRINCIPAL PAYDOWN	31410FVW2		2/27/2012	2/27/2012	1,163		0	1,163	0	0	0	0	0
73	WHFIT - SALE	31410LBZ4		12/10/2010	2/14/2012	6,976		0	6,654	322	0	0	0	322
74	PRINCIPAL PAYDOWN	31410LBZ4		2/27/2012	2/27/2012	168		0	168	0	0	0	0	0
75	PRINCIPAL PAYDOWN	31410LCM2		2/27/2012	2/27/2012	147		0	147	0	0	0	0	0
76	PRINCIPAL PAYDOWN	31410LCM2		3/26/2012	3/26/2012	162		0	162	0	0	0	0	0
77	PRINCIPAL PAYDOWN	31410LCM2		4/25/2012	4/25/2012	178		0	178	0	0	0	0	0
78	WHFIT - SALE	31410LCM2		12/10/2010	4/26/2012	5,408		0	5,298	110	0	0	0	110
79	PRINCIPAL PAYDOWN	31410LFN7		2/27/2012	2/27/2012	118		0	118	0	0	0	0	0
80	PRINCIPAL PAYDOWN	31410LFN7		3/26/2012	3/26/2012	134		0	134	0	0	0	0	0
81	PRINCIPAL PAYDOWN	31410LFN7		4/25/2012	4/25/2012	117		0	117	0	0	0	0	0
82	WHFIT - SALE	31410LFN7		12/5/2011	4/26/2012	3,896		0	3,873	23	0	0	0	23
83	WHFIT - SALE	31415LU62		4/7/2011	2/14/2012	11,308		0	10,602	706	0	0	0	706
84	PRINCIPAL PAYDOWN	31415LU62		2/27/2012	2/27/2012	480		0	480	0	0	0	0	0

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	29,946
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						7,559,101	0	32,572	7,256,645	335,028	0	0	0	335,028
85	WHFIT - SALE	31415LVW4		6/19/2009	2/14/2012	16,753		0	15,020	1 733	0	0	0	1,733
86	PRINCIPAL PAYDOWN	31415LVW4		2/27/2012	2/27/2012	872		0	872	0	0	0	0	0
87	WHFIT - SALE	31416BL55		12/5/2011	2/14/2012	15,432		0	15,016	416	0	0	0	416
88	PRINCIPAL PAYDOWN	31416BL55		2/27/2012	2/27/2012	402		0	402	0	0	0	0	0
89	PRINCIPAL PAYDOWN	31416CJF4		2/27/2012	2/27/2012	167		0	167	0	0	0	0	0
90	PRINCIPAL PAYDOWN	31416CJF4		3/26/2012	3/26/2012	158		0	158	0	0	0	0	0
91	PRINCIPAL PAYDOWN	31416CJF4		4/25/2012	4/25/2012	180		0	180	0	0	0	0	0
92	AVON PROD INC	054303102		5/14/2012	10/18/2012	1,153		0	1,429	-276	0	0	0	-276
93	AVON PROD INC	054303102		7/6/2012	10/18/2012	9,049		0	8,728	321	0	0	0	321
94	BG GROUP PLC SPON ADR	055434203		3/15/2010	11/6/2012	7,510		0	7,639	-129	0	0	0	-129
95	BG GROUP PLC SPON ADR	055434203		8/14/2009	11/6/2012	4,192		0	4,132	60	0	0	0	60
96	BG GROUP PLC SPON ADR	055434203		5/10/2011	11/6/2012	1,415		0	1,881	-466	0	0	0	-466
97	BG GROUP PLC SPON ADR	055434203		3/15/2010	11/6/2012	1,310		23	1,332	1	0	0	0	1
98	BG GROUP PLC SPON ADR	055434203		5/21/2010	11/6/2012	4,366		0	3,645	721	0	0	0	721
99	BG GROUP PLC SPON ADR	055434203		3/15/2010	11/6/2012	1,310		23	1,332	1	0	0	0	1
100	BG GROUP PLC SPON ADR	055434203		10/20/2011	11/13/2012	2,782		0	3,554	-772	0	0	0	-772
101	BG GROUP PLC SPON ADR	055434203		5/29/2012	11/13/2012	1,915		0	2,357	-442	0	0	0	-442
102	BG GROUP PLC SPON ADR	055434203		5/11/2011	11/13/2012	3 846		0	5,452	-1,606	0	0	0	-1,606
103	BG GROUP PLC SPON ADR	055434203		3/29/2012	11/13/2012	3,781		0	5,328	-1,547	0	0	0	-1,547
104	BG GROUP PLC SPON ADR	055434203		3/18/2010	11/13/2012	1,228		0	1,291	-63	0	0	0	-63
105	BG GROUP PLC SPON ADR	055434203		11/1/2011	11/13/2012	4,092		0	5,295	-1,203	0	0	0	-1,203
106	BG GROUP PLC SPON ADR	055434203		5/30/2012	11/13/2012	2,799		0	3,337	-538	0	0	0	-538
107	BG GROUP PLC SPON ADR	055434203		3/21/2010	11/13/2012	1,228		0	1,278	-50	0	0	0	-50
108	BG GROUP PLC SPON ADR	055434203		5/10/2011	11/13/2012	2,357		0	3,344	-987	0	0	0	-987
109	BG GROUP PLC SPON ADR	055434203		1/31/2012	11/13/2012	2,537		0	3,507	-970	0	0	0	-970
110	BG GROUP PLC SPON ADR	055434203		8/18/2011	11/13/2012	4,092		0	5,167	-1,075	0	0	0	-1,075
111	BG GROUP PLC SPON ADR	055434203		9/19/2012	11/13/2012	5 287		0	6,730	-1,443	0	0	0	-1,443
112	BNP PARIBAS SPONSORD ADR	05565A202		12/8/2011	9/20/2012	3,550		0	2,938	612	0	0	0	612
113	BNP PARIBAS SPONSORD ADR	05565A202		12/8/2011	11/28/2012	1,352		0	1,035	317	0	0	0	317
114	BAIDU INC SPON ADR	056752108		8/8/2012	10/25/2012	15,405		0	17,768	-2,363	0	0	0	-2,363
115	BAIDU INC SPON ADR	056752108		9/20/2012	10/25/2012	2 853		0	2,782	71	0	0	0	71
116	BALL CORP COM	058498106		8/18/2009	1/30/2012	5,877		0	3,757	2,120	0	0	0	2,120
117	BALL CORP COM	058498106		11/1/2011	1/30/2012	979		0	841	138	0	0	0	138
118	BALL CORP COM	058498106		8/17/2009	1/30/2012	29,383		0	18,898	10,485	0	0	0	10,485
119	INTL BUSINESS MACHINES	459200101		4/2/2007	10/10/2012	10,686		0	4,935	5,751	0	0	0	5,751
120	INTL BUSINESS MACHINES	459200101		4/16/2007	10/10/2012	9 864		0	4,614	5,250	0	0	0	5,250
121	INTL BUSINESS MACHINES	459200101		4/16/2007	11/28/2012	9,546		0	4,806	4,740	0	0	0	4,740
122	INTL PAPER CO	460146103		2/16/2010	10/10/2012	3,660		0	2,364	1,296	0	0	0	1,296
123	INTL PAPER CO	460146103		2/16/2010	11/28/2012	1,835		0	1,182	653	0	0	0	653
124	ITAU UNIBANCO BANCO HOLD	465562106		10/5/2011	1/18/2012	5,372		0	4,151	1,221	0	0	0	1,221
125	ITAU UNIBANCO BANCO HOLD	465562106		1/31/2012	2/9/2012	6,082		0	5,697	385	0	0	0	385
126	ITAU UNIBANCO BANCO HOLD	465562106		10/5/2011	2/9/2012	14,006		0	10 283	3,723	0	0	0	3,723
127	ITAU UNIBANCO BANCO HOLD	465562106		11/1/2011	2/9/2012	2,142		0	1,825	317	0	0	0	317
128	ITAU UNIBANCO BANCO HOLD	465562106		6/26/2012	11/28/2012	1,108		0	995	113	0	0	0	113
129	JDS UNIPHASE CORP	46612J507		2/8/2012	8/1/2012	12,595		0	17,775	-5,180	0	0	0	-5,180
130	JPMORGAN CHASE & CO	46625H100		8/20/2007	10/10/2012	6,103		0	6,753	-650	0	0	0	-650
131	JPMORGAN CHASE & CO	46625H100		10/30/2007	10/10/2012	1,212		0	1,354	-142	0	0	0	-142
132	JPMORGAN CHASE & CO	46625H100		10/30/2007	11/28/2012	1,420		214	1,634	0	0	0	0	0
133	JPMORGAN CHASE & CO	46625H100		11/9/2007	11/28/2012	608		30	639	-1	0	0	0	-1
134	JPMORGAN CHASE & CO	46625H100		10/30/2007	11/28/2012	1,014		153	1,167	0	0	0	0	0
135	JPMORGAN CHASE & CO	46625H100		11/9/2007	12/5/2012	2,041		87	2,129	-1	0	0	0	-1
136	JPMORGAN CHASE & CO	46625H100		12/6/2007	12/5/2012	14,045		0	15,793	-1,748	0	0	0	-1,748
137	JPMORGAN CHASE & CO	46625H100		10/30/2007	12/5/2012	1,429		0	1,638	-209	0	0	0	-209
138	JPMORGAN CHASE & CO	46625H100		11/9/2007	12/5/2012	18,087		0	18,859	-772	0	0	0	-772
139	JPMORGAN CHASE & CO	46625H100		10/30/2007	12/5/2012	1,021		0	1,184	-163	0	0	0	-163
140	JPMORGAN CHASE & CO	46625H100		11/9/2007	12/5/2012	2,041		0	2,121	-80	0	0	0	-80
141	JPMORGAN CHASE & CO	46625H100		11/9/2007	12/5/2012	612		0	640	-28	0	0	0	-28
142	JPMORGAN CHASE & CO	46625HJA9		8/8/2011	10/10/2012	2,119		0	1,993	126	0	0	0	126
143	JPMORGAN CHASE & CO	46625HJA9		8/8/2011	11/28/2012	5 296		0	4,983	313	0	0	0	313
144	JACOBS ENGN GRP INC DELA	469814107		8/20/2009	11/28/2012	1,011		130	1,141	0	0	0	0	0
145	JACOBS ENGN GRP INC DELA	469814107		8/20/2009	12/5/2012	9,930		0	11,091	-1,161	0	0	0	-1,161
146	GENERAL ELECTRIC	369604103		9/7/2005	10/10/2012	2,810		0	4,253	-1,443	0	0	0	-1,443
147	GAP INC DELAWARE	364760108		7/15/2008	11/28/2012	3,556		0	1,539	2,017	0	0	0	2,017
148	GAP INC DELAWARE	364760108		7/15/2008	12/21/2012	188		0	92	96	0	0	0	96
149	GAP INC DELAWARE	364760108		10/17/2008	12/21/2012	7,962		0	3,480	4,482	0	0	0	4,482
150	GAP INC DELAWARE	364760108		10/17/2008	12/26/2012	1,899		0	849	1,050	0	0	0	1,050
151	GAP INC DELAWARE	364760108		7/6/2009	12/26/2012	10,260		0	5,074	5,186	0	0	0	5,186
152	GAP INC DELAWARE	364760108		7/6/2009	12/27/2012	13 242		0	6,589	6,653	0	0	0	6,653
153	GAP INC DELAWARE	364760108		11/9/2012	12/28/2012	1,523		0	1,688	-165	0	0	0	-165
154	GAP INC DELAWARE	364760108		11/12/2012	12/28/2012	2,285		0	2,508	-223	0	0	0	-223
155	GAP INC DELAWARE	364760108		7/6/2009	12/28/2012	2,925		0	1,454	1,471	0	0	0	1,471
156	GAP INC DELAWARE	364760108		12/14/2012	12/28/2012	762		0	790	-28	0	0	0	-28
157	GENL DYNAMICS CORP COM	369550108		6/16/2008	10/10/2012	1,045		0	1,381	-336	0	0	0	-336
158	GENL DYNAMICS CORP COM	369550108		10/6/2008	10/10/2012	588		0	591	-3	0	0	0	-3
159	GENL DYNAMICS CORP COM	369550108		10/6/2008	11/28/2012	1,637		6	1,643	0	0	0	0	0
160	ACCO BRANDS CORP	00081T108		1/11/2010	5/2/2012	306		0	267	39	0	0	0	39
161	ACCO BRANDS CORP	00081T108		1/12/2010	5/2/2012	1,344		0	1,179	165	0	0	0	165
162	ACCO BRANDS CORP	00081T108		2/15/2012	5/17/2012	8		0	8	0	0	0	0	0
163	ACCO BRANDS CORP	00081T108		2/15/2012	7/31/2012	1,280		0	1,524	-244	0	0	0	-244
164	ACCO BRANDS CORP	00081T108		1/12/2010	7/31/2012	1,178		0	1,341	-163	0	0	0	-163
165	ACCO BRANDS CORP	00081T108		10/20/2010	7/31/2012	136		0	137	-1	0	0	0	-1
166	ACCO BRANDS CORP	00081T108		11/1/2011	7/31/2012	76		0	82	-6	0	0	0	-6
167	ACCO BRANDS CORP	00081T108		9/12/2012	10/10/2012	157		19	176	0	0	0	0	0
168	ACCO BRANDS CORP	00081T108		9/12/2012	11/28/2012	337		15	353	-1	0	0	0	-1

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	29,948
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						7,559,101	0	32,572	7,256,645	335,028	0	0	0	335,028
169	ADT CORP SHS	00101J106		9/6/2011	10/10/2012	1,872		0	1,284	588	0	0	0	588
170	ADT CORP SHS	00101J106		9/6/2011	11/6/2012	20		0	13	7	0	0	0	7
171	ADT CORP SHS	00101J106		9/6/2011	12/3/2012	13,411		0	7,679	5,732	0	0	0	5,732
172	AGCO CORP COM	001084102		5/8/2009	11/28/2012	1,149		0	649	500	0	0	0	500
173	AT&T INC	00206R102		6/16/2008	10/10/2012	2,769		0	2,718	51	0	0	0	51
174	AT&T INC	00206R102		6/16/2008	11/28/2012	835		71	906	0	0	0	0	0
175	AT&T INC	00206R102		6/16/2008	12/5/2012	850		0	921	-71	0	0	0	-71
176	GENERAL ELECTRIC	369604103		9/7/2005	11/28/2012	2,101		1,301	3,402	0	0	0	0	0
177	GENERAL ELECTRIC	369604103		9/13/2005	12/5/2012	2,428		0	3,993	-1,565	0	0	0	-1,565
178	GENERAL ELECTRIC	369604103		9/9/2005	12/5/2012	19,887		0	32,482	-12,595	0	0	0	-12,595
179	GENERAL ELECTRIC	369604103		10/26/2005	12/5/2012	9,022		0	14,614	-5,592	0	0	0	-5,592
180	GENERAL ELECTRIC	369604103		9/7/2005	12/5/2012	1 884		0	3,062	-1,178	0	0	0	-1,178
181	GENERAL ELECTRIC	369604103		9/7/2005	12/5/2012	2,093		0	3,415	-1,322	0	0	0	-1,322
182	GENERAL ELEC CAP CORP	36962G3K8		5/16/2008	10/10/2012	2,000		0	2,000	0	0	0	0	0
183	GENERAL ELEC CAP CORP	36962G3K8		11/2/2010	10/19/2012	6,000		0	6,000	0	0	0	0	0
184	GENERAL ELEC CAP CORP	36962G3K8		5/16/2008	10/19/2012	23,000		0	23,000	0	0	0	0	0
185	GENERAL ELEC CAP CORP	36962G3K8		12/9/2010	10/19/2012	3,000		0	3,000	0	0	0	0	0
186	GENERAL ELEC CAP CORP	36962G3K8		4/7/2011	10/19/2012	4,000		0	4,000	0	0	0	0	0
187	GENERAL ELEC CAP CORP	36962G3K8		12/6/2011	10/19/2012	4,000		0	4,000	0	0	0	0	0
188	GENERAL ELEC CAP CORP	36962G5Z3		10/23/2012	11/28/2012	1,014		0	1,019	-5	0	0	0	-5
189	GENERAL ELEC CAP CORP	36962G5Z3		10/23/2012	11/28/2012	5,072		23	5,095	0	0	0	0	0
190	GENERAL MILLS	370334104		3/4/2010	11/28/2012	1,016		0	905	111	0	0	0	111
191	AT&T INC	00206R102		6/16/2008	12/5/2012	850		0	906	-56	0	0	0	-56
192	GENTING SINGAPORE-UNSPON	37251T104		3/29/2011	1/31/2012	2,772		0	3,441	-669	0	0	0	-669
193	GENTING SINGAPORE-UNSPON	37251T104		8/17/2010	1/31/2012	11,925		0	11,081	844	0	0	0	844
194	GENTING SINGAPORE-UNSPON	37251T104		11/1/2011	1/31/2012	1,612		0	1,633	-21	0	0	0	-21
195	GOOGLE INC CL A	38259P508		3/2/2009	10/10/2012	18,604		0	8,265	10,339	0	0	0	10,339
196	GUESS INC COM	401617105		8/10/2011	7/11/2012	3,095		0	3,689	-594	0	0	0	-594
197	GUESS INC COM	401617105		8/10/2011	11/28/2012	612		196	809	-1	0	0	0	-1
198	GUESS INC COM	401617105		8/10/2011	11/28/2012	612		0	809	-197	0	0	0	-197
199	GUESS INC COM	401617105		8/10/2011	12/5/2012	636		0	764	-128	0	0	0	-128
200	GUESS INC COM	401617105		8/10/2011	12/5/2012	5,142		0	6,536	-1,394	0	0	0	-1,394
201	ACTIVISION BLIZZARD INC	00507V109		3/10/2011	9/28/2012	15,761		0	15,677	84	0	0	0	84
202	ACTIVISION BLIZZARD INC	00507V109		11/1/2011	9/28/2012	5,919		0	7,002	-1,083	0	0	0	-1,083
203	ACXIOM CORP COM	005125109		3/30/2011	10/10/2012	437		0	344	93	0	0	0	93
204	ACXIOM CORP COM	005125109		3/30/2011	11/28/2012	867		0	688	179	0	0	0	179
205	AETNA INC NEW	00817Y108		3/2/2009	6/11/2012	4,549		0	2,243	2 306	0	0	0	2,306
206	AETNA INC NEW	00817Y108		3/2/2009	9/10/2012	16,754		0	9,185	7,569	0	0	0	7,569
207	AETNA INC NEW	00817Y108		3/2/2009	10/10/2012	4,192		0	2,116	2,076	0	0	0	2,076
208	AETNA INC NEW	00817Y108		3/2/2009	11/28/2012	2,125		0	1,058	1,067	0	0	0	1,067
209	AFRICA OIL CORP	00829Q101		6/7/2012	11/28/2012	411		89	499	1	0	0	0	1
210	AFRICA OIL CORP	00829Q101		6/7/2012	11/28/2012	411		89	499	1	0	0	0	1
211	AFRICA OIL CORP	00829Q101		6/7/2012	11/28/2012	821		0	999	-178	0	0	0	-178
212	AGILENT TECHNOLOGIES INC	00846U101		4/12/2010	3/5/2012	26,708		0	21,354	5,354	0	0	0	5,354
213	AGILENT TECHNOLOGIES INC	00846U101		4/12/2010	10/10/2012	4,686		0	4,291	395	0	0	0	395
214	AGILENT TECHNOLOGIES INC	00846U101		4/12/2010	11/28/2012	1,889		0	1,717	172	0	0	0	172
215	AGILENT TECHNOLOGIES INC	00846U101		1/3/2011	12/5/2012	1,918		0	2,043	-125	0	0	0	-125
216	AGILENT TECHNOLOGIES INC	00846U101		1/3/2011	12/5/2012	1,918		187	2,105	0	0	0	0	0
217	AGILENT TECHNOLOGIES INC	00846U101		1/3/2011	12/5/2012	8,399		0	9,218	-819	0	0	0	-819
218	AGILENT TECHNOLOGIES INC	00846U101		1/3/2011	12/5/2012	3,835		0	4,076	-241	0	0	0	-241
219	AGILENT TECHNOLOGIES INC	00846U101		1/3/2011	12/5/2012	3,835		374	4,209	0	0	0	0	0
220	ALERE INC	01449J105		12/14/2011	11/28/2012	444		122	566	0	0	0	0	0
221	ALLIANT ENERGY CORP	018802108		12/11/2007	8/30/2012	3,141		0	3,056	85	0	0	0	85
222	ALLIANT ENERGY CORP	018802108		12/11/2007	8/31/2012	133		0	129	4	0	0	0	4
223	ALLIANT ENERGY CORP	018802108		10/22/2010	10/17/2012	2,655		0	2,164	491	0	0	0	491
224	ALLIANT ENERGY CORP	018802108		11/1/2011	10/17/2012	1,125		0	998	127	0	0	0	127
225	ALLIANT ENERGY CORP	018802108		12/11/2007	10/17/2012	2,025		0	1,937	88	0	0	0	88
226	ALLIANT ENERGY CORP	018802108		2/15/2012	10/17/2012	3,960		0	3,753	207	0	0	0	207
227	ALLIANT ENERGY CORP	018802108		10/17/2008	10/17/2012	5,580		0	3,498	2,082	0	0	0	2,082
228	ALLIANT ENERGY CORP	018802108		10/25/2010	10/17/2012	900		0	738	162	0	0	0	162
229	ALLIANT TECHSYSTEMS INC	018804104		6/4/2010	11/28/2012	1,513		0	1,705	-192	0	0	0	-192
230	ALLIANT TECHSYSTEMS INC	018804104		6/4/2010	12/5/2012	10,373		0	11,526	-1,153	0	0	0	-1,153
231	HEALTH NET INC	42222G108		11/30/2009	2/1/2012	5,736		0	3,157	2,579	0	0	0	2,579
232	HEALTH NET INC	42222G108		11/30/2009	2/15/2012	5,430		0	2,965	2,465	0	0	0	2,465
233	HEALTH NET INC	42222G108		3/4/2010	2/15/2012	5,156		0	3,172	1,984	0	0	0	1,984
234	HEALTH NET INC	42222G108		3/4/2010	9/19/2012	2,587		0	2,860	-273	0	0	0	-273
235	HEALTH NET INC	42222G108		2/16/2011	9/19/2012	4,391		0	6,248	-1,857	0	0	0	-1,857
236	HEALTH NET INC	42222G108		8/10/2011	9/19/2012	5,218		0	5,257	-39	0	0	0	-39
237	HENNES AND MAURITZ AB-	425883105		11/19/2010	3/26/2012	446		0	394	52	0	0	0	52
238	HENNES AND MAURITZ AB-	425883105		11/19/2010	3/26/2012	6,097		0	5,524	573	0	0	0	573
239	HENNES AND MAURITZ AB-	425883105		11/19/2010	3/27/2012	4,088		0	3,627	461	0	0	0	461
240	HAWAIIAN ELEC INDS INC	419870100		5/23/2012	9/27/2012	4,248		0	4,289	-41	0	0	0	-41
241	HAWAIIAN ELEC INDS INC	419870100		5/24/2012	9/28/2012	4,720		0	4,869	-149	0	0	0	-149
242	HENNES AND MAURITZ AB-	425883105		11/19/2010	7/9/2012	1,290		0	1,196	94	0	0	0	94
243	HENNES AND MAURITZ AB-	425883105		11/30/2010	7/9/2012	2,275		0	2,145	130	0	0	0	130
244	HENNES AND MAURITZ AB-	425883105		12/10/2010	7/9/2012	1,446		0	1,411	35	0	0	0	35
245	HENNES AND MAURITZ AB-	425883105		2/1/2011	7/9/2012	1,559		0	1,475	84	0	0	0	84
246	HENNES AND MAURITZ AB-	425883105		2/1/2011	11/26/2012	948		37	986	-1	0	0	0	-1
247	HENNES AND MAURITZ AB-	425883105		2/1/2011	11/28/2012	1,738		85	1,824	-1	0	0	0	-1
248	HENNES AND MAURITZ AB-	425883105		2/1/2011	11/28/2012	339		17	355	1	0	0	0	1
249	HENNES AND MAURITZ AB-	425883105		2/1/2011	12/5/2012	3,800		0	3,962	-162	0	0	0	-162
250	HENNES AND MAURITZ AB-	425883105		5/19/2011	12/5/2012	4,861		0	5,848	-987	0	0	0	-987
251	HENNES AND MAURITZ AB-	425883105		2/1/2011	12/5/2012	945		0	1,012	-67	0	0	0	-67
252	HENNES AND MAURITZ AB-	425883105		2/1/2011	12/5/2012	1,749		0	1,900	-151	0	0	0	-151

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	29,946
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						7,559,101	0	32,572	7,256,845	335,028	0	0	0	335,028
253	HENNES AND MAURITZ AB-	425883105		2/1/2011	12/5/2012	341		0	368	-27	0	0	0	-27
254	HENNES AND MAURITZ AB-	425883105		2/1/2011	12/5/2012	341		15	355	1	0	0	0	1
255	HENNES AND MAURITZ AB-	425883105		2/1/2011	12/5/2012	341		0	368	-27	0	0	0	-27
256	HERSHEY COMPANY	427866108		4/5/2010	1/3/2012	6,068		0	4,298	1,770	0	0	0	1,770
257	HERSHEY COMPANY	427866108		4/6/2010	1/3/2012	15,690		0	11,086	4,604	0	0	0	4,604
258	HERSHEY COMPANY	427866108		4/7/2010	1/3/2012	14,158		0	10,021	4,137	0	0	0	4,137
259	HOLLYFRONTIER CORP	436106108		12/8/2010	6/14/2012	3,016		0	1,641	1,375	0	0	0	1,375
260	HOLLYFRONTIER CORP	436106108		12/9/2010	6/14/2012	2,759		0	1,497	1,262	0	0	0	1,262
261	HOME DEPOT INC	437076102		4/8/2010	10/10/2012	3,013		0	1,657	1,356	0	0	0	1,356
262	HOME DEPOT INC	437076102		4/8/2010	11/28/2012	3,231		0	1,657	1,574	0	0	0	1,574
263	HONEYWELL INTL INC DEL	438516106		4/7/2011	10/10/2012	1,507		0	1,472	35	0	0	0	35
264	HOSPIRA INC	441060100		10/12/2011	11/28/2012	732		245	978	-1	0	0	0	-1
265	HOSPIRA INC	441060100		10/12/2011	12/5/2012	12,241		0	15,524	-3,283	0	0	0	-3,283
266	HOSPIRA INC	441060100		10/12/2011	12/5/2012	771		0	996	-225	0	0	0	-225
267	HUMANA INC	444859102		2/17/2009	6/11/2012	6,551		0	3,481	3,070	0	0	0	3,070
268	HUMANA INC	444859102		2/17/2009	10/10/2012	3,735		0	2,097	1,638	0	0	0	1,638
269	IAC INTERACTIVECORP	44919P508		3/5/2009	1/20/2012	4,518		0	1,558	2,960	0	0	0	2,960
270	IAC INTERACTIVECORP	44919P508		9/17/2009	1/20/2012	12 384		0	6,140	6,244	0	0	0	6,244
271	ICICI BANK LTD SPD ADR	45104G104		9/20/2011	1/24/2012	3,464		233	3,697	0	0	0	0	0
272	ALTERA CORP COM	021441100		11/8/2010	1/3/2012	16,125		0	14,432	1,693	0	0	0	1,693
273	ALTERA CORP COM	021441100		11/8/2010	1/4/2012	15,981		0	14,534	1,447	0	0	0	1,447
274	ALTERA CORP COM	021441100		11/8/2010	4/30/2012	5,118		0	4,878	240	0	0	0	240
275	ALTERA CORP COM	021441100		11/9/2010	4/30/2012	21,714		0	20,625	1,089	0	0	0	1,089
276	AMER EAGLE OUTFITTERS	02553E106		3/15/2012	11/28/2012	2,065		0	1,678	387	0	0	0	387
277	AMER EXPRESS COMPANY	025816109		12/14/2010	10/10/2012	1,446		0	1,161	285	0	0	0	285
278	AMER EXPRESS COMPANY	025816109		12/14/2010	11/28/2012	1,383		0	1,161	222	0	0	0	222
279	AMERICAN FINL GRP HLDGS	025932104		3/18/2010	11/28/2012	974		0	714	260	0	0	0	260
280	AMERISOURCEBERGEN CORP	03073E105		6/6/2011	7/9/2012	8,909		0	9,292	-383	0	0	0	-383
281	AMERISOURCEBERGEN CORP	03073E105		6/6/2011	7/10/2012	7,667		0	7,993	-326	0	0	0	-326
282	AMERISOURCEBERGEN CORP	03073E105		6/6/2011	7/11/2012	10,140		0	10,468	-328	0	0	0	-328
283	AMERISOURCEBERGEN CORP	03073E105		6/6/2011	7/12/2012	8,527		0	8,845	-318	0	0	0	-318
284	AMERISOURCEBERGEN CORP	03073E105		6/6/2011	7/13/2012	3,645		0	3,733	-88	0	0	0	-88
285	AMETEK INC NEW	031100100		10/22/2009	5/30/2012	4,953		0	2,451	2,502	0	0	0	2,502
286	AMETEK INC NEW	031100100		10/23/2009	7/16/2012	17		0	8	9	0	0	0	9
287	AMETEK INC NEW	031100100		10/23/2009	9/12/2012	13,078		0	6,025	7,053	0	0	0	7,053
288	AMETEK INC NEW	031100100		10/22/2009	9/12/2012	3,544		0	1,636	1 908	0	0	0	1,908
289	AMGEN INC COM PV $0 0001	031162100		12/1/2008	1/3/2012	770		0	667	103	0	0	0	103
290	AMGEN INC COM PV $0 0001	031162100		11/24/2008	1/3/2012	24,255		0	21,109	3,146	0	0	0	3,146
291	AMGEN INC COM PV $0 0001	031162100		12/1/2008	10/10/2012	6,337		0	4,168	2,169	0	0	0	2,169
292	AMGEN INC COM PV $0 0001	031162100		12/1/2008	11/28/2012	2,163		0	1,389	774	0	0	0	774
293	ANALOG DEVICES INC COM	032654105		1/31/2011	1/30/2012	28,784		0	28,719	65	0	0	0	65
294	ANHEUSER-BUSCH INBEV SA	03523TBA5		11/4/2011	10/10/2012	2,132		0	2,093	39	0	0	0	39
295	ANHEUSER-BUSCH INBEV SA	03523TBA5		11/4/2011	11/28/2012	10,631		0	10,446	185	0	0	0	185
296	ANHEUSER-BUSCH INBEV ADR	03524A108		11/21/2011	3/19/2012	10,128		0	8,005	2,123	0	0	0	2,123
297	ANHEUSER-BUSCH INBEV ADR	03524A108		11/21/2011	3/27/2012	9,035		0	7,090	1,945	0	0	0	1,945
298	ANHEUSER-BUSCH INBEV ADR	03524A108		11/21/2011	5/16/2012	21,244		0	17,783	3,461	0	0	0	3,461
299	ANHEUSER-BUSCH INBEV ADR	03524A108		11/21/2011	7/3/2012	4,913		0	3,545	1,368	0	0	0	1,368
300	APACHE CORP	037411105		4/9/2012	10/10/2012	6,418		0	7,101	-683	0	0	0	-683
301	APACHE CORP	037411105		4/9/2012	10/15/2012	31,363		0	34,844	-3,481	0	0	0	-3,481
302	APACHE CORP	037411105		4/25/2012	10/15/2012	9,886		0	10,738	-852	0	0	0	-852
303	APACHE CORP	037411105		4/24/2012	10/15/2012	9,972		0	10,672	-700	0	0	0	-700
304	APACHE CORP	037411105		4/23/2012	10/15/2012	8,949		0	9,541	-592	0	0	0	-592
305	APPLE INC	037833100		6/15/2009	10/10/2012	32,056		0	6,799	25,257	0	0	0	25,257
306	APPLIED MATERIAL INC	038222105		2/7/2011	4/9/2012	15,771		0	22,052	-6,281	0	0	0	-6,281
307	APPLIED MATERIAL INC	038222105		12/13/2010	4/9/2012	27,242		0	30,887	-3,645	0	0	0	-3,645
308	AQUA AMERICA INC	03836W103		2/25/2010	1/20/2012	13,788		0	11,086	2,702	0	0	0	2,702
309	ARCH COAL INC	039380100		1/20/2012	6/7/2012	5,848		0	13,018	-7,170	0	0	0	-7,170
310	ARROW ELECTRONICS	042735100		10/9/2009	11/28/2012	929		0	698	231	0	0	0	231
311	ASCENA RETAIL GROUP INC	04351G101		6/7/2012	11/28/2012	1,009		0	933	76	0	0	0	76
312	ICICI BANK LTD SPD ADR	45104G104		9/20/2011	2/16/2012	4,534		0	4,332	202	0	0	0	202
313	ICICI BANK LTD SPD ADR	45104G104		9/20/2011	10/19/2012	7,661		0	7,282	379	0	0	0	379
314	ICICI BANK LTD SPD ADR	45104G104		9/20/2011	11/28/2012	1,926		0	1,867	59	0	0	0	59
315	IDEX CORP DELAWARE COM	45167R104		10/30/2009	10/10/2012	1,008		0	721	287	0	0	0	287
316	IDEX CORP DELAWARE COM	45167R104		10/30/2009	11/28/2012	1,112		0	721	391	0	0	0	391
317	IMPERIAL TOB GRP SPS ADR	453142101		3/16/2011	1/10/2012	3,141		0	2,554	587	0	0	0	587
318	IMPERIAL TOB GRP SPS ADR	453142101		3/16/2011	5/29/2012	5,902		0	4,865	1,037	0	0	0	1,037
319	IMPERIAL TOB GRP SPS ADR	453142101		4/18/2011	5/29/2012	295		0	263	32	0	0	0	32
320	IMPERIAL TOB GRP SPS ADR	453142101		4/18/2011	5/30/2012	5,055		0	4,597	458	0	0	0	458
321	IMPERIAL TOB GRP SPS ADR	453142101		4/18/2011	11/28/2012	3,449		0	2,824	625	0	0	0	625
322	IMPERIAL TOB GRP SPS ADR	453142101		6/17/2011	11/28/2012	562		0	457	105	0	0	0	105
323	IMPERIAL TOB GRP SPS ADR	453142101		6/17/2011	11/30/2012	10,554		0	8,617	1,937	0	0	0	1,937
324	IMPERIAL TOB GRP SPS ADR	453142101		8/5/2011	11/30/2012	1,759		0	1,494	265	0	0	0	265
325	INFINEON TECHS AG SPDADR	45662N103		11/9/2011	4/26/2012	10,935		0	10,205	730	0	0	0	730
326	INFINEON TECHS AG SPDADR	45662N103		11/9/2011	7/6/2012	7,605		0	10,878	-3,273	0	0	0	-3,273
327	INFINEON TECHS AG SPDADR	45662N103		11/16/2011	7/6/2012	5,494		0	7,381	-1,887	0	0	0	-1,887
328	INFINEON TECHS AG SPDADR	45662N103		1/10/2012	7/6/2012	827		0	1,053	-226	0	0	0	-226
329	INFINEON TECHS AG SPDADR	45662N103		1/11/2012	7/6/2012	2,817		0	3,610	-793	0	0	0	-793
330	INFINEON TECHS AG SPDADR	45662N103		3/29/2012	7/6/2012	3,516		0	5,648	-2,132	0	0	0	-2,132
331	ING GP NV SPSD ADR	456837103		6/6/2011	9/20/2012	9,430		0	13,228	-3,798	0	0	0	-3,798
332	ING GP NV SPSD ADR	456837103		6/8/2011	10/18/2012	5,150		0	6,596	-1,446	0	0	0	-1,446
333	ING GP NV SPSD ADR	456837103		6/9/2011	10/18/2012	1,389		0	1,546	-157	0	0	0	-157
334	ING GP NV SPSD ADR	456837103		7/26/2011	10/18/2012	7,650		0	9,538	-1,888	0	0	0	-1,888
335	ING GP NV SPSD ADR	456837103		5/29/2012	10/18/2012	4,622		0	3,062	1,560	0	0	0	1,560
336	INGRAM MICRO INC CL A	457153104		5/13/2008	11/28/2012	816		90	906	0	0	0	0	0

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	29,948
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						7,559,101	0	32,572	7,256,645	335,028	0	0	0	335,028
337	INGRAM MICRO INC CL A	457153104		12/16/2010	12/5/2012	4,805		0	5,503	-698	0	0	0	-698
338	INGRAM MICRO INC CL A	457153104		5/13/2008	12/5/2012	2,192		0	2,446	-254	0	0	0	-254
339	INGRAM MICRO INC CL A	457153104		12/17/2010	12/5/2012	1,282		0	1,475	-193	0	0	0	-193
340	INGRAM MICRO INC CL A	457153104		5/13/2008	12/5/2012	812		0	885	-73	0	0	0	-73
341	INTEL CORP	458140100		9/16/2009	10/10/2012	9,240		0	8,374	866	0	0	0	866
342	INTEL CORP	458140100		9/16/2009	10/15/2012	9,761		0	8,827	934	0	0	0	934
343	INTEL CORP	458140100		5/21/2010	10/15/2012	1,634		0	1,562	72	0	0	0	72
344	INTEL CORP	458140100		6/14/2010	10/15/2012	36,517		0	35,378	1,139	0	0	0	1,139
345	INTEL CORP	458140100		6/28/2010	10/15/2012	17,932		0	16,831	1,101	0	0	0	1,101
346	INTEL CORP	458140100		6/28/2010	11/28/2012	501		11	511	1	0	0	0	1
347	INTEL CORP	458140100		6/28/2010	11/28/2012	501		11	511	1	0	0	0	1
348	INTEL CORP	458140100		7/19/2010	12/5/2012	17,022		0	18,399	-1,377	0	0	0	-1,377
349	INTEL CORP	458140100		6/28/2010	12/5/2012	495		0	538	-43	0	0	0	-43
350	INTEL CORP	458140100		6/28/2010	12/5/2012	495		0	534	-39	0	0	0	-39
351	INTEL CORP	458140100		11/1/2011	12/5/2012	495		0	601	-106	0	0	0	-106
352	INTEL CORP	458140100		6/28/2010	12/5/2012	4,711		0	4,867	-156	0	0	0	-156
353	RECKITT BENCKISER GR ADR	756255105		4/6/2011	11/26/2012	5,250		0	4,667	583	0	0	0	583
354	RECKITT BENCKISER GR ADR	756255105		5/19/2011	11/26/2012	2,502		0	2,275	227	0	0	0	227
355	RECKITT BENCKISER GR ADR	756255105		5/20/2011	11/26/2012	247		0	227	20	0	0	0	20
356	RECKITT BENCKISER GR ADR	756255105		5/20/2011	11/28/2012	1,569		0	1,417	152	0	0	0	152
357	REINSURNCE GROUP AMERICA	759351604		12/1/2010	5/23/2012	3,215		0	3,263	-48	0	0	0	-48
358	REINSURNCE GROUP AMERICA	759351604		12/2/2010	5/23/2012	2,613		0	2,685	-72	0	0	0	-72
359	REINSURNCE GROUP AMERICA	759351604		12/2/2010	5/24/2012	5,446		0	5,629	-183	0	0	0	-183
360	REINSURNCE GROUP AMERICA	759351604		11/1/2011	5/24/2012	1,249		0	1,255	-6	0	0	0	-6
361	ASSOCIATED BANC CRP 01	045487105		2/4/2010	1/11/2012	9,282		0	9,372	-90	0	0	0	-90
362	ASSOCIATED BANC CRP 01	045487105		11/12/2010	1/11/2012	3,932		0	4,336	-404	0	0	0	-404
363	ASSOCIATED BANC CRP 01	045487105		11/12/2010	1/12/2012	729		0	802	-73	0	0	0	-73
364	ASSOCIATED BANC CRP 01	045487105		11/1/2011	1/12/2012	618		0	533	85	0	0	0	85
365	ASSOCIATED BANC CRP 01	045487105		3/21/2012	11/28/2012	641		90	732	-1	0	0	0	-1
366	ATMEL CORP COM	049513104		2/1/2012	10/17/2012	6,836		0	13,840	-7,004	0	0	0	-7,004
367	AUTOZONE INC NEVADA COM	053332102		10/10/2011	3/26/2012	28,007		0	24,439	3,568	0	0	0	3,568
368	AUTOZONE INC NEVADA COM	053332102		10/10/2011	10/15/2012	36,592		0	32,366	4,226	0	0	0	4,226
369	AVNET INC	053807103		8/5/2009	11/9/2012	747		0	604	143	0	0	0	143
370	AVNET INC	053807103		5/17/2011	11/28/2012	5,292		0	6,486	-1,194	0	0	0	-1,194
371	AVNET INC	053807103		8/5/2009	11/28/2012	7,750		0	6,479	1,271	0	0	0	1,271
372	AVNET INC	053807103		11/12/2012	11/28/2012	723		0	742	-19	0	0	0	-19
373	AVON PROD INC	054303102		5/14/2012	10/17/2012	12,904		0	15,934	-3,030	0	0	0	-3,030
374	JACOBS ENGN GRP INC DELA	469814107		8/20/2009	12/5/2012	1,022		0	1,111	-89	0	0	0	-89
375	JARDEN CORP	471109108		4/29/2009	5/2/2012	8,502		0	4,136	4,366	0	0	0	4,366
376	JARDEN CORP	471109108		4/29/2009	12/27/2012	5,770		0	2,300	3,470	0	0	0	3,470
377	JARDEN CORP	471109108		12/16/2010	12/27/2012	4,100		0	2,554	1,546	0	0	0	1,546
378	JARDEN CORP	471109108		12/16/2010	12/28/2012	4,469		0	2,806	1,663	0	0	0	1,663
379	JARDEN CORP	471109108		12/17/2010	12/28/2012	1,054		0	666	388	0	0	0	388
380	JARDEN CORP	471109108		11/1/2011	12/28/2012	1,255		0	785	470	0	0	0	470
381	JEFFERIES GROUP INC NEW	472319102		3/21/2012	11/28/2012	404		0	485	-81	0	0	0	-81
382	JOHNSON AND JOHNSON COM	478160104		8/5/2004	2/6/2012	31,462		0	26,811	4,651	0	0	0	4,651
383	JOHNSON AND JOHNSON COM	478160104		8/5/2004	10/10/2012	5,108		0	4,172	936	0	0	0	936
384	JOHNSON AND JOHNSON COM	478160104		8/5/2004	11/28/2012	3,461		0	2,781	680	0	0	0	680
385	JOHNSON CONTROLS INC	478366107		3/15/2011	10/10/2012	651		0	998	-347	0	0	0	-347
386	JOHNSON CONTROLS INC	478366107		3/15/2011	11/9/2012	645		352	998	-1	0	0	0	-1
387	RIO TINTO PLC SPNSRD ADR	767204100		10/17/2008	1/19/2012	2,586		0	1,528	1,058	0	0	0	1,058
388	RIO TINTO PLC SPNSRD ADR	767204100		6/22/2009	1/19/2012	2,988		0	1,713	1,275	0	0	0	1,275
389	RIO TINTO PLC SPNSRD ADR	767204100		8/31/2009	1/19/2012	1,264		0	857	407	0	0	0	407
390	RIO TINTO PLC SPNSRD ADR	767204100		8/31/2009	10/10/2012	2,403		0	1,948	455	0	0	0	455
391	RIO TINTO PLC SPNSRD ADR	767204100		8/31/2009	11/28/2012	1,175		0	974	201	0	0	0	201
392	RIO TINTO PLC SPNSRD ADR	767204100		8/12/2010	12/5/2012	5,535		0	5,415	120	0	0	0	120
393	RIO TINTO PLC SPNSRD ADR	767204100		4/6/2011	12/5/2012	1,759		720	2,479	0	0	0	0	0
394	RIO TINTO PLC SPNSRD ADR	767204100		4/6/2011	12/5/2012	1,293		530	1,823	0	0	0	0	0
395	RIO TINTO PLC SPNSRD ADR	767204100		10/11/2011	12/5/2012	4,190		0	4,093	97	0	0	0	97
396	RIO TINTO PLC SPNSRD ADR	767204100		11/1/2011	12/5/2012	2,121		12	2,133	0	0	0	0	0
397	RIO TINTO PLC SPNSRD ADR	767204100		11/1/2011	12/5/2012	5,638		0	5,671	-33	0	0	0	-33
398	RIO TINTO PLC SPNSRD ADR	767204100		4/6/2011	12/5/2012	1,293		0	1,771	-478	0	0	0	-478
399	RIO TINTO PLC SPNSRD ADR	767204100		4/6/2011	12/5/2012	1,759		0	2,389	-630	0	0	0	-630
400	RIO TINTO PLC SPNSRD ADR	767204100		11/1/2011	12/5/2012	2,121		0	2,024	97	0	0	0	97
401	ROCKWOOD HLDGS INC	774415103		4/12/2012	11/28/2012	1,090		153	1,243	0	0	0	0	0
402	ROGERS COMMUNICATIONS B	775109200		9/16/2010	5/29/2012	7,723		0	8,301	-578	0	0	0	-578
403	ROGERS COMMUNICATIONS B	775109200		9/16/2010	10/25/2012	10,245		0	8,867	1,378	0	0	0	1,378
404	ROGERS COMMUNICATIONS B	775109200		9/16/2010	11/28/2012	4,196		0	3,660	536	0	0	0	536
405	ROGERS COMMUNICATIONS B	775109200		10/4/2010	11/28/2012	8,782		0	7,729	1,053	0	0	0	1,053
406	ROSS STORES INC COM	778296103		12/29/2009	5/21/2012	13,372		0	4,867	8,505	0	0	0	8,505
407	ROSS STORES INC COM	778296103		12/31/2009	5/21/2012	1,672		0	610	1,062	0	0	0	1,062
408	ROSS STORES INC COM	778296103		12/31/2009	10/10/2012	4,811		0	1,633	3,178	0	0	0	3,178
409	ROSS STORES INC COM	778296103		12/31/2009	11/28/2012	1,433		0	544	889	0	0	0	889
410	SM ENERGY CO SHS	78454L100		4/15/2010	1/25/2012	2,600		0	1,430	1,170	0	0	0	1,170
411	SM ENERGY CO SHS	78454L100		4/15/2010	11/28/2012	1,219		0	993	226	0	0	0	226
412	SM ENERGY CO SHS	78454L100		9/23/2011	12/5/2012	1,274		343	1,617	0	0	0	0	0
413	SM ENERGY CO SHS	78454L100		9/23/2011	12/5/2012	3,006		0	3,816	-810	0	0	0	-810
414	SM ENERGY CO SHS	78454L100		9/23/2011	12/5/2012	1,274		0	1,720	-446	0	0	0	-446
415	SPX CORP COM	784635104		7/16/2009	5/16/2012	10,101		0	6,977	3,124	0	0	0	3,124
416	SANOFI ADR	80105N105		5/21/2010	1/10/2012	3,447		0	2,785	662	0	0	0	662
417	SANOFI ADR	80105N105		2/10/2010	1/10/2012	943		0	919	24	0	0	0	24
418	SANOFI ADR	80105N105		5/26/2010	1/19/2012	4,658		0	3,708	950	0	0	0	950
419	SANOFI ADR	80105N105		5/21/2010	1/19/2012	3,791		0	3,078	713	0	0	0	713
420	SANOFI ADR	80105N105		8/12/2010	1/19/2012	2,888		0	2,339	549	0	0	0	549

