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: WILLINGHAM FOUNDATION

A Employer identification number: 75-6035231

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

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)* ▶ $ 2,155,604

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	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	58,707	57,011		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	366,811			
	b Gross sales price for all assets on line 6a 3,302,823				
	7 Capital gain net income (from Part IV, line 2)		366,811		
	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)	2,123	2,123		
	12 **Total.** Add lines 1 through 11	427,641	425,945	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,500			1,500
	c Other professional fees (attach schedule)	19,028	11,417		7,611
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,504	214		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,839	292		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	23,871	11,923	0	9,111
	25 Contributions, gifts, grants paid	189,915			189,915
	26 **Total expenses and disbursements** Add lines 24 and 25	213,786	11,923	0	199,026
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	213,855			
	b **Net investment income** (if negative, enter -0-)		414,022		
	c **Adjusted net income** (if negative, enter -0-)			0	

RECEIVED MAY 20 2013 IRS-OSC OGDEN, UT

POSTMARK DATE MAY 16 2013

SCANNED MAY 22 2013

25

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		2,427	2,427
	2	Savings and temporary cash investments	61,029	60,006	60,006
	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 ▶	7,629		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)		412,997	415,901
	b	Investments—corporate stock (attach schedule)	561,688	1,031,521	1,130,642
	c	Investments—corporate bonds (attach schedule)		77,704	78,375
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶	40,450		
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,168,378	461,584	468,253
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	1		
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,839,175	2,046,239	2,155,604
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	1,839,175	2,046,239	
	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)	1,839,175	2,046,239	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,839,175	2,046,239	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,839,175
2	Enter amount from Part I, line 27a	2	213,855
3	Other increases not included in line 2 (itemize) ▶ PY Late Posting Mutual Funds	3	1,251
4	Add lines 1, 2, and 3	4	2,054,281
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	8,042
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,046,239

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	366,811
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	186,721	2,239,750	0 083367
2010	170,203	2,156,147	0 078938
2009	151,262	1,945,263	0 077759
2008	227,910	2,459,391	0 092669
2007	186,995	2,896,892	0 064550

2 **Total** of line 1, column (d)	2	0 397283
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 079457
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,020,972
5 Multiply line 4 by line 3	5	160,580
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,140
7 Add lines 5 and 6	7	164,720
8 Enter qualifying distributions from Part XII, line 4	8	199,026

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	4,140
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	4,140
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	4,140
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 1,261		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	1,261
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	2,879
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	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			
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

Form 990-PF (2012) WILLINGHAM FOUNDATION 75-6035231 Page 6

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

5a Dunng 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 (No)

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
LARRY WILLINGHAM 3150 E BEAR CANYON RD TUSCON, AZ 8574	VICE PRESIDENT 1 00			
NANCY WILLINGHAM 6739 E CALLE CADENA TUCSON, AZ 85715	VICE PRESIDENT 1 00			
SARA WILLINGHAM BOWYER 7518 OLD OAK DR LITTLE ROCK, AZ 72223	SECRETARY AND 1 00			
C. HAROLD WILLINGHAM 6739 E CALLE CADENA TUCSON , AZ 85715	PRESIDENT 1 00			

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 ▶

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	1,879,505
b	Average of monthly cash balances		1b	172,243
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,051,748
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	2,051,748
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	30,776
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,020,972
6	**Minimum investment return.** Enter 5% of line 5		6	101,049

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	101,049
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,140		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,140
3	Distributable amount before adjustments Subtract line 2c from line 1			3	96,909
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	96,909
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	96,909

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	199,026
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	199,026
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	4,140
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	194,886

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				96,909
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			0	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007				
b	From 2008 71,587				
c	From 2009 54,875				
d	From 2010 63,590				
e	From 2011 60,991				
f	**Total** of lines 3a through e	251,043			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 199,026				
a	Applied to 2011, but not more than line 2a				
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				96,909
e	Remaining amount distributed out of corpus	102,117			
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	353,160			
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				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	353,160			
10	Analysis of line 9				
a	Excess from 2008 71,587				
b	Excess from 2009 54,875				
c	Excess from 2010 63,590				
d	Excess from 2011 60,991				
e	Excess from 2012 102,117				

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))