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	29,946
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						7,559,101	0	32,572	7,256,845	335,028	0	0	0	335,028
421	SANOFI ADR	80105N105		8/12/2010	8/8/2012	7,184		0	5,057	2,127	0	0	0	2,127
422	SANOFI ADR	80105N105		8/12/2010	9/19/2012	10,968		0	7,250	3,718	0	0	0	3,718
423	SANOFI ADR	80105N105		11/15/2010	9/19/2012	88		0	68	20	0	0	0	20
424	SANOFI ADR	80105N105		11/15/2010	11/26/2012	2,143		0	1 626	517	0	0	0	517
425	SANOFI ADR	80105N105		2/1/2011	11/26/2012	4,197		0	3,294	903	0	0	0	903
426	SANOFI ADR	80105N105		2/1/2011	11/28/2012	3,332		0	2,628	704	0	0	0	704
427	SANOFI ADR	80105N105		2/1/2011	12/17/2012	1,496		0	1,121	375	0	0	0	375
428	BANCORPSOUTH INC	059692103		1/11/2012	11/28/2012	5,198		0	4,833	365	0	0	0	365
429	PRINCIPAL PAYDOWN	31416CJF4		5/25/2012	5/25/2012	178		0	178	0	0	0	0	0
430	PRINCIPAL PAYDOWN	31416CJF4		6/25/2012	6/25/2012	205		0	205	0	0	0	0	0
431	PRINCIPAL PAYDOWN	31416CJF4		7/25/2012	7/25/2012	162		0	162	0	0	0	0	0
432	PRINCIPAL PAYDOWN	31416CJF4		8/27/2012	8/27/2012	214		0	214	0	0	0	0	0
433	PRINCIPAL PAYDOWN	31416CJF4		9/25/2012	9/25/2012	188		0	188	0	0	0	0	0
434	PRINCIPAL PAYDOWN	31416CJF4		10/25/2012	10/25/2012	191		0	191	0	0	0	0	0
435	PRINCIPAL PAYDOWN	31416CJF4		11/26/2012	11/26/2012	163		0	163	0	0	0	0	0
436	PRINCIPAL PAYDOWN	31416CJF4		12/26/2012	12/26/2012	156		0	156	0	0	0	0	0
437	PRINCIPAL PAYDOWN	31416CJF4		12/31/2012	12/31/2012	175		0	175	0	0	0	0	0
438	PRINCIPAL PAYDOWN	31416CL53		2/27/2012	2/27/2012	445		0	445	0	0	0	0	0
439	PRINCIPAL PAYDOWN	31416CL53		3/26/2012	3/26/2012	288		0	288	0	0	0	0	0
440	PRINCIPAL PAYDOWN	31416CL53		4/25/2012	4/25/2012	459		0	459	0	0	0	0	0
441	PRINCIPAL PAYDOWN	31416CL53		5/25/2012	5/25/2012	477		0	477	0	0	0	0	0
442	PRINCIPAL PAYDOWN	31416CL53		6/25/2012	6/25/2012	357		0	357	0	0	0	0	0
443	PRINCIPAL PAYDOWN	31416CL53		7/25/2012	7/25/2012	299		0	299	0	0	0	0	0
444	PRINCIPAL PAYDOWN	31416CL53		8/27/2012	8/27/2012	342		0	342	0	0	0	0	0
445	PRINCIPAL PAYDOWN	31416CL53		9/25/2012	9/25/2012	528		0	528	0	0	0	0	0
446	PRINCIPAL PAYDOWN	31416CL53		10/25/2012	10/25/2012	271		0	271	0	0	0	0	0
447	PRINCIPAL PAYDOWN	31416CL53		11/26/2012	11/26/2012	450		0	450	0	0	0	0	0
448	PRINCIPAL PAYDOWN	31416CL53		12/26/2012	12/26/2012	260		0	260	0	0	0	0	0
449	PRINCIPAL PAYDOWN	31416CL53		12/31/2012	12/31/2012	232		0	232	0	0	0	0	0
450	WHFIT - SALE	31416NA28		8/22/2012	10/10/2012	2,943		0	2,984	-41	0	0	0	-41
451	PRINCIPAL PAYDOWN	31416NA28		10/25/2012	10/25/2012	2,983		0	2,983	0	0	0	0	0
452	PRINCIPAL PAYDOWN	31416NA28		11/26/2012	11/26/2012	2,962		0	2,962	0	0	0	0	0
453	WHFIT - SALE	31416NA28		8/22/2012	11/28/2012	2,585		0	2,611	-26	0	0	0	-26
454	PRINCIPAL PAYDOWN	31416NA28		12/26/2012	12/26/2012	2,836		0	2,836	0	0	0	0	0
455	PRINCIPAL PAYDOWN	31416NA28		12/31/2012	12/31/2012	2,004		0	2,004	0	0	0	0	0
456	PRINCIPAL PAYDOWN	31417CDR3		12/31/2012	12/31/2012	134		0	134	0	0	0	0	0
457	WHFIT - SALE	31417UW84		1/22/2010	2/14/2012	59,588		0	54,595	4,993	0	0	0	4,993
458	PRINCIPAL PAYDOWN	31417UW84		2/27/2012	2/27/2012	1,623		0	1,623	0	0	0	0	0
459	PRINCIPAL PAYDOWN	31417V4Y6		12/31/2012	12/31/2012	140		0	140	0	0	0	0	0
460	WHFIT - SALE	31417VN66		11/2/2010	2/14/2012	33 303		0	31,860	1,443	0	0	0	1,443
461	PRINCIPAL PAYDOWN	31417VN66		2/27/2012	2/27/2012	884		0	884	0	0	0	0	0
462	WHFIT - SALE	31418UC69		12/5/2011	2/14/2012	6,892		0	6 637	255	0	0	0	255
463	PRINCIPAL PAYDOWN	31418UC69		2/27/2012	2/27/2012	235		0	235	0	0	0	0	0
464	WHFIT - SALE	31419F2U9		11/2/2010	2/14/2012	7,899		0	7,658	241	0	0	0	241
465	PRINCIPAL PAYDOWN	31419F2U9		2/27/2012	2/27/2012	167		0	167	0	0	0	0	0
466	FIDELITY NATIONAL FINANC	31620R105		6/8/2011	11/28/2012	1,189		0	778	411	0	0	0	411
467	FIRST NIAGARA FINL GROUP	33582V108		1/21/2010	10/10/2012	204		0	369	-165	0	0	0	-165
468	FIRST NIAGARA FINL GROUP	33582V108		1/21/2010	11/28/2012	370		368	738	0	0	0	0	0
469	FIRST NIAGARA FINL GROUP	33582V108		1/21/2010	11/28/2012	185		0	369	-184	0	0	0	-184
470	FIRST NIAGARA FINL GROUP	33582V108		1/21/2010	12/5/2012	379		0	753	-374	0	0	0	-374
471	FIRST NIAGARA FINL GROUP	33582V108		10/19/2011	12/5/2012	5,711		0	7,433	-1,722	0	0	0	-1,722
472	FIRST NIAGARA FINL GROUP	33582V108		1/21/2010	12/5/2012	189		0	393	-204	0	0	0	-204
473	FIRST NIAGARA FINL GROUP	33582V108		1/21/2010	12/5/2012	6,150		0	11,983	-5,833	0	0	0	-5,833
474	FIRSTMERIT CORP	337915102		11/9/2011	4/25/2012	14 637		0	12,591	2,046	0	0	0	2,046
475	FIRSTMERIT CORP	337915102		11/9/2011	4/26/2012	2,631		0	2,254	377	0	0	0	377
476	FIRSTMERIT CORP	337915102		11/10/2011	4/26/2012	2,833		0	2,450	383	0	0	0	383
477	FIRSTMERIT CORP	337915102		9/26/2012	11/28/2012	345		28	373	0	0	0	0	0
478	FIRSTENERGY CORP	337932107		6/16/2008	10/10/2012	1,117		0	1,996	-879	0	0	0	-879
479	FIRSTENERGY CORP	337932107		6/16/2008	11/28/2012	1,058		938	1,996	0	0	0	0	0
480	FIRSTENERGY CORP	337932107		6/16/2008	12/5/2012	18 658		0	35,845	-17,187	0	0	0	-17,187
481	FIRSTENERGY CORP	337932107		11/1/2011	12/5/2012	1,039		0	1,122	-83	0	0	0	-83
482	FIRSTENERGY CORP	337932107		6/16/2008	12/5/2012	1,039		0	1,990	-951	0	0	0	-951
483	FOREST CITY ENTRPRS CL A	345550107		4/21/2011	10/10/2012	799		0	940	-141	0	0	0	-141
484	FOREST CITY ENTRPRS CL A	345550107		4/21/2011	11/28/2012	377		0	470	-93	0	0	0	-93
485	FOREST CITY ENTRPRS CL A	345550107		4/21/2011	11/28/2012	1,130		281	1,411	0	0	0	0	0
486	FOREST CITY ENTRPRS CL A	345550107		4/21/2011	12/5/2012	1,139		0	1,411	-272	0	0	0	-272
487	FOREST CITY ENTRPRS CL A	345550107		4/21/2011	12/5/2012	12,213		0	15,121	-2,908	0	0	0	-2,908
488	FOREST LABS INC	345838106		7/20/2009	10/10/2012	4,550		0	3,169	1,381	0	0	0	1,381
489	FOREST LABS INC	345838106		7/20/2009	11/28/2012	1,682		0	1,268	414	0	0	0	414
490	FORTUM CORP SHS	34959F106		11/1/2011	1/23/2012	2,071		0	2,410	-339	0	0	0	-339
491	FORTUM CORP SHS	34959F106		1/11/2012	1/23/2012	7,207		0	7,207	0	0	0	0	0
492	FORTUM CORP SHS	34959F106		8/24/2011	1/23/2012	19,381		0	25,200	-5,819	0	0	0	-5,819
493	GALLAGHER ARTHUR J & CO	363576109		1/20/2012	8/30/2012	2,755		0	2,555	200	0	0	0	200
494	GALLAGHER ARTHUR J & CO	363576109		1/20/2012	8/31/2012	11,425		0	10,651	774	0	0	0	774
495	GAP INC DELAWARE	364760108		7/15/2008	10/10/2012	6,415		0	2,694	3,721	0	0	0	3,721
496	HCC INS HOLDING INC	404132102		10/17/2012	11/28/2012	912		0	894	18	0	0	0	18
497	HSBC HLDG PLC SP ADR	404280406		11/15/2011	10/19/2012	27,235		0	22,198	5,037	0	0	0	5,037
498	HSBC HLDG PLC SP ADR	404280406		11/15/2011	11/28/2012	1,249		0	1,004	245	0	0	0	245
499	HANCOCK HOLDING CO	410120109		1/25/2012	11/28/2012	785		82	867	0	0	0	0	0
500	HANESBRANDS INC	410345102		12/27/2011	11/28/2012	885		0	566	319	0	0	0	319
501	HARLEY DAVIDSON INC WIS	412822108		6/14/2010	10/10/2012	4,188		0	2,771	1,417	0	0	0	1,417
502	HARLEY DAVIDSON INC WIS	412822108		6/14/2010	10/31/2012	36,644		0	21,780	14,864	0	0	0	14,864
503	HARTE-HANKS INC DEL $1	416196103		10/17/2008	1/3/2012	576		0	454	122	0	0	0	122
504	HARTE-HANKS INC DEL $1	416196103		9/8/2008	1/3/2012	2,518		0	3,355	-837	0	0	0	-837

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	29,946
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						7,559,101	0	32,572	7,256,645	335,028	0	0	0	335,028
505	HARTE-HANKS INC DEL $1	416196103		10/17/2008	1/4/2012	2,756		0	2,247	509	0	0	0	509
506	HARTE-HANKS INC DEL $1	416196103		10/17/2008	1/5/2012	1,031		0	856	175	0	0	0	175
507	HAWAIIAN ELEC INDS INC	419870100		1/28/2011	1/20/2012	4,322		0	4,251	71	0	0	0	71
508	HAWAIIAN ELEC INDS INC	419870100		1/31/2011	1/20/2012	8,872		0	8,748	124	0	0	0	124
509	HAWAIIAN ELEC INDS INC	419870100		5/23/2012	9/26/2012	2,834		0	2,841	-7	0	0	0	-7
510	HAWAIIAN ELEC INDS INC	419870100		5/24/2012	9/27/2012	903		0	925	-22	0	0	0	-22
511	AT&T INC	00206R102		6/16/2008	12/5/2012	45,879		0	48,916	-3,037	0	0	0	-3,037
512	AT&T INC	00206R102		6/16/2008	12/5/2012	850		56	906	0	0	0	0	0
513	ABBOTT LABS	002824100		9/27/2010	8/30/2012	6,945		0	5,538	1,407	0	0	0	1,407
514	ABBOTT LABS	002824100		9/27/2010	10/10/2012	12,285		0	9,142	3,143	0	0	0	3,143
515	ABBOTT LABS	002824100		9/27/2010	11/28/2012	4,816		0	3,918	898	0	0	0	898
516	ABERCROMBIE & FITCH CO	002896207		11/6/2012	11/28/2012	2,287		0	1,707	580	0	0	0	580
517	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	5/4/2012	12,680		0	11,203	1,477	0	0	0	1,477
518	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	5/29/2012	12,179		0	11,149	1,030	0	0	0	1,030
519	ACTIVISION BLIZZARD INC	00507V109		3/10/2011	5/29/2012	2,266		0	2,131	135	0	0	0	135
520	ACTIVISION BLIZZARD INC	00507V109		5/27/2011	9/28/2012	6,065		0	6,266	-201	0	0	0	-201
521	ACTIVISION BLIZZARD INC	00507V109		9/19/2012	9/28/2012	3,968		0	4,212	-244	0	0	0	-244
522	BANCORPSOUTH INC	059692103		11/1/2011	11/28/2012	332		0	238	94	0	0	0	94
523	BANCORPSOUTH INC	059692103		10/22/2010	11/28/2012	2,752		0	3,028	-276	0	0	0	-276
524	BANCORPSOUTH INC	059692103		1/12/2012	11/28/2012	1,768		0	1,646	122	0	0	0	122
525	BANCORPSOUTH INC	059692103		10/22/2010	11/28/2012	665		67	732	0	0	0	0	0
526	BANCORPSOUTH INC	059692103		10/22/2010	11/29/2012	671		0	738	-67	0	0	0	-67
527	BANCORPSOUTH INC	059692103		1/12/2012	11/29/2012	1,490		0	1,374	116	0	0	0	116
528	BANK OF NOVA SCOTIA	064149107		6/17/2008	10/10/2012	2,717		0	2,562	155	0	0	0	155
529	BANK OF NOVA SCOTIA	064149107		6/17/2008	11/28/2012	1,371		0	1,281	90	0	0	0	90
530	BARRETT BILL CORP	06846N104		8/3/2011	1/20/2012	7,846		0	13,198	-5,352	0	0	0	-5,352
531	BAXTER INTERNTL INC	071813109		6/13/2011	7/9/2012	10,079		0	10,941	-862	0	0	0	-862
532	BAXTER INTERNTL INC	071813109		6/13/2011	7/10/2012	6,201		0	6,693	-492	0	0	0	-492
533	BAXTER INTERNTL INC	071813109		6/14/2011	7/10/2012	4,691		0	5,113	-422	0	0	0	-422
534	BAXTER INTERNTL INC	071813109		6/15/2011	7/10/2012	108		0	118	-10	0	0	0	-10
535	BAXTER INTERNTL INC	071813109		6/15/2011	7/11/2012	13,941		0	15,349	-1,408	0	0	0	-1,408
536	BAXTER INTERNTL INC	071813109		8/1/2011	7/12/2012	9,308		0	10,108	-800	0	0	0	-800
537	BAXTER INTERNTL INC	071813109		6/15/2011	7/12/2012	2,690		0	2,952	-262	0	0	0	-262
538	BAXTER INTERNTL INC	071813109		8/1/2011	7/13/2012	5,112		0	5,492	-380	0	0	0	-380
539	BED BATH & BEYOND INC	075896100		11/7/2011	5/29/2012	16,536		0	13,977	2,559	0	0	0	2,559
540	BED BATH & BEYOND INC	075896100		11/7/2011	6/25/2012	19,282		0	20,154	-872	0	0	0	-872
541	BED BATH & BEYOND INC	075896100		11/28/2011	6/25/2012	13,133		0	13,210	-77	0	0	0	-77
542	BEMIS CO INC	081437105		4/6/2011	2/1/2012	14,326		0	15,013	-687	0	0	0	-687
543	BEMIS CO INC	081437105		11/1/2011	2/2/2012	789		0	690	99	0	0	0	99
544	BEMIS CO INC	081437105		4/6/2011	2/2/2012	3,377		0	3,554	-177	0	0	0	-177
545	W R BERKLEY CORP	084423102		1/29/2009	11/28/2012	1,973		0	1,356	617	0	0	0	617
546	BHP BILLITON LTD ADR	088606108		6/17/2008	3/13/2012	20,678		0	23,706	-3,028	0	0	0	-3,028
547	BHP BILLITON LTD ADR	088606108		6/17/2008	10/10/2012	1,698		0	2,147	-449	0	0	0	-449
548	BHP BILLITON LTD ADR	088606108		6/17/2008	11/28/2012	1,775		373	2,147	1	0	0	0	1
549	BHP BILLITON LTD ADR	088606108		6/17/2008	12/5/2012	19,408		0	23,018	-3,610	0	0	0	-3,610
550	BHP BILLITON LTD ADR	088606108		6/17/2008	12/5/2012	1,810		0	2,121	-311	0	0	0	-311
551	BHP BILLITON LTD ADR	088606108		6/17/2008	12/5/2012	1,810		337	2,147	0	0	0	0	0
552	BHP BILLITON LTD ADR	088606108		6/17/2008	12/5/2012	1,810		0	2,160	-350	0	0	0	-350
553	BHP BILLITON LTD ADR	088606108		11/1/2011	12/5/2012	1,810		0	1,881	-71	0	0	0	-71
554	BIOMED REALTY TR INC	09063H107		12/17/2009	10/10/2012	473		0	386	87	0	0	0	87
555	BIOMED REALTY TR INC	09063H107		12/17/2009	11/28/2012	478		0	386	92	0	0	0	92
556	BIOMED REALTY TR INC	09063H107		5/17/2011	12/5/2012	481		7	488	0	0	0	0	0
557	BIOMED REALTY TR INC	09063H107		5/17/2011	12/5/2012	5,847		0	5,935	-88	0	0	0	-88
558	BANCORPSOUTH INC	059692103		10/22/2010	5/16/2012	6,338		0	6,847	-509	0	0	0	-509
559	BANCORPSOUTH INC	059692103		10/25/2010	11/28/2012	585		0	647	-62	0	0	0	-62
560	BIOMED REALTY TR INC	09063H107		5/17/2011	12/5/2012	481		0	477	4	0	0	0	4
561	BLACKROCK BOND ALLOC	092480102		4/20/2007	10/10/2012	28,498		0	25,403	3,095	0	0	0	3,095
562	JOHNSON CONTROLS INC	478366107		3/15/2011	11/28/2012	687		0	998	-311	0	0	0	-311
563	JOHNSON CONTROLS INC	478366107		3/15/2011	12/5/2012	12,745		0	18,678	-5,933	0	0	0	-5,933
564	JOHNSON CONTROLS INC	478366107		11/1/2011	12/5/2012	681		0	780	-99	0	0	0	-99
565	JOHNSON CONTROLS INC	478366107		3/18/2011	12/5/2012	681		0	992	-311	0	0	0	-311
566	JUNIPER NETWORKS INC	48203R104		10/26/2011	4/25/2012	11,448		0	12,935	-1,487	0	0	0	-1,487
567	KBR INC	48242W106		2/28/2012	11/28/2012	677		251	928	0	0	0	0	0
568	KLA TENCOR CORP PV$0 001	482480100		8/27/2012	10/10/2012	3,412		0	3,999	-587	0	0	0	-587
569	KLA TENCOR CORP PV$0 001	482480100		8/27/2012	11/28/2012	1,133		200	1,333	0	0	0	0	0
570	KEMPER CORP DEL	488401100		7/11/2012	11/28/2012	731		48	778	1	0	0	0	1
571	KENNAMETAL INC	489170100		7/13/2011	1/20/2012	4,988		0	5,191	-203	0	0	0	-203
572	KENNAMETAL INC	489170100		7/13/2011	4/25/2012	9,375		0	8,943	432	0	0	0	432
573	KENNAMETAL INC	489170100		9/14/2011	4/25/2012	7,454		0	5,563	1,891	0	0	0	1,891
574	KILROY REALTY CORP	49427F108		12/17/2010	2/8/2012	12,558		0	9,920	2,638	0	0	0	2,638
575	KILROY REALTY CORP	49427F108		12/20/2010	2/8/2012	1,591		0	1,277	314	0	0	0	314
576	KILROY REALTY CORP	49427F108		12/20/2010	2/9/2012	1,815		0	1,449	366	0	0	0	366
577	KIMBERLY CLARK	494368103		11/2/2009	3/13/2012	8,288		0	7,121	1,167	0	0	0	1,167
578	KIMBERLY CLARK	494368103		11/2/2009	10/10/2012	516		0	375	141	0	0	0	141
579	KIMBERLY CLARK	494368103		12/1/2009	10/10/2012	1,635		0	1,267	368	0	0	0	368
580	KIMBERLY CLARK	494368103		12/1/2009	11/28/2012	2,153		0	1,667	486	0	0	0	486
581	L OREAL CO ADR	502117203		9/12/2011	1/10/2012	465		0	433	32	0	0	0	32
582	L OREAL CO ADR	502117203		11/1/2011	1/11/2012	4,138		0	4,276	-138	0	0	0	-138
583	L OREAL CO ADR	502117203		9/29/2011	1/11/2012	5,235		0	5,100	135	0	0	0	135
584	L OREAL CO ADR	502117203		9/12/2011	1/11/2012	24,706		0	23,478	1,228	0	0	0	1,228
585	L-3 COMMNCTNS HLDGS	502424104		7/17/2007	10/10/2012	1,157		0	1,546	-389	0	0	0	-389
586	L-3 COMMNCTNS HLDGS	502424104		7/24/2007	10/10/2012	651		0	874	-223	0	0	0	-223
587	L-3 COMMNCTNS HLDGS	502424104		7/24/2007	11/28/2012	1,926		502	2,428	0	0	0	0	0
588	L-3 COMMNCTNS HLDGS	502424104		7/25/2007	12/5/2012	4,384		0	5,618	-1,234	0	0	0	-1,234

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	29,946
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						7,559,101	0	32,572	7,256,645	335,028	0	0	0	335,028
589	L-3 COMMNCTNS HLDGS	502424104		7/26/2007	12/5/2012	5,140		0	6,418	-1,278	0	0	0	-1,278
590	L-3 COMMNCTNS HLDGS	502424104		7/27/2007	12/5/2012	7,710		0	9,715	-2,005	0	0	0	-2,005
591	L-3 COMMNCTNS HLDGS	502424104		10/17/2008	12/5/2012	2,192		0	2,346	-154	0	0	0	-154
592	L-3 COMMNCTNS HLDGS	502424104		7/24/2007	12/5/2012	1,890		0	2,368	-478	0	0	0	-478
593	L-3 COMMNCTNS HLDGS	502424104		7/24/2007	12/5/2012	1,361		0	1,748	-387	0	0	0	-387
594	LAM RESEARCH CORP COM	512807108		12/2/2011	5/29/2012	11,190		0	12,323	-1,133	0	0	0	-1,133
595	LAM RESEARCH CORP COM	512807108		12/2/2011	6/26/2012	12,937		0	15,117	-2,180	0	0	0	-2,180
596	LAM RESEARCH CORP COM	512807108		1/10/2012	6/26/2012	4,675		0	5,065	-390	0	0	0	-390
597	LAM RESEARCH CORP COM	512807108		3/13/2012	6/26/2012	4,095		0	4,832	-737	0	0	0	-737
598	LEAR CORP SHS	521865204		5/2/2012	11/28/2012	1,075		0	1,027	48	0	0	0	48
599	LENNAR CORP CL A	526057104		8/26/2010	3/15/2012	4,900		0	2,437	2,463	0	0	0	2,463
600	LENNAR CORP CL A	526057104		8/26/2010	4/25/2012	6,104		0	3,148	2,956	0	0	0	2,956
601	LENNAR CORP CL A	526057104		8/26/2010	11/28/2012	956		0	329	627	0	0	0	627
602	SANOFI ADR	80105N105		3/18/2011	12/17/2012	11,497		0	8,228	3,269	0	0	0	3,269
603	SCHLUMBERGER LTD	806857108		2/15/2008	10/10/2012	1,773		0	2,089	-316	0	0	0	-316
604	SCHLUMBERGER LTD	806857108		2/15/2008	12/5/2012	16,247		0	19,055	-2,808	0	0	0	-2,808
605	SCHLUMBERGER LTD	806857108		2/19/2008	12/5/2012	1,995		0	2,442	-447	0	0	0	-447
606	SCHNEIDER ELEC SA ADR	80687P106		3/16/2011	1/24/2012	4,517		986	5,502	1	0	0	0	1
607	SCHNEIDER ELEC SA ADR	80687P106		3/16/2011	2/17/2012	5,157		1,033	6,190	0	0	0	0	0
608	SCHNEIDER ELEC SA ADR	80687P106		3/16/2011	2/17/2012	4,584		0	5,236	-652	0	0	0	-652
609	SCHNEIDER ELEC SA ADR	80687P106		3/16/2011	2/17/2012	7,511		0	9,016	-1,505	0	0	0	-1,505
610	SCHNEIDER ELEC SA ADR	80687P106		4/18/2011	2/17/2012	722		0	901	-179	0	0	0	-179
611	SCHNEIDER ELEC SA ADR	80687P106		3/16/2011	7/9/2012	4,619		0	6,195	-1,576	0	0	0	-1,576
612	SCHNEIDER ELEC SA ADR	80687P106		4/18/2011	7/9/2012	4,385		0	6,107	-1,722	0	0	0	-1,722
613	SCHNEIDER ELEC SA ADR	80687P106		5/27/2011	7/9/2012	1,662		0	2,368	-706	0	0	0	-706
614	SCHNEIDER ELEC SA ADR	80687P106		5/31/2011	7/9/2012	2,109		0	3,014	-905	0	0	0	-905
615	SCHNEIDER ELEC SA ADR	80687P106		5/31/2011	8/9/2012	4,594		0	6,076	-1,482	0	0	0	-1,482
616	VECTREN CORP INDIANA COM	92240G101		1/13/2011	1/25/2012	6,843		0	6,295	548	0	0	0	548
617	VECTREN CORP INDIANA COM	92240G101		11/1/2011	1/25/2012	713		0	698	15	0	0	0	15
618	VEECO INSTRUMENTS INC	922417100		4/15/2011	3/6/2012	6,879		0	12,214	-5,335	0	0	0	-5,335
619	VEECO INSTRUMENTS INC	922417100		4/15/2011	5/29/2012	4,449		0	6,203	-1,754	0	0	0	-1,754
620	VEECO INSTRUMENTS INC	922417100		7/12/2011	5/29/2012	4,791		0	6,028	-1,237	0	0	0	-1,237
621	VEECO INSTRUMENTS INC	922417100		7/12/2011	12/5/2012	712		364	1,076	0	0	0	0	0
622	VEECO INSTRUMENTS INC	922417100		7/12/2011	12/5/2012	28		0	43	-15	0	0	0	-15
623	VEECO INSTRUMENTS INC	922417100		7/12/2011	12/5/2012	1,425		728	2,153	0	0	0	0	0
624	VEECO INSTRUMENTS INC	922417100		7/12/2011	12/5/2012	712		0	1,127	-415	0	0	0	-415
625	VEECO INSTRUMENTS INC	922417100		7/12/2011	12/5/2012	1,425		0	2,237	-812	0	0	0	-812
626	VERIZON COMMUNICATNS COM	92343V104		8/5/2004	3/13/2012	7,112		0	6,314	798	0	0	0	798
627	VERIZON COMMUNICATNS COM	92343V104		8/5/2004	6/25/2012	26,002		0	20,827	5,175	0	0	0	5,175
628	VERIZON COMMUNICATNS COM	92343V104		1/13/2005	6/25/2012	10,845		0	8,328	2,517	0	0	0	2,517
629	VERIZON COMMUNICATNS COM	92343V104		4/20/2006	6/25/2012	1,742		0	1,181	561	0	0	0	561
630	VERIZON COMMUNICATNS COM	92343V104		4/20/2006	10/10/2012	11,481		0	7,381	4,100	0	0	0	4,100
631	VERIZON COMMUNICATNS COM	92343V104		4/20/2006	11/28/2012	4,311		0	2,952	1,359	0	0	0	1,359
632	VODAFONE GROP PLC SP ADR	92857W209		10/1/2008	10/10/2012	2,140		0	1,695	445	0	0	0	445
633	DELTA AIR LINES INC	247361702		12/23/2009	12/5/2012	6,510		0	8,064	-1,554	0	0	0	-1,554
634	DIAGEO PLC SPSD ADR NEW	25243Q205		6/17/2008	10/10/2012	2,823		0	1,887	936	0	0	0	936
635	DIAGEO PLC SPSD ADR NEW	25243Q205		6/17/2008	11/28/2012	3,006		0	1,887	1,119	0	0	0	1,119
636	DONGFENG MOTOR GRP H UNS	257738203		6/11/2012	8/16/2012	2,627		0	3,373	-746	0	0	0	-746
637	DIEBOLD INC	253651103		8/8/2012	11/28/2012	739		86	825	0	0	0	0	0
638	DIRECTV GROUP HLDNGS CLA	25490A101		7/12/2010	6/19/2012	44,447		0	35,190	9,257	0	0	0	9,257
639	DONGFENG MOTOR GRP H UNS	257738203		6/28/2012	8/16/2012	4,311		0	4,986	-675	0	0	0	-675
640	DIRECTV GROUP HLDNGS CLA	25490A101		12/27/2011	6/19/2012	22,064		0	20,989	1,075	0	0	0	1,075
641	DOLLAR TREE INC	256746108		10/3/2012	10/10/2012	1,170		18	1,188	0	0	0	0	0
642	DONGFENG MOTOR GRP H UNS	257738203		5/30/2012	8/16/2012	4,311		0	5,681	-1,370	0	0	0	-1,370
643	DOLLAR TREE INC	256746108		10/3/2012	11/28/2012	1,028		0	1,188	-160	0	0	0	-160
644	DOMINION RES INC NEW VA	25746U109		6/16/2008	10/10/2012	2,656		0	2,327	329	0	0	0	329
645	DOVER CORP	260003108		2/10/2010	11/28/2012	1,584		0	1,056	528	0	0	0	528
646	DOMINION RES INC NEW VA	25746U109		6/16/2008	11/28/2012	1,253		0	1,163	90	0	0	0	90
647	DONGFENG MOTOR GRP H UNS	257738203		5/2/2012	8/16/2012	8,757		0	12,684	-3,927	0	0	0	-3,927
648	DOW CHEMICAL CO	260543103		6/6/2011	10/10/2012	1,405		0	1,762	-357	0	0	0	-357
649	DONGFENG MOTOR GRP H UNS	257738203		4/30/2012	8/16/2012	6,669		0	9,797	-3,128	0	0	0	-3,128
650	DOW CHEMICAL CO	260543103		8/6/2011	11/28/2012	741		140	881	0	0	0	0	0
651	DOW CHEMICAL CO	260543103		8/6/2011	12/5/2012	15,654		0	18,822	-3,168	0	0	0	-3,168
652	DOW CHEMICAL CO	260543103		8/6/2011	12/5/2012	733		0	869	-136	0	0	0	-136
653	DR PEPPER SNAPPLE GROUP	26138E109		6/28/2010	4/23/2012	15,310		0	14,479	831	0	0	0	831
654	DR PEPPER SNAPPLE GROUP	26138E109		6/28/2010	4/24/2012	16,793		0	15,727	1,066	0	0	0	1,066
655	DR PEPPER SNAPPLE GROUP	26138E109		6/28/2010	4/25/2012	17,226		0	16,596	630	0	0	0	630
656	DRESSER RAND GROUP INC	261608103		12/17/2009	1/25/2012	4,864		0	2,858	2,006	0	0	0	2,006
657	DU PONT E I DE NEMOURS	263534109		2/22/2006	10/10/2012	4,909		0	4,177	732	0	0	0	732
658	DU PONT E I DE NEMOURS	263534109		2/22/2006	11/28/2012	2,159		0	2,089	70	0	0	0	70
659	DU PONT E I DE NEMOURS	263534109		1/23/2008	12/5/2012	3,175		137	3,313	-1	0	0	0	-1
660	DU PONT E I DE NEMOURS	263534109		1/23/2008	12/5/2012	11,897		0	12,411	-514	0	0	0	-514
661	DU PONT E I DE NEMOURS	263534109		10/20/2010	12/5/2012	1,058		0	1,183	-125	0	0	0	-125
662	DU PONT E I DE NEMOURS	263534109		11/1/2011	12/5/2012	2,117		0	2,352	-235	0	0	0	-235
663	DU PONT E I DE NEMOURS	263534109		1/23/2008	12/5/2012	3,175		0	3,379	-204	0	0	0	-204
664	E M C CORPORATION MASS	268648102		10/15/2012	11/28/2012	1,235		53	1,288	0	0	0	0	0
665	E M C CORPORATION MASS	268648102		10/15/2012	11/28/2012	618		27	644	1	0	0	0	1
666	EQT CORP	26884L109		6/16/2008	10/10/2012	2,984		0	3,436	-452	0	0	0	-452
667	EQT CORP	26884L109		6/16/2008	11/28/2012	1,530		187	1,718	-1	0	0	0	-1
668	EQT CORP	26884L109		6/16/2008	12/5/2012	18,112		0	21,508	-3,396	0	0	0	-3,396
669	EQT CORP	26884L109		11/1/2011	12/5/2012	2,893		0	3,041	-148	0	0	0	-148
670	EQT CORP	26884L109		6/16/2008	12/5/2012	1,447		0	1,657	-210	0	0	0	-210
671	EAST WEST BANCORP INC	27579R104		2/8/2012	11/7/2012	5,882		0	6,347	-465	0	0	0	-465
672	EAST WEST BANCORP INC	27579R104		2/9/2012	11/7/2012	7,940		0	8,578	-638	0	0	0	-638

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	29,946
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						7,559,101	0	32,572	7,256,645	335,028	0	0	0	335,028
673	EAST WEST BANCORP INC	27579R104		2/8/2012	11/7/2012	3,456		0	3,611	-155	0	0	0	-155
674	NORTHEAST UTILITIES COM	664397106		6/16/2008	2/28/2012	18,516		0	14,121	4,395	0	0	0	4,395
675	NORTHEAST UTILITIES COM	664397106		2/19/2010	2/28/2012	389		0	294	95	0	0	0	95
676	NORTHEAST UTILITIES COM	664397106		2/19/2010	10/10/2012	1,955		0	1,339	616	0	0	0	616
677	NORTHEAST UTILITIES COM	664397106		2/19/2010	11/28/2012	946		0	669	277	0	0	0	277
678	NORTHROP GRUMMAN CORP	666807102		6/16/2008	10/10/2012	1,705		0	1,641	64	0	0	0	64
679	NORTHROP GRUMMAN CORP	666807102		6/16/2008	11/28/2012	1,648		0	1,641	7	0	0	0	7
680	NOVARTIS ADR	66987V109		8/19/2010	1/10/2012	8,589		0	7,727	862	0	0	0	862
681	VODAFONE GROP PLC SP ADR	92857W209		10/20/2010	12/5/2012	640		33	673	0	0	0	0	0
682	VODAFONE GROP PLC SP ADR	92857W209		11/29/2011	12/5/2012	15,746		0	16,342	-596	0	0	0	-596
683	NOVARTIS ADR	66987V109		8/19/2010	2/16/2012	8,751		0	7,932	819	0	0	0	819
684	NOVARTIS ADR	66987V109		8/19/2010	5/16/2012	8,306		0	8,137	169	0	0	0	169
685	NOVARTIS ADR	66987V109		8/19/2010	7/6/2012	12,817		0	11,821	996	0	0	0	996
686	NOVARTIS ADR	66987V109		9/28/2010	7/6/2012	7,712		0	8,077	-365	0	0	0	-365
687	NOVARTIS ADR	66987V109		3/9/2011	7/6/2012	11,152		0	11,109	43	0	0	0	43
688	NOVARTIS ADR	66987V109		7/12/2011	7/6/2012	4,439		0	4,937	-498	0	0	0	-498
689	NOVARTIS ADR	66987V109		7/12/2011	7/30/2012	5,346		0	5,678	-332	0	0	0	-332
690	NOVARTIS ADR	66987V109		9/20/2011	7/30/2012	7,729		0	7,441	288	0	0	0	288
691	NOVARTIS ADR	66987V109		10/20/2011	7/30/2012	5,927		0	5,868	59	0	0	0	59
692	NOVARTIS ADR	66987V109		11/1/2011	7/30/2012	8,716		0	8,322	394	0	0	0	394
693	NOVARTIS ADR	66987V109		5/30/2012	7/30/2012	7,612		0	6,896	716	0	0	0	716
694	NUANCE COMMUNICATIONS IN	67020Y100		1/20/2011	1/20/2012	4,641		0	3,214	1,427	0	0	0	1,427
695	NUANCE COMMUNICATIONS IN	67020Y100		11/1/2011	1/25/2012	703		0	636	67	0	0	0	67
696	NUANCE COMMUNICATIONS IN	67020Y100		1/20/2011	1/25/2012	12,972		0	9 261	3,711	0	0	0	3,711
697	NVIDIA	67066G104		5/2/2011	1/9/2012	17 400		0	24,021	-6,621	0	0	0	-6,621
698	NVIDIA	67066G104		5/2/2011	8/27/2012	15,979		0	22,289	-6,310	0	0	0	-6,310
699	NVIDIA	67066G104		5/9/2011	8/27/2012	14,449		0	19,746	-5,297	0	0	0	-5,297
700	NV ENERGY INC	67073Y106		2/28/2012	11/28/2012	1,375		0	1,185	190	0	0	0	190
701	OGE ENERGY CORP PV $0 01	670837103		12/16/2010	2/1/2012	4,915		0	4 156	759	0	0	0	759
702	OGE ENERGY CORP PV $0 01	670837103		12/17/2010	2/1/2012	1,870		0	1,587	283	0	0	0	283
703	OGE ENERGY CORP PV $0 01	670837103		12/17/2010	11/28/2012	1,407		0	1,133	274	0	0	0	274
704	OGX PETROLEO E-SPON ADR	670849108		6/22/2010	6/11/2012	8,105		0	17,833	-9,728	0	0	0	-9,728
705	OGX PETROLEO E-SPON ADR	670849108		1/26/2011	6/11/2012	3 613		0	8,693	-5,080	0	0	0	-5,080
706	OGX PETROLEO E-SPON ADR	670849108		3/29/2011	6/11/2012	1,868		0	4,795	-2,927	0	0	0	-2,927
707	OGX PETROLEO E-SPON ADR	670849108		11/1/2011	6/11/2012	1,545		0	2,644	-1,099	0	0	0	-1,099
708	OGX PETROLEO E-SPON ADR	670849108		3/29/2012	6/11/2012	2,638		0	4,755	-2,117	0	0	0	-2,117
709	OGX PETROLEO E-SPON ADR	670849108		5/29/2012	6/11/2012	2,363		0	2,974	-611	0	0	0	-611
710	OASIS PETE INC NEW	674215108		6/28/2010	11/28/2012	743		0	383	360	0	0	0	360
711	OCCIDENTAL PETE CORP CAL	674599105		6/16/2008	10/10/2012	2,054		0	2,244	-190	0	0	0	-190
712	OCCIDENTAL PETE CORP CAL	674599105		6/16/2008	11/28/2012	1,891		353	2 244	0	0	0	0	0
713	OCCIDENTAL PETE CORP CAL	674599105		6/16/2008	12/5/2012	6,448		0	7,810	-1,362	0	0	0	-1,362
714	OCCIDENTAL PETE CORP CAL	674599105		11/1/2011	12/5/2012	1,853		0	2,209	-356	0	0	0	-356
715	OCCIDENTAL PETE CORP CAL	674599105		6/16/2008	12/5/2012	1,853		0	2,273	-420	0	0	0	-420
716	OMNICARE INC	681904108		1/13/2011	11/28/2012	1,707		0	1,306	401	0	0	0	401
717	VODAFONE GROP PLC SP ADR	92857W209		10/1/2008	11/28/2012	1,263		0	1,130	133	0	0	0	133
718	VODAFONE GROP PLC SP ADR	92857W209		11/29/2011	12/5/2012	5,761		218	5,979	0	0	0	0	0
719	VODAFONE GROP PLC SP ADR	92857W209		11/29/2011	12/5/2012	1,920		73	1,993	0	0	0	0	0
720	VODAFONE GROP PLC SP ADR	92857W209		10/20/2010	12/5/2012	640		0	703	-63	0	0	0	-63
721	VODAFONE GROP PLC SP ADR	92857W209		11/29/2011	12/5/2012	1,920		0	2,083	-163	0	0	0	-163
722	VODAFONE GROP PLC SP ADR	92857W209		11/29/2011	12/5/2012	5,761		0	6,207	-446	0	0	0	-446
723	WM MORRISON SUPERMARKETS	92933J107		8/10/2011	1/11/2012	7,060		0	6,899	161	0	0	0	161
724	WM MORRISON SUPERMARKETS	92933J107		7/28/2011	1/11/2012	11,735		0	12,090	-355	0	0	0	-355
725	WM MORRISON SUPERMARKETS	92933J107		3/24/2011	1/11/2012	210		0	203	7	0	0	0	7
726	WM MORRISON SUPERMARKETS	92933J107		11/1/2011	1/11/2012	3,506		0	3,609	-103	0	0	0	-103
727	WAL-MART STORES INC	931142103		6/20/2008	10/10/2012	3,778		0	2,848	930	0	0	0	930
728	WAL-MART STORES INC	931142103		6/20/2008	11/28/2012	1,762		0	1,424	338	0	0	0	338
729	WANT WANT CHINA-UNSPON	93370R107		10/3/2012	11/28/2012	1,800		0	1,624	176	0	0	0	176
730	WASHINGTON FEDL INC	938824109		5/16/2012	11/28/2012	399		43	443	-1	0	0	0	-1
731	WEBSTER FINL CP PV $0 01	947890109		12/14/2011	6/14/2012	1,426		0	1,329	97	0	0	0	97
732	WEBSTER FINL CP PV $0 01	947890109		12/14/2011	6/15/2012	2,660		0	2,468	192	0	0	0	192
733	WEBSTER FINL CP PV $0 01	947890109		12/14/2011	11/28/2012	515		0	475	40	0	0	0	40
734	WELLPOINT INC	94973V107		3/9/2009	6/11/2012	4,566		0	2,096	2,470	0	0	0	2,470
735	WELLPOINT INC	94973V107		3/9/2009	6/26/2012	12,321		0	5,654	6,667	0	0	0	6,667
736	WELLPOINT INC	94973V107		3/9/2009	6/26/2012	557		0	254	303	0	0	0	303
737	WELLPOINT INC	94973V107		3/12/2009	6/26/2012	13,156		0	6,524	6,632	0	0	0	6,632
738	WELLS FARGO & CO NEW DEL	949746101		6/16/2008	10/10/2012	4,399		0	3,361	1,038	0	0	0	1,038
739	WELLS FARGO & CO NEW DEL	949746101		6/16/2008	11/28/2012	2,442		0	2,016	426	0	0	0	426
740	WELLS FARGO & CO NEW DEL	949746101		10/17/2008	12/5/2012	821		1	822	0	0	0	0	0
741	WELLS FARGO & CO NEW DEL	949746101		10/17/2008	12/5/2012	460		0	460	0	0	0	0	0
742	WELLS FARGO & CO NEW DEL	949746101		10/17/2008	12/5/2012	3,284		5	3,288	1	0	0	0	1
743	WELLS FARGO & CO NEW DEL	949746101		10/17/2008	12/5/2012	821		0	820	1	0	0	0	1
744	WELLS FARGO & CO NEW DEL	949746101		10/17/2008	12/5/2012	3,284		0	3,261	23	0	0	0	23
745	WESTAMERICA BANCORP	957090103		1/12/2012	1/25/2012	2,898		43	2,942	-1	0	0	0	-1
746	WESTAMERICA BANCORP	957090103		1/12/2012	1/25/2012	2,898		43	2,942	-1	0	0	0	-1
747	WESTAMERICA BANCORP	957090103		1/13/2012	1/25/2012	1,150		15	1,165	0	0	0	0	0
748	WESTAMERICA BANCORP	957090103		1/13/2012	1/25/2012	368		5	373	0	0	0	0	0
749	WESTAMERICA BANCORP	957090103		1/12/2012	1/26/2012	2,857		0	3,020	-163	0	0	0	-163
750	WESTAMERICA BANCORP	957090103		1/12/2012	1/26/2012	1,315		0	1,371	-56	0	0	0	-56
751	WESTAMERICA BANCORP	957090103		1/12/2012	1/26/2012	1,542		66	1,608	0	0	0	0	0
752	WESTAMERICA BANCORP	957090103		1/13/2012	1/26/2012	1,134		0	1,195	-61	0	0	0	-61
753	WESTAMERICA BANCORP	957090103		1/13/2012	1/26/2012	363		0	383	-20	0	0	0	-20
754	WESTAMERICA BANCORP	957090103		1/18/2012	1/26/2012	1,315		0	1,369	-54	0	0	0	-54
755	ELECTRONIC ARTS INC DEL	285512109		2/25/2010	11/28/2012	373		0	412	-39	0	0	0	-39
756	ELECTRONIC ARTS INC DEL	285512109		2/25/2010	11/28/2012	373		40	412	1	0	0	0	1

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	29,946
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						7,559,101	0	32,572	7,256,645	335,028	0	0	0	335,028
757	ELECTRONIC ARTS INC DEL	285512109		12/16/2010	12/5/2012	3,358		0	3,642	-284	0	0	0	-284
758	ELECTRONIC ARTS INC DEL	285512109		2/25/2010	12/5/2012	367		0	365	2	0	0	0	2
759	ELECTRONIC ARTS INC DEL	285512109		2/25/2010	12/5/2012	7,552		0	8,494	-942	0	0	0	-942
760	ENBRIDGE INC COM	29250N105		6/17/2008	10/10/2012	1,005		0	557	448	0	0	0	448
761	ENBRIDGE INC COM	29250N105		6/17/2008	11/9/2012	978		0	557	421	0	0	0	421
762	ENBRIDGE INC COM	29250N105		6/17/2008	11/28/2012	2,007		0	1,114	893	0	0	0	893
763	ENERGEN CRP COM PV 1CENT	29265N108		8/1/2012	11/15/2012	10,577		0	13,022	-2,445	0	0	0	-2,445
764	ENERGIZER HLDGS INC COM	29266R108		4/29/2010	11/9/2012	1,941		0	1,549	392	0	0	0	392
765	ENERGIZER HLDGS INC COM	29266R108		4/29/2010	11/28/2012	1,958		0	1,549	409	0	0	0	409
766	ENGILITY HOLDINGS INC	29285W104		10/17/2008	7/24/2012	74		0	102	-28	0	0	0	-28
767	ENGILITY HOLDINGS INC	29285W104		7/25/2007	7/24/2012	133		0	217	-84	0	0	0	-84
768	ENGILITY HOLDINGS INC	29285W104		7/24/2007	7/24/2012	133		0	217	-84	0	0	0	-84
769	ENGILITY HOLDINGS INC	29285W104		7/26/2007	7/24/2012	177		0	282	-105	0	0	0	-105
770	ENGILITY HOLDINGS INC	29285W104		7/17/2007	7/24/2012	30		0	48	-18	0	0	0	-18
771	ENGILITY HOLDINGS INC	29285W104		7/27/2007	7/24/2012	251		0	402	-151	0	0	0	-151
772	ENGILITY HOLDINGS INC	29285W104		8/1/2012	8/1/2012	2		0	0	2	0	0	0	2
773	ENTERPRISE PRODUCTS OPER	29379VAS2		11/3/2011	5/31/2012	5,258		0	5,218	40	0	0	0	40
774	ENTERPRISE PRODUCTS OPER	29379VAS2		11/3/2011	6/1/2012	75,399		0	75,138	261	0	0	0	261
775	ENTERPRISE PRODUCTS OPER	29379VAS2		12/6/2011	6/1/2012	3 142		0	3,111	31	0	0	0	31
776	EXPEDIA INC	30212P303		5/17/2010	10/10/2012	5,527		0	2,156	3,371	0	0	0	3,371
777	EXPEDIA INC	30212P303		5/17/2010	10/31/2012	14,295		0	5,197	9,098	0	0	0	9,098
778	EXPEDIA INC	30212P303		5/17/2010	11/28/2012	1,537		0	539	998	0	0	0	998
779	EXPRESS SCRIPTS HLDG CO	30219G108		7/9/2012	10/10/2012	9 439		0	8,183	1,256	0	0	0	1,256
780	EXPRESS SCRIPTS HLDG CO	30219G108		7/9/2012	11/13/2012	2,163		0	2,291	-128	0	0	0	-128
781	EXPRESS SCRIPTS HLDG CO	30219G108		7/9/2012	11/13/2012	1,287		77	1,364	0	0	0	0	0
782	EXPRESS SCRIPTS HLDG CO	30219G108		7/10/2012	11/13/2012	4,995		0	5,336	-341	0	0	0	-341
783	EXPRESS SCRIPTS HLDG CO	30219G108		7/9/2012	11/13/2012	3,862		230	4,091	1	0	0	0	1
784	EXPRESS SCRIPTS HLDG CO	30219G108		7/11/2012	11/14/2012	5,732		0	6,365	-633	0	0	0	-633
785	EXPRESS SCRIPTS HLDG CO	30219G108		7/9/2012	11/14/2012	3,771		0	4 321	-550	0	0	0	-550
786	EXPRESS SCRIPTS HLDG CO	30219G108		7/9/2012	11/14/2012	1,257		0	1,409	-152	0	0	0	-152
787	EXPRESS SCRIPTS HLDG CO	30219G108		7/10/2012	11/14/2012	7,593		0	8,307	-714	0	0	0	-714
788	EXXON MOBIL CORP COM	30231G102		10/17/2008	10/10/2012	12,911		0	9,954	2,957	0	0	0	2,957
789	EXXON MOBIL CORP COM	30231G102		1/12/2009	10/10/2012	3 000		0	2 539	461	0	0	0	461
790	EXXON MOBIL CORP COM	30231G102		1/12/2009	11/28/2012	6,583		0	5,770	813	0	0	0	813
791	FMC CORP COM NEW	302491303		11/1/2011	4/12/2012	2,631		0	1,966	665	0	0	0	665
792	LINDE AG SHS SP ADR	535223200		10/11/2011	4/11/2012	8,844		0	7,932	912	0	0	0	912
793	LINDE AG SHS SP ADR	535223200		10/11/2011	5/18/2012	12,398		0	12,216	182	0	0	0	182
794	LINDE AG SHS SP ADR	535223200		10/12/2011	5/18/2012	369		0	368	1	0	0	0	1
795	LINDE AG SHS SP ADR	535223200		10/12/2011	11/28/2012	4,332		0	3,830	502	0	0	0	502
796	LINDE AG SHS SP ADR	535223200		10/12/2011	11/30/2012	345		0	306	39	0	0	0	39
797	LINDE AG SHS SP ADR	535223200		11/1/2011	11/30/2012	2,587		0	2,318	269	0	0	0	269
798	LINDE AG SHS SP ADR	535223200		11/16/2011	11/30/2012	7,570		0	6,526	1,044	0	0	0	1,044
799	LINDE AG SHS SP ADR	535223200		1/27/2012	11/30/2012	1,517		0	1 399	118	0	0	0	118
800	LOCKHEED MARTIN CORP	539830109		1/13/2005	10/10/2012	6,953		0	4,178	2 775	0	0	0	2,775
801	LOCKHEED MARTIN CORP	539830109		1/13/2005	10/15/2012	17,679		0	10,641	7,038	0	0	0	7,038
802	LOCKHEED MARTIN CORP	539830109		10/17/2008	10/15/2012	3,702		0	3,687	15	0	0	0	15
803	LOCKHEED MARTIN CORP	539830109		1/3/2012	10/15/2012	22,215		0	19,837	2,378	0	0	0	2,378
804	LOCKHEED MARTIN CORP	539830109		1/4/2012	10/15/2012	26,750		0	23,437	3,313	0	0	0	3,313
805	LORILLARD INC	544147101		3/12/2010	3/5/2012	10,153		0	6,002	4,151	0	0	0	4,151
806	LORILLARD INC	544147101		3/10/2010	3/5/2012	5,269		0	3,105	2 164	0	0	0	2,164
807	LORILLARD INC	544147101		3/16/2010	3/5/2012	8,226		0	4,912	3,314	0	0	0	3,314
808	LORILLARD INC	544147101		3/17/2010	3/5/2012	4,884		0	2,924	1,960	0	0	0	1,960
809	LORILLARD INC	544147101		3/17/2010	5/21/2012	5,522		0	3,385	2,137	0	0	0	2,137
810	LORILLARD INC	544147101		5/21/2010	5/21/2012	3 138		0	1,852	1,286	0	0	0	1,286
811	LORILLARD INC	544147101		6/4/2010	5/21/2012	27,361		0	15,744	11,617	0	0	0	11,617
812	MDU RESOURCES GRP INC	552690109		3/9/2011	8/30/2012	2,531		0	2,604	-73	0	0	0	-73
813	MDU RESOURCES GRP INC	552690109		3/9/2011	8/31/2012	129		0	134	-5	0	0	0	-5
814	MDU RESOURCES GRP INC	552690109		3/10/2011	8/31/2012	4,700		0	4,778	-78	0	0	0	-78
815	MDU RESOURCES GRP INC	552690109		3/10/2011	11/28/2012	510		38	548	0	0	0	0	0
816	MDU RESOURCES GRP INC	552690109		3/10/2011	12/5/2012	4,559		0	4,866	-307	0	0	0	-307
817	MDU RESOURCES GRP INC	552690109		4/13/2011	12/5/2012	3 984		0	4,444	-460	0	0	0	-460
818	MDU RESOURCES GRP INC	552690109		3/10/2011	12/5/2012	513		0	538	-25	0	0	0	-25
819	MAKITA CORP SPOND ADR	560877300		6/8/2010	3/20/2012	5,849		0	4,005	1,844	0	0	0	1,844
820	SYMANTEC CORP COM	871503108		9/27/2010	11/28/2012	451		0	389	62	0	0	0	62
821	SYMANTEC CORP COM	871503108		9/27/2010	12/3/2012	5,929		0	4,936	993	0	0	0	993
822	SYMANTEC CORP COM	871503108		9/28/2010	12/3/2012	17,639		0	14,700	2,939	0	0	0	2,939
823	SYMANTEC CORP COM	871503108		11/9/2012	12/3/2012	2,806		0	2,725	81	0	0	0	81
824	SYMANTEC CORP COM	871503108		11/12/2012	12/3/2012	1 870		0	1,810	60	0	0	0	60
825	SYNOPSYS INC	871607107		10/22/2010	6/7/2012	6,431		0	5,620	811	0	0	0	811
826	SYNOPSYS INC	871607107		10/25/2010	6/7/2012	5,437		0	4,772	665	0	0	0	665
827	SYNOPSYS INC	871607107		10/25/2010	6/8/2012	2,264		0	2,001	263	0	0	0	263
828	TRW AUTOMOTIVE HLDGS CRP	87264S106		3/2/2011	10/10/2012	1,173		0	1,441	-268	0	0	0	-268
829	TRW AUTOMOTIVE HLDGS CRP	87264S106		3/2/2011	11/7/2012	1,239		0	1,419	-180	0	0	0	-180
830	TRW AUTOMOTIVE HLDGS CRP	87264S106		3/2/2011	11/7/2012	7,981		0	9,283	-1,302	0	0	0	-1,302
831	TRW AUTOMOTIVE HLDGS CRP	87264S106		3/3/2011	11/7/2012	942		0	1,118	-176	0	0	0	-176
832	TRW AUTOMOTIVE HLDGS CRP	87264S106		3/3/2011	11/7/2012	677		0	824	-147	0	0	0	-147
833	TRW AUTOMOTIVE HLDGS CRP	87264S106		4/6/2011	11/7/2012	3,962		0	4,499	-537	0	0	0	-537
834	TRW AUTOMOTIVE HLDGS CRP	87264S106		11/1/2011	11/7/2012	1,208		0	968	240	0	0	0	240
835	TAIWAN S MANUFCTRING ADR	874039100		3/1/2010	9/19/2012	9,792		0	6,549	3,243	0	0	0	3,243
836	TAIWAN S MANUFCTRING ADR	874039100		5/21/2010	10/26/2012	5,773		0	3,686	2,087	0	0	0	2,087
837	TAIWAN S MANUFCTRING ADR	874039100		11/1/2011	10/26/2012	3,079		0	2,497	582	0	0	0	582
838	TAIWAN S MANUFCTRING ADR	874039100		3/1/2010	10/26/2012	9,869		0	6,438	3,431	0	0	0	3,431
839	TAKE TWO INTER SOFTWARE	874054109		5/23/2012	11/28/2012	619		0	598	21	0	0	0	21
840	TECK RESOURCES LTD CLS B	878742204		5/18/2011	1/10/2012	2,874		0	3,825	-951	0	0	0	-951

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	29,946
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						7,559,101	0	32,572	7,256,645	335,028	0	0	0	335,028
841	TECK RESOURCES LTD CLS B	878742204		5/27/2011	1/10/2012	6,466		0	8,885	-2,419	0	0	0	-2,419
842	TECK RESOURCES LTD CLS B	878742204		11/1/2011	1/10/2012	1,891		0	1,832	59	0	0	0	59
843	TECK RESOURCES LTD CLS B	878742204		4/21/2011	1/10/2012	8,471		0	12,674	-4,203	0	0	0	-4,203
844	TENET HEALTHCARE CORP	88033G100		11/12/2010	10/10/2012	598		0	375	223	0	0	0	223
845	TENET HEALTHCARE CORP	88033G100		10/5/2011	10/10/2012	150		0	93	57	0	0	0	57
846	TENET HEALTHCARE CORP	88033G407		10/5/2011	10/26/2012	6		0	4	2	0	0	0	2
847	TENET HEALTHCARE CORP	88033G407		11/12/2010	11/28/2012	2,116		0	1,436	680	0	0	0	680
848	TEVA PHARMACTCL INDS ADR	881624209		12/19/2011	11/28/2012	2,015		80	2,095	0	0	0	0	0
849	TEVA PHARMACTCL INDS ADR	881624209		12/19/2011	12/18/2012	1,927		0	2,147	-220	0	0	0	-220
850	TEVA PHARMACTCL INDS ADR	881624209		12/19/2011	12/18/2012	12,683		0	13,787	-1,104	0	0	0	-1,104
851	TEVA PHARMACTCL INDS ADR	881624209		1/31/2012	12/18/2012	4,086		0	4,796	-710	0	0	0	-710
852	TEVA PHARMACTCL INDS ADR	881624209		1/31/2012	12/19/2012	116		0	136	-20	0	0	0	-20
853	TEVA PHARMACTCL INDS ADR	881624209		5/29/2012	12/19/2012	3,366		0	3,367	-1	0	0	0	-1
854	TEVA PHARMACTCL INDS ADR	881624209		8/22/2012	12/19/2012	3,018		0	3,154	-136	0	0	0	-136
855	TEVA PHARMACTCL INDS ADR	881624209		9/18/2012	12/19/2012	6,809		0	7,105	-296	0	0	0	-296
856	TEVA PHARMACTCL INDS ADR	881624209		11/6/2012	12/19/2012	5,377		0	5,745	-368	0	0	0	-368
857	TEVA PHARMACTCL INDS ADR	881624209		11/9/2012	12/19/2012	967		0	1,007	-40	0	0	0	-40
858	TEVA PHARMACTCL INDS ADR	881624209		11/12/2012	12/19/2012	1,934		0	2,013	-79	0	0	0	-79
859	3M COMPANY	88579Y101		6/30/2009	10/10/2012	9,332		0	6,008	3,324	0	0	0	3,324
860	CANADIAN NATL RAILWAY CO	136375102		8/27/2009	10/10/2012	2,201		0	1,224	977	0	0	0	977
861	CANADIAN NATL RAILWAY CO	136375102		8/27/2009	11/28/2012	2,225		0	1,224	1,001	0	0	0	1,001
862	CAREFUSION CORP SHS	14170T101		8/23/2010	11/28/2012	1,394		0	1,154	240	0	0	0	240
863	CARPENTER TECHNOLOGY	144285103		7/7/2011	12/5/2012	11,925		0	14,454	-2 529	0	0	0	-2,529
864	CATERPILLAR INC DEL	149123101		10/15/2009	10/10/2012	1,824		0	1,198	626	0	0	0	626
865	CATERPILLAR INC DEL	149123101		10/17/2008	10/10/2012	249		0	119	130	0	0	0	130
866	CATERPILLAR INC DEL	149123101		10/15/2009	11/9/2012	2,121		0	1,361	760	0	0	0	760
867	CATERPILLAR INC DEL	149123101		10/15/2009	11/28/2012	4,239		0	2,722	1,517	0	0	0	1,517
868	CATERPILLAR INC DEL	149123101		11/1/2011	12/5/2012	2,140		126	2,266	0	0	0	0	0
869	CATERPILLAR INC DEL	149123101		11/1/2011	12/5/2012	2,140		0	2,254	-114	0	0	0	-114
870	CATERPILLAR INC DEL	149123101		11/12/2012	12/5/2012	2,140		0	2,128	12	0	0	0	12
871	CENTURYLINK INC SHS	156700106		2/7/2011	3/15/2012	20,001		0	22,644	-2,643	0	0	0	-2,643
872	CENTURYLINK INC SHS	156700106		2/7/2011	10/10/2012	991		0	1,104	-113	0	0	0	-113
873	CENTURYLINK INC SHS	156700106		2/7/2011	11/28/2012	957		147	1,104	0	0	0	0	0
874	CENTURYLINK INC SHS	156700106		2/7/2011	12/5/2012	980		0	1,123	-143	0	0	0	-143
875	CENTURYLINK INC SHS	156700106		2/7/2011	12/5/2012	21,243		0	23,924	-2,681	0	0	0	-2,681
876	CENTURYLINK INC SHS	156700106		2/8/2011	12/5/2012	4,311		0	4,887	-576	0	0	0	-576
877	CHEVRON CORP	166764100		9/22/2006	10/10/2012	7,532		0	4,168	3 364	0	0	0	3,364
878	CHEVRON CORP	166764100		10/9/2008	10/10/2012	3,710		0	2,106	1 604	0	0	0	1,604
879	CHEVRON CORP	166764100		10/9/2006	11/9/2012	2,654		0	1,596	1,058	0	0	0	1,058
880	CHEVRON CORP	166764100		10/9/2008	11/28/2012	10,488		0	6,382	4,106	0	0	0	4,106
881	CHINA CONSTRUCT UNSPN AD	168919108		3/30/2012	8/23/2012	15,761		0	17,911	-2,150	0	0	0	-2,150
882	CHINA CONSTRUCT UNSPN AD	168919108		3/29/2012	8/23/2012	12 225		0	13,668	-1,443	0	0	0	-1,443
883	CHINA LIFE INS CO SP ADR	16939P106		9/2/2011	10/17/2012	10,098		0	8,441	1 657	0	0	0	1,657
884	CHINA LIFE INS CO SP ADR	16939P106		9/2/2011	11/28/2012	1,087		0	898	189	0	0	0	189
885	CHINA LIFE INS CO SP ADR	16939P106		10/18/2011	12/14/2012	6,013		0	4,863	1,150	0	0	0	1,150
886	CHINA LIFE INS CO SP ADR	16939P106		9/2/2011	12/14/2012	2,590		0	2,011	579	0	0	0	579
887	CHUBB CORP	171232101		3/30/2009	10/10/2012	5,818		0	3,093	2,725	0	0	0	2,725
888	CHUBB CORP	171232101		3/30/2009	11/28/2012	3,816		0	2,062	1,754	0	0	0	1,754
889	CITIGROUP INC COM NEW	172967424		3/13/2012	3/16/2012	24,060		0	23,418	642	0	0	0	642
890	CLIFFS NATURAL RESOURCES	18683K101		2/28/2011	10/3/2012	8,822		0	22,386	-13,564	0	0	0	-13,564
891	CLIFFS NATURAL RESOURCES	18683K101		3/1/2011	10/3/2012	2,890		0	7,311	-4,421	0	0	0	-4,421
892	CLIFFS NATURAL RESOURCES	18683K101		3/1/2011	10/10/2012	2,025		0	4,810	-2,785	0	0	0	-2,785
893	CLIFFS NATURAL RESOURCES	18683K101		3/1/2011	11/28/2012	729		1,676	2,405	0	0	0	0	0
894	CLIFFS NATURAL RESOURCES	18683K101		3/1/2011	12/3/2012	714		0	2,584	-1,870	0	0	0	-1,870
895	CLIFFS NATURAL RESOURCES	18683K101		8/1/2012	12/3/2012	3,169		0	4,678	-1,509	0	0	0	-1,509
896	CLIFFS NATURAL RESOURCES	18683K101		3/1/2011	12/3/2012	1,485		0	5,002	-3,517	0	0	0	-3,517
897	CLIFFS NATURAL RESOURCES	18683K101		5/16/2011	12/3/2012	5,910		0	18,028	-12,118	0	0	0	-12,118
898	CLOROX CO DEL COM	189054109		8/22/2008	5/30/2012	7,062		0	6,080	982	0	0	0	982
899	CLOROX CO DEL COM	189054109		11/15/2010	5/30/2012	1,731		0	1,596	135	0	0	0	135
900	MAKITA CORP SPOND ADR	560877300		6/8/2010	3/21/2012	1,006		0	692	314	0	0	0	314
901	MAKITA CORP SPOND ADR	560877300		10/20/2010	3/21/2012	587		0	472	115	0	0	0	115
902	MAKITA CORP SPOND ADR	560877300		2/1/2012	5/17/2012	105		0	112	-7	0	0	0	-7
903	MAKITA CORP SPOND ADR	560877300		10/20/2010	5/17/2012	738		0	708	30	0	0	0	30
904	MAKITA CORP SPOND ADR	560877300		10/21/2010	5/17/2012	6,887		0	6,568	319	0	0	0	319
905	MAKITA CORP SPOND ADR	560877300		10/6/2011	5/17/2012	7,731		0	7,768	-37	0	0	0	-37
906	MAKITA CORP SPOND ADR	560877300		11/1/2011	5/17/2012	2,635		0	2,800	-165	0	0	0	-165
907	MAKITA CORP SPOND ADR	560877300		1/31/2012	5/17/2012	4,638		0	5,018	-380	0	0	0	-380
908	MANPOWERGROUP	56418H100		8/22/2011	10/10/2012	896		0	931	-35	0	0	0	-35
909	MANPOWERGROUP	56418H100		8/22/2011	11/28/2012	954		0	931	23	0	0	0	23
910	MARATHON OIL CORP	565849106		2/19/2008	10/10/2012	5,151		143	5,482	-188	0	0	0	-188
911	MARATHON OIL CORP	565849106		6/22/2009	10/10/2012	1,510		0	879	631	0	0	0	631
912	MARATHON OIL CORP	565849106		6/22/2009	11/28/2012	1,236		0	689	547	0	0	0	547
913	MARATHON OIL CORP	565849106		7/13/2009	11/28/2012	309		0	171	138	0	0	0	138
914	MARATHON PETROLEUM CORP	56585A102		7/20/2009	10/10/2012	1,388		0	620	768	0	0	0	768
915	MARATHON PETROLEUM CORP	56585A102		7/20/2009	11/9/2012	483		0	223	260	0	0	0	260
916	MARATHON PETROLEUM CORP	56585A102		7/21/2009	11/9/2012	858		0	404	454	0	0	0	454
917	MARATHON PETROLEUM CORP	56585A102		7/21/2009	11/28/2012	1,475		0	631	844	0	0	0	844
918	MATTEL INC COM	577081102		10/29/2008	10/10/2012	878		0	359	519	0	0	0	519
919	MATTEL INC COM	577081102		10/29/2008	11/28/2012	915		0	359	556	0	0	0	556
920	MCDERMOTT INTL INC	580037109		11/15/2012	11/28/2012	264		0	250	14	0	0	0	14
921	MCDONALDS CORP COM	580135101		6/16/2008	10/10/2012	2,315		0	1,506	809	0	0	0	809
922	MCDONALDS CORP COM	580135101		6/16/2008	11/28/2012	2,161		0	1,506	655	0	0	0	655
923	MC GRAW HILL COMPANIES	580645109		2/14/2011	10/10/2012	6,869		0	4,718	2,151	0	0	0	2,151
924	MC GRAW HILL COMPANIES	580645109		2/14/2011	11/28/2012	2,565		0	1,887	678	0	0	0	678

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	29,946
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						7,559,101	0	32,572	7,256,645	335,028	0	0	0	335,028
925	MC GRAW HILL COMPANIES	580645109		2/14/2011	12/3/2012	13,565		0	9,587	3,978	0	0	0	3,978
926	MEADWESTVACO CORP	583334107		6/16/2008	1/3/2012	8,406		0	6,996	1,410	0	0	0	1,410
927	MEADWESTVACO CORP	583334107		6/16/2008	1/4/2012	8,876		0	7,505	1,371	0	0	0	1,371
928	MEADWESTVACO CORP	583334107		6/16/2008	1/5/2012	6,265		0	5,342	923	0	0	0	923
929	MEADWESTVACO CORP	583334107		1/11/2010	1/5/2012	1,641		0	1,577	64	0	0	0	64
930	MEADWESTVACO CORP	583334107		1/11/2010	2/6/2012	6,367		0	6,079	288	0	0	0	288
931	MEADWESTVACO CORP	583334107		1/11/2010	2/7/2012	12,600		0	12,071	529	0	0	0	529
932	MEADWESTVACO CORP	583334107		1/11/2010	2/8/2012	9,884		0	9,491	393	0	0	0	393
933	MEADWESTVACO CORP	583334107		1/11/2010	10/10/2012	2,257		0	1,915	342	0	0	0	342
934	MEADWESTVACO CORP	583334107		1/11/2010	11/28/2012	334		0	281	53	0	0	0	53
935	MEADWESTVACO CORP	583334107		1/12/2010	11/28/2012	1,941		0	1,644	297	0	0	0	297
936	MEDCO HEALTH SOLUTIONS I	58405U102		1/9/2012	2/27/2012	25,166		0	23,018	2,148	0	0	0	2,148
937	MEDCO HEALTH SOLUTIONS I	58405U102		1/9/2012	3/12/2012	45,438		0	40,880	4,558	0	0	0	4,558
938	MERCADOLIBRE INC	58733R102		9/2/2010	2/24/2012	4,906		0	3,531	1,375	0	0	0	1,375
939	MERCK AND CO INC SHS	58933Y105		6/16/2008	10/10/2012	7,965		0	6,112	1,853	0	0	0	1,853
940	3M COMPANY	88579Y101		6/30/2009	11/28/2012	2,268		0	1,502	766	0	0	0	766
941	TIME WARNER CABLE INC	88732J207		9/6/2011	10/10/2012	7,310		0	4,688	2,622	0	0	0	2,622
942	TIME WARNER CABLE INC	88732J207		9/6/2011	11/28/2012	2,305		0	1,563	742	0	0	0	742
943	TIMKEN COMPANY	887389104		4/29/2009	11/9/2012	975		0	418	557	0	0	0	557
944	TIMKEN COMPANY	887389104		4/29/2009	11/28/2012	1,137		0	418	719	0	0	0	719
945	TOKYO ELECTRON LTD SHS	889110102		10/25/2011	6/11/2012	25,652		0	30,521	-4,869	0	0	0	-4,869
946	TOKYO ELECTRON LTD SHS	889110102		11/1/2011	6/11/2012	2,315		0	2,626	-311	0	0	0	-311
947	TOKYO ELECTRON LTD SHS	889110102		1/31/2012	6/11/2012	3,797		0	4,692	-895	0	0	0	-895
948	TOKYO ELECTRON LTD SHS	889110102		5/29/2012	6/11/2012	5,186		0	5,080	106	0	0	0	106
949	TORONTO DOMINION BANK	891160509		7/26/2011	10/10/2012	2,059		0	2,095	-36	0	0	0	-36
950	TORONTO DOMINION BANK	891160509		7/26/2011	11/28/2012	2 043		52	2,095	0	0	0	0	0
951	TORONTO DOMINION BANK	891160509		7/26/2011	12/5/2012	13 893		0	13,994	-101	0	0	0	-101
952	TORONTO DOMINION BANK	891160509		7/26/2011	12/5/2012	2,080		0	2,069	11	0	0	0	11
953	TOTAL S A SP ADR	89151E109		6/17/2008	10/10/2012	2,453		0	4,080	-1,627	0	0	0	-1,627
954	TOTAL S A SP ADR	89151E109		6/17/2008	11/28/2012	1,239		802	2,040	1	0	0	0	1
955	TOTAL S.A SP ADR	89151E109		6/17/2008	12/5/2012	4,714		0	7,671	-2,957	0	0	0	-2,957
956	TOTAL S.A SP ADR	89151E109		6/22/2009	12/5/2012	3,260		0	3,409	-149	0	0	0	-149
957	TOTAL S.A SP ADR	89151E109		1/7/2009	12/5/2012	5,015		0	5,472	-457	0	0	0	-457
958	TOTAL S.A SP ADR	89151E109		6/17/2008	12/5/2012	1,254		0	2,006	-752	0	0	0	-752
959	TRANSATLANTIC HLDGS INC	893521104		9/14/2011	3/12/2012	13,512		0	10,926	2,586	0	0	0	2,586
960	TRANSATLANTIC HLDGS INC	893521104		9/15/2011	3/12/2012	1,712		0	1,390	322	0	0	0	322
961	TRANSATLANTIC HLDGS INC	893521104		12/8/2011	3/12/2012	9,049		0	8,060	989	0	0	0	989
962	TRAVELERS COS INC	89417E109		3/5/2008	10/10/2012	3,468		0	2,375	1,093	0	0	0	1,093
963	TRAVELERS COS INC	89417E109		3/5/2008	11/28/2012	3,531		0	2,375	1,156	0	0	0	1,156
964	TRIPADVISOR INC SHS	896945201		5/17/2010	1/3/2012	17 183		0	15,556	1,627	0	0	0	1,627
965	TRIPADVISOR INC SHS	896945201		5/18/2010	1/3/2012	7,029		0	6,582	447	0	0	0	447
966	TULLOW OIL PLC SHS	899415202		6/10/2010	5/30/2012	5,264		0	4,002	1,262	0	0	0	1,262
967	TULLOW OIL PLC SHS	899415202		6/10/2010	6/27/2012	6,952		0	5,263	1,689	0	0	0	1,689
968	TULLOW OIL PLC SHS	899415202		6/10/2010	11/6/2012	8,245		0	6,112	2,133	0	0	0	2,133
969	TULLOW OIL PLC SHS	899415202		6/10/2010	11/28/2012	1,349		0	1,051	298	0	0	0	298
970	TULLOW OIL PLC SHS	899415202		11/1/2011	12/5/2012	1,004		103	1,107	0	0	0	0	0
971	TULLOW OIL PLC SHS	899415202		11/1/2011	12/5/2012	3,263		0	3,596	-333	0	0	0	-333
972	TULLOW OIL PLC SHS	899415202		11/1/2011	12/5/2012	753		77	830	0	0	0	0	0
973	TULLOW OIL PLC SHS	899415202		11/1/2011	12/5/2012	1,004		0	1,213	-209	0	0	0	-209
974	FMC CORP COM NEW	302491303		8/20/2009	4/12/2012	25,679		0	11,990	13,689	0	0	0	13,689
975	FAIRCHILD SEMICON INTL	303726103		1/20/2012	11/28/2012	653		74	728	-1	0	0	0	-1
976	FAIRCHILD SEMICON INTL	303726103		1/20/2012	11/28/2012	327		0	364	-37	0	0	0	-37
977	ON SEMICONDUCTOR CRP COM	682189105		1/11/2012	11/28/2012	488		142	630	0	0	0	0	0
978	ON SEMICONDUCTOR CRP COM	682189105		1/11/2012	11/28/2012	325		0	420	-95	0	0	0	-95
979	ORACLE CORP $0 01 DEL	68389X105		10/15/2012	11/28/2012	3,152		0	3,134	18	0	0	0	18
980	OWENS &MINOR INC NEW COM	690732102		9/19/2012	10/10/2012	734		15	749	0	0	0	0	0
981	OWENS &MINOR INC NEW COM	690732102		9/19/2012	11/28/2012	713		0	749	-36	0	0	0	-36
982	OWENS &MINOR INC NEW COM	690732102		9/19/2012	11/28/2012	713		36	749	0	0	0	0	0
983	OWENS ILL INC COM NEW	690768403		7/21/2010	11/28/2012	488		246	734	0	0	0	0	0
984	OWENS ILL INC COM NEW	690768403		7/21/2010	11/28/2012	488		0	734	-246	0	0	0	-246
985	OWENS ILL INC COM NEW	690768403		1/4/2011	12/5/2012	4,172		0	6,865	-2,693	0	0	0	-2,693
986	OWENS ILL INC COM NEW	690768403		4/13/2011	12/5/2012	2,923		0	4,574	-1,651	0	0	0	-1,651
987	OWENS ILL INC COM NEW	690768403		7/21/2010	12/5/2012	481		0	734	-253	0	0	0	-253
988	OWENS ILL INC COM NEW	690768403		7/21/2010	12/5/2012	481		0	728	-247	0	0	0	-247
989	OWENS ILL INC COM NEW	690768403		7/21/2010	12/5/2012	4,538		0	6,927	-2,389	0	0	0	-2,389
990	PNM RESOURCES INC	69349H107		10/17/2012	11/28/2012	524		27	551	0	0	0	0	0
991	PNM RESOURCES INC	69349H107		10/17/2012	11/28/2012	524		27	551	0	0	0	0	0
992	PPG INDUSTRIES INC SHS	693506107		5/3/2010	10/10/2012	5,753		0	3,557	2,196	0	0	0	2,196
993	PPG INDUSTRIES INC SHS	693506107		5/3/2010	11/28/2012	3,045		0	1,778	1,267	0	0	0	1,267
994	PVH CORP	693656100		2/8/2011	11/28/2012	2,909		0	1,584	1,325	0	0	0	1,325
995	PACKAGING CORP AMERICA	695156109		6/7/2012	11/28/2012	911		0	682	229	0	0	0	229
996	PARAMETRIC TECH CORP NEW	699173209		9/12/2012	11/28/2012	505		0	585	-80	0	0	0	-80
997	PARAMETRIC TECH CORP NEW	699173209		9/12/2012	11/28/2012	505		0	585	-80	0	0	0	-80
998	PARKER HANNIFIN CORP	701094104		3/9/2009	10/10/2012	1,971		0	702	1,269	0	0	0	1,269
999	SCHNEIDER ELEC SA ADR	80687P106		8/10/2011	8/9/2012	6,753		0	7,045	-292	0	0	0	-292
1000	SCHNEIDER ELEC SA ADR	80687P106		9/20/2011	8/9/2012	4,896		0	4,650	246	0	0	0	246
1001	SCHNEIDER ELEC SA ADR	80687P106		11/1/2011	8/9/2012	3,617		0	3,344	273	0	0	0	273
1002	SCHNEIDER ELEC SA ADR	80687P106		1/11/2012	8/9/2012	3,834		0	3,673	161	0	0	0	161
1003	SCHNEIDER ELEC SA ADR	80687P106		5/29/2012	8/9/2012	5,812		0	5,429	383	0	0	0	383
1004	SEMPRA ENERGY	816851109		10/7/2009	10/10/2012	1,671		0	1,274	397	0	0	0	397
1005	SEMPRA ENERGY	816851109		10/7/2009	11/28/2012	1,679		0	1,274	405	0	0	0	405
1006	SMITHFILDS FOODS PV$0 50	832248108		5/30/2012	11/28/2012	1,108		0	1,007	101	0	0	0	101
1007	SONOCO PRODUCTS CO	835495102		4/29/2009	8/7/2012	10,958		0	8,877	2,081	0	0	0	2,081
1008	SONOCO PRODUCTS CO	835495102		4/29/2009	8/8/2012	2,191		0	1,775	416	0	0	0	416