NONE

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

NONE

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

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

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

REBECCA BUSHKUHL - BANK OF AMERICA, N A. P O BOX 1501, NJ2-130-03-31 PENNINGTON, NJ 08534-1501

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

SUBMIT IN WRITING AND INCLUDE INFORMATION AS TO THE USE OF THE FUNDS

c Any submission deadlines

MAY 31

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

SEE ATTACHED

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	189,915
b *Approved for future payment* NONE				
Total			▶ 3b	0

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	58,707	
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	366,811	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a OTHER REVENUE				2,123	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		427,641	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 427,641

(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: [signature] Date: 5/6/2013 ; 5/9/2013 Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN	[signature]	5/6/2013		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	

PAGE 10, PART XV, LINE 1D - DETAIL

SUPPORT AND PROMOTE RELIGIOUS , CHARITABLE, SCIENTIFIC, LITERACY AND EDUCATIONAL UNDERTAKINGS, PRINCIPALLY IN SMITH COUNTY, AND EXCLUSIVELY IN THE STATE OF TEXAS, TO FILL THE NEED WHICH EXISTS IN SUCH FIELDS AND IS NOT ADEQUATELY PROVIDED FOR BY OTHER REGULAR MEANS

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

Recipient(s) paid during the year

Name				
LITTLE ROCK CHRISTIAN ACADEMY				
Street				
PO BOX 17450				
City		**State**	**Zip Code**	**Foreign Country**
LITTLE ROCK		AR	72222	
Relationship	**Foundation Status**			
NONE	501(C)(3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				8,000

Name				
GRACE CHURCH				
Street				
12900 CANTRELL ROAD				
City		**State**	**Zip Code**	**Foreign Country**
LITTLE ROCK		AR	72223	
Relationship	**Foundation Status**			
NONE	501(C)(3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				25,000

Name				
BAYLOR UNIVERSITY				
Street				
1 BEAR PL UNIT 97042				
City		**State**	**Zip Code**	**Foreign Country**
WACO		TX	76798	
Relationship	**Foundation Status**			
NONE	501(C)(3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				1,250

Name				
UNIVERSITY OF ARIZONA FOUNDATION				
Street				
1111 N CHERRY AVE				
City		**State**	**Zip Code**	**Foreign Country**
TUSCON		AZ	85721	
Relationship	**Foundation Status**			
NONE	501(C)(3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				5,000

Name				
YOUTH WITH A MISSION				
Street				
PO BOX 3000				
City		**State**	**Zip Code**	**Foreign Country**
GARDEN VALLEY		TX	75771	
Relationship	**Foundation Status**			
NONE	501(C)(3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				5,000

Name				
TYLER FAITH BASED HEALTH CLINIC				
Street				
409 W FERGUSON				
City		**State**	**Zip Code**	**Foreign Country**
TYLER		TX	75702	
Relationship	**Foundation Status**			
NONE	501(C)(3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				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
ORTHOPAEDIC RESEARCH & EDUCATION FOUNDATION	6300 N RIVER RD STE 602	ROSEMONT	IL	60018		NONE	501(C)(3)	GENERAL OPERATING	10,000
FAMILY RESEARCH COUNCIL	801 G ST NW	WASHINGTON	DC	20001		NONE	501(C)(3)	GENERAL OPERATING	3,000
OUACHITA BAPTIST UNIVERSITY	OBU BOX 3772	ARKADELPHIA	AR	71998		NONE	501(C)(3)	GENERAL OPERATING	1,915
BAYLOR COLLEGE OF MEDICINE	ONE BAYLOR PLAZA, MS BCM 160	HOUSTON	TX	77030		NONE	501(C)(3)	GENERAL OPERATING	10,000
BAPTIST CARE FACILITIES FOR PERSONS WITH MENTAL DISABILITIES	1506 BEXAR CROSSING ST	SAN ANTONIO	TX	78232		NONE	501(C)(3)	GENERAL OPERATING	10,000
EMILYANN THEATRE, INC	PO BOX 801	WIMBERLY	TX	78676		NONE	501(C)(3)	GENERAL OPERATING	10,000