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	29,948
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						7,559,101	0	32,572	7,256,645	335,028	0	0	0	335,028
1009	SONOCO PRODUCTS CO	835495102		11/1/2011	6/8/2012	771		0	762	9	0	0	0	9
1010	SOUTHERN COMPANY	842587107		6/16/2008	10/10/2012	2,296		0	1,770	526	0	0	0	526
1011	SOUTHERN COMPANY	842587107		6/16/2008	11/28/2012	1,065		0	885	180	0	0	0	180
1012	SPIRIT AEROSYSTEMS HLDGS	848574109		5/2/2012	11/28/2012	381		252	632	1	0	0	0	1
1013	TULLOW OIL PLC SHS	899415202		11/1/2011	12/5/2012	753		0	909	-156	0	0	0	-156
1014	TULLOW OIL PLC SHS	899415202		6/10/2010	12/6/2012	8,572		0	7,264	1,308	0	0	0	1,308
1015	TULLOW OIL PLC SHS	899415202		9/19/2012	12/6/2012	6,211		0	7,238	-1,027	0	0	0	-1,027
1016	UGI CORP NEW	902681105		2/10/2010	11/28/2012	1,639		0	1,218	421	0	0	0	421
1017	US BANCORP (NEW)	902973304		11/4/2004	10/10/2012	864		0	738	126	0	0	0	126
1018	US BANCORP (NEW)	902973304		11/4/2004	11/28/2012	1,612		0	1,477	135	0	0	0	135
1019	CLOROX CO DEL COM	189054109		6/18/2008	5/30/2012	485		0	374	111	0	0	0	111
1020	CLOROX CO DEL COM	189054109		10/17/2008	5/30/2012	2,977		0	2,549	428	0	0	0	428
1021	CLOROX CO DEL COM	189054109		9/8/2008	5/30/2012	208		0	189	19	0	0	0	19
1022	COACH INC	189754104		1/26/2010	1/30/2012	12,249		0	6,234	6,015	0	0	0	6,015
1023	COACH INC	189754104		1/25/2010	1/30/2012	12,796		0	6,416	6,380	0	0	0	6,380
1024	COACH INC	189754104		1/26/2010	5/29/2012	14,219		0	7,105	7,114	0	0	0	7,114
1025	COACH INC	189754104		1/27/2010	5/29/2012	1,743		0	873	870	0	0	0	870
1026	COACH INC	189754104		2/1/2011	6/25/2012	13,204		0	12,493	711	0	0	0	711
1027	COACH INC	189754104		1/31/2011	6/25/2012	13,320		0	12,452	868	0	0	0	868
1028	COACH INC	189754104		1/27/2010	6/25/2012	5,997		0	3,633	2,364	0	0	0	2,364
1029	COACH INC	189754104		11/1/2011	6/25/2012	1,442		0	1,577	-135	0	0	0	-135
1030	COCA COLA COM	191216100		2/25/2009	10/10/2012	5,723		0	3,202	2,521	0	0	0	2,521
1031	COCA COLA COM	191216100		2/25/2009	11/28/2012	2,799		0	1,601	1,198	0	0	0	1,198
1032	COLLECTIVE BRANDS INC	19421W100		9/28/2011	5/2/2012	18,419		0	11,696	6,723	0	0	0	6,723
1033	COMCAST CORP NEW CL A	20030N101		1/3/2011	10/10/2012	5,263		0	3,374	1,889	0	0	0	1,889
1034	COMCAST CORP NEW CL A	20030N101		1/3/2011	11/28/2012	2,729		0	1,687	1,042	0	0	0	1,042
1035	COMCAST CRP NEW CL A SPL	20030N200		2/17/2011	10/10/2012	1,709		0	1,203	506	0	0	0	506
1036	COMCAST CRP NEW CL A SPL	20030N200		2/17/2011	11/9/2012	876		0	601	275	0	0	0	275
1037	COMCAST CRP NEW CL A SPL	20030N200		2/17/2011	11/28/2012	885		0	601	284	0	0	0	284
1038	COMMONWEALTH REIT	203233101		3/25/2010	11/28/2012	377		414	791	0	0	0	0	0
1039	COMMONWEALTH REIT	203233101		3/25/2010	12/5/2012	6,026		0	12,428	-6,402	0	0	0	-6,402
1040	COMMONWEALTH REIT	203233101		3/17/2011	12/5/2012	4,171		0	6,458	-2,287	0	0	0	-2,287
1041	COMMONWEALTH REIT	203233101		3/25/2010	12/5/2012	383		0	776	-393	0	0	0	-393
1042	COMMONWEALTH REIT	203233101		11/1/2011	12/5/2012	383		0	460	-77	0	0	0	-77
1043	COMPUWARE CORP	205638109		1/25/2012	11/28/2012	1,097		0	1,017	80	0	0	0	80
1044	CON-WAY INC	205944101		5/16/2012	11/28/2012	717		176	893	0	0	0	0	0
1045	CON-WAY INC	205944101		5/16/2012	11/28/2012	717		0	893	-176	0	0	0	-176
1046	CONOCOPHILLIPS	20825C104		6/9/2008	7/9/2012	6,093		0	8,192	-2,099	0	0	0	-2,099
1047	CONOCOPHILLIPS	20825C104		6/9/2008	7/10/2012	3,010		0	4,096	-1,086	0	0	0	-1,086
1048	CONOCOPHILLIPS	20825C104		6/10/2008	7/10/2012	1,720		0	2,307	-587	0	0	0	-587
1049	CONOCOPHILLIPS	20825C104		6/10/2008	7/11/2012	3,951		0	5,334	-1,383	0	0	0	-1,383
1050	CONOCOPHILLIPS	20825C104		8/11/2008	7/11/2012	2,296		0	2,655	-359	0	0	0	-359
1051	CONOCOPHILLIPS	20825C104		8/11/2008	7/12/2012	7,871		0	9,016	-1,145	0	0	0	-1,145
1052	CONOCOPHILLIPS	20825C104		8/11/2008	10/10/2012	2,860		0	3,088	-228	0	0	0	-228
1053	CONOCOPHILLIPS	20825C104		8/11/2008	11/28/2012	1,417		127	1,544	0	0	0	0	0
1054	CONOCOPHILLIPS	20825C104		8/11/2008	12/5/2012	1,770		0	1,914	-144	0	0	0	-144
1055	CONOCOPHILLIPS	20825C104		8/18/2008	12/5/2012	13,705		0	14,455	-750	0	0	0	-750
1056	CONOCOPHILLIPS	20825C104		8/11/2008	12/5/2012	1,428		0	1,525	-97	0	0	0	-97
1057	CONOCOPHILLIPS	20825C104		8/11/2008	12/5/2012	1,428		0	1,544	-116	0	0	0	-116
1058	CONSOL ENERGY INC COM	20854P109		6/16/2008	10/10/2012	827		0	2,681	-1,854	0	0	0	-1,854
1059	CONSOL ENERGY INC COM	20854P109		6/16/2008	11/28/2012	794		1,887	2,681	0	0	0	0	0
1060	MERCK AND CO INC SHS	58933Y105		6/16/2008	11/28/2012	4,425		0	3,492	933	0	0	0	933
1061	MERCURY GENL CORP NEW	589400100		12/8/2011	7/18/2012	8,405		0	9,461	-1,056	0	0	0	-1,056
1062	MERCURY GENL CORP NEW	589400100		12/9/2011	7/18/2012	2,361		0	2,726	-365	0	0	0	-365
1063	MERCURY GENL CORP NEW	589400100		12/9/2011	7/19/2012	4,233		0	4,852	-619	0	0	0	-619
1064	MICROSOFT CORP	594918104		10/17/2008	1/3/2012	777		0	703	74	0	0	0	74
1065	MICROSOFT CORP	594918104		11/2/2009	1/3/2012	11,099		477	11,576	0	0	0	0	0
1066	MICROSOFT CORP	594918104		11/2/2009	1/3/2012	16,916		0	17,643	-727	0	0	0	-727
1067	MICROSOFT CORP	594918104		11/3/2009	1/3/2012	6,032		0	6,251	-219	0	0	0	-219
1068	MICROSOFT CORP	594918104		11/4/2009	1/3/2012	6,273		0	6,510	-237	0	0	0	-237
1069	MICROSOFT CORP	594918104		11/9/2009	1/3/2012	9,276		0	10,002	-726	0	0	0	-726
1070	MICROSOFT CORP	594918104		11/2/2009	10/10/2012	12,002		0	11,095	907	0	0	0	907
1071	MICROSOFT CORP	594918104		11/9/2009	10/10/2012	3,943		0	3,931	12	0	0	0	12
1072	PARKER HANNIFIN CORP	701094104		3/9/2009	11/28/2012	4,100		0	1,403	2,697	0	0	0	2,697
1073	PARKER HANNIFIN CORP	701094104		1/28/2011	12/5/2012	897		0	984	-87	0	0	0	-87
1074	PARKER HANNIFIN CORP	701094104		1/28/2011	12/5/2012	2,038		198	2,237	-1	0	0	0	-1
1075	PARKER HANNIFIN CORP	701094104		1/28/2011	12/5/2012	2,038		0	2,180	-142	0	0	0	-142
1076	PATTERSON UTI ENERGY INC	703481101		10/30/2009	11/28/2012	423		0	421	2	0	0	0	2
1077	PEABODY ENERGY CORP COM	704549104		8/31/2009	10/10/2012	725		0	979	-254	0	0	0	-254
1078	PEABODY ENERGY CORP COM	704549104		9/1/2009	10/10/2012	483		0	675	-192	0	0	0	-192
1079	PEABODY ENERGY CORP COM	704549104		9/1/2009	11/28/2012	612		232	844	0	0	0	0	0
1080	PEABODY ENERGY CORP COM	704549104		9/1/2009	12/5/2012	9,841		0	13,032	-3,191	0	0	0	-3,191
1081	PEABODY ENERGY CORP COM	704549104		11/1/2011	12/5/2012	1,275		0	1,996	-721	0	0	0	-721
1082	PEABODY ENERGY CORP COM	704549104		9/1/2009	12/5/2012	637		0	896	-259	0	0	0	-259
1083	PETSMART INC	716768106		10/15/2012	11/28/2012	1,745		0	1,738	7	0	0	0	7
1084	PFIZER INC	717081103		4/23/2008	10/10/2012	1,881		0	1,501	380	0	0	0	380
1085	PFIZER INC	717081103		4/23/2008	11/28/2012	1,836		0	1,501	335	0	0	0	335
1086	PHILIP MORRIS INTL INC	718172109		6/16/2008	10/10/2012	20,430		0	11,430	9,000	0	0	0	9,000
1087	PHILIP MORRIS INTL INC	718172109		6/16/2008	11/28/2012	6,084		0	3,454	2,630	0	0	0	2,630
1088	PHILIP MORRIS INTL INC	718172109		10/29/2008	11/28/2012	626		0	303	323	0	0	0	323
1089	PHILLIPS 66 SHS	718546104		6/9/2008	5/7/2012	2,501		0	3,654	-1,153	0	0	0	-1,153
1090	WESTAMERICA BANCORP	957090103		1/12/2012	1/27/2012	1,551		0	1,671	-120	0	0	0	-120
1091	WSTN DIGITAL CORP DEL	958102105		2/1/2010	10/10/2012	3,645		0	3,947	-302	0	0	0	-302
1092	WSTN DIGITAL CORP DEL	958102105		2/1/2010	12/5/2012	21,356		0	23,877	-2,521	0	0	0	-2,521

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	29,946
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						7,559,101	0	32,572	7,256,645	335,028	0	0	0	335,028
1093	WSTN DIGITAL CORP DEL	958102105		2/1/2010	12/5/2012	882		104	987	-1	0	0	0	-1
1094	WSTN DIGITAL CORP DEL	958102105		2/1/2010	12/5/2012	882		104	987	-1	0	0	0	-1
1095	WSTN DIGITAL CORP DEL	958102105		2/8/2010	12/5/2012	14,155		0	16,076	-1,921	0	0	0	-1,921
1096	WSTN DIGITAL CORP DEL	958102105		2/1/2010	12/5/2012	882		0	996	-114	0	0	0	-114
1097	WSTN DIGITAL CORP DEL	958102105		2/1/2010	12/5/2012	882		0	974	-92	0	0	0	-92
1098	WESTERN UN CO	959802109		9/13/2010	10/10/2012	6,300		0	5,854	446	0	0	0	446
1099	WESTERN UN CO	959802109		9/13/2010	11/13/2012	1,259		414	1,672	1	0	0	0	1
1100	WESTERN UN CO	959802109		9/13/2010	11/13/2012	944		310	1,254	0	0	0	0	0
1101	WESTERN UN CO	959802109		9/13/2010	11/13/2012	13,269		0	17,628	-4,359	0	0	0	-4,359
1102	WESTERN UN CO	959802109		9/13/2010	11/14/2012	101		0	134	-33	0	0	0	-33
1103	WESTERN UN CO	959802109		9/13/2010	11/14/2012	1 257		0	1,668	-411	0	0	0	-411
1104	WESTERN UN CO	959802109		9/13/2010	11/14/2012	943		0	1,261	-318	0	0	0	-318
1105	WESTERN UN CO	959802109		9/20/2010	11/14/2012	9,502		0	13,198	-3,696	0	0	0	-3,696
1106	WESTERN UN CO	959802109		11/1/2010	11/14/2012	2,991		0	4,269	-1,278	0	0	0	-1,278
1107	WESTERN UN CO	959802109		11/1/2010	11/15/2012	4,893		0	6,978	-2,085	0	0	0	-2,085
1108	WESTERN UN CO	959802109		11/2/2010	11/15/2012	4,000		0	5,681	-1,681	0	0	0	-1,681
1109	WEYERHAEUSER CO	962166104		6/16/2008	10/10/2012	3,274		0	7,161	-3,887	0	0	0	-3,887
1110	WEYERHAEUSER CO	962166104		6/16/2008	11/28/2012	661		771	1,432	0	0	0	0	0
1111	WEYERHAEUSER CO	962166104		6/16/2008	11/28/2012	661		771	1,432	0	0	0	0	0
1112	WEYERHAEUSER CO	962166104		6/16/2008	12/5/2012	662		0	1,432	-770	0	0	0	-770
1113	WEYERHAEUSER CO	962166104		11/12/2012	12/5/2012	662		0	664	-2	0	0	0	-2
1114	WEYERHAEUSER CO	962166104		6/16/2008	12/5/2012	662		0	1,432	-770	0	0	0	-770
1115	WEYERHAEUSER CO	962166104		6/16/2008	12/5/2012	8,950		0	19,364	-10,414	0	0	0	-10,414
1116	WEYERHAEUSER CO	962166104		6/16/2008	12/5/2012	662		0	1,435	-773	0	0	0	-773
1117	WHITING PETROLEUM CORP	966387102		8/5/2009	11/28/2012	1,047		0	600	447	0	0	0	447
1118	WYNDHAM WORLDWIDE CORP W	98310W108		1/28/2011	3/15/2012	6,804		0	4,305	2,499	0	0	0	2,499
1119	WYNDHAM WORLDWIDE CORP W	98310W108		1/28/2011	5/16/2012	5,227		0	2,976	2,251	0	0	0	2,251
1120	WYNDHAM WORLDWIDE CORP W	98310W108		1/28/2011	11/28/2012	1,213		0	722	491	0	0	0	491
1121	ZOOMLION HEAVY INDUSTRY	98978W101		7/5/2012	8/1/2012	22,026		0	24,656	-2,630	0	0	0	-2,630
1122	DAIMLER A	D1668R123		8/26/2010	2/6/2012	6,731		0	5,477	1,254	0	0	0	1,254
1123	DAIMLER A	D1668R123		3/2/2011	2/6/2012	3,812		0	4,439	-627	0	0	0	-627
1124	DAIMLER A	D1668R123		3/2/2011	9/19/2012	10,589		0	14,289	-3,700	0	0	0	-3,700
1125	DAIMLER A	D1668R123		5/27/2011	9/19/2012	3,444		0	4,613	-1,169	0	0	0	-1,169
1126	DAIMLER A	D1668R123		8/18/2011	9/19/2012	6,785		0	6,760	25	0	0	0	25
1127	DAIMLER A	D1668R123		11/1/2011	9/19/2012	2,570		0	2,378	192	0	0	0	192
1128	DAIMLER A	D1668R123		5/30/2012	9/19/2012	4,780		0	4,438	342	0	0	0	342
1129	AMDOCS LIMITED	G02602103		3/26/2009	9/12/2012	14,336		0	7,991	6,345	0	0	0	6,345
1130	SPIRIT AEROSYSTEMS HLDGS	848574109		5/2/2012	11/28/2012	381		252	632	1	0	0	0	1
1131	STARBUCKS CORP	855244109		1/10/2011	1/3/2012	12,142		0	8,657	3,485	0	0	0	3,485
1132	STARBUCKS CORP	855244109		1/18/2011	1/3/2012	21,580		0	15,631	5,949	0	0	0	5,949
1133	SUPERIOR ENERGY SVCS INC	868157108		10/14/2009	3/21/2012	11,635		0	10,468	1,167	0	0	0	1,167
1134	SWATCH GROUP AG UNSPOND	870123106		1/10/2011	5/3/2012	15,261		0	13,411	1,850	0	0	0	1,850
1135	SWATCH GROUP AG UNSPOND	870123106		1/10/2011	7/12/2012	1,116		0	1,314	-198	0	0	0	-198
1136	SWATCH GROUP AG UNSPOND	870123106		3/29/2011	7/12/2012	5,355		0	6,745	-1,390	0	0	0	-1,390
1137	SWATCH GROUP AG UNSPOND	870123106		3/29/2011	12/11/2012	2,158		0	1,933	225	0	0	0	225
1138	SWATCH GROUP AG UNSPOND	870123106		8/18/2011	12/11/2012	5,788		0	5,168	620	0	0	0	620
1139	SWATCH GROUP AG UNSPOND	870123106		10/24/2011	12/11/2012	1,153		0	983	170	0	0	0	170
1140	SYMANTEC CORP COM	871503108		9/27/2010	10/10/2012	7,054		0	6,228	826	0	0	0	826
1141	SYMANTEC CORP COM	871503108		9/27/2010	11/13/2012	31,742		0	27,654	4,088	0	0	0	4,088
1142	BLACKROCK BOND ALLOC	092480201		4/25/2007	11/28/2012	59,545		0	53,398	6,147	0	0	0	6,147
1143	BRISTOL-MYERS SQUIBB CO	110122108		8/17/2004	1/3/2012	105		0	69	36	0	0	0	36
1144	BRISTOL-MYERS SQUIBB CO	110122108		10/17/2008	1/3/2012	3,291		0	1,702	1,589	0	0	0	1,589
1145	BRISTOL-MYERS SQUIBB CO	110122108		8/5/2004	1/3/2012	26,290		0	17,468	8,822	0	0	0	8,822
1146	BRISTOL-MYERS SQUIBB CO	110122108		4/8/2009	10/10/2012	1 496		0	922	574	0	0	0	574
1147	BRISTOL-MYERS SQUIBB CO	110122108		10/17/2008	10/10/2012	5,154		0	2,807	2,347	0	0	0	2,347
1148	BRISTOL-MYERS SQUIBB CO	110122108		4/8/2009	11/28/2012	4,070		0	2,560	1,510	0	0	0	1,510
1149	BROCADE COMMUNICATIONS	111621306		6/8/2011	2/8/2012	16,018		0	18,280	-2 262	0	0	0	-2,262
1150	BROOKDALE SR LIVING INC	112463104		8/10/2011	7/11/2012	2,197		0	1,916	281	0	0	0	281
1151	BROOKDALE SR LIVING INC	112463104		8/10/2011	7/26/2012	4,436		0	3,805	631	0	0	0	631
1152	BROOKDALE SR LIVING INC	112463104		8/10/2011	9/26/2012	5,268		0	3,305	1,963	0	0	0	1,963
1153	BROOKDALE SR LIVING INC	112463104		9/14/2011	11/7/2012	5,389		0	3,478	1,911	0	0	0	1,911
1154	BROOKDALE SR LIVING INC	112463104		8/10/2011	11/7/2012	4,436		0	2,583	1,853	0	0	0	1,853
1155	BROOKDALE SR LIVING INC	112463104		12/8/2011	11/7/2012	5,628		0	3,706	1,922	0	0	0	1,922
1156	BROOKDALE SR LIVING INC	112463104		10/5/2011	11/7/2012	10,755		0	5,587	5,168	0	0	0	5,168
1157	CBRE GROUP INC	12504L109		9/23/2011	5/18/2012	13,867		0	11,038	2,829	0	0	0	2,829
1158	CBRE GROUP INC	12504L109		11/9/2011	9/19/2012	2,967		0	2,504	463	0	0	0	463
1159	CBRE GROUP INC	12504L109		9/23/2011	9/19/2012	6,753		0	4,629	2,124	0	0	0	2,124
1160	CBRE GROUP INC	12504L109		11/9/2011	11/28/2012	904		0	824	80	0	0	0	80
1161	BLACKROCK BOND ALLOC	092480102		4/20/2007	11/28/2012	70,903		0	63,089	7,814	0	0	0	7,814
1162	BLACKROCK BOND ALLOC	092480201		4/25/2007	10/10/2012	15,711		0	14,050	1,661	0	0	0	1,661
1163	CF INDS HLDGS INC	125269100		8/29/2011	8/13/2012	34,919		0	31,352	3,567	0	0	0	3,567
1164	CF INDS HLDGS INC	125269100		8/29/2011	10/10/2012	5,337		0	4,666	671	0	0	0	671
1165	CF INDS HLDGS INC	125269100		11/9/2012	12/3/2012	5,277		0	4,976	301	0	0	0	301
1166	CF INDS HLDGS INC	125269100		8/29/2011	12/3/2012	28,919		0	25,567	3,352	0	0	0	3,352
1167	CA INC	12673P105		8/30/2007	10/10/2012	2,709		0	2,742	-33	0	0	0	-33
1168	CA INC	12673P105		8/31/2007	10/10/2012	1,019		0	1,042	-23	0	0	0	-23
1169	CA INC	12673P105		8/31/2007	11/28/2012	553		83	636	0	0	0	0	0
1170	CA INC	12673P105		8/31/2007	11/28/2012	553		83	636	0	0	0	0	0
1171	CA INC	12673P105		8/31/2007	12/5/2012	549		87	636	0	0	0	0	0
1172	CA INC	12673P105		8/31/2007	12/5/2012	6,083		0	7,043	-960	0	0	0	-960
1173	CA INC	12673P105		8/31/2007	12/5/2012	549		0	642	-93	0	0	0	-93
1174	CA INC	12673P105		8/31/2007	12/5/2012	549		0	639	-90	0	0	0	-90
1175	CA INC	12673P105		8/31/2007	12/5/2012	549		0	642	-93	0	0	0	-93
1176	CABOT OIL & GAS CORP	127097103		8/10/2011	11/28/2012	1,172		0	851	321	0	0	0	321

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	29,946
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						7,559,101	0	32,572	7,256,645	335,028	0	0	0	335,028
1177	CABOT OIL & GAS CORP	127097103		8/10/2011	12/19/2012	9,615		0	6,668	2,947	0	0	0	2,947
1178	CAMECO CORP COM	13321L108		6/16/2008	9/19/2012	9,888		0	17,700	-7,812	0	0	0	-7,812
1179	CAMECO CORP COM	13321L108		6/16/2008	9/20/2012	255		0	463	-208	0	0	0	-208
1180	CAMECO CORP COM	13321L108		11/1/2011	9/20/2012	532		0	510	22	0	0	0	22
1181	CAMECO CORP COM	13321L108		10/20/2010	9/20/2012	532		0	755	-223	0	0	0	-223
1182	CAMECO CORP COM	13321L108		6/22/2009	9/20/2012	2,297		0	2,556	-259	0	0	0	-259
1183	LIBERTY GLOBAL INCSER A	530555101		5/10/2010	1/31/2012	5,828		0	3,220	2,608	0	0	0	2,608
1184	LIBERTY GLOBAL INCSER A	530555101		5/10/2010	2/16/2012	5,627		0	2,893	2,734	0	0	0	2,734
1185	MICROSOFT CORP	594918104		11/9/2009	11/28/2012	2,717		173	2,891	-1	0	0	0	-1
1186	MICROSOFT CORP	594918104		11/9/2009	11/28/2012	3,397		217	3,613	1	0	0	0	1
1187	MICROSOFT CORP	594918104		11/9/2009	12/5/2012	22,113		0	24,253	-2,140	0	0	0	-2,140
1188	MICROSOFT CORP	594918104		11/9/2009	12/5/2012	3,295		319	3,613	1	0	0	0	1
1189	MICROSOFT CORP	594918104		11/10/2009	12/5/2012	16,842		0	18,633	-1,791	0	0	0	-1,791
1190	MICROSOFT CORP	594918104		11/9/2009	12/5/2012	3,295		0	3,856	-561	0	0	0	-561
1191	MICROSOFT CORP	594918104		11/9/2009	12/5/2012	3,295		0	3,914	-619	0	0	0	-619
1192	MICROSOFT CORP	594918104		11/9/2009	12/5/2012	2,636		0	3,050	-414	0	0	0	-414
1193	MONSTER WORLDWIDE INC	611742107		1/20/2012	4/12/2012	2,661		0	2,710	-49	0	0	0	-49
1194	MONSTER WORLDWIDE INC	611742107		1/20/2012	5/23/2012	5,730		0	5,892	-162	0	0	0	-162
1195	MONSTER WORLDWIDE INC	611742107		1/20/2012	5/24/2012	7,564		0	7,984	-420	0	0	0	-420
1196	MTN GROUP LTD-SPONS ADR	62474M108		5/21/2010	2/14/2012	7,394		0	5,448	1,946	0	0	0	1,946
1197	MTN GROUP LTD-SPONS ADR	62474M108		7/19/2010	2/14/2012	6,819		0	6,049	770	0	0	0	770
1198	MTN GROUP LTD-SPONS ADR	62474M108		3/29/2011	2/14/2012	3,705		0	4,403	-698	0	0	0	-698
1199	MTN GROUP LTD-SPONS ADR	62474M108		5/19/2011	2/14/2012	1,566		0	1,870	-304	0	0	0	-304
1200	MTN GROUP LTD-SPONS ADR	62474M108		5/20/2011	2/14/2012	4,210		0	5,049	-839	0	0	0	-839
1201	MTN GROUP LTD-SPONS ADR	62474M108		11/1/2011	2/14/2012	3,044		0	2,995	49	0	0	0	49
1202	MTN GROUP LTD-SPONS ADR	62474M108		1/11/2012	2/14/2012	5,045		0	4,831	214	0	0	0	214
1203	MTN GROUP LTD-SPONS ADR	62474M108		1/11/2010	2/14/2012	400		0	347	53	0	0	0	53
1204	MTN GROUP LTD-SPONS ADR	62474M108		7/16/2010	2/14/2012	5,236		0	4,719	517	0	0	0	517
1205	NCR CORP NEW	62886E108		5/4/2011	10/10/2012	548		0	486	62	0	0	0	62
1206	NCR CORP NEW	62886E108		5/4/2011	11/28/2012	1,197		0	972	225	0	0	0	225
1207	NCR CORP NEW	62886E108		5/4/2011	12/27/2012	4,026		0	3,130	896	0	0	0	896
1208	NTT DOCOMO INC SPD ADR	62942M201		9/26/2011	10/1/2012	19,617		0	23,217	-3,600	0	0	0	-3,600
1209	NTT DOCOMO INC SPD ADR	62942M201		9/29/2011	10/1/2012	3,794		0	4,336	-542	0	0	0	-542
1210	NTT DOCOMO INC SPD ADR	62942M201		10/20/2011	10/1/2012	3,340		0	3,707	-367	0	0	0	-367
1211	NTT DOCOMO INC SPD ADR	62942M201		10/20/2011	11/13/2012	670		176	846	0	0	0	0	0
1212	NTT DOCOMO INC SPD ADR	62942M201		11/1/2011	11/13/2012	399		99	498	0	0	0	0	0
1213	NTT DOCOMO INC SPD ADR	62942M201		11/1/2011	11/13/2012	670		0	836	-166	0	0	0	-166
1214	URS CORP NEW COM	903236107		4/8/2008	2/28/2012	3,505		0	2,870	635	0	0	0	635
1215	URS CORP NEW COM	903236107		4/9/2008	2/28/2012	7,986		0	6,537	1,449	0	0	0	1,449
1216	URS CORP NEW COM	903236107		5/26/2010	2/28/2012	1,553		0	1,561	-8	0	0	0	-8
1217	URS CORP NEW COM	903236107		5/26/2010	2/29/2012	2,461		0	2,452	9	0	0	0	9
1218	ULTRA PETROLEUM CORP	903914109		10/19/2011	7/6/2012	5,268		0	7,320	-2,052	0	0	0	-2,052
1219	ULTRA PETROLEUM CORP	903914109		10/19/2011	7/11/2012	2,260		0	3,274	-1,014	0	0	0	-1,014
1220	ULTRA PETROLEUM CORP	903914109		10/19/2011	11/28/2012	517		255	772	0	0	0	0	0
1221	ULTRA PETROLEUM CORP	903914109		10/19/2011	12/5/2012	846		0	1,328	-482	0	0	0	-482
1222	ULTRA PETROLEUM CORP	903914109		11/9/2011	12/5/2012	2,891		0	5,240	-2,349	0	0	0	-2,349
1223	ULTRA PETROLEUM CORP	903914109		11/17/2011	12/5/2012	1,711		0	2,997	-1,286	0	0	0	-1,286
1224	ULTRA PETROLEUM CORP	903914109		10/19/2011	12/5/2012	492		0	792	-300	0	0	0	-300
1225	UNILEVER NV NY REG SHS	904784709		6/17/2008	10/10/2012	1,785		0	1,501	284	0	0	0	284
1226	UNILEVER NV NY REG SHS	904784709		6/17/2008	11/28/2012	1,883		0	1,501	382	0	0	0	382
1227	US BANCORP	91159HHD5		5/11/2012	10/10/2012	2,050		0	2,005	45	0	0	0	45
1228	US BANCORP	91159HHD5		5/11/2012	11/28/2012	5,114		0	5,012	102	0	0	0	102
1229	U S TREASURY BOND	912810QD3		1/22/2010	5/30/2012	2,687		0	1,958	729	0	0	0	729
1230	U S TREASURY BOND	912810QD3		1/22/2010	10/10/2012	3,930		0	2,937	993	0	0	0	993
1231	U S TREASURY BOND	912810QD3		1/22/2010	11/28/2012	3,997		0	2,937	1,060	0	0	0	1,060
1232	U S TRSY INFLATION BND	912810QV3		7/24/2012	10/10/2012	1,119		0	1,144	-25	0	0	0	-25
1233	U S TRSY INFLATION BND	912810QV3		7/24/2012	11/28/2012	3,384		0	3,455	-71	0	0	0	-71
1234	U S TRSY INFLATION BND	912810QV3		7/24/2012	11/28/2012	2,256		48	2,304	0	0	0	0	0
1235	U S TREASURY NOTE	912828HH6		11/29/2007	11/28/2012	5,881		0	5,075	806	0	0	0	806
1236	U S TREASURY NOTE	912828HQ6		2/14/2008	5/30/2012	1,018		0	1,001	17	0	0	0	17
1237	U S TREASURY NOTE	912828HQ6		2/14/2008	11/28/2012	5,024		0	5,001	23	0	0	0	23
1238	U S TREASURY NOTE	912828KP4		4/14/2010	5/15/2012	69,000		0	69,000	0	0	0	0	0
1239	U S TREASURY NOTE	912828KP4		11/2/2010	5/15/2012	16,000		0	16,000	0	0	0	0	0
1240	U S TREASURY NOTE	912828KP4		12/9/2010	5/15/2012	9,000		0	9,000	0	0	0	0	0
1241	U S TREASURY NOTE	912828KP4		4/7/2011	5/15/2012	10,000		0	10,000	0	0	0	0	0
1242	U S TREASURY NOTE	912828KP4		12/6/2011	5/15/2012	12,000		0	12,073	-73	0	0	0	-73
1243	U S TREASURY NOTE	912828LJ7		9/17/2009	11/28/2012	5,864		0	5,067	797	0	0	0	797
1244	U S TREASURY NOTE	912828MP2		3/12/2010	5/30/2012	2,362		0	1,984	378	0	0	0	378
1245	ACCENTURE PLC SHS	G1151C101		3/5/2012	10/10/2012	3,472		0	3,036	436	0	0	0	436
1246	FANUC LTD-UNSP	307305102		11/26/2012	11/28/2012	702		11	714	-1	0	0	0	-1
1247	PRINCIPAL PAYDOWN	31371MSZ1		8/27/2012	8/27/2012	619		0	619	0	0	0	0	0
1248	PRINCIPAL PAYDOWN	3138A2R43		2/27/2012	2/27/2012	516		0	516	0	0	0	0	0
1249	PRINCIPAL PAYDOWN	3138A2R43		3/26/2012	3/26/2012	1,213		0	1,213	0	0	0	0	0
1250	PRINCIPAL PAYDOWN	3138A2R43		4/25/2012	4/25/2012	207		0	207	0	0	0	0	0
1251	PRINCIPAL PAYDOWN	3138A2R43		5/25/2012	5/25/2012	1,055		0	1,055	0	0	0	0	0
1252	PRINCIPAL PAYDOWN	3138A2R43		6/25/2012	6/25/2012	470		0	470	0	0	0	0	0
1253	PRINCIPAL PAYDOWN	3138A2R43		7/25/2012	7/25/2012	501		0	501	0	0	0	0	0
1254	PRINCIPAL PAYDOWN	3138A2R43		8/27/2012	8/27/2012	1,778		0	1,778	0	0	0	0	0
1255	PRINCIPAL PAYDOWN	3128MBGT8		2/15/2012	2/15/2012	437		0	437	0	0	0	0	0
1256	PRINCIPAL PAYDOWN	3128MBGT8		3/15/2012	3/15/2012	295		0	295	0	0	0	0	0
1257	PRINCIPAL PAYDOWN	3128MBGT8		4/16/2012	4/16/2012	345		0	345	0	0	0	0	0
1258	PRINCIPAL PAYDOWN	3128MBGT8		5/15/2012	5/15/2012	470		0	470	0	0	0	0	0
1259	PRINCIPAL PAYDOWN	3138A2R43		9/25/2012	9/25/2012	1,809		0	1,809	0	0	0	0	0
1260	WHFIT - SALE	3138A2R43		12/13/2010	10/10/2012	15,342		0	14,239	1,103	0	0	0	1,103

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	29,946
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						7,559,101	0	32,572	7,256,645	335,028	0	0	0	335,028
1261	PRINCIPAL PAYDOWN	3138A2R43		10/25/2012	10/25/2012	725		0	725	0	0	0	0	0
1262	PHILLIPS 66 SHS	718546104		6/10/2008	5/7/2012	1,578		0	2,272	-694	0	0	0	-694
1263	PRINCIPAL PAYDOWN	3128MBGT8		6/15/2012	6/15/2012	430		0	430	0	0	0	0	0
1264	PRINCIPAL PAYDOWN	3128MBGT8		7/16/2012	7/16/2012	443		0	443	0	0	0	0	0
1265	PRINCIPAL PAYDOWN	3128MBGT8		8/15/2012	8/15/2012	348		0	348	0	0	0	0	0
1266	WHFIT - SALE	3128MBGT8		12/9/2010	8/22/2012	11,442		0	11,422	20	0	0	0	20
1267	PRINCIPAL PAYDOWN	3128MBKT3		2/15/2012	2/15/2012	66		0	66	0	0	0	0	0
1268	PRINCIPAL PAYDOWN	3128MBKT3		3/15/2012	3/15/2012	75		0	75	0	0	0	0	0
1269	PRINCIPAL PAYDOWN	3128MBKT3		4/16/2012	4/16/2012	84		0	84	0	0	0	0	0
1270	PRINCIPAL PAYDOWN	3128MBKT3		5/15/2012	5/15/2012	61		0	61	0	0	0	0	0
1271	PRINCIPAL PAYDOWN	3128MBKT3		6/15/2012	6/15/2012	87		0	87	0	0	0	0	0
1272	PRINCIPAL PAYDOWN	3128MBKT3		7/16/2012	7/16/2012	72		0	72	0	0	0	0	0
1273	PRINCIPAL PAYDOWN	3128MBKT3		8/15/2012	8/15/2012	63		0	63	0	0	0	0	0
1274	WHFIT - SALE	3128MBKT3		2/25/2010	8/22/2012	2,200		0	2,174	26	0	0	0	26
1275	FEDERAL HOME LN MTG CORP	3134A4UK8		8/15/2007	10/10/2012	2,100		0	1,975	125	0	0	0	125
1276	FEDERAL HOME LN MTG CORP	3134A4UK8		8/15/2007	11/28/2012	4,178		0	3,951	227	0	0	0	227
1277	FEDERAL NATL MTG ASSOC	3135G0DW0		5/11/2012	10/10/2012	2,012		0	2,008	4	0	0	0	4
1278	FEDERAL NATL MTG ASSOC	3135G0DW0		5/11/2012	11/28/2012	9 057		0	9,034	23	0	0	0	23
1279	FEDERAL NATL MTG ASSOC	3135G0GY3		2/14/2012	10/10/2012	3,075		0	3,027	48	0	0	0	48
1280	FEDERAL NATL MTG ASSOC	3135G0GY3		2/14/2012	11/28/2012	14,356		0	14,124	232	0	0	0	232
1281	PRINCIPAL PAYDOWN	31371MSZ1		2/27/2012	2/27/2012	304		0	304	0	0	0	0	0
1282	PRINCIPAL PAYDOWN	31371MSZ1		3/26/2012	3/26/2012	236		0	236	0	0	0	0	0
1283	PRINCIPAL PAYDOWN	31371MSZ1		4/25/2012	4/25/2012	302		0	302	0	0	0	0	0
1284	PRINCIPAL PAYDOWN	31371MSZ1		5/25/2012	5/25/2012	570		0	570	0	0	0	0	0
1285	PRINCIPAL PAYDOWN	31371MSZ1		6/25/2012	6/25/2012	404		0	404	0	0	0	0	0
1286	PRINCIPAL PAYDOWN	31371MSZ1		7/25/2012	7/25/2012	346		0	346	0	0	0	0	0
1287	WHFIT - SALE	31371MSZ1		5/8/2006	8/22/2012	13,205		0	11,377	1,828	0	0	0	1,828
1288	PHILLIPS 66 SHS	718546104		8/11/2008	5/7/2012	2,799		0	3,452	-653	0	0	0	-653
1289	LIBERTY GLOBAL INCSER A	530555101		5/10/2010	5/18/2012	2,315		0	1,233	1 082	0	0	0	1,082
1290	LIBERTY GLOBAL INCSER A	530555101		5/21/2010	5/18/2012	3,354		0	1,671	1,683	0	0	0	1,683
1291	LIBERTY GLOBAL INCSER A	530555101		5/21/2010	11/28/2012	1,423		0	588	835	0	0	0	835
1292	ELI LILLY & CO	532457108		6/4/2010	10/10/2012	7 531		0	4,896	2,635	0	0	0	2,635
1293	ELI LILLY & CO	532457108		6/4/2010	11/28/2012	2,388		0	1,632	756	0	0	0	756
1294	LIMITED BRANDS INC	532716107		3/8/2010	5/7/2012	18,840		0	8,863	9,977	0	0	0	9,977
1295	LIMITED BRANDS INC	532716107		3/8/2010	6/25/2012	21,506		0	12,384	9,122	0	0	0	9,122
1296	LIMITED BRANDS INC	532716107		3/8/2010	6/26/2012	22,317		0	12,881	9 436	0	0	0	9,436
1297	LIMITED BRANDS INC	532716107		3/8/2010	6/27/2012	11,914		0	6,830	5,084	0	0	0	5,084
1298	LIMITED BRANDS INC	532716107		3/8/2010	10/10/2012	1,218		0	591	627	0	0	0	627
1299	LIMITED BRANDS INC	532716107		3/8/2010	11/28/2012	3,776		0	1,773	2,003	0	0	0	2,003
1300	U S TREASURY NOTE	912828MP2		3/12/2010	11/28/2012	11,771		0	9,920	1,851	0	0	0	1,851
1301	U S TREASURY NOTE	912828QZ6		6/1/2011	5/30/2012	4,012		0	4,002	10	0	0	0	10
1302	U S TREASURY NOTE	912828QZ6		6/1/2011	7/24/2012	30,079		0	30,015	64	0	0	0	64
1303	U S TREASURY NOTE	912828QZ6		6/1/2011	10/10/2012	3,006		0	3,001	5	0	0	0	5
1304	U S TREASURY NOTE	912828QZ6		6/1/2011	11/28/2012	11,018		0	11,003	15	0	0	0	15
1305	U S TREASURY NOTE	912828SB7		2/14/2012	10/10/2012	2,000		0	1,999	1	0	0	0	1
1306	U S TREASURY NOTE	912828SB7		2/14/2012	11/28/2012	9,003		0	8,994	9	0	0	0	9
1307	U S TREASURY NOTE	912828SE1		2/14/2012	10/10/2012	1,997		0	1,992	5	0	0	0	5
1308	U S TREASURY NOTE	912828SE1		2/14/2012	11/28/2012	8,992		0	8,962	30	0	0	0	30
1309	U S TREASURY NOTE	912828SP6		5/11/2012	5/30/2012	2,001		0	2,001	0	0	0	0	0
1310	CONSOL ENERGY INC COM	20854P109		11/1/2011	12/5/2012	1,617		0	2,015	-398	0	0	0	-398
1311	CONSOL ENERGY INC COM	20854P109		6/16/2008	12/5/2012	9,704		0	32,170	-22,466	0	0	0	-22,466
1312	CONSOL ENERGY INC COM	20854P109		6/22/2009	12/5/2012	2,749		0	2,869	-120	0	0	0	-120
1313	CONSOL ENERGY INC COM	20854P109		6/16/2008	12/5/2012	809		0	2,713	-1,904	0	0	0	-1,904
1314	CORP OFFICE PPTYS TRUST	22002T108		4/6/2011	10/10/2012	1,263		0	1,785	-522	0	0	0	-522
1315	CORP OFFICE PPTYS TRUST	22002T108		4/6/2011	11/28/2012	605		288	892	1	0	0	0	1
1316	CORP OFFICE PPTYS TRUST	22002T108		4/6/2011	12/5/2012	618		0	907	-289	0	0	0	-289
1317	CORP OFFICE PPTYS TRUST	22002T108		4/6/2011	12/5/2012	618		0	903	-285	0	0	0	-285
1318	CORP OFFICE PPTYS TRUST	22002T108		4/21/2011	12/5/2012	6,547		0	9,433	-2,886	0	0	0	-2,886
1319	CORP OFFICE PPTYS TRUST	22002T108		4/6/2011	12/5/2012	618		275	892	1	0	0	0	1
1320	CORP OFFICE PPTYS TRUST	22002T108		4/6/2011	12/5/2012	6,868		0	9,923	-3,055	0	0	0	-3 055
1321	CORP OFFICE PPTYS TRUST	22002T108		7/7/2011	12/5/2012	2,767		0	3,524	-757	0	0	0	-757
1322	CORP OFFICE PPTYS TRUST	22002T108		4/6/2011	12/5/2012	618		0	885	-267	0	0	0	-267
1323	COVENTRY HEALTH CARE INC	222862104		10/23/2009	8/30/2012	2,421		0	1,100	1,321	0	0	0	1,321
1324	COVENTRY HEALTH CARE INC	222862104		10/22/2009	8/30/2012	9,894		0	4,445	5,449	0	0	0	5,449
1325	COVENTRY HEALTH CARE INC	222862104		12/16/2010	9/19/2012	7,626		0	4,896	2,730	0	0	0	2,730
1326	COVENTRY HEALTH CARE INC	222862104		10/23/2009	9/19/2012	458		0	209	249	0	0	0	249
1327	COVENTRY HEALTH CARE INC	222862104		6/8/2011	10/3/2012	13,348		0	10,613	2,735	0	0	0	2,735
1328	COVENTRY HEALTH CARE INC	222862104		12/16/2010	10/3/2012	2,754		0	1,739	1,015	0	0	0	1,015
1329	CULLEN FRST BKRS PV$0 01	229899109		6/18/2007	5/16/2012	1,033		0	973	60	0	0	0	60
1330	CULLEN FRST BKRS PV$0 01	229899109		6/19/2007	5/16/2012	4,647		0	4,368	279	0	0	0	279
1331	CULLEN FRST BKRS PV$0 01	229899109		12/8/2011	8/8/2012	3,843		0	3,506	337	0	0	0	337
1332	CULLEN FRST BKRS PV$0 01	229899109		10/17/2008	8/8/2012	2,339		0	2,175	164	0	0	0	164
1333	CULLEN FRST BKRS PV$0 01	229899109		6/19/2007	8/8/2012	6,572		0	6,363	209	0	0	0	209
1334	CUMMINS INC COM	231021106		3/12/2012	10/10/2012	2,180		0	2,952	-772	0	0	0	-772
1335	CURTISS WRIGHT	231561101		6/10/2008	5/2/2012	2,434		0	3,303	-869	0	0	0	-869
1336	CURTISS WRIGHT	231561101		6/28/2008	5/2/2012	882		0	1,241	-359	0	0	0	-359
1337	CURTISS WRIGHT	231561101		6/9/2008	5/2/2012	3,351		0	4,610	-1,259	0	0	0	-1,259
1338	CURTISS WRIGHT	231561101		9/11/2009	5/2/2012	847		0	852	-5	0	0	0	-5
1339	CURTISS WRIGHT	231561101		9/10/2009	5/2/2012	4,409		0	4,372	37	0	0	0	37
1340	CURTISS WRIGHT	231561101		10/17/2008	5/2/2012	1,869		0	1,786	83	0	0	0	83
1341	CURTISS WRIGHT	231561101		5/17/2011	5/2/2012	1,305		0	1,277	28	0	0	0	28
1342	CURTISS WRIGHT	231561101		5/17/2011	5/3/2012	4,320		0	4,349	-29	0	0	0	-29
1343	CYTEC INDUSTRIES INC	232820100		2/10/2010	10/10/2012	1,619		0	952	667	0	0	0	667
1344	CYTEC INDUSTRIES INC	232820100		2/10/2010	11/28/2012	1,709		0	952	757	0	0	0	757