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

Recipient(s) paid during the year

Name					
DALLAS THEOLOGICAL SEMINARY					
Street					
3909 SWISS AVE					
City		**State**	**Zip Code**	**Foreign Country**	
DALLAS		TX	75704		
Relationship	**Foundation Status**				
NONE	501(C)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					10,000
Name					
CHILD EVANGELISM FELLOWSHIP INC					
Street					
PO BOX 9313					
City		**State**	**Zip Code**	**Foreign Country**	
TYLER		TX	75711		
Relationship	**Foundation Status**				
NONE	501(C)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					5,000
Name					
AZLEWAY INC					
Street					
15892 COUNTRY ROAD 26					
City		**State**	**Zip Code**	**Foreign Country**	
TYLER		TX	75707		
Relationship	**Foundation Status**				
NONE	501(C)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					5,000
Name					
PARENTS ANONYMOUS OF TYLER INC					
Street					
717 W HOUSTON ST					
City		**State**	**Zip Code**	**Foreign Country**	
TYLER		TX	75702		
Relationship	**Foundation Status**				
NONE	501(C)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					5,000
Name					
LITERACY COUNCIL OF TYLER, INC					
Street					
PO BOX 6662					
City		**State**	**Zip Code**	**Foreign Country**	
TYLER		TX	75711		
Relationship	**Foundation Status**				
NONE	501(C)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					5,000
Name					
BALLET TYLER INC					
Street					
1400 HOWARD DR					
City		**State**	**Zip Code**	**Foreign Country**	
TYLER		TX	75701		
Relationship	**Foundation Status**				
NONE	501(C)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					750

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

Recipient(s) paid during the year

Name					
FOURTH PARTNER FOUNDATION					
Street					
601 SHELLEY DR, SUITE 201					
City		**State**	**Zip Code**	**Foreign Country**	
TYLER		TX	75701		
Relationship	**Foundation Status**				
NONE	501(C)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					15,000

Name					
ROCKIN' N RANCH					
Street					
5300 CR 325					
City		**State**	**Zip Code**	**Foreign Country**	
LINDALE		TX	75771		
Relationship	**Foundation Status**				
NONE	501(C)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					10,000

Name					
YOUNG LIFE OF ARKANSAS					
Street					
4518 OLD OAK DR					
City		**State**	**Zip Code**	**Foreign Country**	
LITTLE ROCK		AR	72223		
Relationship	**Foundation Status**				
NONE	501(C)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					15,000

Name					
TUCSON MEDICAL CENTER FOUNDATION					
Street					
5301 E GRANT RD					
City		**State**	**Zip Code**	**Foreign Country**	
TUCSON		AZ	85712		
Relationship	**Foundation Status**				
NONE	501(C)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					25,000

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**

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

December 01, 2012 - December 31, 2012

YOUR INVESTMENT STRATEGY - 3 MGR UDPS MOD CONSERV

ZACKS ACC 39.00% RATE: 0.300%
BLACKROCK MULTI CORE FI TAX 55.00% RATE: 0.350%
THORNBURG INTERNATIONAL ADR 6 00% RATE: 0 300%

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses*. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to. Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997.

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	0.93	0.93		.93		
BIF MONEY FUND	22,348 00	22,348.00	1 0000	22,348.00	9	.04
TOTAL		22,348.93		22,348.93	9	.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%*
U.S. TREASURY NOTE *2.875% JAN 31 2013 02.875% JAN 31 2013* *MOODY'S: AAA S&P: *** CUSIP: 912828HQ6*	05/01/12	15,000	15,302.85	100.2190	15,032.85	(270.00)	179 30	432	2.86

+

FOUND UDPS

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 *0.500% MAY 31 2013 00.500% MAY 31 2013* *MOODY'S: AAA S&P: *** CUSIP: 912828QZ6*	05/01/12	32,000	32,103 75	100.1600	**32,051.20**	(52.55)	13.63	**160**	49
Δ FEDERAL HOME LN MTG CORP *NOTES 04.875% NOV 15 2013* *MOODY'S: AAA S&P: AA+ CUSIP: 3134A4UK8* *ORIGINAL UNIT/TOTAL COST: 107.0308/16,054.62*	05/01/12	15,000	15,599.35	104.1310	**15,619.65**	20 30	93.44	**732**	4.68
U.S. TREASURY NOTE *0.250% JAN 31 2014 00.250% JAN 31 2014* *MOODY'S: AAA S&P: *** CUSIP: 912828SB7*	05/01/12	28,000	27,997.76	100.0630	**28,017.64**	19 88	29 10	**70**	.24
Δ FEDERAL NATL MTG ASSOC *NOTES 00.625% OCT 30 2014* *MOODY'S: AAA S&P: AA+ CUSIP: 3135G0DW0* *ORIGINAL UNIT/TOTAL COST: 100.4810/28,134.68*	05/11/12	28,000	28,100.42	100.6230	**28,174.44**	74.02	29.17	**175**	62
U.S. TREASURY NOTE *0.250% FEB 15 2015 00.250% FEB 15 2015* *MOODY'S: AAA S&P: *** CUSIP: 912828SE1*	05/01/12	28,000	27,901.44	99.9530	27,986.84	85.40	26.25	70	25
U.S. TREASURY NOTE	10/23/12	1,000	998.04	99 9530	999 53	1.49	.94	3	.25
Subtotal		***29,000***	***28,899.48***		***28,986.37***	***86.89***	***27.19***	***73***	***.25***
Δ U.S. TREASURY NOTE *0.375% APR 15 2015* *MOODY'S: AAA S&P: *** CUSIP: 912828SP6* *ORIGINAL UNIT/TOTAL COST: 100.0354/43,015.26*	05/11/12	43,000	43,011.97	100 1800	**43,077.40**	65.43	34.11	**162**	.37
Δ FEDERAL NATL MTG ASSOC *NOTES 01.250% JAN 30 2017* *MOODY'S: AAA S&P: AA+ CUSIP: 3135G0GY3* *ORIGINAL UNIT/TOTAL COST: 101.2690/42,532.98*	05/01/12	42,000	42,459.84	102.5170	43,057.14	597.30	218.75	525	1.21

+

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 FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 102.2130/1,022.13*	10/23/12	1,000	1,021.18	102.5170	1,025.17	3 99	5 21	13	1 21
Subtotal		*43,000*	*43,481.02*		***44,082.31***	*601.29*	*223.96*	***538***	*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: 117.6130/16,465.82*	05/01/12	14,000	16,176 20	117.0940	16,393.16	216 96	75.61	595	3.62
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 117.2810/1,172.81*	10/23/12	1,000	1,166.45	117.0940	1,170.94	4.49	5.40	43	3 62
Subtotal		*15,000*	*17,342.65*		***17,564.10***	*221.45*	*81.01*	***638***	*3.62*
Δ U.S. TREASURY NOTE *3.625% AUG 15 2019 03 625% AUG 15 2019* *MOODY'S: AAA S&P: *** CUSIP: 912828LJ7* *ORIGINAL UNIT/TOTAL COST: 115.5190/17,327.85*	05/01/12	15,000	17,124.42	116.4450	17,466.75	342.33	203.91	544	3.11
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 116.3430/1,163.43*	10/23/12	1,000	1,159.09	116.4450	1,164.45	5.36	13.59	37	3.11
Subtotal		*16,000*	*18,283.51*		***18,631.20***	*347.69*	*217.50*	***581***	*3.11*
Δ U.S. TREASURY NOTE *3.625% FEB 15 2020 03.625% FEB 15 2020* *MOODY'S: AAA S&P: *** CUSIP: 912828MP2* *ORIGINAL UNIT/TOTAL COST: 115.5070/33,497.03*	05/01/12	29,000	33,132.20	116.8440	33,884.76	752.56	394.22	1,052	3.10
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 116.6400/1,166.40*	10/23/12	1,000	1,162 31	116.8440	1,168.44	6.13	13.59	37	3.10
Subtotal		*30,000*	*34,294.51*		***35,053.20***	*758.69*	*407.81*	***1,089***	*3.10*
FNMA PAA4524 04 50%2024 *AMORTIZED FACTOR 0.123897340 AMORTIZED VALUE 13,609* *MOODY'S: *** S&P: *** CUSIP: 31416NA28*	08/22/12	109,848	14,675.26	107.6114	14,645.78	(29.48)	143.01	613	4 18