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	29,946
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						7,559,101	0	32,572	7,256,645	335,028	0	0	0	335,028
1345	DEERE CO	244199105		6/16/2008	10/10/2012	4,061		0	4,048	13	0	0	0	13
1346	DELTA AIR LINES INC	247361702		12/23/2009	10/10/2012	247		0	299	-52	0	0	0	-52
1347	DELTA AIR LINES INC	247361702		12/23/2009	11/28/2012	497		0	597	-100	0	0	0	-100
1348	DELTA AIR LINES INC	247361702		12/23/2009	11/28/2012	746		150	896	0	0	0	0	0
1349	DELTA AIR LINES INC	247361702		12/23/2009	12/5/2012	723		0	928	-205	0	0	0	-205
1350	NTT DOCOMO INC SPD ADR	62942M201		11/1/2011	11/13/2012	1,425		353	1,778	0	0	0	0	0
1351	NTT DOCOMO INC SPD ADR	62942M201		11/15/2011	11/13/2012	5,131		0	6,433	-1,302	0	0	0	-1,302
1352	NTT DOCOMO INC SPD ADR	62942M201		1/31/2012	11/13/2012	4,789		0	5,993	-1 204	0	0	0	-1,204
1353	NTT DOCOMO INC SPD ADR	62942M201		3/29/2012	11/13/2012	3,421		0	4,012	-591	0	0	0	-591
1354	NTT DOCOMO INC SPD ADR	62942M201		5/29/2012	11/13/2012	3,521		0	3,910	-389	0	0	0	-389
1355	NTT DOCOMO INC SPD ADR	62942M201		10/20/2011	11/14/2012	665		0	865	-200	0	0	0	-200
1356	NTT DOCOMO INC SPD ADR	62942M201		11/1/2011	11/14/2012	1,415		0	1,802	-387	0	0	0	-387
1357	PUB SVC ENTERPRISE GRP	744573106		11/1/2011	12/5/2012	736		90	826	0	0	0	0	0
1358	PHILLIPS 66 SHS	718546104		8/11/2008	10/10/2012	1,129		0	918	211	0	0	0	211
1359	PINNACLE WEST CAP CORP	723484101		12/8/2011	2/15/2012	12,862		0	12,431	431	0	0	0	431
1360	POLYCOM INC COM	73172K104		12/27/2011	11/9/2012	243		185	428	0	0	0	0	0
1361	PUB SVC ENTERPRISE GRP	744573106		11/1/2011	12/5/2012	736		0	837	-101	0	0	0	-101
1362	QLOGIC CORP	747277101		1/25/2012	8/8/2012	9,214		0	13,407	-4,193	0	0	0	-4,193
1363	POLYCOM INC COM	73172K104		12/27/2011	11/28/2012	262		0	428	-166	0	0	0	-166
1364	POLYCOM INC COM	73172K104		12/27/2011	11/28/2012	262		166	428	0	0	0	0	0
1365	PRAXAIR INC	74005P104		6/16/2008	3/13/2012	9,947		0	8,832	1,115	0	0	0	1,115
1366	PRAXAIR INC	74005P104		6/16/2008	10/10/2012	2,598		0	2,453	145	0	0	0	145
1367	PRAXAIR INC	74005P104		6/16/2008	11/28/2012	2,659		0	2,453	206	0	0	0	206
1368	PROCTER & GAMBLE CO	742718109		6/16/2008	10/10/2012	6,806		0	6,639	167	0	0	0	167
1369	PROCTER & GAMBLE CO	742718109		6/16/2008	11/28/2012	3,481		0	3,320	161	0	0	0	161
1370	PROTECTIVE LIFE CORP COM	743674103		8/8/2012	11/28/2012	669		61	731	-1	0	0	0	-1
1371	PROTECTIVE LIFE CORP COM	743674103		8/8/2012	11/28/2012	669		0	731	-62	0	0	0	-62
1372	PRUDENTIAL FINANCIAL INC	744320102		6/10/2010	10/10/2012	1,400		0	1,438	-38	0	0	0	-38
1373	PRUDENTIAL FINANCIAL INC	744320102		6/10/2010	11/28/2012	1,280		157	1,438	-1	0	0	0	-1
1374	PRUDENTIAL FINANCIAL INC	744320102		6/10/2010	12/5/2012	14,606		0	16,158	-1,552	0	0	0	-1,552
1375	PRUDENTIAL FINANCIAL INC	744320102		6/10/2010	12/5/2012	1,299		0	1,465	-166	0	0	0	-166
1376	PUB SVC ENTERPRISE GRP	744573106		3/5/2009	10/10/2012	1,621		0	1,251	370	0	0	0	370
1377	PUB SVC ENTERPRISE GRP	744573106		3/5/2009	11/28/2012	746		0	625	121	0	0	0	121
1378	RF MICRO DEVICES INC	749941100		4/15/2010	3/21/2012	4,856		0	5,700	-844	0	0	0	-844
1379	RF MICRO DEVICES INC	749941100		3/9/2011	3/21/2012	157		0	205	-48	0	0	0	-48
1380	RF MICRO DEVICES INC	749941100		3/9/2011	3/22/2012	4,704		0	6,223	-1,519	0	0	0	-1,519
1381	RAYTHEON CO DELAWARE NEW	755111507		6/16/2008	10/10/2012	2,741		0	2,896	-155	0	0	0	-155
1382	RAYTHEON CO DELAWARE NEW	755111507		6/16/2008	11/28/2012	1,402		46	1,448	0	0	0	0	0
1383	RAYTHEON CO DELAWARE NEW	755111507		6/16/2008	12/5/2012	1,407		41	1,448	0	0	0	0	0
1384	RAYTHEON CO DELAWARE NEW	755111507		6/16/2008	12/5/2012	1,407		0	1,433	-26	0	0	0	-26
1385	RAYTHEON CO DELAWARE NEW	755111507		6/16/2008	12/5/2012	21,054		0	21,662	-608	0	0	0	-608
1386	RAYTHEON CO DELAWARE NEW	755111507		6/16/2008	12/5/2012	1,407		0	1,443	-36	0	0	0	-36
1387	RAYTHEON CO DELAWARE NEW	755111507		6/17/2008	12/5/2012	18,183		0	18,901	-718	0	0	0	-718
1388	RECKITT BENCKISER GR ADR	756255105		9/14/2010	4/27/2012	5,405		0	5,037	368	0	0	0	368
1389	RECKITT BENCKISER GR ADR	756255105		9/14/2010	5/29/2012	7,338		0	7,396	-58	0	0	0	-58
1390	RECKITT BENCKISER GR ADR	756255105		9/14/2010	5/29/2012	4,979		0	4,940	39	0	0	0	39
1391	RECKITT BENCKISER GR ADR	756255105		10/14/2010	5/29/2012	1,196		0	1,236	-40	0	0	0	-40
1392	RECKITT BENCKISER GR ADR	756255105		10/14/2010	8/16/2012	8,636		0	8,719	-83	0	0	0	-83
1393	RECKITT BENCKISER GR ADR	756255105		2/18/2011	8/16/2012	7,735		0	7,591	144	0	0	0	144
1394	RECKITT BENCKISER GR ADR	756255105		2/18/2011	11/28/2012	3,919		0	3,473	446	0	0	0	446
1395	NABORS INDUSTRIES LTD	G6359F103		11/17/2009	8/27/2012	6,493		0	9,538	-3,045	0	0	0	-3,045
1396	NABORS INDUSTRIES LTD	G6359F103		12/14/2009	8/27/2012	6,584		0	9,057	-2,473	0	0	0	-2,473
1397	NABORS INDUSTRIES LTD	G6359F103		12/15/2009	8/27/2012	3,300		0	4,591	-1,291	0	0	0	-1,291
1398	STANDARD CHARTERED ORD	G84228157		8/18/2011	3/9/2012	7 607		0	6,818	789	0	0	0	789
1399	STANDARD CHARTERED ORD	G84228157		8/18/2011	4/26/2012	21,990		0	19,707	2,283	0	0	0	2,283
1400	STANDARD CHARTERED ORD	G84228157		11/1/2011	4/26/2012	3,058		0	2,836	222	0	0	0	222
1401	STANDARD CHARTERED ORD	G84228157		1/11/2012	4/26/2012	3,253		0	2,964	289	0	0	0	289
1402	ACE LIMITED	H0023R105		10/5/2011	10/10/2012	1,938		0	1,505	433	0	0	0	433
1403	PENTAIR LTD	H6169Q108		9/6/2011	10/10/2012	1,091		0	731	360	0	0	0	360
1404	PENTAIR LTD	H6169Q108		9/6/2011	11/6/2012	30		0	21	9	0	0	0	9
1405	PENTAIR LTD	H6169Q108		11/12/2012	11/12/2012	0		0	0	0	0	0	0	0
1406	PENTAIR LTD	H6169Q108		9/6/2011	12/3/2012	6,840		0	4,155	2,685	0	0	0	2,685
1407	TYCO INTL LTD NAMEN-AKT	H89128104		9/6/2011	10/10/2012	2,108		0	1,474	634	0	0	0	634
1408	UBS AG REG	H89231338		8/4/2010	1/18/2012	604		0	852	-248	0	0	0	-248
1409	UBS AG REG	H89231338		8/4/2010	1/18/2012	6,398		2,628	9,026	0	0	0	0	0
1410	UBS AG REG	H89231338		8/4/2010	1/23/2012	13,259		0	16,678	-3,419	0	0	0	-3,419
1411	UBS AG REG	H89231338		8/4/2010	4/25/2012	2,544		0	3,513	-969	0	0	0	-969
1412	UBS AG REG	H89231338		8/4/2010	4/25/2012	4,030		0	5,389	-1,359	0	0	0	-1,359
1413	UBS AG REG	H89231338		8/4/2010	5/16/2012	2,328		1,022	2,322	1,028	0	0	0	1,028
1414	UBS AG REG	H89231338		8/12/2010	5/16/2012	1,369		560	1,917	12	0	0	0	12
1415	UBS AG REG	H89231338		8/12/2010	5/16/2012	3,755		0	5,259	-1,504	0	0	0	-1,504
1416	NTT DOCOMO INC SPD ADR	62942M201		11/1/2011	11/14/2012	396		0	509	-113	0	0	0	-113
1417	NTT DOCOMO INC SPD ADR	62942M201		5/29/2012	11/14/2012	2,985		0	3,340	-355	0	0	0	-355
1418	NATIONAL-OILWELL VARCO	637071101		11/23/2009	1/9/2012	7,342		0	4,531	2,811	0	0	0	2,811
1419	NATIONAL-OILWELL VARCO	637071101		11/24/2009	1/9/2012	14,399		0	8,846	5,553	0	0	0	5,553
1420	NATIONAL-OILWELL VARCO	637071101		9/6/2011	1/9/2012	26,801		0	23,519	3,282	0	0	0	3,282
1421	NEW YORK CMNTY BANCORP	649445103		3/15/2012	11/28/2012	318		0	338	-20	0	0	0	-20
1422	NEW YORK CMNTY BANCORP	649445103		3/15/2012	11/28/2012	953		61	1,015	-1	0	0	0	-1
1423	NEWELL RUBBERMAID INC	651229106		8/3/2011	11/28/2012	1,070		0	722	348	0	0	0	348
1424	NEWS CORP CL A	65248E104		6/28/2010	10/10/2012	6,073		0	3,203	2,870	0	0	0	2,870
1425	NEWS CORP CL A	65248E104		6/28/2010	11/28/2012	3,024		0	1,601	1,423	0	0	0	1,423
1426	NEXTERA ENERGY INC SHS	65339F101		8/5/2004	10/10/2012	1,745		0	849	896	0	0	0	896
1427	NEXTERA ENERGY INC SHS	65339F101		8/5/2004	11/28/2012	1,670		0	849	821	0	0	0	821
1428	NIDEC CORPORATION ADR	654090109		6/22/2011	1/31/2012	11,374		0	11,249	125	0	0	0	125

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	29,946
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						7,559,101	0	32,572	7,256,645	335,028	0	0	0	335,028
1429	NIDEC CORPORATION ADR	654090109		6/22/2011	6/29/2012	11,299		0	14,008	-2,709	0	0	0	-2,709
1430	NIDEC CORPORATION ADR	654090109		6/22/2011	6/29/2012	3,804		0	4,389	-585	0	0	0	-585
1431	NIDEC CORPORATION ADR	654090109		7/27/2011	6/29/2012	2,682		0	3,540	-858	0	0	0	-858
1432	NITTO DENKO CORP ADR	654802206		11/1/2011	5/17/2012	4,910		0	4,879	31	0	0	0	31
1433	NITTO DENKO CORP ADR	654802206		1/10/2012	5/17/2012	4,478		0	4,215	263	0	0	0	263
1434	NOBLE GROUP LTD SHS	65504R104		11/25/2011	9/20/2012	20,304		0	15,845	4,459	0	0	0	4,459
1435	NOBLE GROUP LTD SHS	65504R104		2/1/2012	9/20/2012	5,488		0	5,393	95	0	0	0	95
1436	U S TREASURY NOTE	912828SP6		5/11/2012	11/28/2012	14,024		0	14,004	20	0	0	0	20
1437	UNITED TECHS CORP COM	913017109		6/16/2008	10/10/2012	3 805		0	3,461	344	0	0	0	344
1438	UNITED TECHS CORP COM	913017109		6/16/2008	11/28/2012	3,988		0	3,461	527	0	0	0	527
1439	UNITED THERAPEUTICS CORP	91307C102		10/26/2011	8/8/2012	4 249		0	3,207	1,042	0	0	0	1,042
1440	UNITED THERAPEUTICS CORP	91307C102		10/26/2011	8/9/2012	9,961		0	7,497	2,464	0	0	0	2,464
1441	UNITED THERAPEUTICS CORP	91307C102		10/26/2011	8/30/2012	7,563		0	5,831	1,732	0	0	0	1,732
1442	UNITED THERAPEUTICS CORP	91307C102		10/26/2011	8/31/2012	970		0	750	220	0	0	0	220
1443	UNITED THERAPEUTICS CORP	91307C102		11/17/2011	8/31/2012	8,733		0	6,646	2,087	0	0	0	2,087
1444	NIDEC CORPORATION ADR	654090109		7/27/2011	7/2/2012	2,109		0	2,736	-627	0	0	0	-627
1445	NIDEC CORPORATION ADR	654090109		8/9/2011	7/2/2012	5,263		0	6,112	-849	0	0	0	-849
1446	NIDEC CORPORATION ADR	654090109		9/20/2011	7/2/2012	4,412		0	4,764	-352	0	0	0	-352
1447	NIDEC CORPORATION ADR	654090109		5/29/2012	7/2/2012	6,328		0	6,788	-460	0	0	0	-460
1448	NISSAN MTR LTD SPN ADR	654744408		4/1/2010	3/28/2012	8,245		0	6,792	1,453	0	0	0	1,453
1449	NISSAN MTR LTD SPN ADR	654744408		5/21/2010	3/28/2012	3,612		0	2,560	1,052	0	0	0	1,052
1450	NITTO DENKO CORP ADR	654802206		10/23/2009	1/31/2012	11,146		0	9,894	1,252	0	0	0	1,252
1451	NITTO DENKO CORP ADR	654802206		10/23/2009	3/23/2012	7,638		0	6,012	1,626	0	0	0	1,626
1452	NITTO DENKO CORP ADR	654802206		10/23/2009	5/2/2012	851		0	626	225	0	0	0	225
1453	NITTO DENKO CORP ADR	654802206		5/21/2010	5/2/2012	8 728		0	7,301	1,427	0	0	0	1,427
1454	NITTO DENKO CORP ADR	654802206		5/21/2010	5/17/2012	1,768		0	1,603	165	0	0	0	165
1455	NITTO DENKO CORP ADR	654802206		8/9/2011	5/17/2012	6,206		0	6,555	-349	0	0	0	-349
1456	NITTO DENKO CORP ADR	654802206		9/20/2011	5/17/2012	3,928		0	4,257	-329	0	0	0	-329
1457	UNITEDHEALTH GROUP INC	91324P102		4/6/2009	10/10/2012	4,387		0	1,685	2,702	0	0	0	2,702
1458	UNITEDHEALTH GROUP INC	91324P102		7/6/2009	10/10/2012	4,159		0	1,766	2,393	0	0	0	2,393
1459	UNITEDHEALTH GROUP INC	91324P102		7/6/2009	11/28/2012	2,647		0	1,210	1,437	0	0	0	1,437
1460	UNIVERSAL DISPLAY CORP	91347P105		4/27/2012	5/21/2012	11,341		0	18,755	-7,414	0	0	0	-7,414
1461	UNIVERSAL HEALTH SVCS B	913903100		7/26/2012	11/28/2012	1,085		0	949	136	0	0	0	136
1462	V F CORPORATION	918204108		3/6/2009	10/10/2012	3,993		0	1,174	2,819	0	0	0	2,819
1463	V F CORPORATION	918204108		3/6/2009	11/28/2012	4,027		0	1,174	2,853	0	0	0	2,853
1464	VALLEY NATL BANCORP N J	919794107		4/26/2012	5/30/2012	3		0	4	-1	0	0	0	-1
1465	VALLEY NATL BANCORP N J	919794107		4/25/2012	7/11/2012	9,529		0	11,242	-1,713	0	0	0	-1,713
1466	VALLEY NATL BANCORP N J	919794107		4/25/2012	7/12/2012	1,144		0	1,360	-216	0	0	0	-216
1467	VALLEY NATL BANCORP N J	919794107		4/26/2012	7/12/2012	1,144		0	1,343	-199	0	0	0	-199
1468	VALLOUREC SA	92023R308		10/19/2011	5/14/2012	10,725		0	15,433	-4,708	0	0	0	-4,708
1469	VALLOUREC SA	92023R308		11/1/2011	5/14/2012	1 309		0	1,743	-434	0	0	0	-434
1470	VALLOUREC SA	92023R308		1/31/2012	5/14/2012	3,333		0	5,228	-1,895	0	0	0	-1,895
1471	VECTREN CORP INDIANA COM	92240G101		11/12/2010	1/25/2012	5,817		0	5,479	338	0	0	0	338
1472	UBS AG REG	H89231338		5/27/2011	5/16/2012	164		0	267	-103	0	0	0	-103
1473	ACCENTURE PLC SHS	G1151C101		3/5/2012	10/31/2012	35,555		0	31,999	3,556	0	0	0	3,556
1474	EVEREST RE GROUP LTD	G3223R108		11/9/2011	11/15/2012	12,820		0	11,429	1,391	0	0	0	1,391
1475	UBS AG REG	H89231338		8/18/2010	6/27/2012	2,291		0	2,352	-61	0	0	0	-61
1476	UBS AG REG	H89231338		8/26/2010	6/27/2012	1,347		0	1,383	-36	0	0	0	-36
1477	UBS AG REG	H89231338		5/27/2011	6/27/2012	3,096		0	5,139	-2,043	0	0	0	-2,043
1478	UBS AG REG	H89231338		9/20/2011	6/27/2012	8,656		0	8,757	-101	0	0	0	-101
1479	UBS AG REG	H89231338		11/1/2011	6/27/2012	4,029		0	4,206	-177	0	0	0	-177
1480	UBS AG REG	H89231338		3/13/2012	6/27/2012	3,810		0	4,664	-854	0	0	0	-854
1481	SMC CORP 6273	J75734103		9/20/2012	12/6/2012	11,452		0	10,372	1,080	0	0	0	1,080
1482	SUMITOMO HEAVY INDS 6302	J77497113		11/10/2010	2/28/2012	15 596		0	18,113	-2,517	0	0	0	-2,517
1483	SUMITOMO HEAVY INDS 6302	J77497113		5/19/2011	2/28/2012	4,647		0	6,059	-1,412	0	0	0	-1,412
1484	SUMITOMO HEAVY INDS 6302	J77497113		11/1/2011	2/28/2012	2,730		0	2,825	-95	0	0	0	-95
1485	ASML HLDG N V NEW YORK	N07059186		9/28/2012	11/29/2012	5,871		0	5,051	820	0	0	0	820
1486	ASML HLDG N V NEW YORK	N07059186		11/6/2012	11/29/2012	2,515		0	2,300	215	0	0	0	215
1487	ASML HLDG N V NEW YORK	N07059186		11/9/2012	11/29/2012	297		0	262	35	0	0	0	35
1488	ASML HLDG N V NEW YORK	N07059186		11/12/2012	11/29/2012	297		0	266	31	0	0	0	31
1489	ASML HLDG NV NY REG SHS	N07059210		11/12/2012	12/14/2012	56		0	52	4	0	0	0	4
1490	SKANDINAVIA ENSK BK	W25381141		1/18/2011	1/11/2012	4,133		0	6,664	-2,531	0	0	0	-2,531
1491	SKANDINAVIA ENSK BK	W25381141		1/18/2011	1/11/2012	3,817		0	5,870	-2,053	0	0	0	-2,053
1492	ENDOWMENT FUND			10/1/2010	12/31/2012	30,472		0	30,397	75	0	0	0	75

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	351
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	11,463
7	Total		7	11,814

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										52,000	0	0
1	CATHERINE BELDEN		2320 NW 119 ST	OKLAHOMA CITY	OK	73120		PRESIDENT	10 00	46,000		
2	THOMAS A WESSELS		2500 WINDY RIDGE PARKWAY	ATLANTA	GA	30339		DIRECTOR	1 00	1,000		
3	JOHN SILVERTOOTH		P O BOX 226406	DALLAS	TX	75222		DIRECTOR	1 00	1,000		
4	JOHN SETTICH		324 SANTA FE ST	ATCHISON	KS	66026		DIRECTOR	1 00	1,000		
5	SANDRA PRATT		42 CROWN PLACE	RICHARDSON	TX	75080		DIRECTOR	1 00	1,000		
6	LENE WESTERMAN		P O BOX 702953	DALLAS	TX	75370		DIRECTOR	1 00	1,000		
7	CELESTE AHERN		560 WILLOW RIDGE CIRCLE	PROSPER	TX	75080		DIRECTOR	1 00	1,000		

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	468,623
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	468,623

WESTERMAN FOUNDATION

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - BLACKROCK CDP (ED) - V

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.30	0.30		.30		
BIF MONEY FUND	77,980 00	77,980.00	1.0000	**77,980.00**	**31**	.04
TOTAL		77,980.30		**77,980.30**	**31**	.04

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	02/14/08	17,000	17,001.76	100.2190	17,037.23	35.47	203.20	489	2.86
2.875% JAN 31 2013 02.875% JAN 31 2013									
MOODY'S: AAA S&P: *** CUSIP: 912828HQ6									
ORIGINAL UNIT/TOTAL COST: 100.5898/17,100.28									
Δ U.S. TREASURY NOTE	10/22/09	4,000	4,004.14	100.2190	4,008.76	4.62	47.81	115	2.86
ORIGINAL UNIT/TOTAL COST: 104.0625/4,162.50									
Δ U.S. TREASURY NOTE	11/02/10	6,000	6,012.60	100.2190	6,013.14	.54	71.72	173	2.86
ORIGINAL UNIT/TOTAL COST: 105.7570/6,345.42									
Δ U.S. TREASURY NOTE	12/09/10	4,000	4,007.31	100.2190	4,008.76	1.45	47.81	115	2.86
ORIGINAL UNIT/TOTAL COST: 104.7770/4,191.08									
Δ U.S. TREASURY NOTE	04/07/11	1,000	1,001.81	100.2190	1,002.19	.38	11.95	29	2.86
ORIGINAL UNIT/TOTAL COST: 104 0030/1,040.03									
U.S. TREASURY NOTE	12/06/11	4,000	4,127.50	100.2190	4,008.76	(118.74)	47.81	115	2.86

Merrill Lynch Wealth Management
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WESTERMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S TREASURY NOTE	11/13/12	5,000	5,029.65	100.2190	5,010.95	(18.70)	59 77	144	2.86
Subtotal		*41,000*	*41,184.77*		***41,089.79***	*(94.98)*	*490.07*	***1,180***	2.86
Δ U.S. TREASURY NOTE	06/01/11	62,000	62,014.61	100.1600	62,099.20	84.59	26.40	310	.49
0.500% MAY 31 2013 00.500% MAY 31 2013									
*MOODY'S: AAA S&P: *** CUSIP: 912828QZ6*									
ORIGINAL UNIT/TOTAL COST: 100.1136/62,070.44									
Δ U.S. TREASURY NOTE	12/06/11	14,000	14,017.07	100.1600	14,022.40	5.33	5.96	70	.49
ORIGINAL UNIT/TOTAL COST: 100 4375/14,061.25									
U.S. TREASURY NOTE	11/13/12	10,000	10,020.30	100.1600	10,016.00	(4.30)	4.26	50	.49
Subtotal		*86,000*	*86,051.98*		***86,137.60***	*85.62*	*36.62*	***430***	*.49*
FEDERAL HOME LN MTG CORP	08/15/07	15,000	14,814.75	104.1310	15,619.65	804.90	93 44	732	4.68
NOTES 04.875% NOV 15 2013									
MOODY'S: AAA S&P: AA+ CUSIP: 3134A4UK8									
Δ FEDERAL HOME LN MTG CORP	02/25/10	3,000	3,076.12	104.1310	3,123.93	47.81	18.69	147	4.68
ORIGINAL UNIT/TOTAL COST: 110.5366/3,316.10									
Δ FEDERAL HOME LN MTG CORP	11/02/10	5,000	5,184.53	104.1310	5,206.55	22.02	31.15	244	4.68
ORIGINAL UNIT/TOTAL COST: 112.7510/5,637.55									
Δ FEDERAL HOME LN MTG CORP	12/09/10	4,000	4,131.25	104.1310	4,165.24	33.99	24.92	195	4.68
ORIGINAL UNIT/TOTAL COST: 110.9060/4,436.24									
Δ FEDERAL HOME LN MTG CORP	04/07/11	4,000	4,126.14	104.1310	4,165.24	39.10	24.92	195	4.68
ORIGINAL UNIT/TOTAL COST: 109.3152/4,372.61									
Δ FEDERAL HOME LN MTG CORP	12/06/11	5,000	5,194.87	104.1310	5,206.55	11.68	31.15	244	4.68
ORIGINAL UNIT/TOTAL COST: 108.6464/5,432.32									
FEDERAL HOME LN MTG CORP	11/15/12	2,000	2,094.84	104.1310	2,082.62	(12.22)	12.46	98	4.68
Subtotal		*38,000*	*38,622.50*		***39,569.78***	947.28	236.73	***1,855***	4.68

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY NOTE *0.250% JAN 31 2014 00.250% JAN 31 2014* *MOODY'S: AAA S&P: *** CUSIP: 912828SB7*	02/14/12	66,000	65,953.82	100.0630	66,041.58	87.76	68.60	165	.24
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 100.0030/2,000.06*	07/13/12	2,000	2,000.05	100.0630	2,001.26	1.21	2.08	5	.24
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 100.0390/7,002.73*	11/13/12	7,000	7,002.44	100.0630	7,004.41	1.97	7.28	18	.24
Subtotal		*75,000*	*74,956.31*		***75,047.25***	*90.94*	*77.96*	***188***	*.24*
Δ FEDERAL NATL MTG ASSOC *NOTES 00.625% OCT 30 2014* *MOODY'S: AAA S&P: AA+ CUSIP: 3135G0DW0* *ORIGINAL UNIT/TOTAL COST: 100.4810/66,317.46*	05/11/12	66,000	66,236.69	100.6230	66,411.18	174.49	68.75	413	.62
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 100.6830/2,013.66*	07/13/12	2,000	2,010.94	100.6230	2,012.46	1.52	2.08	13	.62
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 100.6860/7,048 02*	11/13/12	7,000	7,044.83	100.6230	7,043.61	(1.22)	7.29	44	.62
Subtotal		*75,000*	*75,292.46*		***75,467.25***	*174.79*	*78.12*	***470***	*.62*
U.S. TREASURY NOTE *0.250% FEB 15 2015 00.250% FEB 15 2015* *MOODY'S: AAA S&P: *** CUSIP: 912828SE1*	02/14/12	66,000	65,721.78	99.9530	65,968.98	247.20	61.88	165	.25
U.S. TREASURY NOTE	07/13/12	2,000	1,996.86	99.9530	1,999.06	2.20	1.88	5	.25
U.S. TREASURY NOTE	11/13/12	7,000	6,995.03	99.9530	6,996.71	1.68	6.56	18	.25
Subtotal		*75,000*	*74,713.67*		***74,964.75***	*251.08*	*70.32*	***188***	*.25*
Δ U.S. TREASURY NOTE *0.375% APR 15 2015* *MOODY'S: AAA S&P: *** CUSIP: 912828SP6* *ORIGINAL UNIT/TOTAL COST: 100.0354/100,035.49*	05/11/12	100,000	100,027.84	100.1800	100,180.00	152.16	79.33	375	.37

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WESTERMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 100.1320/2,002.64*	07/13/12	2,000	2,002.20	100.1800	2,003.60	1.40	1.59	8	.37
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 100.2070/10,020.70*	11/13/12	10,000	10,019.58	100.1800	10,018.00	(1.58)	7.93	38	.37
Subtotal		112,000	*112,049.62*		***112,201.60***	*151.98*	88.85	***421***	.37
Δ FEDERAL NATL MTG ASSOC *NOTES 01.250% JAN 30 2017* *MOODY'S: AAA S&P: AA+ CUSIP: 3135G0GY3* *ORIGINAL UNIT/TOTAL COST: 101.0510/100,040 49*	02/14/12	99,000	99,860.10	102.5170	101,491.83	1,631 73	515.62	1,238	1.21
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 102.2880/2,045.76*	07/13/12	2,000	2,041.21	102.5170	2,050.34	9.13	10.42	25	1.21
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 102.6630/10,266.30*	11/13/12	10,000	10,258.14	102.5170	10,251.70	(6.44)	52.08	125	1.21
Subtotal		111,000	*112,159.45*		***113,793.87***	*1,634.42*	*578.12*	***1,388***	*1.21*
Δ U.S. TREASURY NOTE *4.250% NOV 15 2017 04.250% NOV 15 2017* *MOODY'S: AAA S&P: *** CUSIP: 912828HH6* *ORIGINAL UNIT/TOTAL COST: 102.7500/18,495.01*	11/29/07	18,000	18,265.86	117.0940	21,076.92	2,811.06	97.21	765	3.62
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 107.3203/3,219.61*	10/22/09	3,000	3,139.31	117.0940	3,512.82	373.51	16.20	128	3.62
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 106 9380/1,069.38*	02/25/10	1,000	1,045.75	117.0940	1,170.94	125.19	5.40	43	3.62
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 115.6910/4,627.64*	11/02/10	4,000	4,443.23	117.0940	4,683.76	240.53	21.60	170	3.62
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 111.1485/4,445.94*	12/09/10	4,000	4,321.19	117.0940	4,683.76	362.57	21.60	170	3 62

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	04/07/11	4,000	4,259.78	117.0940	4,683.76	423.98	21.60	170	3.62
ORIGINAL UNIT/TOTAL COST: 108.6010/4,344.04									
Δ U.S. TREASURY NOTE	11/13/12	5,000	5,871.92	117.0940	5,854.70	(17 22)	27.00	213	3.62
ORIGINAL UNIT/TOTAL COST: 117.9062/5,895.31									
Subtotal		39,000	*41,347.04*		**45,666.66**	4,319.62	210.61	**1,659**	3.62
Δ U.S. TREASURY NOTE	09/17/09	17,000	17,225.56	116.4450	19,795.65	2,570.09	231.09	617	3.11
3.625% AUG 15 2019 03.625% AUG 15 2019									
*MOODY'S: AAA S&P: *** CUSIP: 912828LJ7*									
ORIGINAL UNIT/TOTAL COST: 101.8832/17,320.15									
Δ U.S. TREASURY NOTE	10/22/09	4,000	4,049.74	116.4450	4,657.80	608.06	54.38	145	3.11
ORIGINAL UNIT/TOTAL COST: 101.7500/4,070.00									
Δ U.S. TREASURY NOTE	02/25/10	2,000	2,001.39	116.4450	2,328.90	327.51	27.19	73	3.11
ORIGINAL UNIT/TOTAL COST: 100.0940/2,001.88									
Δ U.S. TREASURY NOTE	11/02/10	4,000	4,306.35	116.4450	4,657.80	351.45	54.38	145	3.11
ORIGINAL UNIT/TOTAL COST: 109.9110/4,396.44									
Δ U.S. TREASURY NOTE	12/09/10	4,000	4,160.71	116.4450	4,657.80	497.09	54.38	145	3.11
ORIGINAL UNIT/TOTAL COST: 105.1172/4,204.69									
Δ U.S. TREASURY NOTE	04/07/11	5,000	5,108.42	116.4450	5,822.25	713.83	67.97	182	3.11
ORIGINAL UNIT/TOTAL COST: 102.6640/5,133 20									
Δ U.S. TREASURY NOTE	07/13/12	2,000	2,343.18	116.4450	2,328.90	(14.28)	27.19	73	3.11
ORIGINAL UNIT/TOTAL COST: 118.3125/2,366.25									
Δ U.S. TREASURY NOTE	11/13/12	4,000	4,689.31	116.4450	4,657.80	(31.51)	54.38	145	3.11
ORIGINAL UNIT/TOTAL COST: 117.5620/4,702.48									
Subtotal		42,000	43,884.66		**48,906.90**	5,022.24	570.96	**1,525**	3.11
U.S. TREASURY NOTE	03/12/10	40,000	39,681.25	116.8440	46,737.60	7,056.35	543.75	1,450	3.10
3.625% FEB 15 2020 03.625% FEB 15 2020									
*MOODY'S: AAA S&P: *** CUSIP: 912828MP2*									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	11/02/10	9,000	9,665 31	116.8440	10,515.96	850.65	122.34	327	3.10
ORIGINAL UNIT/TOTAL COST: 109.3906/9,845.16									
Δ U.S. TREASURY NOTE	12/09/10	7,000	7,241.05	116.8440	8,179.08	938.03	95.16	254	3.10
ORIGINAL UNIT/TOTAL COST: 104.3080/7,301.56									
Δ U.S. TREASURY NOTE	04/07/11	11,000	11,173.35	116.8440	12,852.84	1,679.49	149.53	399	3.10
ORIGINAL UNIT/TOTAL COST: 101.9062/11,209.69									
Δ U.S. TREASURY NOTE	12/06/11	2,000	2,253.61	116.8440	2,336.88	83.27	27.19	73	3.10
ORIGINAL UNIT/TOTAL COST: 114.4530/2,289.06									
Δ U.S. TREASURY NOTE	07/13/12	2,000	2,354.53	116.8440	2,336 88	(17.65)	27.19	73	3.10
ORIGINAL UNIT/TOTAL COST: 118.8280/2,376.56									
Δ U.S. TREASURY NOTE	11/13/12	8,000	9,416.19	116.8440	9,347.52	(68.67)	108.75	290	3.10
ORIGINAL UNIT/TOTAL COST: 118.0150/9,441.20									
Subtotal		79,000	81,785.29		**92,306.76**	10,521.47	1,073.91	**2,866**	3.10
FNMA PAA4524 04 50%2024	08/22/12	266,698	35,629.79	107 6114	**35,558.22**	(71.57)	347.22	**1,487**	4.18
AMORTIZED FACTOR 0.123897340 AMORTIZED VALUE 33,043									
*MOODY'S: *** S&P: *** CUSIP: 31416NA28*									
FNMA PAC8938 04 50%2025	11/14/12	8,648	4,305.23	107.6114	**4,304.68**	(0.55)	22.51	**181**	4.18
AMORTIZED FACTOR 0.462558410 AMORTIZED VALUE 4,000									
*MOODY'S: *** S&P: *** CUSIP: 31417V4Y6*									
FNMA P735580 05%2035	10/17/12	27,182	6,307.30	109.1573	**6,316.40**	9.10		**290**	4.58
AMORTIZED FACTOR 0.212880300 AMORTIZED VALUE 5,786									
*MOODY'S: *** S&P: *** CUSIP: 31402RFV6*									
FNMA P850566 05%2036	03/08/06	85,306	10,596.42	108.5748	**12,004.44**	1,408.02	90.22	**553**	4.60
AMORTIZED FACTOR 0.129608440 AMORTIZED VALUE 11,056									
*MOODY'S: *** S&P: *** CUSIP: 31408F6B0*									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P871293 05%2036	05/08/06	35,000	5,787.23	108.3248	**6,658.09**	870.86	62.06	**308**	4.61
AMORTIZED FACTOR 0.175611710 AMORTIZED VALUE 6,146									
*MOODY'S: *** S&P: *** CUSIP: 31409G7E0*									
FNMA P995948 05%2039	11/02/10	19,418	5,297.93	108.3248	**5,385.54**	87.61		**249**	4.61
AMORTIZED FACTOR 0.256033330 AMORTIZED VALUE 4,971									
*MOODY'S: *** S&P: *** CUSIP: 31416CL53*									
FNMA P995862 05%2039	04/07/11	10,529	2,821.56	108.3248	**2,930.52**	108.96		**136**	4.61
AMORTIZED FACTOR 0.256938460 AMORTIZED VALUE 2,705									
*MOODY'S: *** S&P: *** CUSIP: 31416CJF4*									
U.S. TREASURY BOND	01/22/10	21,000	20,557.03	130.0940	27,319.74	6,762.71	116.75	919	3.36
4.375% NOV 15 2039 04.375% NOV 15 2039									
*MOODY'S: AAA S&P: *** CUSIP: 912810QD3*									
U.S. TREASURY BOND	02/25/10	1,000	967 50	130.0940	1,300.94	333.44	5.56	44	3.36
Δ U.S. TREASURY BOND	11/02/10	5,000	5,360.40	130.0940	6,504.70	1,144.30	27.80	219	3.36
ORIGINAL UNIT/TOTAL COST: 107.5230/5,376 15									
U.S. TREASURY BOND	12/09/10	4,000	3,990.00	130.0940	5,203.76	1,213.76	22.24	175	3.36
Δ U.S. TREASURY BOND	11/13/12	3,000	4,041.27	130.0940	3,902.82	(138.45)	16.68	132	3.36
ORIGINAL UNIT/TOTAL COST: 134.8280/4,044.84									
Subtotal		*34,000*	*34,916.20*		***44,231.96***	*9,315.76*	*189.03*	***1,489***	*3.36*
FNMA PAH1406 04%2041	12/13/10	94,000	81,176.17	107.3058	**87,758.06**	6,581.89	296.44	**3,272**	3.72
AMORTIZED FACTOR 0.870033430 AMORTIZED VALUE 81,783									
*MOODY'S: *** S&P: *** CUSIP: 3138A2R43*									
Δ U.S. TRSY INFLATION BND	07/24/12	42,000	48,353.55	109.5230	47,090.77	(1,262.78)	118.13	323	.68
0.750% FEB 15 2042 INFL ADJ PRIN 42,996									
*MOODY'S: AAA S&P: *** CUSIP: 912810QV3*									
ORIGINAL UNIT/TOTAL COST: 114.6721/48,162.31									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TRSY INFLATION BND	07/24/12	2,000	2,329.86✦	109.5230	2,242.42	(87.44)	5.63	16	.68
INFL ADJ PRIN 2,047									
ORIGINAL UNIT/TOTAL COST: 118 7160/2,374.32									
Subtotal		44,000	50,683 41		**49,333.19**	(1,350.22)	123.76	**339**	.68
FNMA PAJ2616 03 50%2042	04/26/12	42,000	41,724.40	106.9182	**43,024.25**	1,299.85	121.87	**1,409**	3.27
AMORTIZED FACTOR 0.958103310 AMORTIZED VALUE 40,240									
MOODY'S: *** S&P: *** CUSIP: 3138AT4A5									
FNMA PAB5511 03 50%2042	11/13/12	4,350	4,258.89	106.9182	**4,276.24**	17.35	11.67	**140**	3.27
AMORTIZED FACTOR 0.919435320 AMORTIZED VALUE 3,999									
MOODY'S: *** S&P: *** CUSIP: 31417CDR3									
FNMA PAQ1296 04%2042	10/17/12	4,007	4,278.99	108.5246	**4,336.17**	57.18		**160**	3.68
AMORTIZED FACTOR 0.997145880 AMORTIZED VALUE 3,995									
MOODY'S: *** S&P: *** CUSIP: 3138MGNN1									
TOTAL		1,448,138	1,069,831.27		**1,111,269.97**	41,438.70	4,777.05	**22,183**	2.00

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ ANHEUSER-BUSCH INBEV WOR	11/09/11	46,000	48,634.32	106.8590	49,155.14	520.82	874.96	1,898	3.86
COMPANY GUARNT GLB 04.125% JAN 15 2015									
MOODY'S: A3 S&P: A< CUSIP: 03523TAM0									
ORIGINAL UNIT/TOTAL COST: 108.8329/50,063.15									
Δ ANHEUSER-BUSCH INBEV WOR	12/06/11	2,000	2,105 29	106.8590	2,137.18	31.89	38.04	83	3.86
ORIGINAL UNIT/TOTAL COST: 107.9430/2,158.86									
Δ ANHEUSER-BUSCH INBEV WOR	07/13/12	1,000	1,069.31	106.8590	1,068.59	(0.72)	19.02	42	3.86
ORIGINAL UNIT/TOTAL COST: 108.4570/1,084.57									
Δ ANHEUSER-BUSCH INBEV WOR	11/13/12	9,000	9,640.45	106.8590	9,617.31	(23.14)	171.19	372	3.86
ORIGINAL UNIT/TOTAL COST: 107.5500/9,679.50									
Subtotal		58,000	61,449.37		**61,978.22**	528.85	1,103.21	**2,395**	3.86

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GENERAL ELEC CAP CORP *GLB 01.625% JUL 02 2015* *MOODY'S: A1 S&P: AA+ CUSIP: 36962G5Z3* *ORIGINAL UNIT/TOTAL COST: 101.9760/43,849.68*	10/23/12	43,000	43,793 06	101.6590	43,713.37	(79.69)	347.43	699	1.59
Δ GENERAL ELEC CAP CORP *ORIGINAL UNIT/TOTAL COST: 102.2562/5,112.81*	10/23/12	5,000	5,085.34✦	101.6590	5,082.95	(2.39)	40.40	82	1.59
Subtotal		*48,000*	*48,878.40*		***48,796.32***	*(82.08)*	*387.83*	***781***	*1.59*
Δ ANHEUSER-BUSCH INBEV SA *COMPANY GUARNT GLB 02.875% FEB 15 2016* *MOODY'S: A3 S&P: A< CUSIP: 03523TBA5* *ORIGINAL UNIT/TOTAL COST: 105.8990/5,294 95*	11/04/11	5,000	5,217.56	105.9100	5,295 50	77.94	54.31	144	2.71
Δ ANHEUSER-BUSCH INBEV SA *ORIGINAL UNIT/TOTAL COST: 106.0830/13,790.79*	11/07/11	13,000	13,583.53	105.9100	13,768.30	184.77	141.19	374	2.71
Subtotal		*18,000*	*18,801.09*		***19,063.80***	*262.71*	*195.50*	***518***	*2.71*
JPMORGAN CHASE & CO *GLB 03.150% JUL 05 2016* *MOODY'S: A2 S&P: A CUSIP: 46625HJA9*	08/08/11	30,000	29,896.20	105.9450	31,783.50	1,887.30	462.00	945	2.97
Δ JPMORGAN CHASE & CO *ORIGINAL UNIT/TOTAL COST: 100.5800/4,023.20*	12/06/11	4,000	4,018.10	105.9450	4,237.80	219.70	61.60	126	2.97
Δ JPMORGAN CHASE & CO *ORIGINAL UNIT/TOTAL COST: 106.0950/3,182 85*	11/13/12	3,000	3,176.71	105 9450	3,178.35	1.64	46.20	95	2.97
Subtotal		*37,000*	*37,091.01*		***39,199.65***	*2,108.64*	*569.80*	***1,166***	*2.97*
Δ US BANCORP *SER MTN 01.650% MAY 15 2017* *MOODY'S: A1 S&P: A+ CUSIP: 91159HHD5* *PAR CALL DATE: 04/15/17 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 100.2620/32,083.84*	05/11/12	32,000	32,073.71	101.8900	32,604.80	531.09	67.47	528	1.61

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December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ US BANCORP	11/13/12	5,000	5,127.78	101.8900	5,094.50	(33.28)	10.54	83	1.61
ORIGINAL UNIT/TOTAL COST: 102.6270/5,131.35									
Subtotal		*37,000*	*37,201.49*		**37,699.30**	*497.81*	*78.01*	**611**	*1.61*
TOTAL		198,000	203,421.36		**206,737.29**	3,315.93	2,334 35	**5,471**	2.65