+

FOUND UDPS

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 PAA5781 05%2039 *AMORTIZED FACTOR 0.141313220 AMORTIZED VALUE 9,462 MOODY'S: *** S&P: *** CUSIP: 31416PM79*	05/01/12	66,959	10,284.23	108.3248	**10,249.90**	(34.33)	133.10	**474**	4.61
Δ U.S. TREASURY BOND *4.375% NOV 15 2039 04.375% NOV 15 2039 MOODY'S: AAA S&P: *** CUSIP: 912810QD3 ORIGINAL UNIT/TOTAL COST: 124.4687/14,936.25*	05/01/12	12,000	14,890.30	130 0940	15,611.28	720.98	66.71	525	3.36
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 130.6880/1,306.88*	10/23/12	1,000	1,305.42	130 0940	1,300.94	(4.48)	5.56	44	3.36
Subtotal		*13,000*	*16,195.72*		***16,912.22***	*716.50*	*72.27*	***569***	*3.36*
FNMA PAE6118 03 50%2040 *AMORTIZED FACTOR 0.629658040 AMORTIZED VALUE 13,409 MOODY'S: *** S&P: *** CUSIP: 31419GYQ1*	05/01/12	21,297	13,912.70	106 6994	**14,308.21**	395.51		**470**	3.28
FNMA PAH3645 04%2041 *AMORTIZED FACTOR 0.670734410 AMORTIZED VALUE 32,089 MOODY'S: *** S&P: *** CUSIP: 3138A5BP6*	05/01/12	47,843	33,940.15	107.3058	**34,434.37**	494.22	129.86	**1,284**	3.72
Δ U S. TRSY INFLATION BND *0.750% FEB 15 2042 INFL ADJ PRIN 17,403 MOODY'S: AAA S&P: *** CUSIP: 912810QV3 ORIGINAL UNIT/TOTAL COST: 114.6721/19,494.27*	07/24/12	17,000	19,571.68	109 5230	**19,060.55**	(511.13)	47 81	**131**	.68
TOTAL		569,947	412,997.01		**415,901.39**	2,904.38	1,862.27	**8,191**	1.97

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 *COMPANY GUARNT GLB 04.125% JAN 15 2015 MOODY'S: A3 S&P: A< CUSIP: 03523TAM0 ORIGINAL UNIT/TOTAL COST: 108.6340/30,417.52*	05/01/12	28,000	29,832.49	106.8590	**29,920.52**	88.03	532.58	**1,155**	3.86

+

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	10/23/12	18,000	18,331.98	101 6590	**18,298.62**	(33.36)	145.44	**293**	1.59
GLB 01.625% JUL 02 2015									
MOODY'S: A1 S&P: AA+ CUSIP: 36962G5Z3									
ORIGINAL UNIT/TOTAL COST: 101.9760/18,355.68									
Δ JPMORGAN CHASE & CO	05/01/12	15,000	15,507 68	105.9450	**15,891.75**	384.07	231.00	**473**	2.97
GLB 03.150% JUL 05 2016									
MOODY'S: A2 S&P: A CUSIP: 46625HJA9									
ORIGINAL UNIT/TOTAL COST: 103.9920/15,598.80									
Δ US BANCORP	05/11/12	14,000	14,032.25	101 8900	**14,264.60**	232.35	29.52	**231**	1.61
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: 100.2620/14,036.68									
TOTAL		75,000	77,704.40		**78,375.49**	671.09	938 54	**2,152**	2 75

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%
ACCENTURE PLC SHS	ACN	06/04/12	9	55.7766	501.99	66.5000	598.50	96 51	15	2.43
		07/12/12	4	57.3800	229.52	66.5000	266.00	36.48	7	2.43
		07/24/12	5	57.0820	285.41	66.5000	332.50	47.09	9	2.43
		12/20/12	5	68.1980	340.99	66.5000	332.50	(8.49)	9	2.43
Subtotal			*23*		*1,357.91*		***1,529.50***	*171.59*	***40***	*2.43*
ADIDAS AG SPONSORED ADR	ADDYY	09/04/12	4	39.5075	158.03	44.8000	179 20	21.17	2	1 01
		12/21/12	42	44.4600	1,867.32	44.8000	1,881.60	14.28	20	1.01
Subtotal			*46*		*2,025.35*		***2,060.80***	*35.45*	***22***	*1.01*