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	09/27/10	101	52.1809	5,270.28	65.5000	6,615.50	1,345.22	57	.85
		10/04/10	741	52.5617	38,948.22	65.5000	48,535.50	9,587.28	415	.85
		10/20/10	25	52.2972	1,307.43	65.5000	1,637.50	330.07	14	.85
		02/06/12	681	55 3696	37,706.70	65.5000	44,605 50	6,898.80	382	.85
		02/07/12	240	55.7415	13,377.96	65.5000	15,720.00	2,342.04	135	.85
		02/08/12	170	55.6092	9,453.58	65.5000	11,135.00	1,681.42	96	.85
		11/09/12	50	64 7206	3,236.03	65.5000	3,275.00	38.97	28	.85
		11/12/12	75	64.9400	4,870.50	65.5000	4,912.50	42.00	42	.85
Subtotal			*2,083*		*114,170.70*		**136,436.50**	*22,265.80*	**1,169**	*.85*
ABERCROMBIE & FITCH CO	ANF	11/06/12	98	34.0828	3,340.12	47.9700	4,701.06	1,360.94	69	1.45
		11/07/12	342	33.8628	11,581.08	47.9700	16,405.74	4,824.66	240	1.45
		11/12/12	25	30.8700	771.75	47.9700	1,199.25	427.50	18	1.45
Subtotal			*465*		*15,692.95*		**22,306.05**	*6,613.10*	**327**	*1.45*
ACCO BRANDS CORP	ACCO	09/12/12	1,082	6.9901	7,563.39	7.3400	7,941.88	378.49		
		09/12/12	25	7.8084	195.21✦	7.3400	183.50	(11.71)		
		09/12/12	50	7.6254	381.27✦	7.3400	367.00	(14.27)		
		09/13/12	863	7.0373	6,073.27	7.3400	6,334.42	261.15		
		11/12/12	50	7.3250	366.25	7.3400	367.00	.75		
Subtotal			*2,070*		*14,579.39*		**15,193.80**	614.41		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACE LIMITED	ACE	10/05/11	298	60.1266	17,917.73	79.8000	**23,780.40**	5,862.67	**585**	2.45
ACXIOM CORP COM	ACXM	03/30/11	915	13.7064	12,541.36	17.4600	15,975.90	3,434.54		
		11/01/11	25	12.5900	314.75	17.4600	436.50	121.75		
		11/12/12	50	17.3500	867.50	17.4600	873.00	5.50		
Subtotal			990		*13,723.61*		***17,285.40***	*3,561.79*		
AETNA INC NEW	AET	03/02/09	71	21.1032	1,498.33	46.3100	3,288.01	1,789.68	57	1.72
		06/22/09	110	24.4395	2,688.35	46.3100	5,094.10	2,405.75	88	1.72
		10/20/10	25	31.4464	786.16	46.3100	1,157.75	371.59	20	1.72
		11/01/11	50	39.1700	1,958.50	46.3100	2,315.50	357.00	40	1.72
		05/07/12	554	43.1487	23,904.38	46.3100	25,655.74	1,751.36	444	1.72
		11/09/12	25	42.7656	1,069.14	46.3100	1,157.75	88.61	20	1.72
		11/12/12	50	42.0800	2,104.00	46.3100	2,315.50	211.50	40	1.72
		12/14/12	25	45.7600	1,144.00	46.3100	1,157.75	13.75	20	1.72
Subtotal			910		*35,152.86*		***42,142.10***	*6,989.24*	***729***	*1.72*
AFRICA OIL CORP	AOIFF	06/07/12	209	9.9266	2,074.68	7.0201	1,467.20	(607.48)		
		06/07/12	50	12.3138	615.69✦	7.0201	351.01	(264.68)		
		06/08/12	378	9.7087	3,669.89	7.0201	2,653.60	(1,016.29)		
		06/11/12	979	9.8450	9,638.26	7.0201	6,872.68	(2,765.58)		
		06/23/12	50	8.5940	429.70✦	7.0201	351.01	(78.69)		
		07/06/12	388	7.6604	2,972.27	7.0201	2,723.80	(248.47)		
Subtotal			2,054		*19,400.49*		***14,419.30***	*(4,981.19)*		
AGCO CORP COM	AGCO	05/08/09	73	25.9046	1,891.04	49.1200	3,585.76	1,694.72		
		07/23/09	245	30.3686	7,440.33	49.1200	12,034.40	4,594.07		
Subtotal			318		9,331.37		***15,620.16***	6,288.79		

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Merrill Lynch
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WESTERMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AGILENT TECHNOLOGIES INC	A	04/12/10	293	34.2716	10,041.58	40.9400	11,995.42	1,953.84	118	.97
		04/27/12	434	42 3191	18,366.49	40.9400	17,767.96	(598.53)	174	.97
		05/29/12	72	42.0684	3,028.93	40.9400	2,947.68	(81.25)	29	.97
		06/07/12	109	40 0609	4,366.64	40.9400	4,462.46	95.82	44	.97
		07/30/12	285	38 0294	10,838.38	40.9400	11,667.90	829.52	114	.97
		09/10/12	444	38.5284	17,106 61	40.9400	18,177 36	1,070.75	178	.97
		09/19/12	130	39.7970	5,173.61	40.9400	5,322.20	148.59	52	.97
Subtotal			*1,767*		*68,922.24*		***72,340.98***	*3,418.74*	***709***	*.97*
AIA GROUP LTD *SPONSORED ADR*	AAGIY	12/21/12	1,472	15.7648	23,205.79	15.8300	**23,301.76**	95.97	**227**	.97
ALBEMARLE CORP COM	ALB	10/03/12	260	53.1916	13,829.82	62.1200	16,151.20	2,321.38	208	1.28
		11/15/12	64	54.5910	3,493.83	62.1200	3,975.68	481.85	52	1.28
Subtotal			*324*		*17,323.65*		***20,126.88***	*2,803.23*	***260***	*1.28*
ALERE INC	ALR	12/14/11	298	22.5835	6,729.91	18.5000	5,513.00	(1,216.91)		
		12/14/11	25	22.8040	570.10✦	18.5000	462.50	(107.60)		
		12/15/11	219	22.9082	5,016.90	18.5000	4,051.50	(965.40)		
		06/07/12	254	19.5070	4,954.80	18.5000	4,699.00	(255.80)		
Subtotal			796		*17,271.71*		***14,726.00***	*(2,545.71)*		
ALLIANT TECHSYSTEMS INC	ATK	08/22/11	78	57.5911	4,492.11	61.9600	**4,832.88**	340.77	**82**	1.67
AMER EAGLE OUTFITTERS	AEO	03/15/12	748	16.7220	12,508.13	20.5100	15,341.48	2,833.35	330	2.14
		11/12/12	50	19.7300	986.50	20.5100	1,025.50	39.00	22	2.14
		12/14/12	50	20.6100	1,030.50	20.5100	1,025.50	(5.00)	22	2.14
Subtotal			*848*		*14,525.13*		***17,392.48***	2,867.35	**374**	2.14
AMER EXPRESS COMPANY	AXP	12/14/10	392	46.3888	18,184.41	57.4800	22,532.16	4,347.75	314	1.39
		11/12/12	25	55.7400	1,393.50	57.4800	1,437.00	43.50	20	1.39
Subtotal			*417*		*19,577.91*		***23,969.16***	*4,391.25*	***334***	*1.39*

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WESTERMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMERICAN FINL GRP HLDGS	AFG	03/18/10	122	28.5145	3,478.77	39.5200	4,821.44	1,342.67	96	1.97
		03/19/10	173	28.3872	4,910.99	39.5200	6,836.96	1,925.97	135	1.97
		11/01/11	25	34.7708	869.27	39.5200	988.00	118.73	20	1.97
		11/12/12	25	38.3500	958.75	39.5200	988.00	29.25	20	1.97
Subtotal			*345*		*10,217.78*		***13,634.40***	*3,416.62*	***271***	*1.97*
AMGEN INC COM PV $0.0001	AMGN	12/01/08	163	55.5196	9,049.71	86.2000	14,050.60	5,000.89	307	2.18
		11/15/10	280	54.7137	15,319.84	86.2000	24,136.00	8,816.16	527	2.18
		11/29/10	271	52.6608	14,271.10	86.2000	23,360.20	9,089.10	510	2.18
		11/09/12	25	85.0728	2,126.82	86.2000	2,155.00	28.18	47	2.18
		11/12/12	25	85.8800	2,147.00	86.2000	2,155.00	8.00	47	2.18
Subtotal			*764*		*42,914.47*		***65,856.80***	*22,942.33*	***1,438***	*2.18*
ANHEUSER-BUSCH INBEV ADR	BUD	11/21/11	191	57.1195	10,909.84	87.4100	16,695.31	5,785.47	247	1.47
		01/10/12	135	61.1856	8,260.06	87.4100	11,800.35	3,540.29	175	1.47
		01/31/12	87	60.7447	5,284.79	87.4100	7,604.67	2,319.88	113	1.47
		09/18/12	218	86.0494	18,758.77	87.4100	19,055.38	296.61	282	1.47
		10/19/12	60	86.0148	5,160.89	87.4100	5,244.60	83.71	78	1.47
		11/09/12	25	83.1368	2,078.42	87.4100	2,185.25	106.83	33	1.47
		11/12/12	25	82.9860	2,074.65	87.4100	2,185.25	110.60	33	1.47
Subtotal			*741*		*52,527.42*		***64,770.81***	*12,243.39*	***961***	*1.47*
APPLE INC	AAPL	06/15/09	56	135.9176	7,611.39	532.1729	29,801.68	22,190.29	594	1.99
		01/04/10	64	213.6046	13,670.70	532.1729	34,059.07	20,388.37	679	1.99
		06/01/10	59	262.7200	15,500.48	532.1729	31,398.20	15,897.72	626	1.99
		08/01/11	53	398.0600	21,097.18	532.1729	28,205.16	7,107.98	562	1.99
		03/05/12	38	545.7500	20,738.50	532.1729	20,222.57	(515.93)	403	1.99
		06/25/12	130	572.4293	74,415.81	532.1729	69,182.48	(5,233.33)	1,378	1.99
		11/09/12	25	551.2700	13,781.75	532.1729	13,304.32	(477.43)	265	1.99
Subtotal			*425*		*166,815.81*		***226,173.48***	*59,357.67*	***4,507***	*1.99*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ARROW ELECTRONICS	ARW	10/09/09	442	27.8737	12,320.18	38.0800	16,831.36	4,511.18		
		11/01/11	25	34.3940	859.85	38.0800	952 00	92.15		
		11/12/12	25	36.6600	916.50	38.0800	952.00	35.50		
Subtotal			*492*		*14,096.53*		***18,735.36***	*4,638.83*		
ASCENA RETAIL GROUP INC	ASNA	06/07/12	648	18.6072	12,057.47	18.4700	11,968.56	(88.91)		
		11/12/12	25	19.4700	486.75	18.4700	461.75	(25.00)		
		12/14/12	25	18.4452	461.13	18.4700	461.75	.62		
Subtotal			698		*13,005.35*		***12,892.06***	*(113.29)*		
ASML HLDG NV NY REG SHS	ASML	09/28/12	381	69.7789	26,585.78	64.3900	24,532.59	(2,053.19)	257	1.04
		11/06/12	163	74.2019	12,094.92	64.3900	10,495.57	(1,599.35)	110	1.04
		11/09/12	19	71.6957	1,362.22	64.3900	1,223.41	(138.81)	13	1.04
		11/12/12	19	72.0778	1,369.48	64.3900	1,223.41	(146.07)	13	1.04
		12/14/12	50	63.8100	3,190.50	64.3900	3,219.50	29.00	34	1.04
		12/20/12	209	64.6026	13,501.96	64.3900	13,457.51	(44 45)	141	1.04
Subtotal			*841*		*58,104.86*		***54,151.99***	*(3,952.87)*	***568***	*1.04*
ASSA ABLOY AB ADR	ASAZY	10/01/12	1,630	16.5659	27,002.42	18.5100	30,171.30	3,168.88	410	1.35
		10/19/12	597	16.6023	9,911.63	18.5100	11,050.47	1,138.84	150	1.35
		11/06/12	360	17.1940	6,189.84	18.5100	6,663.60	473.76	91	1.35
		11/07/12	83	17.2185	1,429.14	18.5100	1,536.33	107.19	21	1.35
		11/09/12	100	16.8200	1,682.00	18.5100	1,851.00	169.00	26	1 35
		11/12/12	75	16.8800	1,266.00	18.5100	1,388.25	122.25	19	1.35
		12/14/12	175	17.8400	3,122.00	18.5100	3,239.25	117.25	44	1.35
Subtotal			*3,020*		*50,603.03*		***55,900.20***	*5,297.17*	***761***	*1.35*
ASSOCIATED BANC CRP .01	ASBC	03/21/12	652	14.5757	9,503 42	13.1200	8,554.24	(949 18)	209	2.43
		03/21/12	50	14.1360	706.80✦	13.1200	656.00	(50.80)	16	2.43
		03/22/12	263	14.1188	3,713.27	13.1200	3,450.56	(262.71)	85	2.43
Subtotal			965		*13,923.49*		***12,660.80***	*(1,262.69)*	***310***	*2.43*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AT&T INC	T	10/17/08	41	26.3356	1,079.76	33.7100	1,382.11	302.35	74	5.33
		05/21/10	75	24.6000	1,845.00	33.7100	2,528.25	683.25	135	5.33
		10/20/10	25	28.6936	717.34	33.7100	842.75	125.41	45	5.33
Subtotal			*141*		*3,642.10*		***4,753.11***	*1,111.01*	***254***	5.33
ATLAS COPCO A ADR NEW	ATLKY	11/02/12	1,443	25.2228	36,396.64	27.8600	40,201.98	3,805.34	732	1.81
		11/09/12	25	24.3756	609.39	27.8600	696.50	87.11	13	1.81
		11/12/12	50	24.5600	1,228.00	27.8600	1,393.00	165.00	26	1.81
		12/03/12	245	26.2200	6,423.90	27.8600	6,825.70	401.80	125	1.81
Subtotal			*1,763*		*44,657.93*		***49,117.18***	*4,459.25*	***896***	*1.81*
BANK OF NOVA SCOTIA	BNS	06/17/08	520	51.1860	26,616.72	57.8800	30,097.60	3,480.88	1,196	3.97
		10/17/08	33	37.8315	1,248.44	57.8800	1,910.04	661.60	76	3.97
		05/21/10	50	46.3800	2,319.00	57.8800	2,894.00	575.00	115	3.97
		11/01/11	25	50.3292	1,258.23	57.8800	1,447.00	188.77	58	3.97
		11/12/12	25	54.2300	1,355.75	57.8800	1,447.00	91.25	58	3.97
Subtotal			653		*32,798.14*		***37,795.64***	*4,997.50*	***1,503***	3.97
BHP BILLITON LTD ADR	BHP	10/17/08	74	35.7454	2,645.16	78.4200	5,803.08	3,157.92	166	2.85
		06/22/09	278	53.4193	14,850.57	78.4200	21,800.76	6,950.19	623	2.85
		05/21/10	75	61.4694	4,610.21	78.4200	5,881.50	1,271.29	168	2.85
Subtotal			*427*		*22,105.94*		***33,485.34***	*11,379.40*	***957***	2.85
BIOMED REALTY TR INC	BMR	12/17/09	18	15.6083	280.95	19.3300	347.94	66.99	17	4.86
		01/28/11	324	17.9904	5,828.89	19.3300	6,262.92	434.03	305	4.86
Subtotal			*342*		*6,109.84*		***6,610.86***	501.02	***322***	4.86
BNP PARIBAS SPONSORD ADR	BNPQY	12/08/11	2	20.6350	41.27	29.2100	58.42	17.15	2	1.78
		12/09/11	611	21.5039	13,138.94	29.2100	17,847.31	4,708.37	319	1.78
		01/31/12	185	21.1992	3,921.87	29.2100	5,403.85	1,481.98	97	1.78
		11/09/12	25	25.2108	630.27	29.2100	730.25	99.98	14	1.78
		11/12/12	25	25.2000	630.00	29.2100	730.25	100.25	14	1.78
Subtotal			*848*		*18,362.35*		***24,770.08***	*6,407.73*	***446***	1.78

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BRISTOL-MYERS SQUIBB CO	BMY	04/08/09	324	20.4198	6,616.02	32.5900	10,559.16	3,943.14	454	4.29
		05/21/10	75	22.8700	1,715.25	32.5900	2,444.25	729.00	105	4.29
		08/09/10	549	26.5277	14,563.76	32.5900	17,891.91	3,328.15	769	4.29
		08/10/10	449	26.6344	11,958.89	32.5900	14,632.91	2,674.02	629	4.29
		08/16/10	699	26.2910	18,377.41	32.5900	22,780.41	4,403.00	979	4.29
		11/01/10	555	27.1414	15,063.53	32.5900	18,087.45	3,023.92	777	4.29
		11/01/11	25	31.5300	788.25	32.5900	814.75	26.50	35	4.29
		11/09/12	75	32 3904	2,429.28	32.5900	2,444.25	14.97	105	4 29
		11/12/12	125	32.1150	4,014.38	32.5900	4,073.75	59.37	175	4.29
Subtotal			*2,876*		*75,526.77*		***93,728.84***	*18,202.07*	***4,028***	*4.29*
BRITISH SKY BDCT SPD ADR	BSYBY	05/16/12	604	44.7705	27,041.44	50.3900	30,435.56	3,394 12	979	3.21
		05/29/12	1	43.5500	43.55	50.3900	50.39	6.84	2	3.21
		05/30/12	76	43.5964	3,313.33	50.3900	3,829.64	516.31	124	3.21
		06/27/12	83	42.6600	3,540.78	50 3900	4,182.37	641.59	135	3.21
		06/28/12	88	42.8275	3,768.82	50.3900	4,434.32	665.50	143	3.21
		07/06/12	249	42.9499	10,694.53	50.3900	12,547.11	1,852.58	404	3.21
		08/23/12	175	48.6876	8,520.33	50.3900	8,818.25	297.92	284	3.21
		09/19/12	108	47.5553	5,135 98	50.3900	5,442.12	306.14	175	3.21
		10/19/12	99	46.9740	4,650.43	50.3900	4,988.61	338.18	161	3.21
		11/12/12	50	48.0800	2,404.00	50.3900	2,519.50	115.50	81	3.21
		12/14/12	75	49.6200	3,721.50	50.3900	3,779.25	57.75	122	3.21
Subtotal			*1,608*		*72,834.69*		***81,027.12***	*8,192.43*	***2,610***	*3.21*
CA INC	CA	10/17/08	174	16.1291	2,806.48	21.9800	3,824.52	1,018.04	174	4.54
		04/13/09	717	17.8804	12,820.25	21.9800	15,759.66	2,939.41	717	4.54
Subtotal			891		15,626.73		***19,584.18***	3,957.45	***891***	4.54

WESTERMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CABOT OIL & GAS CORP	COG	08/10/11	125	33.9625	4,245.32	49.7400	6,217.50	1,972.18	10	.16
		07/06/12	143	39.7197	5,679.93	49.7400	7,112.82	1,432.89	12	.16
		11/12/12	25	47.7200	1,193.00	49.7400	1,243.50	50.50	2	.16
Subtotal			*293*		*11,118.25*		***14,573.82***	*3,455.57*	***24***	.16
CANADIAN NATL RAILWAY CO	CNI	08/27/09	399	48.9134	19,516.45	91.0100	36,312.99	16,796.54	603	1.65
		05/21/10	25	55.8600	1,396.50	91.0100	2,275.25	878.75	38	1.65
		11/12/12	25	86.8400	2,171.00	91.0100	2,275.25	104.25	38	1.65
Subtotal			*449*		*23,083.95*		***40,863.49***	*17,779.54*	***679***	*1.65*
CANON INC ADR REP5SH	CAJ	11/30/12	700	35.1733	24,621.31	39.2100	27,447.00	2,825.69	987	3.59
		12/03/12	107	36.1316	3,866.09	39.2100	4,195.47	329.38	151	3.59
Subtotal			*807*		*28,487.40*		***31,642.47***	*3,155.07*	***1,138***	3.59
CAREFUSION CORP SHS	CFN	08/23/10	373	23.0209	8,586.83	28.5800	10,660.34	2,073.51		
		12/01/10	437	23.5811	10,304.98	28.5800	12,489.46	2,184.48		
		08/03/11	184	24.6771	4,540.59	28.5800	5,258.72	718.13		
		11/12/12	25	27.2400	681.00	28.5800	714.50	33.50		
Subtotal			*1,019*		*24,113.40*		***29,123.02***	*5,009.62*		
CATERPILLAR INC DEL	CAT	10/15/09	189	54.3756	10,276.99	89.6085	16,936.01	6,659 02	394	2.32
		05/21/10	25	59.5600	1,489.00	89.6085	2,240.21	751.21	52	2.32
		05/24/10	426	60.1450	25,621.81	89.6085	38,173.22	12,551.41	887	2.32
Subtotal			*640*		*37,387.80*		***57,349.44***	*19,961.64*	***1,333***	2.32
CBRE GROUP INC *CL A*	CBG	11/09/11	192	16.4120	3,151.12	19.9000	3,820.80	669.68		
		01/11/12	142	17.4061	2,471.67	19.9000	2,825.80	354.13		
		07/18/12	331	15.9963	5,294.78	19.9000	6,586.90	1,292.12		
		11/12/12	25	17.4300	435.75	19.9000	497.50	61.75		
Subtotal			*690*		*11,353.32*		***13,731.00***	*2,377.68*		
CENTURYLINK INC SHS	CTL	11/01/11	25	34.6860	867.15	39.1200	**978.00**	110.85	**73**	7.41

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CHECK POINT SOFTWRE TECH	CHKP	11/06/12	107	45.3765	4,855.29	47.6400	5,097.48	242.19		
		11/07/12	221	45.3072	10,012.91	47.6400	10,528.44	515.53		
Subtotal			*328*		*14,868.20*		***15,625.92***	*757.72*		
CHEVRON CORP	CVX	10/09/06	102	63.7645	6,503.98	108.1400	11,030.28	4,526.30	368	3.32
		11/06/06	193	69.5876	13,430.41	108.1400	20,871.02	7,440.61	695	3.32
		10/17/08	60	64.3621	3,861.73	108.1400	6,488.40	2,626.67	216	3.32
		12/29/08	339	71.2169	24,142.53	108.1400	36,659.46	12,516.93	1,221	3.32
		01/12/09	190	71.5902	13,602.14	108.1400	20,546.60	6,944.46	684	3.32
		06/22/09	93	66.0073	6,138.68	108.1400	10,057.02	3,918.34	335	3.32
		05/21/10	25	73.4500	1,836.25	108.1400	2,703.50	867.25	90	3.32
		04/23/12	41	101.3629	4,155.88	108.1400	4,433.74	277.86	148	3.32
		04/24/12	54	102.9400	5,558.76	108.1400	5,839.56	280.80	195	3.32
		04/25/12	45	103.6200	4,662.90	108.1400	4,866.30	203.40	162	3.32
		04/30/12	264	106.3876	28,086.33	108.1400	28,548.96	462.63	951	3.32
		05/21/12	208	99.1217	20,617.33	108.1400	22,493.12	1,875.79	749	3.32
		11/12/12	100	105.9319	10,593.19	108.1400	10,814.00	220.81	360	3.32
Subtotal			*1,714*		*143,190.11*		***185,351.96***	*42,161.85*	***6,174***	3.32
CHINA LIFE INS CO SP ADR	LFC	10/18/11	60	37.3478	2,240.87	49.6900	2,981.40	740.53	33	1.09
		11/01/11	75	37.2037	2,790.28	49.6900	3,726.75	936.47	41	1.09
		01/10/12	124	38.6428	4,791.71	49.6900	6,161.56	1,369.85	68	1.09
		09/20/12	81	43.4922	3,522.87	49.6900	4,024.89	502.02	45	1.09
		11/09/12	25	44.9216	1,123.04	49.6900	1,242.25	119.21	14	1.09
		11/12/12	25	44.5200	1,113.00	49.6900	1,242.25	129.25	14	1.09
Subtotal			*390*		*15,581.77*		***19,379.10***	*3,797.33*	***215***	*1.09*

WESTERMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHUBB CORP	CB	03/30/09	416	41.1855	17,133.18	75.3200	31,333.12	14,199.94	683	2.17
		05/21/10	25	49.7800	1,244.50	75.3200	1,883.00	638.50	41	2.17
		10/20/10	25	58.2668	1,456.67	75.3200	1,883.00	426.33	41	2.17
		05/29/12	447	72.2655	32,302.72	75 3200	33,668.04	1,365.32	734	2.17
		11/09/12	25	74.8700	1,871.75	75.3200	1,883.00	11.25	41	2.17
		11/12/12	50	74.1700	3,708.50	75.3200	3,766.00	57.50	82	2.17
Subtotal			*988*		*57,717.32*		***74,416.16***	*16,698.84*	***1,622***	*2.17*
COCA COLA COM	KO	02/25/09	305	21.2845	6,491.80	36.2500	11,056.25	4,564.45	312	2.81
		03/23/09	430	21.7855	9,367.77	36.2500	15,587.50	6,219 73	439	2.81
		10/21/09	100	27.3437	2,734.37	36.2500	3,625.00	890.63	102	2.81
		12/29/09	588	28.9369	17,014.93	36.2500	21,315.00	4,300.07	600	2.81
		12/30/09	162	28.8656	4,676.24	36.2500	5,872.50	1,196.26	166	2.81
		01/04/10	170	28.5932	4,860.86	36.2500	6,162.50	1,301.64	174	2.81
		11/09/12	25	36.3656	909.14	36.2500	906.25	(2.89)	26	2.81
		11/12/12	75	36.1800	2,713.50	36.2500	2,718.75	5.25	77	2.81
Subtotal			*1,855*		*48,768.61*		***67,243.75***	*18,475.14*	***1,896***	*2.81*
COMCAST CORP NEW CL A	CMCSA	01/03/11	1,236	22.4367	27,731.77	37.3600	46,176.96	18,445.19	804	1.73
		11/09/12	25	36.1600	904.00	37.3600	934.00	30.00	17	1.73
		11/12/12	75	36.1200	2,709.00	37.3600	2,802.00	93.00	49	1.73
		12/14/12	25	36.7456	918.64	37.3600	934.00	15.36	17	1.73
Subtotal			*1,361*		*32,263.41*		***50,846.96***	*18,583.55*	***887***	*1.73*
COMCAST CRP NEW CL A SPL	CMCSK	02/17/11	845	23.9910	20,272.40	35.9200	30,352.40	10,080.00	550	1.80
		11/12/12	50	35.0664	1,753.32	35.9200	1,796.00	42.68	33	1.80
Subtotal			*895*		*22,025.72*		***32,148.40***	*10,122.68*	***583***	*1.80*
COMPUWARE CORP	CPWR	01/25/12	1,385	8.0745	11,183.19	10.8700	15,054.95	3,871.76		
		01/26/12	721	8.1280	5,860.36	10.8700	7,837.27	1,976.91		
		11/12/12	100	8.7750	877.50	10.8700	1,087.00	209.50		
Subtotal			*2,206*		*17,921.05*		***23,979.22***	*6,058.17*		

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WESTERMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CON-WAY INC	CNW	05/16/12	324	35.6620	11,554.49	27.8200	9,013.68	(2,540.81)	130	1.43
		05/16/12	25	34.9328	873.32✦	27.8200	695.50	(177.82)	10	1.43
		08/08/12	81	30.7765	2,492.90	27.8200	2,253.42	(239.48)	33	1.43
		08/09/12	117	30.8270	3,606.76	27.8200	3,254 94	(351.82)	47	1.43
Subtotal			*547*		*18,527.47*		***15,217.54***	*(3,309.93)*	***220***	1.43
CONOCOPHILLIPS	COP	10/17/08	52	40.9425	2,129.01	57.9900	3,015.48	886 47	138	4.55
		06/22/09	58	31.3446	1,817.99	57.9900	3,363.42	1,545.43	154	4.55
		05/21/10	50	39.1076	1,955.38	57.9900	2,899.50	944.12	132	4.55
Subtotal			*160*		*5,902.38*		***9,278.40***	*3,376.02*	***424***	4.55
CUMMINS INC COM	CMI	03/12/12	360	118.0209	42,487.53	108.3500	39,006.00	(3,481.53)	721	1.84
		03/26/12	197	123.9493	24,418.03	108.3500	21,344.95	(3,073.08)	395	1.84
Subtotal			*557*		*66,905.56*		***60,350.95***	*(6,554.61)*	***1,116***	1.84
CYTEC INDUSTRIES INC	CYT	02/10/10	205	38.0045	7,790.94	68.8300	14,110.15	6,319.21	103	.72
		04/06/11	63	56.5001	3,559.51	68.8300	4,336.29	776 78	32	.72
		11/01/11	25	43.2532	1,081.33	68.8300	1,720.75	639.42	13	.72
		11/12/12	25	66.8200	1,670.50	68.8300	1,720.75	50.25	13	.72
Subtotal			*318*		*14,102.28*		***21,887.94***	*7,785.66*	***161***	.72
DEERE CO	DE	06/16/08	532	80.8986	43,038.06	86.4200	45,975.44	2,937.38	979	2.12
		10/17/08	50	39.1600	1,958.00	86.4200	4,321.00	2,363.00	92	2.12
		05/21/10	25	57.9900	1,449.75	86.4200	2,160.50	710.75	46	2.12
		11/01/11	25	73.0388	1,825.97	86.4200	2,160.50	334.53	46	2.12
		11/12/12	25	85.3300	2,133.25	86.4200	2,160.50	27.25	46	2.12
Subtotal			*657*		*50,405.03*		***56,777.94***	*6,372.91*	***1,209***	2.12
DELTA AIR LINES INC	DAL	08/22/11	707	7.4926	5,297.27	11.8700	**8,392.09**	3,094.82		

WESTERMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
DIAGEO PLC SPSD ADR NEW	DEO	06/17/08	486	75.4276	36,657.82	116.5800	56,657.88	20,000.06	1,348	2.37
		10/21/09	50	65.3400	3,267.00	116.5800	5,829.00	2,562.00	139	2.37
		11/12/12	25	114.7000	2,867.50	116.5800	2,914.50	47.00	70	2.37
Subtotal			561		*42,792.32*		***65,401.38***	*22,609.06*	***1,557***	*2.37*
DIEBOLD INC	DBD	08/08/12	21	32.9476	691.90	30.6100	642.81	(49.09)	24	3.72
		08/08/12	25	33.1784	829.46✦	30.6100	765.25	(64.21)	29	3.72
		08/09/12	357	33.4126	11,928.30	30.6100	10,927.77	(1,000.53)	407	3.72
		09/26/12	144	33.3263	4,799.00	30.6100	4,407.84	(391.16)	165	3.72
Subtotal			547		*18,248.66*		***16,743.67***	*(1,504.99)*	***625***	*3.72*
DOLLAR TREE INC	DLTR	10/03/12	242	47.4686	11,487.42	40.5600	9,815.52	(1,671.90)		
		11/02/12	25	38.1200	953.00✦	40.5600	1,014.00	61.00		
Subtotal			267		*12,440.42*		***10,829.52***	*(1,610.90)*		
DOMINION RES INC NEW VA	D	06/16/08	380	46.4730	17,659.74	51.8000	19,684.00	2,024.26	802	4.07
		07/09/09	461	32.6819	15,066.36	51.8000	23,879.80	8,813.44	973	4.07
		05/21/10	50	39.1500	1,957.50	51.8000	2,590.00	632.50	106	4.07
		11/01/11	25	50.5256	1,263.14	51.8000	1,295.00	31.86	53	4.07
		11/09/12	25	49.4500	1,236.25	51.8000	1,295.00	58.75	53	4.07
		11/12/12	25	49.3300	1,233.25	51.8000	1,295.00	61.75	53	4.07
Subtotal			966		*38,416.24*		***50,038.80***	*11,622.56*	***2,040***	*4.07*
DOVER CORP	DOV	02/10/10	3	42.1800	126.54	65.7100	197.13	70.59	5	2.13
		02/12/10	130	42.2776	5,496.10	65.7100	8,542.30	3,046.20	182	2.13
		02/16/10	144	43.3659	6,244.69	65.7100	9,462.24	3,217.55	202	2.13
		11/12/12	25	60.2100	1,505.25	65.7100	1,642.75	137.50	35	2.13
Subtotal			302		*13,372.58*		***19,844.42***	*6,471.84*	***424***	*2.13*
DOW CHEMICAL CO	DOW	11/01/11	25	26.6180	665.45	32.3294	**808.24**	142.79	**32**	3.95
DRESSER RAND GROUP INC	DRC	12/17/09	249	30.6673	7,636.16	56.1400	**13,978.86**	6,342.70		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DU PONT E I DE NEMOURS	DD	02/22/06	54	41.7125	2,252.48	44.9785	2,428.84	176.36	93	3.82
		03/10/06	216	40.9355	8,842.07	44.9785	9,715.36	873.29	372	3.82
		03/13/06	366	41.4798	15,181.64	44.9785	16,462.13	1,280.49	630	3.82
		10/17/08	53	34.1577	1,810.36	44.9785	2,383.86	573.50	92	3.82
		05/21/10	50	35.5800	1,779.00	44.9785	2,248.93	469 93	86	3.82
Subtotal			*739*		*29,865.55*		***33,239.12***	*3,373.57*	***1,273***	*3.82*
DUPONT FABROS TECHNOLOGY	DFT	10/05/11	736	19 9386	14,674.88	24 1600	17,781.76	3,106.88	589	3.31
		01/11/12	176	23.6194	4,157.03	24.1600	4,252.16	95.13	141	3.31
		09/12/12	184	27.1328	4,992.45	24.1600	4,445.44	(547.01)	148	3.31
		11/12/12	25	20.9496	523.74	24.1600	604.00	80.26	20	3.31
Subtotal			*1,121*		*24,348.10*		***27,083.36***	*2,735.26*	***898***	*3.31*
E M C CORPORATION MASS	EMC	10/15/12	1,614	25.7066	41,490.46	25.3000	40,834.20	(656.26)		
		10/15/12	50	25.5568	1,277.84✦	25.3000	1,265.00	(12.84)		
		10/15/12	25	25.3024	632.56✦	25.3000	632.50	(0.06)		
		11/12/12	50	24.2400	1,212.00	25.3000	1,265.00	53.00		
		11/13/12	600	24.1541	14,492.46	25.3000	15,180.00	687.54		
		12/14/12	25	24.7700	619.25	25.3000	632.50	13.25		
Subtotal			*2,364*		*59,724.57*		***59,809.20***	*84.63*		
EATON VANCE CORP NVT	EV	11/28/12	437	31.5172	13,773.06	31.8500	**13,918.45**	145.39	**350**	2.51
ELECTRONIC ARTS INC DEL	EA	05/02/12	277	15.5219	4,299.59	14.5200	**4,022.04**	(277.55)		
ELI LILLY & CO	LLY	06/04/10	466	32.5800	15,182.28	49.3200	22,983.12	7,800.84	914	3.97
		07/12/10	648	35.1416	22,771.82	49.3200	31,959.36	9,187.54	1,271	3.97
		11/15/10	465	34.7067	16,138.62	49.3200	22,933.80	6,795.18	912	3 97
		11/12/12	50	48.1800	2,409.00	49.3200	2,466.00	57.00	98	3.97
		12/14/12	25	48.0596	1,201.49	49.3200	1,233.00	31.51	49	3.97
Subtotal			*1,654*		*57,703.21*		***81,575.28***	*23,872.07*	***3,244***	*3.97*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ENBRIDGE INC COM	ENB	06/17/08	866	22.2150	19,238.23	43.3200	37,515.12	18,276.89	1,100	2.93
		10/20/10	100	27.0435	2,704.35	43.3200	4,332.00	1,627.65	127	2.93
		11/12/12	50	39.3972	1,969.86	43.3200	2,166.00	196.14	64	2.93
Subtotal			*1,016*		*23,912.44*		***44,013.12***	*20,100.68*	***1,291***	*2.93*
ENDO HEALTH SOLU INC	ENDP	08/30/12	110	32.0210	3,522.32	26.2301	2,885.31	(637.01)		
		08/31/12	336	32.0535	10,769.98	26.2301	8,813.31	(1,956.67)		
		11/15/12	221	27.0637	5,981.08	26.2301	5,796.85	(184.23)		
Subtotal			*667*		*20,273.38*		***17,495.47***	*(2,777.91)*		
ENERGIZER HLDGS INC COM	ENR	04/29/10	190	61.8885	11,758.83	79.9800	15,196.20	3,437.37	304	2.00
		11/01/11	25	71.2976	1,782.44	79.9800	1,999.50	217.06	40	2.00
		11/12/12	25	76.0300	1,900.75	79.9800	1,999 50	98.75	40	2.00
Subtotal			*240*		*15,442.02*		***19,195.20***	*3,753.18*	***384***	*2.00*
EQT CORP	EQT	05/21/10	50	37.8200	1,891.00	58.9800	**2,949.00**	1,058.00	**44**	1.49
EVEREST RE GROUP LTD	RE	11/09/11	61	91.3703	5,573.59	109.9500	6,706.95	1,133.36	118	1.74
		04/12/12	45	93.9031	4,225.64	109.9500	4,947.75	722.11	87	1.74
		07/06/12	39	104.6964	4,083.16	109.9500	4,288.05	204.89	75	1.74
Subtotal			*145*		*13,882.39*		***15,942.75***	*2,060.36*	***280***	*1.74*
EXPEDIA INC	EXPE	05/17/10	272	21.5050	5,849.36	61.4400	16,711.68	10,862.32	142	.84
		05/18/10	261	22.2458	5,806.17	61.4400	16,035.84	10,229.67	136	.84
		11/12/12	25	57.6880	1,442.20	61.4400	1,536.00	93.80	13	.84
		12/14/12	25	59.1184	1,477.96	61.4400	1,536.00	58.04	13	.84
Subtotal			*583*		*14,575.69*		***35,819.52***	*21,243.83*	***304***	*.84*
EXPEDITORS INTL WASH INC	EXPD	12/19/12	695	39.7034	27,593.93	39.5500	**27,487.25**	(106.68)	**390**	1.41
EXPRESS SCRIPTS HLDG CO	ESRX	07/11/12	188	55.7739	10,485.51	54.0000	10,152.00	(333.51)		
		07/12/12	255	55.8223	14,234.71	54.0000	13,770.00	(464.71)		
		07/13/12	148	57.0772	8,447.43	54.0000	7,992.00	(455.43)		
Subtotal			*591*		*33,167.65*		***31,914.00***	*(1,253.65)*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EXXON MOBIL CORP COM	XOM	01/12/09	41	76.8768	3,151.95	86.5500	3,548.55	396.60	94	2.63
		06/22/09	94	69.2894	6,513.21	86.5500	8,135.70	1,622.49	215	2.63
		11/09/09	299	62.9594	18,824.87	86.5500	25,878.45	7,053.58	682	2.63
		11/10/09	328	63.1130	20,701.07	86.5500	28,388.40	7,687.33	748	2.63
		05/21/10	25	60.0100	1,500.25	86.5500	2,163.75	663.50	57	2.63
		01/03/12	378	86.3229	32,630.09	86.5500	32,715.90	85.81	862	2.63
		01/04/12	218	86.0043	18,748.94	86.5500	18,867.90	118.96	498	2.63
		01/05/12	151	85.8500	12,963.35	86.5500	13,069.05	105.70	345	2.63
		07/09/12	147	84.2385	12,383.07	86.5500	12,722.85	339.78	336	2.63
		07/10/12	126	83.5302	10,524.81	86.5500	10,905.30	380.49	288	2.63
		07/11/12	145	83.6300	12,126.35	86.5500	12,549.75	423.40	331	2.63
		07/12/12	106	84.0187	8,905 99	86.5500	9,174.30	268.31	242	2.63
		07/13/12	47	85.1844	4,003 67	86.5500	4,067.85	64.18	108	2.63
		11/09/12	25	87.3660	2,184.15	86.5500	2,163.75	(20.40)	57	2.63
		11/12/12	75	87.2454	6,543.41	86.5500	6,491.25	(52.16)	171	2.63
		12/14/12	25	88.3560	2,208.90	86.5500	2,163.75	(45.15)	57	2.63
Subtotal			*2,230*		*173,914.08*		***193,006.50***	*19,092.42*	***5,091***	*2.63*
FAIRCHILD SEMICON INTL	FCS	01/20/12	1,182	14.4956	17,133.91	14.4000	17,020.80	(113.11)		
		01/20/12	50	13.8260	691.30✦	14.4000	720.00	28.70		
Subtotal			*1,232*		*17,825.21*		***17,740.80***	*(84.41)*		
FANUC LTD-UNSP	FANUY	11/26/12	969	28.4981	27,614.66	31.0700	30,106.83	2,492.17	331	1.09
		12/04/12	25	29.2700	731.75✦	31.0700	776.75	45.00	9	1.09
		12/06/12	403	28.8113	11,610.96	31.0700	12,521.21	910.25	138	1.09
		12/14/12	50	30.0400	1,502.00	31.0700	1,553.50	51.50	18	1.09
Subtotal			*1,447*		*41,459.37*		***44,958.29***	*3,498.92*	***496***	*1.09*

WESTERMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FIDELITY NATIONAL FINANC INC	FNF	06/08/11	527	15.4981	8,167.55	23.5500	12,410.85	4,243.30	338	2.71
		07/07/11	345	15.7239	5,424.75	23.5500	8,124.75	2,700.00	221	2.71
		02/01/12	201	18.4725	3,712.99	23.5500	4,733.55	1,020.56	129	2.71
		11/12/12	50	22.8900	1,144.50	23.5500	1,177.50	33.00	32	2.71
Subtotal			*1,123*		*18,449.79*		***26,446.65***	*7,996.86*	***720***	*2.71*
FIFTH THIRD BANCORP	FITB	12/26/12	1,544	15.2120	23,487.33	15.2000	**23,468.80**	(18.53)	**618**	2.63
FIRSTMERIT CORP	FMER	09/26/12	428	14.8494	6,355.58	14.1900	6,073.32	(282.26)	274	4.51
		09/26/12	25	14.6400	366.00✦	14.1900	354.75	(11.25)	16	4.51
		09/27/12	463	14.9719	6,931.99	14.1900	6,569.97	(362.02)	297	4.51
Subtotal			*916*		*13,653.57*		***12,998.04***	*(655.53)*	***587***	*4.51*
FOREST CITY ENTRPRS CL A	FCEA	08/22/11	663	12.7204	8,433.63	16.1500	10,707.45	2,273.82		
		08/23/11	209	12.9806	2,712.95	16.1500	3,375.35	662.40		
		09/28/11	279	11.1488	3,110.54	16.1500	4,505.85	1,395.31		
Subtotal			*1,151*		*14,257.12*		***18,588.65***	*4,331.53*		
FOREST LABS INC	FRX	07/20/09	230	25.2907	5,816.88	35.3200	8,123.60	2,306.72		
		07/21/10	574	28.2228	16,199.94	35.3200	20,273.68	4,073.74		
		08/12/10	214	28.1011	6,013.64	35.3200	7,558.48	1,544.84		
		11/09/12	25	33.2444	831.11	35.3200	883.00	51.89		
		11/12/12	50	32.9700	1,648.50	35.3200	1,766.00	117.50		
Subtotal			*1,093*		*30,510.07*		***38,604.76***	*8,094.69*		
GAP INC DELAWARE	GPS	07/06/09	531	15.0869	8,011.15	31.0400	16,482.24	8,471.09	266	1.61
		11/09/12	50	33.7040	1,685.20	31.0400	1,552.00	(133.20)	25	1.61
		11/12/12	75	33.3800	2,503.50	31.0400	2,328.00	(175.50)	38	1.61
		12/14/12	25	31.5500	788.75	31.0400	776.00	(12.75)	13	1.61
Subtotal			*681*		*12,988.60*		***21,138.24***	*8,149.64*	***342***	*1.61*