+

FOUND UDPS

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%
AIA GROUP LTD	AAGIY	09/10/12	75	14.7228	1,104 21	15 8300	1,187 25	83 04	12	.97
SPONSORED ADR		10/08/12	34	15.4997	526 99	15.8300	538.22	11.23	6	.97
		12/19/12	39	15.9076	620 40	15 8300	617.37	(3.03)	7	.97
Subtotal			***148***		***2,251.60***		***2,342.84***	***91.24***	***25***	***.97***
AIR METHODS CRP COM$0.06	AIRM	05/01/12	28	84.5300	2,366.84	36.9100	1,033.48			
@		N/A	56	N/A	N/A	36.9100	2,066.96			
Subtotal			***84***		***2,366.84***		***3,100.44***	*N/A*		
AKAMAI TECHNOLOGIES INC	AKAM	07/26/12	62	34.5369	2,141.29	40.9100	2,536.42	395.13		
AMER EXPRESS COMPANY	AXP	12/21/12	102	57 1213	5,826.38	57.4800	5,862.96	36.58	82	1 39
AMERICAN STATES WATER CO	AWR	05/01/12	195	36.4365	7,105.12	47.9800	9,356.10	2,250.98	277	2.95
AMGEN INC COM PV $0.0001	AMGN	05/01/12	124	70 8737	8,788.35	86.2000	10,688.80	1,900.45	234	2.18
APACHE CORP	APA	04/08/09	39	65 2720	2,545.61	78.5000	3,061.50	515.89	27	.86
		12/21/12	23	79.4073	1,826.37	78.5000	1,805.50	(20.87)	16	.86
Subtotal			***62***		***4,371.98***		***4,867.00***	***495.02***	***43***	***.86***
APPLE INC	AAPL	01/28/10	13	200 2346	2,603.05	532 1729	6,918.25	4,315.20	138	1.99
		06/03/10	5	262.6960	1,313.48	532.1729	2,660.86	1,347.38	53	1 99
Subtotal			***18***		***3,916.53***		***9,579.11***	***5,662.58***	***191***	***1.99***
APPLIED INDUSTRL TECH	AIT	12/21/12	112	40.5468	4,541.25	42.0100	4,705.12	163.87	95	1.99
ARES CAPITAL CORP	ARCC	05/01/12	217	16.1256	3,499.26	17.5000	3,797.50	298.24	330	8 68
ARM HLDGS PLC SPD ADR	ARMH	05/01/12	36	25.2761	909.94	37.8300	1,361.88	451.94	6	41
ASHLAND INC NEW	ASH	05/01/12	60	65.9000	3,954.00	80.4100	4,824 60	870.60	54	1.11
		12/21/12	13	80.2200	1,042.86	80.4100	1,045.33	2.47	12	1.11
Subtotal			***73***		***4,996.86***		***5,869.93***	***873.07***	***66***	***1.11***

+

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%
ASML HLDG NV NY REG SHS	ASML	10/12/12	7	69.4342	486.04	64.3900	450.73	(35.31)	5	1.04
		10/19/12	5	68.0860	340 43	64 3900	321.95	(18.48)	4	1.04
		12/14/12	6	63.6383	381.83	64.3900	386.34	4.51	5	1.04
Subtotal			*18*		*1,208.30*		*1,159.02*	*(49.28)*	*14*	*1.04*
ASSA ABLOY AB ADR	ASAZY	05/01/12	128	14.6100	1,870.08	18.5100	2,369.28	499.20	33	1.35
AT&T INC	T	01/12/06	241	25 1300	6,056.33	33.7100	8,124.11	2,067.78	434	5 33
		06/02/09	105	24.7340	2,597.07	33.7100	3,539.55	942.48	189	5.33
		05/01/12	4	33.1350	132.54	33.7100	134.84	2.30	8	5.33
		12/21/12	78	33.6356	2,623 58	33.7100	2,629.38	5.80	141	5.33
Subtotal			*428*		*11,409.52*		*14,427.88*	*3,018.36*	*772*	*5.33*
BAIDU INC SPON ADR	BIDU	12/21/12	11	98.4800	1,083.28	100.2900	1,103.19	19.91		
BARRICK GOLD CORPORATION	ABX	12/21/12	235	33.6266	7,902.27	35.0100	8,227.35	325.08	188	2 28
BG GROUP PLC SPON ADR	BRGYY	12/21/12	77	16.2600	1,252.02	16 7100	1,286.67	34.65	20	1.48
BIO REFERNCE LABS0.01NEW	BRLI	06/05/12	52	20.3790	1,059 71	28 6298	1,488 75	429.04		
		06/06/12	47	21.8914	1,028.90	28.6298	1,345.60	316.70		
		06/06/12	63	21 2528	1,338 93	28.6298	1,803.68	464.75		
Subtotal			*162*		*3,427.54*		*4,638.03*	*1,210.49*		
BLACKROCK INC	BLK	05/01/12	48	190.6375	9,150.60	206.7100	9,922.08	771.48	288	2.90
		07/10/12	14	173.0657	2,422.92	206.7100	2,893.94	471.02	84	2.90
		10/17/12	12	189.8733	2,278.48	206.7100	2,480.52	202.04	72	2.90
Subtotal			*74*		*13,852.00*		*15,296.54*	*1,444.54*	*444*	*2.90*
BROADCOM CORP CALIF CL A	BRCM	12/21/12	214	32.8399	7,027.74	33.2100	7,106.94	79 20	86	1.20
BURBERRY GROP PLC-SP ADR	BURBY	10/23/12	15	36.2846	544.27	40.7800	611.70	67.43	12	1.90
		11/29/12	7	42.4414	297.09	40.7800	285.46	(11.63)	6	1.90
		11/29/12	5	42 4420	212 21	40.7800	203.90	(8.31)	4	1.90
Subtotal			*27*		*1,053.57*		*1,101.06*	*47.49*	*22*	*1.90*