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December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GENERAL ELECTRIC	GE	10/17/08	62	20.1146	1,247.11	20.9900	1,301.38	54.27	48	3.62
		06/22/09	207	11 6172	2,404.78	20.9900	4,344.93	1,940.15	158	3.62
		10/20/10	25	16.1816	404.54	20.9900	524.75	120.21	19	3.62
		12/14/10	573	17.7135	10,149.84	20.9900	12,027.27	1,877.43	436	3.62
Subtotal			*867*		*14,206.27*		***18,198.33***	*3,992.06*	***661***	*3.62*
GENERAL MILLS	GIS	03/04/10	112	36.1222	4,045.69	40.4200	4,527.04	481.35	148	3.26
		03/08/10	414	36 1015	14,946.06	40.4200	16,733.88	1,787.82	547	3.26
		11/12/12	25	39.3800	984.50	40.4200	1,010.50	26.00	33	3.26
Subtotal			*551*		*19,976.25*		***22,271.42***	*2,295.17*	***728***	*3.26*
GENL DYNAMICS CORP COM	GD	10/06/08	266	65.6598	17,465.53	69.2700	18,425.82	960.29	543	2.94
		10/06/08	25	64.5516	1,613.79✦	69.2700	1,731.75	117.96	51	2.94
		10/17/08	56	58.5228	3,277.28	69.2700	3,879.12	601.84	115	2.94
		05/21/10	25	66.6900	1,667.25	69.2700	1,731.75	64.50	51	2.94
		11/01/11	25	61.2156	1,530.39	69.2700	1,731.75	201.36	51	2.94
Subtotal			*397*		*25,554.24*		***27,500.19***	*1,945.95*	***811***	*2.94*
GOOGLE INC CL A	GOOG	03/02/09	28	330.5325	9,254.91	707.3800	19,806.64	10,551.73		
		06/19/12	123	580.5943	71,413.10	707.3800	87,007.74	15,594.64		
		08/13/12	49	657.3889	32,212.06	707.3800	34,661.62	2,449.56		
Subtotal			*200*		*112,880.07*		***141,476.00***	*28,595.93*		
GUESS INC COM	GES	05/02/12	269	29.4344	7,917.88	24.5400	6,601.26	(1,316.62)	216	3.26
		08/30/12	128	26.4395	3,384.26	24.5400	3,141.12	(243.14)	103	3.26
		08/31/12	26	26.3323	684.64	24.5400	638.04	(46.60)	21	3.26
Subtotal			*423*		*11,986.78*		***10,380.42***	*(1,606.36)*	***340***	*3.26*
HANCOCK HOLDING CO	HBHC	01/25/12	380	34.6015	13,148.57	31.7300	12,057.40	(1,091.17)	365	3.02
		01/25/12	25	34.0552	851.38✦	31.7300	793 25	(58.13)	24	3.02
		01/26/12	114	33.9100	3,865.74	31.7300	3,617.22	(248.52)	110	3.02
Subtotal			*519*		*17,865.69*		***16,467.87***	*(1,397.82)*	***499***	*3.02*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
HANESBRANDS INC	HBI	12/27/11	659	22.5666	14,871.45	35.8200	23,605.38	8,733.93		
		12/28/11	71	22.4791	1,596.02	35.8200	2,543.22	947.20		
		11/12/12	25	33.6100	840.25	35.8200	895.50	55.25		
Subtotal			*755*		*17,307.72*		***27,044.10***	*9,736.38*	-	-
HCC INS HOLDING INC	HCC	10/17/12	501	35.6866	17,878.99	37.2100	18,642.21	763.22	331	1.77
		11/12/12	25	35.2100	880.25	37.2100	930 25	50.00	17	1.77
Subtotal			*526*		*18,759.24*		***19,572.46***	*813.22*	***348***	*1.77*
HENNES AND MAURITZ AB-ADR	HNNMY	08/10/11	1,198	6.0970	7,304.21	6.9100	8,278.18	973.97	247	2.98
		01/10/12	196	6.4482	1,263.85	6.9100	1,354.36	90.51	41	2.98
		01/11/12	752	6.4644	4,861.30	6.9100	5,196.32	335.02	155	2.98
		03/20/12	772	7.1651	5,531.53	6.9100	5,334.52	(197.01)	160	2.98
		05/30/12	1,028	6.1039	6,274.91	6.9100	7,103.48	828.57	212	2.98
		08/09/12	994	7.4565	7,411.86	6.9100	6,868.54	(543.32)	205	2.98
		08/23/12	868	7.3720	6,398.90	6.9100	5,997.88	(401.02)	179	2.98
		09/19/12	606	7.6116	4,612.63	6.9100	4,187.46	(425.17)	125	2.98
Subtotal			*6,414*		*43,659.19*		***44,320.74***	*661.55*	***1,324***	*2.98*
HOLLYFRONTIER CORP	HFC	12/09/10	504	17.3419	8,740.34	46.5500	23,461.20	14,720.86	404	1.71
		11/01/11	25	30.3460	758.65	46.5500	1,163.75	405.10	20	1.71
Subtotal			*529*		*9,498.99*		***24,624.95***	*15,125.96*	***424***	*1.71*
HOME DEPOT INC	HD	04/08/10	685	33.0829	22,661.79	61.8500	42,367.25	19,705.46	795	1.87
		11/01/11	25	35.4624	886.56	61.8500	1,546.25	659.69	29	1.87
		11/12/12	50	61.2700	3,063.50	61.8500	3,092.50	29.00	58	1.87
Subtotal			*760*		*26,611.85*		***47,006.00***	*20,394.15*	***882***	*1.87*
HONEYWELL INTL INC DEL	HON	04/07/11	378	58.8071	22,229.12	63.4700	**23,991.66**	1,762.54	**620**	2.58

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HOSPIRA INC	HSP	11/17/11	125	31.0118	3,876.48	31.2400	3,905 00	28.52		
		12/08/11	112	27.8261	3,116.53	31.2400	3,498.88	382.35		
		12/27/11	90	30.7916	2,771.25	31.2400	2,811.60	40.35		
Subtotal			*327*		*9,764.26*		***10,215.48***	*451.22*		
HSBC HLDG PLC SP ADR	HBC	11/15/11	250	40.0804	10,020.10	53 0700	13,267.50	3,247.40	626	4.71
		01/10/12	141	38.9551	5,492.68	53.0700	7,482.87	1,990.19	353	4.71
		01/31/12	126	41.7304	5,258.04	53.0700	6,686 82	1,428.78	315	4.71
		05/29/12	190	40.2430	7,646.17	53.0700	10,083.30	2,437.13	475	4.71
		11/09/12	25	48.0340	1,200.85	53.0700	1,326.75	125.90	63	4.71
		11/12/12	25	47.9312	1,198.28	53.0700	1,326 75	128.47	63	4.71
Subtotal			*757*		*30,816.12*		***40,173.99***	*9,357.87*	***1,895***	*4.71*
HUMANA INC	HUM	02/17/09	166	41.8756	6,951.35	68.6300	11,392.58	4,441.23	173	1.51
		02/18/09	201	40.7599	8,192.74	68.6300	13,794.63	5,601.89	210	1.51
		10/20/10	25	56.2960	1,407.40	68.6300	1,715.75	308.35	26	1.51
		11/09/12	25	69.3000	1,732.50	68 6300	1,715.75	(16.75)	26	1.51
Subtotal			*417*		*18,283.99*		***28,618.71***	*10,334.72*	***435***	*1.51*
ICICI BANK LTD SPD ADR	IBN	09/20/11	245	37.2813	9,133.92	43.6100	10,684.45	1,550.53	141	1.31
		09/20/11	99	32.2915	3,196.86✦	43.6100	4,317.39	1,120.53	57	1.31
		11/01/11	75	35.8886	2,691.65	43.6100	3,270.75	579.10	44	1.31
		01/10/12	80	29.9413	2,395.31	43.6100	3,488.80	1,093.49	46	1.31
		03/29/12	137	33.6794	4,614.09	43.6100	5,974.57	1,360.48	79	1.31
		09/20/12	161	37.4503	6,029.51	43.6100	7,021.21	991.70	93	1.31
		11/09/12	25	39.0644	976.61	43.6100	1,090.25	113.64	15	1.31
		11/12/12	50	39.1400	1,957.00	43.6100	2,180.50	223.50	29	1.31
Subtotal			*872*		*30,994.95*		***38,027.92***	*7,032.97*	***504***	*1.31*

WESTERMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
IDEX CORP DELAWARE COM	IEX	10/30/09	386	28.7746	11,107.00	46.5300	17,960.58	6,853.58	309	1.71
		11/01/11	25	34.1500	853.75	46.5300	1,163.25	309.50	20	1.71
		11/12/12	25	42.4200	1,060.50	46.5300	1,163.25	102.75	20	1.71
Subtotal			*436*		*13,021.25*		***20,287.08***	*7,265.83*	***349***	*1.71*
IMPERIAL TOB GRP SPS ADR	ITYBY	08/05/11	105	67.8647	7,125.80	77.4900	8,136.45	1,010.65	355	4.35
		08/09/11	136	64.0364	8,708.96	77.4900	10,538.64	1,829.68	459	4.35
		11/01/11	125	71.9224	8,990.30	77.4900	9,686.25	695.95	422	4.35
		01/31/12	44	72.0254	3,169.12	77.4900	3,409.56	240.44	149	4.35
		02/16/12	70	78.9247	5,524.73	77.4900	5,424.30	(100.43)	237	4.35
		02/17/12	98	80.4690	7,885.97	77.4900	7,594.02	(291.95)	331	4.35
		03/29/12	84	81.2350	6,823.74	77.4900	6,509.16	(314.58)	284	4.35
		07/06/12	74	79.9800	5,918.52	77.4900	5,734.26	(184.26)	250	4.35
		07/09/12	118	80.3583	9,482.28	77.4900	9,143.82	(338.46)	399	4.35
		08/09/12	187	79.3920	14,846.32	77.4900	14,490.63	(355.69)	631	4.35
		10/19/12	64	73.4409	4,700.22	77.4900	4,959.36	259.14	216	4.35
		11/09/12	25	77.6528	1,941.32	77.4900	1,937.25	(4.07)	85	4.35
		11/12/12	50	77.2800	3,864.00	77.4900	3,874.50	10.50	169	4.35
		12/14/12	25	78.7100	1,967.75	77.4900	1,937.25	(30.50)	85	4.35
Subtotal			*1,205*		*90,949.03*		***93,375.45***	*2,426.42*	***4,072***	*4.35*
INGRAM MICRO INC CL A	IM	10/17/08	157	12.9333	2,030.53	16.9200	2,656.44	625.91		
		06/07/12	246	17.7989	4,378.53	16.9200	4,162.32	(216.21)		
Subtotal			*403*		*6,409.06*		***6,818.76***	*409.70*		
INTL BUSINESS MACHINES *CORP IBM*	IBM	04/16/07	302	96.0638	29,011.27	191.5500	57,848.10	28,836.83	1,027	1.77
		08/13/07	10	113.3660	1,133.66	191.5500	1,915.50	781.84	34	1.77
		06/16/08	22	126.7131	2,787.69	191.5500	4,214.10	1,426.41	75	1.77
		10/17/08	33	93.1139	3,072.76	191.5500	6,321.15	3,248.39	113	1.77
		10/21/09	25	122.7500	3,068.75	191.5500	4,788.75	1,720.00	85	1.77
		11/01/11	25	181.1144	4,527.86	191.5500	4,788.75	260.89	85	1.77
		01/03/12	310	187.3331	58,073.29	191.5500	59,380.50	1,307.21	1,054	1.77

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTL BUSINESS MACHINES	IBM	01/04/12	302	186.1235	56,209.30	191.5500	57,848.10	1,638.80	1,027	1.77
		11/09/12	25	190.4968	4,762.42	191.5500	4,788.75	26.33	85	1.77
		11/12/12	50	189.2000	9,460.00	191.5500	9,577.50	117.50	170	1.77
Subtotal			*1,104*		*172,107.00*		***211,471.20***	*39,364.20*	***3,755***	*1.77*
INTL PAPER CO	IP	02/16/10	171	23.5766	4,031.60	39.8400	6,812.64	2,781.04	206	3.01
		03/01/10	181	24.0280	4,349 07	39.8400	7,211.04	2,861.97	218	3.01
		03/02/10	170	24.8962	4,232.37	39.8400	6,772.80	2,540.43	204	3.01
		03/03/10	270	25.3665	6,848.96	39.8400	10,756.80	3,907.84	324	3.01
		11/01/11	25	27.0408	676.02	39.8400	996.00	319.98	30	3.01
		11/09/12	25	35.2184	880.46	39.8400	996.00	115.54	30	3.01
		11/12/12	50	34.5600	1,728.00	39 8400	1,992.00	264.00	60	3.01
		12/03/12	762	37.1372	28,298.55	39.8400	30,358.08	2,059.53	915	3.01
Subtotal			*1,654*		*51,045.03*		***65,895.36***	*14,850.33*	***1,987***	*3.01*
ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	ITUB	06/26/12	1,169	13.2101	15,442.72	16.4600	19,241.74	3,799.02	103	.53
		09/19/12	175	17.0317	2,980.55	16.4600	2,880.50	(100.05)	16	.53
		11/09/12	50	14.6106	730.53	16.4600	823.00	92.47	5	.53
		11/12/12	50	14.5878	729.39	16.4600	823.00	93.61	5	.53
		12/18/12	229	15.8682	3,633.84	16.4600	3,769.34	135.50	21	.53
Subtotal			*1,673*		*23,517.03*		***27,537.58***	*4,020.55*	***150***	*.53*
J M SMUCKER CO	SJM	09/14/11	228	71.7888	16,367 85	86.2400	**19,662.72**	3,294.87	**475**	2.41
JARDEN CORP	JAH	04/29/09	114	20.1134	2,292.93	51.7000	5,893.80	3,600.87	40	.66
		12/16/10	170	31.4695	5,349.83	51.7000	8,789.00	3,439.17	59	.66
		12/17/10	21	31.6542	664.74	51.7000	1,085.70	420.96	8	.66
		11/01/11	25	31.3252	783.13	51.7000	1,292.50	509.37	9	.66
Subtotal			330		9,090.63		***17,061.00***	7,970.37	***116***	.66
JEFFERIES GROUP INC NEW	JEF	03/21/12	700	19.3593	13,551.51	18.5700	**12,999.00**	(552.51)	**210**	1.61

WESTERMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JOHNSON AND JOHNSON COM	JNJ	08/05/04	180	55.5635	10,001.43	70.1000	12,618.00	2,616.57	440	3.48
		04/26/06	25	58.6600	1,466.50	70.1000	1,752.50	286.00	61	3.48
		10/17/08	104	64.1252	6,669.03	70.1000	7,290.40	621.37	254	3.48
		10/29/08	189	61.9949	11,717.04	70.1000	13,248.90	1,531.86	462	3.48
		02/25/09	161	53.8191	8,664.88	70.1000	11,286.10	2,621.22	393	3.48
		05/17/11	162	66.2004	10,724.48	70.1000	11,356.20	631.72	396	3.48
		08/30/12	126	67.1739	8,463.92	70.1000	8,832.60	368.68	308	3.48
		11/09/12	25	69.9564	1,748.91	70.1000	1,752.50	3.59	61	3.48
		11/12/12	50	69.5500	3,477.50	70.1000	3,505.00	27.50	122	3.48
Subtotal			*1,022*		*62,933.69*		***71,642.20***	*8,708.51*	***2,497***	*3.48*
JPMORGAN CHASE & CO	JPM	10/10/08	447	37.2465	16,649.23	43.9691	19,654.19	3,004.96	537	2.72
		05/05/09	505	34.8526	17,600.61	43.9691	22,204.40	4,603.79	606	2.72
		06/22/09	153	33.5098	5,127.01	43.9691	6,727.27	1,600.26	184	2.72
		11/01/11	50	32.5966	1,629.83	43.9691	2,198.46	568.63	60	2.72
Subtotal			*1,155*		*41,006.68*		***50,784.32***	*9,777.64*	***1,387***	*2.72*
KBR INC	KBR	02/28/12	378	37.0628	14,009.74	29.9200	11,309.76	(2,699.98)	121	1.06
		02/28/12	25	37.1536	928.84✦	29.9200	748.00	(180.84)	8	1.06
		02/29/12	30	37.1060	1,113.18	29.9200	897.60	(215.58)	10	1.06
		07/06/12	125	24.9695	3,121.19	29.9200	3,740.00	618.81	40	1.06
Subtotal			*558*		*19,172.95*		***16,695.36***	*(2,477.59)*	***179***	*1.06*
KEMPER CORP DEL	KMPR	07/11/12	94	31.0745	2,921.01	29.5000	2,773.00	(148.01)	91	3.25
		07/11/12	25	31.9728	799.32✦	29.5000	737.50	(61.82)	24	3.25
		07/12/12	156	31.0871	4,849.59	29.5000	4,602.00	(247.59)	150	3.25
		07/13/12	141	31.7021	4,470.01	29.5000	4,159.50	(310.51)	136	3.25
		08/09/12	125	31.3102	3,913.78	29.5000	3,687.50	(226.28)	120	3.25
		08/10/12	17	30.9976	526.96	29.5000	501.50	(25.46)	17	3.25
Subtotal			*558*		*17,480.67*		***16,461.00***	*(1,019.67)*	***538***	*3.25*

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Merrill Lynch
Wealth Management
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WESTERMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KIMBERLY CLARK	KMB	12/01/09	41	66.6353	2,732.05	84.4300	3,461.63	729 58	122	3.50
		12/02/09	94	66.7087	6,270.62	84.4300	7,936.42	1,665.80	279	3.50
		12/03/09	77	66.9250	5,153.23	84.4300	6,501.11	1,347.88	228	3.50
		12/04/09	81	66 5693	5,392.12	84.4300	6,838.83	1,446.71	240	3.50
		05/21/10	25	61.1600	1,529.00	84.4300	2,110.75	581.75	74	3.50
		11/12/12	25	83.4824	2,087.06	84.4300	2,110.75	23.69	74	3.50
Subtotal			*343*		*23,164.08*		***28,959.49***	*5,795.41*	***1,017***	*3.50*
KLA TENCOR CORP PV$0.001	KLAC	08/27/12	799	53.2596	42,554.50	47.7600	38,160.24	(4,394.26)	1,279	3.35
		08/27/12	25	55.1108	1,377.77✦	47.7600	1,194.00	(183.77)	40	3.35
		12/03/12	263	45.4288	11,947.80	47.7600	12,560.88	613.08	421	3.35
Subtotal			*1,087*		*55,880.07*		***51,915.12***	*(3,964.95)*	***1,740***	*3.35*
KOMERCNI BANKA AS	KMERF	04/30/12	59	184.9849	10,914.11	210.6661	12,429.30	1,515.19		
CZK PAR ORDINARY		05/29/12	20	155.0000	3,100.00	210.6661	4,213.32	1,113.32		
EST MKT PRICE AS OF 12/28/12										
Subtotal			*79*		*14,014.11*		***16,642.62***	*2,628.51*		
LEAR CORP SHS	LEA	05/02/12	314	41.0154	12,878.84	46.8400	14,707.76	1,828.92	176	1.19
		11/12/12	25	41.6400	1,041.00	46.8400	1,171.00	130.00	14	1.19
Subtotal			*339*		*13,919.84*		***15,878.76***	*1,958.92*	***190***	*1.19*
LENNAR CORP CL A	LEN	08/26/10	561	13.1126	7,356.22	38.6700	21,693.87	14,337.65	90	.41
		11/01/11	50	15.8368	791.84	38.6700	1,933.50	1,141.66	8	.41
		11/12/12	25	37.8900	947.25	38.6700	966.75	19.50	4	.41
Subtotal			*636*		*9,095.31*		***24,594.12***	*15,498.81*	***102***	*.41*
LIBERTY GLOBAL INCSER A	LBTYA	05/21/10	29	23.4765	680.82	62.9600	1,825.84	1,145.02		
		06/10/10	154	24.9544	3,842.99	62.9600	9,695.84	5,852.85		
		11/01/11	75	39.5578	2,966.84	62.9600	4,722.00	1,755.16		
		01/10/12	60	42.1885	2,531.31	62.9600	3,777.60	1,246.29		
		08/22/12	137	54.9105	7,522.74	62.9600	8,625.52	1,102.78		
		09/19/12	88	57.5052	5,060.46	62.9600	5,540.48	480.02		
		11/06/12	131	58.9541	7,722.99	62.9600	8,247.76	524.77		

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WESTERMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LIBERTY GLOBAL INCSER A	LBTYA	11/09/12	25	58.5044	1,462.61	62.9600	1,574.00	111.39		
		11/12/12	25	57.9900	1,449.75	62.9600	1,574.00	124.25		
		12/18/12	21	62.7576	1,317.91	62.9600	1,322.16	4.25		
Subtotal			*745*		*34,558.42*		***46,905.20***	*12,346.78*		
LIMITED BRANDS INC	LTD	03/08/10	143	23.5743	3,371.13	47 0600	6,729.58	3,358.45	143	2.12
		02/17/11	158	33.2232	5,249.28	47.0600	7,435.48	2,186.20	158	2.12
		02/18/11	546	33.3741	18,222.31	47.0600	25,694.76	7,472.45	546	2.12
		08/22/11	227	33.6618	7,641.23	47.0600	10,682.62	3,041.39	227	2.12
		11/12/12	50	46.4400	2,322.00	47.0600	2,353.00	31.00	50	2.12
Subtotal			*1,124*		*36,805.95*		***52,895.44***	*16,089.49*	***1,124***	*2.12*
LINDE AG SHS SP ADR	LNEGY	01/27/12	295	15.8381	4,672.24	17.6900	5,218.55	546.31	66	1.25
		01/31/12	283	16.0087	4,530.49	17.6900	5,006.27	475.78	63	1.25
		03/14/12	384	17.5705	6,747.11	17.6900	6,792.96	45.85	86	1.25
		05/30/12	194	15.5175	3,010.40	17.6900	3,431.86	421.46	44	1.25
		07/30/12	714	14.9664	10,686.01	17.6900	12,630.66	1,944.65	159	1.25
		08/09/12	833	15.4718	12,888.09	17.6900	14,735.77	1,847.68	185	1.25
		08/23/12	327	15.7128	5,138.09	17.6900	5,784.63	646.54	73	1.25
		09/19/12	408	17.4334	7,112.83	17.6900	7,217.52	104.69	91	1.25
		10/19/12	313	17.2860	5,410.52	17.6900	5,536.97	126.45	70	1.25
		11/09/12	25	16.5200	413.00	17.6900	442.25	29.25	6	1.25
		11/12/12	225	16.4800	3,708.00	17.6900	3,980.25	272.25	50	1.25
		12/14/12	50	17.7200	886.00	17.6900	884.50	(1.50)	12	1.25
Subtotal			*4,051*		*65,202.78*		***71,662.19***	*6,459.41*	***905***	*1.25*
LORILLARD INC	LO	06/04/10	117	72.1587	8,442.57	116.6700	13,650.39	5,207.82	726	5.31
		09/19/11	183	111.4772	20,400.33	116.6700	21,350.61	950.28	1,135	5.31
Subtotal			300		*28,842.90*		**35,001.00**	*6,158.10*	***1,861***	5.31

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WESTERMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MANPOWERGROUP	MAN	08/22/11	377	37.1854	14,018.90	42.4400	15,999.88	1,980.98	325	2.02
		11/12/12	25	36.1500	903.75	42.4400	1,061.00	157.25	22	2.02
Subtotal			*402*		*14,922.65*		***17,060.88***	*2,138.23*	***347***	*2.02*
MARATHON OIL CORP	MRO	07/13/09	754	17.0430	12,850.43	30.6600	23,117.64	10,267.21	513	2.21
		07/20/09	293	18.2866	5,357.98	30.6600	8,983.38	3,625.40	200	2.21
		07/21/09	224	18.6140	4,169.55	30.6600	6,867.84	2,698.29	153	2.21
		07/22/09	227	18.4749	4,193.81	30.6600	6,959.82	2,766.01	155	2.21
		07/23/09	225	18.7406	4,216.64	30.6600	6,898.50	2,681.86	153	2.21
		05/21/10	50	18.4974	924.87	30.6600	1,533.00	608.13	34	2.21
		10/20/10	25	21.2752	531.88	30.6600	766.50	234.62	17	2.21
		11/01/11	25	24.7492	618.73	30.6600	766.50	147.77	17	2.21
		11/09/12	75	30.2950	2,272.13	30.6600	2,299.50	27.37	51	2.21
		11/12/12	50	30 5200	1,526.00	30.6600	1,533.00	7.00	34	2.21
Subtotal			*1,948*		*36,662.02*		***59,725.68***	*23,063.66*	***1,327***	*2.21*
MARATHON PETROLEUM CORP	MPC	07/21/09	71	25.1828	1,787.98	63.0000	4,473.00	2,685.02	100	2.22
		07/22/09	113	24.9946	2,824.39	63.0000	7,119.00	4,294.61	159	2.22
		07/23/09	113	25.3524	2,864.83	63.0000	7,119.00	4,254.17	159	2.22
		05/21/10	25	25.0248	625.62	63.0000	1,575.00	949.38	35	2.22
		10/20/10	12	28.7825	345.39	63.0000	756.00	410.61	17	2.22
		11/01/11	25	35.9024	897.56	63.0000	1,575.00	677.44	35	2.22
		11/12/12	25	54.0100	1,350.25	63.0000	1,575.00	224.75	35	2.22
Subtotal			*384*		*10,696.02*		***24,192.00***	*13,495.98*	***540***	*2.22*
MASTERCARD INC	MA	10/15/12	109	474.7114	51,743.55	491.2800	53,549.52	1,805.97	131	.24
		10/31/12	37	459.9391	17,017.75	491.2800	18,177.36	1,159.61	45	.24
Subtotal			*146*		*68,761.30*		***71,726.88***	*2,965.58*	***176***	*.24*

WESTERMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MATTEL INC COM	MAT	10/29/08	206	14.3042	2,946.67	36.6200	7,543.72	4,597.05	256	3.38
		11/11/08	383	14.7242	5,639.37	36.6200	14,025.46	8,386.09	475	3.38
		11/01/11	25	28.1292	703.23	36.6200	915.50	212.27	31	3.38
		11/12/12	25	35.8200	895.50	36.6200	915.50	20.00	31	3.38
Subtotal			639		*10,184.77*		***23,400.18***	*13,215.41*	***793***	*3.38*
MC GRAW HILL COMPANIES	MHP	02/14/11	459	37.6854	17,297.60	54.6700	25,093 53	7,795.93	469	1.86
		02/27/12	470	46.5701	21,887.99	54.6700	25,694.90	3,806.91	480	1.86
		11/09/12	50	50.5850	2,529.25	54.6700	2,733.50	204.25	51	1.86
		11/12/12	50	51.0400	2,552.00	54.6700	2,733.50	181.50	51	1.86
Subtotal			*1,029*		*44,266.84*		***56,255.43***	*11,988.59*	***1,051***	*1.86*
MCDERMOTT INTL INC	MDR	11/15/12	1,317	9.9254	13,071.88	11.0200	**14,513.34**	1,441.46		
MCDONALDS CORP COM	MCD	06/16/08	377	60.1603	22,680.47	88.2100	33,255.17	10,574.70	1,162	3.49
		10/17/08	22	54.4395	1,197.67	88.2100	1,940.62	742.95	68	3.49
		10/29/08	178	58.9953	10,501.18	88.2100	15,701.38	5,200.20	549	3.49
		06/22/09	33	57.3700	1,893.21	88.2100	2,910.93	1,017.72	102	3.49
		10/21/09	50	58.5780	2,928.90	88.2100	4,410.50	1,481.60	154	3 49
		11/12/12	25	84.8020	2,120.05	88.2100	2,205.25	85.20	77	3.49
Subtotal			685		*41,321.48*		***60,423.85***	*19,102.37*	***2,112***	*3.49*
MDU RESOURCES GRP INC	MDU	11/01/11	25	20.1656	504.14	21.2400	531.00	26.86	18	3.24
		02/15/12	230	21.4793	4,940.26	21.2400	4,885.20	(55.06)	159	3.24
Subtotal			255		*5,444.40*		***5,416.20***	*(28.20)*	***177***	*3.24*
MEADWESTVACO CORP	MWV	01/12/10	730	25.6241	18,705.65	31.8700	23,265.10	4,559.45	730	3.13
		10/20/10	50	22.7294	1,136.47	31.8700	1,593.50	457.03	50	3.13
		11/01/11	25	24.1464	603.66	31.8700	796.75	193.09	25	3.13
		02/15/12	460	26.8126	12,333.80	31.8700	14,660.20	2,326.40	460	3.13
		11/12/12	75	29.6500	2,223.75	31.8700	2,390.25	166.50	75	3.13
Subtotal			1,340		*35,003.33*		***42,705.80***	*7,702.47*	***1,340***	*3.13*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MERCADOLIBRE INC	MELI	09/02/10	42	70.5683	2,963.87	78.5500	3,299.10	335.23	19	.55
		10/13/10	142	64.9585	9,224.11	78.5500	11,154.10	1,929.99	62	.55
		11/15/10	25	60.2900	1,507.25	78.5500	1,963.75	456.50	11	.55
		11/01/11	25	61.5500	1,538.75	78.5500	1,963.75	425.00	11	.55
		05/29/12	114	73.7229	8,404 42	78.5500	8,954.70	550.28	50	.55
		11/12/12	25	76.1100	1,902.75	78.5500	1,963.75	61.00	11	.55
		12/18/12	41	79.2641	3,249 83	78.5500	3,220.55	(29.28)	18	.55
Subtotal			*414*		*28,790.98*		***32,519.70***	*3,728.72*	***182***	*.55*
MERCK AND CO INC SHS	MRK	06/16/08	240	34.8639	8,367.34	40.9400	9,825.60	1,458.26	413	4.20
		10/17/08	38	29.4607	1,119.51	40.9400	1,555.72	436.21	66	4.20
		01/05/10	407	37.2772	15,171.86	40.9400	16,662.58	1,490.72	701	4.20
		11/01/11	25	34.4800	862.00	40.9400	1,023.50	161.50	43	4.20
		06/25/12	1,102	39.8611	43,927.04	40.9400	45,115.88	1,188.84	1,896	4.20
		06/26/12	248	40.0625	9,935.52	40.9400	10,153.12	217.60	427	4.20
		06/27/12	331	40.6467	13,454.06	40.9400	13,551.14	97.08	570	4.20
		11/12/12	100	44.1100	4,411.00	40.9400	4,094.00	(317.00)	172	4.20
		12/03/12	364	44.6425	16,249.87	40.9400	14,902.16	(1,347.71)	627	4.20
Subtotal			*2,855*		*113,498.20*		***116,883.70***	*3,385.50*	***4,915***	*4.20*
MICROCHIP TECHNOLOGY INC	MCHP	11/28/12	458	29.7870	13,642.45	32.5900	**14,926.22**	1,283 77	**645**	4.32
MICROSOFT CORP	MSFT	07/12/10	523	24.8216	12,981.70	26.7097	13,969.17	987.47	482	3.44
		07/16/10	764	25.0900	19,168.76	26.7097	20,406.21	1,237.45	703	3.44
		05/16/11	1,636	24.8495	40,653.94	26.7097	43,697.07	3,043.13	1,506	3.44
Subtotal			*2,923*		*72,804.40*		***78,072.45***	*5,268.05*	***2,691***	*3.44*
NCR CORP NEW	NCR	05/04/11	648	19.3839	12,560.83	25.4800	16,511.04	3,950.21		
		09/28/11	164	17.5834	2,883.69	25.4800	4,178.72	1,295.03		
		10/17/12	222	22.3145	4,953.84	25.4800	5,656.56	702.72		
		11/12/12	25	22.1900	554.75	25.4800	637.00	82.25		
Subtotal			*1,059*		*20,953.11*		***26,983.32***	*6,030.21*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
NEW YORK CMNTY BANCORP	NYCB	03/15/12	958	13.4668	12,901.29	13.1000	12,549.80	(351.49)	958	7.63
		03/15/12	75	13.7572	1,031.79✦	13.1000	982.50	(49.29)	75	7.63
		06/07/12	640	12.1829	7,797.06	13.1000	8,384.00	586.94	640	7.63
Subtotal			*1,673*		*21,730.14*		***21,916.30***	*186.16*	***1,673***	7.63
NEWELL RUBBERMAID INC	NWL	08/03/11	846	14.3765	12,162.52	22.2700	18,840.42	6,677.90	508	2.69
		11/12/12	25	20.4400	511.00	22.2700	556.75	45.75	15	2.69
Subtotal			*871*		*12,673.52*		***19,397.17***	*6,723.65*	***523***	2.69
NEWS CORP CL A	NWSA	06/28/10	461	12.7509	5,878.17	25.5100	11,760.11	5,881.94	79	.66
		07/19/10	1,558	12.7982	19,939.60	25.5100	39,744.58	19,804.98	265	.66
		11/09/12	75	24.4952	1,837.14	25.5100	1,913.25	76.11	13	.66
		11/12/12	100	24.3799	2,437.99	25.5100	2,551.00	113.01	17	.66
		12/14/12	50	24.6000	1,230.00	25.5100	1,275.50	45.50	9	.66
Subtotal			*2,244*		*31,322.90*		***57,244.44***	*25,921.54*	***383***	.66
NEXTERA ENERGY INC SHS	NEE	08/05/04	575	33.8976	19,491.15	69.1900	39,784.25	20,293.10	1,380	3.46
		05/21/10	50	50.0500	2,502.50	69.1900	3,459.50	957.00	120	3.46
		11/01/11	25	55.6268	1,390.67	69.1900	1,729.75	339.08	60	3.46
		11/12/12	25	67.0000	1,675.00	69.1900	1,729.75	54.75	60	3.46
Subtotal			675		*25,059.32*		***46,703.25***	*21,643.93*	***1,620***	3.46
NIKE INC CL B	NKE	12/20/12	632	48.9754	30,952.48	51.6000	**32,611.20**	1,658.72	**266**	.81
NISSAN MTR LTD SPN ADR	NSANY	05/21/10	130	15.0000	1,950.00	19.0900	2,481.70	531.70	61	2.45
		06/07/10	198	13.9114	2,754.46	19.0900	3,779.82	1,025.36	93	2.45
		08/12/10	119	14.8357	1,765.46	19.0900	2,271.71	506.25	56	2.45
		08/13/10	328	15.0628	4,940.60	19.0900	6,261.52	1,320.92	154	2.45
		09/20/11	309	17.5469	5,422.02	19.0900	5,898.81	476.79	145	2.45
		11/01/11	150	18.1600	2,724.00	19.0900	2,863.50	139.50	71	2.45
		11/08/11	305	18.4725	5,634.14	19.0900	5,822.45	188.31	143	2.45
		01/10/12	288	17.7545	5,113.32	19.0900	5,497.92	384.60	135	2.45
		03/14/12	239	21.1094	5,045.15	19.0900	4,562.51	(482.64)	112	2.45
		05/29/12	368	19.0813	7,021.92	19.0900	7,025.12	3.20	173	2.45

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WESTERMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NISSAN MTR LTD SPN ADR	NSANY	07/31/12	725	19.1844	13,908.76	19.0900	13,840.25	(68.51)	340	2.45
		09/20/12	276	17.9971	4,967.20	19.0900	5,268.84	301.64	130	2.45
		11/09/12	175	17.5697	3,074.70	19.0900	3,340.75	266.05	82	2.45
		11/12/12	100	17.3200	1,732.00	19.0900	1,909.00	177.00	47	2.45
		12/14/12	375	18.7900	7,046.25	19.0900	7,158.75	112.50	176	2.45
Subtotal			*4,085*		*73,099.98*		***77,982.65***	*4,882.67*	***1,918***	*2.45*
NORTHEAST UTILITIES COM	NU	02/19/10	524	26.7101	13,996.14	39.0800	20,477.92	6,481.78	719	3.51
		11/01/11	100	34.0459	3,404.59	39.0800	3,908.00	503.41	138	3.51
		11/12/12	25	38.0400	951.00	39.0800	977.00	26.00	35	3.51
Subtotal			*649*		*18,351.73*		***25,362.92***	*7,011.19*	***892***	*3.51*
NORTHROP GRUMMAN CORP	NOC	06/16/08	348	65.5962	22,827.48	67.5800	23,517.84	690.36	766	3.25
		05/21/10	25	54.6256	1,365.64	67.5800	1,689.50	323.86	55	3.25
		11/12/12	25	65.4700	1,636.75	67.5800	1,689.50	52.75	55	3.25
Subtotal			*398*		*25,829.87*		***26,896.84***	*1,066.97*	***876***	*3.25*
NV ENERGY INC	NVE	02/28/12	480	15.7403	7,555.39	18.1400	8,707.20	1,151.81	327	3.74
		02/29/12	646	15.7576	10,179.41	18.1400	11,718.44	1,539.03	440	3.74
		09/26/12	198	18.2121	3,606.00	18.1400	3,591.72	(14.28)	135	3.74
		11/12/12	50	17.8300	891.50	18.1400	907.00	15.50	34	3.74
Subtotal			*1,374*		*22,232.30*		***24,924.36***	*2,692.06*	***936***	*3.74*
OASIS PETE INC NEW	OAS	06/28/10	355	15.2438	5,411.58	31.8000	11,289.00	5,877.42		
		06/29/10	156	14.7235	2,296.87	31.8000	4,960.80	2,663.93		
		08/22/11	176	22.8872	4,028.16	31.8000	5,596.80	1,568.64		
		11/12/12	25	30.1300	753.25	31.8000	795.00	41.75		
Subtotal			*712*		*12,489.86*		***22,641.60***	*10,151.74*		

WESTERMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
OCCIDENTAL PETE CORP CAL	OXY	10/17/08	85	47.3535	4,025.05	76.6100	6,511.85	2,486.80	184	2.81
		06/22/09	78	61.3800	4,787.64	76.6100	5,975.58	1,187.94	169	2.81
		07/06/09	243	61.4174	14,924.45	76.6100	18,616.23	3,691.78	525	2.81
Subtotal			*406*		*23,737.14*		***31,103.66***	*7,366.52*	***878***	*2.81*
OGE ENERGY CORP PV $0.01	OGE	12/17/10	211	45.2719	9,552.39	56.3100	11,881.41	2,329.02	353	2.96
		08/22/11	152	45.6305	6,935.84	56.3100	8,559.12	1,623.28	254	2.96
		11/12/12	25	55.7900	1,394.75	56.3100	1,407.75	13.00	42	2.96
Subtotal			*388*		*17,882.98*		***21,848.28***	*3,965.30*	***649***	*2.96*
OMNICARE INC	OCR	01/13/11	589	26.0557	15,346.86	36.1000	21,262.90	5,916.04	330	1.55
		01/20/11	249	25.3750	6,318.38	36.1000	8,988.90	2,670.52	140	1.55
		11/01/11	50	29.0770	1,453.85	36.1000	1,805.00	351.15	28	1.55
		11/12/12	25	34.6228	865.57	36.1000	902.50	36 93	14	1.55
Subtotal			*913*		*23,984.66*		***32,959.30***	*8,974.64*	***512***	*1.55*
ON SEMICONDUCTOR CRP COM	ONNN	01/11/12	1,584	8.3341	13,201.37	7.0500	11,167.20	(2,034.17)		
		01/11/12	75	8.0805	606.04✦	7.0500	528.75	(77.29)		
		06/07/12	543	6.9402	3,768.58	7.0500	3,828.15	59.57		
Subtotal			*2,202*		*17,575.99*		***15,524.10***	*(2,051.89)*		
ORACLE CORP $0.01 DEL	ORCL	10/15/12	2,528	31.2763	79,066.49	33.3200	84,232.96	5,166.47	607	.72
		11/09/12	75	30.4550	2,284.13	33.3200	2,499.00	214.87	18	.72
		11/12/12	100	30.3599	3,035.99	33.3200	3,332.00	296.01	24	.72
		11/13/12	417	30.2731	12,623.92	33.3200	13,894.44	1,270.52	101	.72
		12/14/12	25	32.1300	803.25	33.3200	833.00	29.75	6	.72
Subtotal			*3,145*		*97,813.78*		***104,791.40***	*6,977.62*	***756***	*.72*
OWENS &MINOR INC NEW COM	OMI	09/19/12	657	29.9005	19,644.69	28.5100	18,731.07	(913.62)	579	3.08
		09/19/12	25	30.5488	763.72✦	28.5100	712.75	(50.97)	22	3.08
		09/19/12	25	30.4208	760.52✦	28.5100	712.75	(47.77)	22	3.08
		10/03/12	136	29.9472	4,072.82	28.5100	3,877.36	(195.46)	120	3.08
Subtotal			*843*		*25,241.75*		***24,033.93***	*(1,207.82)*	***743***	*3.08*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
OWENS ILL INC COM NEW	OI	11/01/11	25	19.0856	477.14	21.2700	531.75	54.61		
		02/01/12	218	24.5005	5,341.13	21.2700	4,636.86	(704.27)		
Subtotal			*243*		*5,818.27*		***5,168.61***	*(649.66)*		
PACKAGING CORP AMERICA	PKG	06/07/12	147	27.2246	4,002.03	38.4700	5,655.09	1,653.06	147	2.59
		06/08/12	405	27.4818	11,130.13	38.4700	15,580.35	4,450.22	405	2.59
		06/11/12	52	27.7403	1,442.50	38 4700	2,000.44	557.94	52	2.59
		11/12/12	25	35.5300	888.25	38.4700	961.75	73.50	25	2.59
Subtotal			*629*		*17,462.91*		***24,197.63***	*6,734.72*	***629***	2.59
PARAMETRIC TECH CORP NEW	PMTC	09/12/12	648	23.3206	15,111.81	22.5100	14,586.48	(525.33)		
		09/12/12	25	23.0312	575.78✦	22.5100	562.75	(13.03)		
		09/13/12	108	23.3553	2,522.38	22.5100	2,431.08	(91.30)		
Subtotal			*781*		*18,209.97*		***17,580.31***	*(629.66)*		
PARKER HANNIFIN CORP	PH	03/09/09	60	28.0061	1,680.37	85.0600	5,103.60	3,423 23	99	1.92
		11/01/10	50	78.2892	3,914.46	85.0600	4,253.00	338.54	82	1.92
		11/01/11	25	78.4200	1,960.50	85.0600	2,126.50	166.00	41	1.92
		05/21/12	377	82.6285	31,150.98	85.0600	32,067.62	916.64	619	1.92
Subtotal			*512*		*38,706.31*		***43,550.72***	*4,844.41*	***841***	1.92
PATTERSON UTI ENERGY INC	PTEN	10/30/09	226	16.7945	3,795.56	18.6300	4,210.38	414.82	46	1.07
		09/23/11	315	17.4633	5,500.97	18.6300	5,868.45	367.48	63	1.07
		03/21/12	219	18.0057	3,943.27	18.6300	4,079.97	136.70	44	1.07
		11/12/12	25	15.9800	399.50	18.6300	465.75	66.25	5	1.07
Subtotal			*785*		*13,639.30*		***14,624.55***	985.25	***158***	1.07
PETSMART INC	PETM	10/15/12	460	69.4526	31,948.20	68.3400	31,436.40	(511.80)	304	.96
		11/09/12	25	66.0900	1,652.25	68.3400	1,708.50	56.25	17	.96
		12/14/12	25	69.6300	1,740.75	68.3400	1,708.50	(32.25)	17	.96
Subtotal			510		*35,341.20*		***34,853.40***	*(487.80)*	***338***	.96

WESTERMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PFIZER INC	PFE	04/23/08	903	19.9496	18,014.57	25.0793	22,646.61	4,632.04	867	3.82
		10/17/08	110	17.3231	1,905.55	25.0793	2,758.72	853.17	106	3.82
		10/19/09	475	17.5149	8,319.62	25.0793	11,912.67	3,593.05	457	3.82
		10/20/10	100	17.7520	1,775.20	25.0793	2,507.93	732.73	96	3.82
		11/12/12	50	24.2758	1,213.79	25.0793	1,253.97	40.18	48	3.82
Subtotal			*1,638*		*31,228.73*		***41,079.90***	*9,851.17*	***1,574***	*3.82*
PHILIP MORRIS INTL INC	PM	10/29/08	257	43.2182	11,107.10	83.6400	21,495.48	10,388.38	874	4.06
		10/20/10	25	57.5648	1,439.12	83.6400	2,091.00	651.88	85	4.06
		10/25/10	1,048	59.5441	62,402.22	83.6400	87,654.72	25,252 50	3,564	4.06
		11/22/10	215	59.3327	12,756.55	83.6400	17,982.60	5,226.05	731	4.06
		01/31/11	170	56.6872	9,636.84	83.6400	14,218.80	4,581.96	578	4.06
		02/01/11	184	57.7847	10,632.40	83.6400	15,389.76	4,757.36	626	4.06
		02/07/11	266	58.8471	15,653.33	83.6400	22,248.24	6,594.91	905	4.06
		11/01/11	25	68.4700	1,711.75	83.6400	2,091.00	379.25	85	4.06
		11/09/12	50	85.9756	4,298.78	83.6400	4,182.00	(116.78)	170	4.06
		11/12/12	75	85.7562	6,431.72	83.6400	6,273.00	(158.72)	255	4.06
		12/14/12	25	88.1084	2,202.71	83.6400	2,091.00	(111.71)	85	4.06
Subtotal			*2,340*		*138,272.52*		***195,717.60***	*57,445.08*	***7,958***	*4.06*
PHILLIPS 66 SHS	PSX	08/11/08	41	36.6685	1,503 41	53.1000	2,177.10	673.69	41	1.88
		08/18/08	120	35.7632	4,291.59	53.1000	6,372.00	2,080.41	120	1.88
		10/17/08	26	24.3350	632.71	53.1000	1,380.60	747.89	26	1.88
		06/22/09	29	18.6303	540.28	53.1000	1,539.90	999.62	29	1.88
		05/21/10	25	23.2444	581.11	53.1000	1,327.50	746.39	25	1.88
Subtotal			*241*		*7,549.10*		***12,797.10***	*5,248.00*	***241***	*1.88*

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December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PNM RESOURCES INC	PNM	10/17/12	642	21.9742	14,107.50	20.5100	13,167.42	(940.08)	373	2 82
		10/17/12	25	21.5848	539.62✦	20.5100	512.75	(26.87)	15	2 82
		10/18/12	34	22.1176	752.00	20.5100	697 34	(54.66)	20	2.82
		11/02/12	25	21.7248	543.12✦	20.5100	512.75	(30.37)	15	2 82
Subtotal			*726*		*15,942.24*		***14,890.26***	*(1,051.98)*	***423***	*2.82*
POLYCOM INC COM	PLCM	12/27/11	208	17.0584	3,548.15	10.4600	2,175.68	(1,372.47)		
		12/27/11	25	16.3388	408.47✦	10.4600	261.50	(146.97)		
		12/28/11	466	16 5687	7,721.06	10.4600	4,874.36	(2,846.70)		
		12/30/11	25	17.0948	427.37✦	10.4600	261.50	(165.87)		
		08/01/12	737	8.8383	6,513.90	10.4600	7,709 02	1,195.12		
Subtotal			*1,461*		*18,618.95*		***15,282.06***	*(3,336.89)*		
POSCO SPN ADR	PKX	12/14/12	198	81.4178	16,120.74	82.1500	16,265.70	144.96	345	2.11
		12/17/12	24	82.0675	1,969.62	82.1500	1,971.60	1.98	42	2.11
Subtotal			*222*		*18,090.36*		***18,237.30***	*146.94*	***387***	*2.11*
PPG INDUSTRIES INC SHS	PPG	05/03/10	495	71.0785	35,183.86	135.3500	66,998.25	31,814.39	1,169	1.74
		11/12/12	25	117.4100	2,935.25	135.3500	3,383.75	448.50	59	1.74
Subtotal			*520*		*38,119.11*		***70,382.00***	*32,262.89*	***1,228***	*1.74*
PRAXAIR INC	PX	06/16/08	248	98.0733	24,322.20	109.4500	27,143.60	2,821.40	546	2.01
		06/22/09	34	69.8500	2,374.90	109.4500	3,721.30	1,346.40	75	2.01
		05/21/10	25	76.0800	1,902.00	109.4500	2,736.25	834.25	55	2.01
		11/12/12	25	107.2140	2,680.35	109.4500	2,736.25	55.90	55	2.01
Subtotal			*332*		*31,279.45*		***36,337.40***	*5,057.95*	***731***	*2.01*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PROCTER & GAMBLE CO	PG	06/16/08	470	66.3342	31,177.12	67.8900	31,908.30	731 18	1,057	3.31
		10/17/08	89	62 6379	5,574.78	67.8900	6,042.21	467.43	201	3.31
		05/21/10	50	61.2500	3,062.50	67.8900	3,394.50	332.00	113	3.31
		01/03/12	217	66.9565	14,529.58	67.8900	14,732.13	202.55	488	3.31
		01/04/12	216	66.7741	14,423.21	67.8900	14,664.24	241.03	486	3.31
		11/09/12	25	67 1256	1,678.14	67.8900	1,697.25	19.11	57	3.31
		11/12/12	50	67.2056	3,360.28	67.8900	3,394.50	34.22	113	3.31
Subtotal			*1,117*		*73,805.61*		***75,833.13***	*2,027.52*	***2,515***	*3.31*
PROTECTIVE LIFE CORP COM	PL	08/08/12	36	29.1669	1,050.01	28.5800	1,028.88	(21.13)	26	2.51
		08/08/12	25	28.3076	707.69✦	28.5800	714.50	6.81	18	2.51
		08/09/12	400	29.1784	11,671.36	28.5800	11,432.00	(239.36)	288	2 51
Subtotal			*461*		*13,429.06*		***13,175.38***	*(253.68)*	***332***	*2.51*
PRUDENTIAL FINANCIAL INC	PRU	08/30/12	258	54.0772	13,951.92	53.3300	**13,759.14**	(192.78)	**413**	3.00
PT BANK RAKYAT INDONESIA	BKRKF	06/25/12	13,184	0.6403	8,443.03	0.7214	9,510.94	1,067.91		
250 IDR PAR ORDINARY		06/26/12	5,738	0.6389	3,666.01	0.7214	4,139.39	473.38		
EST MKT PRICE AS OF 12/28/12										
		07/31/12	10,399	0.7394	7,690.06	0.7214	7,501.84	(188.22)		
		08/10/12	10,900	0.7560	8,240.40	0.7214	7,863.26	(377.14)		
		09/21/12	6,854	0.7609	5,215.89	0.7214	4,944.48	(271.41)		
Subtotal			*47,075*		*33,255.39*		***33,959.91***	*704.52*		
PUB SVC ENTERPRISE GRP	PEG	03/05/09	586	24.9543	14,623.22	30.6000	**17,931.60**	3,308.38	**833**	4.64
PVH CORP	PVH	02/08/11	153	63.3025	9,685.29	111.0100	16,984.53	7,299.24	23	.13
		02/09/11	19	63.6615	1,209.57	111.0100	2,109.19	899.62	3	.13
		11/01/11	25	72.1700	1,804.25	111.0100	2,775.25	971.00	4	.13
Subtotal			*197*		*12,699.11*		***21,868.97***	9,169.86	**30**	*.13*

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WESTERMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RAYTHEON CO DELAWARE NEW	RTN	10/17/08	26	45.8726	1,192.69	57.5600	1,496.56	303.87	52	3.47
		10/21/09	75	46 0694	3,455.21	57.5600	4,317.00	861.79	150	3.47
Subtotal			101		4,647.90		**5,813.56**	1,165.66	**202**	3.47
RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	RBGLY	05/20/11	198	11.2777	2,232.99	12.8200	2,538.36	305.37	71	2.78
		08/10/11	1,143	10.4790	11,977.61	12.8200	14,653.26	2,675.65	409	2.78
		01/31/12	415	10.7000	4,440.50	12.8200	5,320.30	879.80	149	2.78
		03/14/12	504	11.2349	5,662.39	12.8200	6,461.28	798.89	180	2.78
		09/19/12	1,241	11.9456	14,824.49	12.8200	15,909.62	1,085.13	444	2.78
		10/19/12	440	11.9467	5,256.59	12.8200	5,640.80	384.21	158	2.78
		11/09/12	150	12.0765	1,811.48	12.8200	1,923.00	111.52	54	2.78
		11/12/12	200	12.0700	2,414.00	12.8200	2,564.00	150.00	72	2.78
Subtotal			4,291		48,620.05		**55,010.62**	6,390.57	**1,537**	2.78
RIO TINTO PLC SPNSRD ADR	RIO	08/31/09	631	38.8925	24,541.17	58.0900	36,654.79	12,113.62	1,045	2.84
		05/21/10	75	41.7382	3,130.37	58.0900	4,356.75	1,226.38	125	2.84
		01/31/12	83	60.2385	4,999.80	58.0900	4,821.47	(178.33)	138	2.84
		05/29/12	124	45.6961	5,666.32	58.0900	7,203.16	1,536.84	206	2.84
		07/06/12	231	47.6947	11,017.48	58.0900	13,418.79	2,401.31	383	2.84
		09/18/12	108	52.0234	5,618.53	58.0900	6,273.72	655.19	179	2.84
Subtotal			1,252		54,973.67		**72,728.68**	17,755.01	**2,076**	2.84
ROCHE HLDG LTD SPN ADR	RHHBY	01/11/12	628	43.0150	27,013.48	50.5000	31,714.00	4,700.52	969	3.05
		02/24/12	329	44.4690	14,630.33	50.5000	16,614.50	1,984.17	508	3.05
		05/29/12	162	39.8593	6,457.22	50.5000	8,181.00	1,723.78	250	3.05
		07/06/12	288	42.7244	12,304.63	50.5000	14,544.00	2,239.37	445	3.05
		08/09/12	297	44.8550	13,321.94	50.5000	14,998.50	1,676.56	458	3.05
		09/19/12	114	48.1662	5,490.95	50.5000	5,757.00	266.05	176	3.05
		10/19/12	99	50.7250	5,021.78	50.5000	4,999.50	(22.28)	153	3.05

WESTERMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROCHE HLDG LTD SPN ADR	RHHBY	11/09/12	50	47.6900	2,384.50	50.5000	2,525.00	140.50	78	3.05
		11/12/12	100	47.3300	4,733.00	50.5000	5,050.00	317.00	155	3.05
		12/14/12	25	51.0500	1,276.25	50.5000	1,262.50	(13.75)	39	3.05
Subtotal			*2,092*		*92,634.08*		**105,646.00**	*13,011.92*	**3,231**	3.05
ROCK TENN CO CL A	RKT	08/30/12	47	66.8751	3,143.13	69.9100	3,285.77	142.64	43	1.28
		08/31/12	166	67.0257	11,126.28	69.9100	11,605.06	478.78	150	1.28
Subtotal			*213*		*14,269.41*		**14,890.83**	*621.42*	**193**	1.28
ROCKWOOD HLDGS INC	ROC	04/12/12	281	50.7114	14,249.93	49.4600	13,898.26	(351.67)	394	2.83
		04/12/12	25	51.1424	1,278.56✦	49.4600	1,236.50	(42.06)	35	2.83
		06/07/12	70	47.6691	3,336.84	49.4600	3,462.20	125.36	98	2.83
Subtotal			*376*		*18,865.33*		**18,596.96**	*(268.37)*	**527**	2.83
ROGERS COMMUNICATIONS B	RCI	10/04/10	65	38.0160	2,471.04	45.5200	2,958.80	487.76	104	3.49
		10/07/10	25	39.3080	982.70✦	45.5200	1,138.00	155.30	40	3.49
		03/10/11	267	34.9102	9,321.05	45.5200	12,153.84	2,832.79	426	3.49
		05/19/11	126	38.3069	4,826.68	45.5200	5,735.52	908.84	201	3.49
		11/01/11	150	35.7455	5,361.83	45.5200	6,828.00	1,466.17	239	3.49
		09/19/12	105	40.6878	4,272.22	45.5200	4,779.60	507.38	168	3.49
		11/09/12	25	43.6200	1,090.50	45.5200	1,138.00	47.50	40	3.49
		11/12/12	50	43.9400	2,197.00	45.5200	2,276.00	79.00	80	3.49
Subtotal			*813*		*30,523.02*		**37,007.76**	*6,484.74*	**1,298**	3.49
ROSS STORES INC COM	ROST	12/31/09	292	21.7103	6,339.42	54.0900	15,794.28	9,454.86	164	1.03
		01/04/10	220	21.3969	4,707.33	54.0900	11,899.80	7,192.47	124	1.03
		11/09/12	50	55.3322	2,766.61	54.0900	2,704.50	(62.11)	28	1.03
		12/14/12	25	53.5252	1,338.13	54.0900	1,352.25	14.12	14	1.03
Subtotal			*587*		*15,151.49*		**31,750.83**	*16,599.34*	**330**	1.03

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROYAL DUTCH SHEL PLC	RDSB	06/13/12	733	67.2551	49,297.99	70.8900	51,962.37	2,664.38	2,522	4.85
SPONS ADR B		07/06/12	155	70.4165	10,914.57	70.8900	10,987.95	73.38	534	4.85
		09/19/12	90	75.2132	6,769.19	70.8900	6,380.10	(389.09)	310	4.85
		11/09/12	50	70.3940	3,519.70	70.8900	3,544.50	24.80	172	4.85
		11/12/12	25	70.2000	1,755.00	70.8900	1,772.25	17.25	86	4.85
		12/14/12	75	71.1492	5,336.19	70.8900	5,316.75	(19.44)	258	4.85
Subtotal			*1,128*		*77,592.64*		***79,963.92***	*2,371.28*	**3,882**	*4.85*
SANOFI ADR	SNY	03/18/11	467	33.3874	15,591.92	47.3800	22,126.46	6,534.54	668	3.01
		08/09/11	509	32.8935	16,742.84	47.3800	24,116.42	7,373.58	728	3.01
		11/01/11	182	34.1964	6,223.75	47.3800	8,623.16	2,399.41	261	3.01
		01/31/12	96	37.3492	3,585.53	47.3800	4,548.48	962.95	138	3.01
		10/19/12	140	44.7982	6,271.76	47.3800	6,633.20	361.44	201	3.01
		11/09/12	50	43.6806	2,184.03	47.3800	2,369.00	184.97	72	3.01
		11/12/12	100	43.4399	4,343.99	47.3800	4,738.00	394.01	143	3.01
Subtotal			*1,544*		*54,943.82*		***73,154.72***	*18,210.90*	**2,211**	*3.01*
SBERBANK SPONSORED ADR	SBRCY	04/26/12	1,387	12.7912	17,741.53	12.5600	17,420.72	(320.81)	268	1.53
		05/29/12	242	10.5075	2,542.82	12.5600	3,039.52	496.70	47	1.53
		09/20/12	570	12.1161	6,906.23	12.5600	7,159.20	252.97	111	1.53
		10/04/12	450	11.8790	5,345.55	12.5600	5,652.00	306.45	87	1.53
		11/09/12	100	10.9913	1,099.13	12.5600	1,256.00	156.87	20	1.53
		11/12/12	75	11.0500	828.75	12.5600	942.00	113.25	15	1.53
		12/14/12	225	12.2400	2,754.00	12.5600	2,826.00	72.00	44	1.53
Subtotal			*3,049*		*37,218.01*		***38,295.44***	*1,077.43*	**592**	*1.53*
SCHLUMBERGER LTD	SLB	10/17/08	62	51.3182	3,181.73	69.2986	4,296.51	1,114.78	69	1.58
		05/21/10	50	59.6066	2,980.33	69.2986	3,464.93	484.60	55	1.58
		11/01/11	25	69.2836	1,732.09	69.2986	1,732.47	.38	28	1.58
Subtotal			*137*		*7,894.15*		***9,493.91***	*1,599.76*	**152**	*1.58*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SEMPRA ENERGY	SRE	10/07/09	303	50.8918	15,420.22	70.9400	21,494.82	6,074.60	728	3.38
		11/12/12	25	65.5800	1,639.50	70.9400	1,773.50	134.00	60	3.38
Subtotal			*328*		*17,059.72*		***23,268.32***	*6,208.60*	***788***	3.38
SM ENERGY CO SHS	SM	04/15/10	229	39.6640	9,083.06	52.2100	11,956.09	2,873.03	23	.19
		04/12/12	71	65.7046	4,665.03	52.2100	3,706.91	(958.12)	8	.19
		06/07/12	88	51.9070	4,567.82	52.2100	4,594.48	26.66	9	.19
Subtotal			*388*		*18,315.91*		***20,257.48***	*1,941 57*	***40***	.19
SMC CORP 6273	SMECF	09/20/12	195	159.5752	31,117.18	179.9576	35,091.73	3,974.55		
JPY PAR ORDINARY		10/19/12	23	162.0000	3,726.00	179.9576	4,139.02	413.02		
EST MKT PRICE AS OF 12/28/12										
Subtotal			*218*		*34,843.18*		***39,230.75***	*4,387.57*		
SMITHFILDS FOODS PV$0.50	SFD	05/30/12	806	20.0884	16,191.33	21.5700	17,385.42	1,194.09		
		11/12/12	25	20.9300	523.25	21.5700	539.25	16.00		
Subtotal			*831*		*16,714.58*		***17,924.67***	*1,210.09*		
SOUTHERN COMPANY	SO	06/16/08	370	35.3425	13,076.73	42.8100	15,839.70	2,762.97	726	4.57
		06/17/08	367	35.3783	12,983.87	42.8100	15,711.27	2,727.40	720	4.57
		10/20/10	75	38.1674	2,862.56	42.8100	3,210.75	348.19	147	4.57
		11/12/12	50	42.7000	2,135.00	42.8100	2,140.50	5.50	98	4.57
Subtotal			*862*		*31,058.16*		***36,902.22***	*5,844.06*	***1,691***	4.57
SPIRIT AEROSYSTEMS HLDGS	SPR	05/02/12	685	25.2387	17,288.51	16.9700	11,624.45	(5,664.06)		
INC		05/02/12	25	25.2852	632.13✦	16.9700	424.25	(207.88)		
		05/18/12	25	26.1316	653.29✦	16.9700	424.25	(229.04)		
Subtotal			*735*		*18,573.93*		***12,472.95***	*(6,100.98)*		
SPX CORP COM	SPW	07/16/09	89	51.6213	4,594.30	70.1500	6,243.35	1,649.05	89	1.42
		10/12/11	97	51.9278	5,037.00	70.1500	6,804.55	1,767.55	97	1.42
		11/15/12	87	64.8134	5,638.77	70.1500	6,103.05	464.28	87	1.42
Subtotal			*273*		*15,270.07*		***19,150.95***	*3,880.88*	***273***	1.42

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SUNCOR ENERGY INC NEW	SU	11/13/12	346	32.8932	11,381.05	32.9800	11,411.08	30.03	181	1.58
		11/14/12	581	32.1413	18,674.15	32.9800	19,161.38	487.23	304	1.58
		12/03/12	956	32.6935	31,255.08	32.9800	31,528.88	273.80	500	1.58
Subtotal			*1,883*		*61,310.28*		**62,101.34**	*791.06*	**985**	1.58
SWATCH GROUP AG UNSPOND *ADR*	SWGAY	10/24/11	147	20.8641	3,067.03	25.4000	3,733.80	666.77	52	1.38
		11/01/11	175	19.8746	3,478.06	25.4000	4,445.00	966.94	62	1.38
		01/11/12	216	19.9375	4,306.52	25.4000	5,486.40	1,179.88	76	1.38
		01/31/12	260	21.1958	5,510.91	25.4000	6,604.00	1,093.09	92	1.38
		09/19/12	402	21.5734	8,672.51	25.4000	10,210.80	1,538.29	142	1.38
		10/01/12	650	20.4121	13,267.87	25.4000	16,510.00	3,242.13	229	1.38
		11/09/12	75	21.9800	1,648.50	25.4000	1,905.00	256.50	27	1.38
		11/12/12	50	22.4400	1,122.00	25.4000	1,270.00	148.00	18	1.38
Subtotal			*1,975*		*41,073.40*		**50,165.00**	9,091.60	**698**	1.38
TAKE TWO INTER SOFTWARE	TTWO	05/23/12	1,039	11.9025	12,366.80	11.0100	11,439.39	(927.41)		
		08/30/12	160	10.1046	1,616.74	11.0100	1,761.60	144.86		
		08/31/12	517	10.2915	5,320.71	11.0100	5,692.17	371.46		
		11/12/12	25	11.4100	285.25	11.0100	275.25	(10.00)		
Subtotal			*1,741*		*19,589.50*		**19,168.41**	*(421.09)*		
TENET HEALTHCARE CORP *COM NEW*	THC	11/12/10	697	19.0816	13,299.88	32.4700	22,631.59	9,331.71		
		11/12/10	25	14.6936	367.34	32.4700	811.75	444.41		
		12/01/10	392	16.6279	6,518.17	32.4700	12,728.24	6,210.07		
		10/05/11	151	14.6935	2,218.73	32.4700	4,902.97	2,684.24		
		11/12/12	50	26.4500	1,322.50	32.4700	1,623.50	301.00		
Subtotal			*1,315*		*23,726.62*		**42,698.05**	*18,971.43*		
TERADATA CORP DEL	TDC	11/13/12	301	64.4477	19,398.76	61.8900	18,628.89	(769.87)		
		11/14/12	293	64.2870	18,836.12	61.8900	18,133.77	(702.35)		
		11/15/12	188	62.2480	11,702.64	61.8900	11,635.32	(67.32)		
Subtotal			782		*49,937.52*		**48,397.98**	*(1,539.54)*		

WESTERMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
THOR INDUSTRIES INC	THO	07/08/10	87	27.5575	2,397.51	37.4300	3,256 41	858.90	63	1.92
		07/09/10	264	27.8831	7,361.14	37.4300	9,881.52	2,520.38	191	1.92
		11/01/11	25	24.8100	620.25	37.4300	935.75	315.50	18	1.92
Subtotal			*376*		*10,378.90*		***14,073.68***	3,694.78	***272***	1.92
TIME WARNER CABLE INC SHS	TWC	09/06/11	328	62 4475	20,482.78	97.1900	31,878.32	11,395.54	735	2.30
		09/07/11	245	63.8264	15,637.49	97.1900	23,811.55	8,174.06	549	2 30
		10/15/12	122	98.0951	11,967.61	97.1900	11,857.18	(110.43)	274	2.30
		11/09/12	25	93.4384	2,335.96	97.1900	2,429.75	93.79	56	2.30
		11/12/12	25	92.0600	2,301.50	97.1900	2,429.75	128.25	56	2.30
Subtotal			*745*		*52,725.34*		***72,406.55***	*19,681.21*	***1,670***	2.30
TIMKEN COMPANY	TKR	04/29/09	197	16.6476	3,279.58	47.8300	9,422.51	6,142.93	182	1.92
		05/14/10	219	32.5788	7,134.76	47.8300	10,474.77	3,340.01	202	1.92
		11/01/11	25	40.5040	1,012.60	47.8300	1,195.75	183.15	23	1.92
		11/12/12	25	38.6700	966.75	47.8300	1,195.75	229.00	23	1.92
Subtotal			*466*		*12,393.69*		***22,288.78***	9,895.09	***430***	1.92
TORONTO DOMINION BANK	TD	07/27/11	65	82.6070	5,369.46	84.3300	5,481.45	111.99	202	3.68
		08/30/12	109	81.2934	8,860.99	84.3300	9,191.97	330.98	339	3.68
Subtotal			*174*		*14,230.45*		***14,673.42***	442.97	***541***	3.68
TOTAL S.A. SP ADR	TOT	10/15/08	344	49.4175	16,999.62	52.0100	17,891.44	891.82	863	4.81
		05/21/10	125	46.8374	5,854.68	52.0100	6,501.25	646.57	314	4.81
		11/01/11	50	50.0700	2,503.50	52.0100	2,600.50	97.00	126	4.81
Subtotal			*519*		*25,357.80*		***26,993.19***	1,635.39	***1,303***	4.81

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WESTERMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TRAVELERS COS INC	TRV	03/05/08	404	47.4472	19,168.67	71.8200	29,015.28	9,846.61	744	2.56
		03/11/08	266	47.7824	12,710.13	71.8200	19,104.12	6,393.99	490	2.56
		10/17/08	117	34.8027	4,071.92	71.8200	8,402.94	4,331.02	216	2.56
		10/21/09	100	48.8085	4,880.85	71.8200	7,182.00	2,301.15	184	2.56
		11/01/11	25	56.6724	1,416.81	71.8200	1,795.50	378.69	46	2.56
		11/12/12	50	68.1900	3,409.50	71.8200	3,591.00	181.50	92	2.56
Subtotal			962		45,657.88		**69,090.84**	23,432.96	**1,772**	2.56
TYCO INTL LTD NAMEN-AKT	TYC	09/06/11	624	19.5880	12,222.92	29.2500	**18,252.00**	6,029.08	**375**	2.05
UGI CORP NEW	UGI	02/10/10	487	24.3096	11,838.82	32.7100	15,929.77	4,090.95	526	3.30
		11/01/11	25	28.0364	700.91	32.7100	817.75	116.84	27	3.30
		11/12/12	25	31.4200	785.50	32.7100	817.75	32.25	27	3.30
Subtotal			537		13,325.23		**17,565.27**	4,240.04	**580**	3.30
ULTRA PETROLEUM CORP	UPL	05/02/12	299	19.2716	5,762.21	18.1300	**5,420.87**	(341.34)		
UNILEVER NV NY REG SHS	UN	06/17/08	1,350	29.9646	40,452.34	38.3000	51,705.00	11,252.66	1,407	2.72
		10/21/09	100	31.3383	3,133.83	38.3000	3,830.00	696.17	105	2.72
		11/12/12	50	36.1060	1,805.30	38.3000	1,915.00	109.70	53	2.72
Subtotal			1,500		45,391.47		**57,450.00**	12,058.53	**1,565**	2.72
UNITED TECHS CORP COM	UTX	06/16/08	377	69.1532	26,070.77	82.0100	30,917.77	4,847.00	807	2.60
		10/17/08	38	51.5873	1,960.32	82.0100	3,116.38	1,156.06	82	2.60
		05/05/09	188	51.8162	9,741.45	82.0100	15,417.88	5,676.43	403	2.60
		06/22/09	44	52.5900	2,313.96	82.0100	3,608.44	1,294.48	95	2.60
		05/21/10	25	65.7500	1,643.75	82.0100	2,050.25	406.50	54	2.60
		11/01/11	50	74.7346	3,736.73	82.0100	4,100.50	363.77	107	2.60
		11/12/12	25	76.3400	1,908.50	82.0100	2,050.25	141.75	54	2.60
Subtotal			747		47,375.48		**61,261.47**	13,885.99	**1,602**	2.60
UNITED THERAPEUTICS CORP	UTHR	11/07/12	385	48.6176	18,717.78	53.4200	**20,566.70**	1,848.92		

WESTERMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNITEDHEALTH GROUP INC	UNH	07/06/09	643	24.1355	15,519.19	54.2400	34,876.32	19,357.13	547	1.56
		09/14/09	514	28 7145	14,759.30	54.2400	27,879.36	13,120.06	437	1.56
		11/09/12	50	53.7160	2,685.80	54.2400	2,712.00	26.20	43	1.56
		11/12/12	50	52.8100	2,640.50	54.2400	2,712.00	71.50	43	1.56
Subtotal			*1,257*		*35,604.79*		***68,179.68***	*32,574.89*	***1,070***	*1.56*
UNIVERSAL HEALTH SVCS B	UHS	07/26/12	310	37.9168	11,754.21	48.3500	14,988.50	3,234.29	63	.41
		08/08/12	130	39.6803	5,158.45	48.3500	6,285.50	1,127.05	26	.41
		08/09/12	114	40.0865	4,569.87	48.3500	5,511.90	942.03	23	.41
		11/12/12	25	43.4400	1,086.00	48.3500	1,208.75	122.75	5	.41
Subtotal			*579*		*22,568.53*		***27,994.65***	*5,426.12*	***117***	*.41*
US BANCORP (NEW)	USB	11/04/04	591	29.4720	17,417.96	31.9400	18,876.54	1,458.58	461	2.44
		11/05/04	186	29.7765	5,538.43	31.9400	5,940 84	402.41	146	2.44
		10/17/08	62	31.0738	1,926.58	31.9400	1,980.28	53.70	49	2.44
		10/29/08	365	30.2432	11,038.80	31.9400	11,658.10	619.30	285	2.44
		10/20/10	25	22.8384	570.96	31.9400	798.50	227.54	20	2.44
		11/12/12	50	32.1500	1,607.50	31.9400	1,597.00	(10.50)	39	2.44
Subtotal			*1,279*		*38,100.23*		***40,851.26***	*2,751.03*	***1,000***	*2.44*
V F CORPORATION	VFC	03/06/09	83	46.8850	3,891.46	150.9700	12,530.51	8,639.05	289	2.30
		03/26/09	209	59.0945	12,350.77	150.9700	31,552.73	19,201.96	728	2.30
		10/20/10	25	86.5436	2,163.59	150.9700	3,774.25	1,610.66	87	2.30
		11/12/12	25	156.7000	3,917.50	150.9700	3,774.25	(143.25)	87	2.30
Subtotal			*342*		*22,323.32*		***51,631.74***	*29,308.42*	***1,191***	*2.30*
VEECO INSTRUMENTS INC	VECO	11/01/11	75	25.2761	1,895.71	29.4900	2,211.75	316.04		
		11/15/11	239	26.3220	6,290.96	29.4900	7,048.11	757.15		
		01/31/12	185	24.1990	4,476.83	29.4900	5,455.65	978.82		
		09/20/12	105	35.7246	3,751.09	29.4900	3,096.45	(654.64)		
		10/15/12	231	28.8670	6,668.28	29.4900	6,812.19	143.91		
Subtotal			*835*		*23,082.87*		***24,624.15***	*1,541.28*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VERIZON COMMUNICATNS COM	VZ	04/20/06	320	29.4646	9,428.69	43.2700	13,846.40	4,417.71	660	4.76
		10/17/08	147	26.0846	3,834.44	43.2700	6,360.69	2,526.25	303	4.76
		06/22/09	66	28.1395	1,857.21	43.2700	2,855.82	998.61	136	4.76
		05/21/10	125	25.9424	3,242.80	43.2700	5,408.75	2,165 95	258	4.76
		01/30/12	2,332	37.5047	87,461.19	43.2700	100,905.64	13,444.45	4,804	4.76
		11/09/12	75	43.0972	3,232.29	43.2700	3,245.25	12.96	155	4.76
		11/12/12	100	42.8557	4,285.57	43.2700	4,327.00	41.43	206	4.76
Subtotal			*3,165*		*113,342.19*		***136,949.55***	*23,607.36*	***6,522***	4.76
VODAFONE GROP PLC SP ADR	VOD	10/01/08	220	22.5370	4,958.16	25.1900	5,541.80	583.64	330	5.95
		10/02/08	197	22.5094	4,434.37	25.1900	4,962.43	528.06	296	5.95
		10/17/08	168	20.4607	3,437.41	25.1900	4,231.92	794 51	252	5.95
		03/16/09	165	17.0727	2,817.01	25.1900	4,156.35	1,339.34	248	5.95
		05/21/10	75	18.9674	1,422.56	25.1900	1,889.25	466.69	113	5.95
		01/10/12	184	27.8594	5,126.13	25.1900	4,634.96	(491.17)	276	5.95
		02/16/12	654	27.5896	18,043.60	25.1900	16,474.26	(1,569.34)	981	5.95
		03/27/12	498	27.9751	13,931.60	25.1900	12,544.62	(1,386.98)	747	5.95
		05/16/12	676	27.0668	18,297.16	25.1900	17,028.44	(1,268.72)	1,014	5.95
		05/29/12	320	27.1039	8,673.25	25.1900	8,060.80	(612.45)	480	5.95
		10/19/12	173	28.5978	4,947.42	25.1900	4,357.87	(589.55)	260	5.95
Subtotal			*3,330*		*86,088.67*		***83,882.70***	*(2,205.97)*	***4,997***	5.95
W R BERKLEY CORP	WRB	01/29/09	111	27.0546	3,003.07	37.7400	4,189.14	1,186.07	40	.95
		10/08/09	104	25.7423	2,677.20	37.7400	3,924.96	1,247.76	38	.95
		10/09/09	337	25.7886	8,690.76	37.7400	12,718.38	4,027.62	122	.95
		11/01/11	25	34.1148	852.87	37.7400	943.50	90.63	9	.95
		11/12/12	25	38.6100	965.25	37.7400	943.50	(21.75)	9	.95
Subtotal			*602*		*16,189.15*		***22,719.48***	*6,530.33*	***218***	.95

WESTERMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
WAL-MART STORES INC	WMT	06/20/08	399	56.9014	22,703.66	68.2300	27,223.77	4,520.11	635	2.33
		05/21/10	25	50.9300	1,273.25	68.2300	1,705.75	432.50	40	2.33
		10/20/10	25	53 5780	1,339.45	68.2300	1,705.75	366.30	40	2.33
		11/09/12	25	72.1100	1,802.75	68.2300	1,705.75	(97.00)	40	2.33
		11/12/12	25	72.3100	1,807.75	68.2300	1,705.75	(102.00)	40	2.33
Subtotal			*499*		*28,926.86*		***34,046.77***	*5,119.91*	***795***	*2.33*
WANT WANT CHINA-UNSPON *ADR*	WWNTY	10/03/12	260	64.8933	16,872.26	69.9000	18,174.00	1,301.74	269	1.47
		11/12/12	25	71.4000	1,785.00	69.9000	1,747.50	(37.50)	26	1.47
		12/19/12	80	69.1407	5,531.26	69.9000	5,592.00	60.74	83	1.47
Subtotal			*365*		*24,188.52*		***25,513.50***	*1,324.98*	***378***	*1.47*
WASHINGTON FEDL INC	WAFD	05/16/12	166	17.6472	2,929.45	16.8700	2,800.42	(129.03)	54	1.89
		05/16/12	25	18.3364	458.41✦	16.8700	421.75	(36.66)	8	1.89
		05/17/12	255	17.3443	4,422.80	16.8700	4,301.85	(120.95)	82	1.89
		05/18/12	252	17.1355	4,318.15	16.8700	4,251.24	(66.91)	81	1.89
		05/21/12	49	17.1012	837.96	16.8700	826.63	(11.33)	16	1.89
Subtotal			*747*		*12,966.77*		***12,601.89***	*(364.88)*	***241***	*1.89*
WEBSTER FINL CP PV $0.01	WBS	12/14/11	53	18.9254	1,003.05	20.5500	1,089.15	86.10	22	1.94
		12/15/11	350	19.1733	6,710.66	20.5500	7,192.50	481.84	140	1.94
		12/16/11	10	19.4000	194.00	20.5500	205.50	11.50	4	1.94
		01/11/12	190	21.0877	4,006.68	20.5500	3,904.50	(102.18)	76	1.94
		01/25/12	121	21.8767	2,647.09	20.5500	2,486.55	(160.54)	49	1.94
		11/12/12	25	21.2600	531.50	20.5500	513.75	(17.75)	10	1.94
Subtotal			*749*		*15,092.98*		***15,391.95***	*298.97*	***301***	*1.94*
WELLS FARGO & CO NEW DEL	WFC	06/16/08	1,756	26.8260	47,106.47	34.1800	60,020.08	12,913.61	1,545	2.57
		06/22/09	144	23.1272	3,330.33	34.1800	4,921.92	1,591.59	127	2.57
		10/20/10	25	25.4560	636.40	34.1800	854.50	218.10	22	2.57
		11/01/11	25	25.1512	628.78	34.1800	854.50	225.72	22	2.57
Subtotal			*1,950*		*51,701.98*		***66,651.00***	*14,949.02*	***1,716***	*2.57*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WEYERHAEUSER CO	WY	09/02/10	848	15.5400	13,177.92	27.8200	23,591.36	10,413.44	577	2 44
		10/20/10	100	15.3375	1,533.75	27.8200	2,782.00	1,248.25	68	2.44
		11/01/11	25	17.4860	437.15	27.8200	695.50	258.35	17	2.44
Subtotal			973		15,148.82		**27,068.86**	11,920.04	**662**	2.44
WHITING PETROLEUM CORP	WLL	08/05/09	305	23.9249	7,297.12	43.3700	13,227.85	5,930 73		
		08/06/09	56	24 5410	1,374.30	43.3700	2,428.72	1,054.42		
		07/06/12	65	42.1484	2,739.65	43.3700	2,819.05	79.40		
		11/12/12	25	43.5600	1,089.00	43.3700	1,084.25	(4.75)		
Subtotal			451		12,500.07		**19,559.87**	7,059.80		
WYNDHAM WORLDWIDE CORP W /	WYN	01/28/11	138	28.8354	3,979.29	53.2100	7,342.98	3,363.69	127	1.72
		04/06/11	132	32.5666	4,298.80	53.2100	7,023.72	2,724.92	122	1.72
		11/01/11	50	32 4700	1,623.50	53.2100	2,660.50	1,037.00	46	1.72
		11/12/12	25	51.3700	1,284.25	53.2100	1,330.25	46.00	23	1.72
Subtotal			345		11,185.84		**18,357.45**	7,171.61	**318**	1.72
ZURICH INSURANCE GROUP AG SHS SPON ADR	ZURVY	05/04/12	1,093	24.1853	26,434.64	26.8000	29,292.40	2,857.76		
		05/29/12	193	20.9977	4,052.56	26.8000	5,172.40	1,119.84		
		06/11/12	215	21.7853	4,683.86	26.8000	5,762.00	1,078.14		
		09/19/12	255	25.9290	6,611.92	26.8000	6,834.00	222.08		
		11/09/12	25	24.7000	617.50	26.8000	670.00	52.50		
		11/12/12	100	24.4800	2,448.00	26.8000	2,680.00	232.00		
		12/14/12	125	26.3100	3,288.75	26.8000	3,350.00	61.25		
Subtotal			2,006		48,137.23		**53,760.80**	5,623.57		
3M COMPANY	MMM	06/30/09	204	60.0211	12,244.32	92.8500	18,941.40	6,697.08	482	2 54
		05/21/10	25	79.7100	1,992.75	92.8500	2,321.25	328.50	59	2.54
		11/01/11	25	76.7064	1,917.66	92.8500	2,321.25	403.59	59	2.54
		06/25/12	285	85.8682	24,472.44	92.8500	26,462.25	1,989.81	673	2.54
		06/26/12	287	86.1734	24,731.77	92.8500	26,647.95	1,916.18	678	2 54

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
3M COMPANY	MMM	06/27/12	38	87.1905	3,313.24	92.8500	3,528.30	215.06	90	2.54
		11/09/12	25	88.8208	2,220.52	92.8500	2,321.25	100.73	59	2.54
		11/12/12	25	88.9200	2,223.00	92.8500	2,321.25	98.25	59	2.54
		12/03/12	335	90.6090	30,354.02	92.8500	31,104.75	750.73	791	2.54
Subtotal			*1,249*		*103,469.72*		***115,969.65***	*12,499.93*	***2,950***	*2.54*
TOTAL					7,227,157.53		**8,804,637.33**	1,577,479.80	**197,232**	2.24

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
BLACKROCK BOND ALLOC *TARGET SHS SERIES C* *SYMBOL: BRACX Initial Purchase:04/20/07* *Fixed Income 100%*	53,596	546,600.22	11.0300	**591,163.88**	44,563.66	546,600	**44,563**	**26,154**	4.42
BLACKROCK BOND ALLOC *TARGET SHS SERIES M* *SYMBOL: BRAMX Initial Purchase:04/25/07* *Fixed Income 100%*	46,420	454,412.50✦	9.9700	**462,807.40**	8,394.90	454,412	**8,394**	**12,672**	2.73
ISHARES RUSSELL 1000 *VALUE INDEX FUND* *SYMBOL: IWD Initial Purchase:12/05/12* *Equity 100%*	7,032	502,960.28	72.8200	**512,070.24**	9,109.96	502,960	**9,109**	**11,779**	2.30
ISHARES RUSSELL MIDCAP *VALUE INDEX FUND* *SYMBOL: IWS Initial Purchase:12/05/12* *Equity 100%*	1,811	88,901.81	50.2400	**90,984.64**	2,082.83	88,901	**2,082**	**1,904**	2.09

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December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
ISHARES MSCI EAFE INDEX FUND SYMBOL: EFA Initial Purchase:12/05/12 Equity 100%	1,396	77,130.26	56.8600	**79,376.56**	2,246.30	77,130	**2,246**	**2,455**	3.09
ISHARES RS 2000 VALUE INDEX FUND SYMBOL: IWN Initial Purchase:12/05/12 Equity 100%	1,212	88,887.96	75.5100	**91,518.12**	2,630.16	88,887	**2,630**	**2,291**	2 50
ISHARES S&P 500 GROWTH INDEX FUND SYMBOL: IVW Initial Purchase:12/05/12 Equity 100%	1,704	128,525.05	75.7400	**129,060.96**	535.91	128,525	**535**	**2,349**	1.81
Subtotal (Fixed Income)				1,053,971.28					
Subtotal (Equities)				903,010.52					
TOTAL		1,887,418.08		**1,956,981.80**	69,563.72		**69,559**	**59,604**	3.05
TOTAL PRINCIPAL INVESTMENTS		10,465,808.54		**12,157,606.69**	1,691,798.15			**284,521**	2.34

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

WESTERMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government.

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	6,212.31	6,212.31		**6,212.31**		
BIF MONEY FUND	358,741.00	358,741.00	1.0000	**358,741.00**	**144**	.04
TOTAL		364,953.31		**364,953.31**	**144**	.04
TOTAL INCOME INVESTMENTS		364,953.31		**364,953.31**	**143**	.04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	10,830,761.85	**12,522,560.00**	1,691,798.15	7,111.40	**284,665**	2.27

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/12	Accrued Int		FNMA PAB5511 03 50%2042 AMORTIZED FACTOR 0.919435320	(4.28)		

WESTERMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.24	0.24		**.24**		
BIF MONEY FUND	3,388.00	3,388.00	1.0000	**3,388.00**	1	.04
TOTAL		3,388.24		**3,388.24**	1	.04

ALTERNATIVE INVESTMENTS Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
THE ENDOWMENT TEI FUND LP EST MKT PRICE AS OF 11/30/12	10/01/10	10,886	55.1145	601,759	55.4426	**603,548.14**	3,571 69		
TOTAL				601,759	601759	**603,548.14**	3,571.69		
TOTAL PRINCIPAL INVESTMENTS				**603,364.69**		**606,936.38**	3,571.69	1	

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.57	0.57		**.57**		
BIF MONEY FUND	1,473.00	1,473.00	1.0000	**1,473.00**	1	04
TOTAL		1,473.57		**1,473.57**	1	.04
TOTAL INCOME INVESTMENTS		1,473.57		**1,473.57**		04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	606,621	**608,409.95**	3,571.69		**2**	

Form **8868**
(Rev January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

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

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
File by the due date for filing your return See instructions	WESTERMAN FOUNDATION	75-2897679
	Number, street, and room or suite no If a P O box, see instructions	Social security number (SSN)
	P O BOX 1501, NJ2-130-03-31	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	PENNINGTON NJ 08534-1501	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

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

- The books are in the care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A.

Telephone No. ▶ 609-274-6834 FAX No. ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ ☒ calendar year 2012 or
▶ ☐ tax year beginning ______, and ending ______.

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 13,072
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 11,814
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	$ 1,258

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