FOUND UDPS

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%
CALIFORNIA WTR SVC GP DE	CWT	12/21/12	211	18.2439	3,849 48	18 3500	3,871.85	22.37	133	3.43
CANADIAN NATL RAILWAY CO	CNI	12/21/12	23	91.7400	2,110.02	91 0100	2,093.23	(16.79)	35	1.65
CARNIVAL CORP PAIRED SHS	CCL	05/01/12	71	32 8100	2,329.51	36 7700	2,610.67	281.16	71	2.71
CHECK POINT SOFTWRE TECH	CHKP	12/21/12	27	47.4700	1,281.69	47.6400	1,286.28	4.59		
CHEVRON CORP	CVX	12/21/12	150	108.7499	16,312.49	108.1400	16,221.00	(91.49)	540	3.32
CIE GENERALE DES	MGDDY	05/01/12	64	15.0500	963 20	19 1900	1,228.16	264.96	26	2.03
ETABLISSEMENTS MICHELIN		08/10/12	11	14.0090	154.10	19 1900	211.09	56.99	5	2.03
		09/10/12	20	15 3260	306.52	19.1900	383.80	77.28	8	2.03
Subtotal			*95*		*1,423.82*		*1,823.05*	*399.23*	*39*	*2.03*
CINTAS CORP OHIO	CTAS	05/01/12	118	39.2000	4,625 60	40.9000	4,826.20	200.60	76	1.56
CITIGROUP INC COM NEW	C	05/01/12	216	32.9139	7,109.42	39.5600	8,544.96	1,435.54	9	10
		07/16/12	97	27.0600	2,624.82	39.5600	3,837.32	1,212.50	4	.10
Subtotal			*313*		*9,734.24*		*12,382.28*	*2,648.04*	*13*	*.10*
CITRIX SYSTEMS INC COM	CTXS	12/07/12	61	60.9503	3,717.97	65.6200	4,002.82	284.85		
CLEAN ENERGY FUELS CORP	CLNE	12/21/12	109	13.3650	1,456.79	12.4500	1,357.05	(99.74)		
CNOOC LTD ADR	CEO	12/21/12	9	215.3400	1,938 06	220.0000	1,980.00	41.94	45	2.26
COCA COLA COM	KO	12/21/12	131	36 8477	4,827.06	36.2500	4,748.75	(78.31)	134	2.81
COLGATE PALMOLIVE	CL	05/01/12	93	98.6600	9,175.38	104.5400	9,722.22	546.84	231	2.37
COMMUNITY HEALTH SYS NEW	CYH	07/09/12	130	27.6257	3,591.35	30.7400	3,996.20	404.85		
		08/06/12	87	23.9057	2,079.80	30.7400	2,674.38	594.58		
Subtotal			*217*		*5,671.15*		*6,670.58*	*999.43*		
COMPASS GROUP PLC ADR	CMPGY	12/10/12	65	11.9721	778.19	11.9800	778.70	.51	19	2.34
		12/11/12	34	12.1108	411.77	11.9800	407.32	(4.45)	10	2.34
Subtotal			*99*		*1,189.96*		*1,186.02*	*(3.94)*	*29*	*2.34*

+

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%
DASSAULT SYS SA SPN ADR	DASTY	05/01/12	13	97.7800	1,271.14	113.0900	**1,470.17**	199 03	**8**	.53
DELTA AIR LINES INC	DAL	12/13/12	335	11 2002	3,752.07	11.8700	**3,976.45**	224.38		
DEUTSCHE BK AG REG SHS	DB	12/21/12	23	43.5386	1,001.39	44.2900	**1,018.67**	17 28	**22**	2.08
DISNEY (WALT) CO COM STK	DIS	02/26/09	65	17 3375	1,126 94	49 7900	3,236.35	2,109.41	49	1.50
		12/02/10	85	37.4150	3,180.28	49.7900	4,232.15	1,051.87	64	1.50
		05/01/12	1	43.3600	43.36	49.7900	49.79	6.43	1	1.50
Subtotal			***151***		***4,350.58***		***7,518.29***	***3,167.71***	***114***	***1.50***
DR PEPPER SNAPPLE GROUP INC	DPS	05/01/12	168	40.3133	6,772.65	44.1800	**7,422.24**	649.59	**229**	3.07
E M C CORPORATION MASS	EMC	02/26/09	435	11.1661	4,857.26	25.3000	11,005.50	6,148.24		
		03/04/09	15	10 4873	157.31	25.3000	379 50	222.19		
		03/17/09	10	10.6080	106.08	25.3000	253.00	146.92		
Subtotal			***460***		***5,120.65***		***11,638.00***	***6,517.35***		
EAST WEST BANCORP INC	EWBC	12/21/12	367	21.7455	7,980.60	21.4900	**7,886.83**	(93.77)	**147**	1.86
EBAY INC COM	EBAY	05/01/12	267	40 8850	10,916.30	50 9977	**13,616.39**	2,700.09		
ELEKTA B SHS UNSPOND ADR	EKTAY	12/10/12	30	15.3433	460.30	15 9600	478 80	18.50	4	.74
		12/11/12	45	15 7415	708.37	15.9600	718.20	9.83	6	.74
Subtotal			***75***		***1,168.67***		***1,197.00***	***28.33***	***10***	***.74***
EMBRAER S A SPONSRD ADR	ERJ	07/27/12	7	25 2300	176.61	28 5100	199.57	22 96		
		12/21/12	68	27.7416	1,886.43	28.5100	1,938.68	52.25		
Subtotal			***75***		***2,063.04***		***2,138.25***	***75.21***		
ENERGIZER HLDGS INC COM	ENR	12/21/12	44	79 8000	3,511.20	79 9800	**3,519.12**	7.92	**71**	2.00
ENSCO PLC SHS CL A	ESV	05/01/12	77	54.5515	4,200 47	59 2800	4,564.56	364.09	116	2 53
		12/21/12	34	59.3655	2,018.43	59.2800	2,015.52	(2.91)	51	2 53
Subtotal			***111***		***6,218.90***		***6,580.08***	***361.18***	***167***	***2.53***

+

FOUND UDPS

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%
ETHAN ALLEN INTERIORS	ETH	12/21/12	94	25 4300	2,390.42	25 7100	2,416.74	26.32	34	1.40
EXXON MOBIL CORP COM	XOM	05/01/12	169	86 2904	14,583.08	86.5500	14,626.95	43 87	386	2.63
F E I COMPANY	FEIC	12/21/12	25	55.3864	1,384.66	55.4704	1,386.76	2.10	8	.57
FANUC LTD-UNSP	FANUY	12/21/12	69	29.6600	2,046.54	31.0700	2,143.83	97 29	24	1.09
FLOWSERVE CORP	FLS	08/03/12	37	122.6800	4,539.16	146.8000	5,431.60	892.44	54	.98
		08/20/12	21	128.1128	2,690.37	146.8000	3,082.80	392.43	31	.98
Subtotal			*58*		*7,229.53*		*8,514.40*	*1,284.87*	*85*	*.98*
FLSMIDTH AND CO A/S ADR	FLIDY	12/21/12	174	5.8700	1,021.38	5.7700	1,003.98	(17.40)	38	3.74
FRESENIUS MEDICAL CARE *AG & CO SPON ADR*	FMS	12/21/12	65	34.2804	2,228 23	34.3000	2,229.50	1.27	21	.91
GOOGLE INC CL A	GOOG	12/09/10	1	591.3300	591.33	707.3800	707.38	116.05		
		01/04/11	10	601 7510	6,017 51	707.3800	7,073.80	1,056.29		
		12/21/12	4	712.9500	2,851.80	707.3800	2,829.52	(22.28)		
Subtotal			*15*		*9,460.64*		*10,610.70*	*1,150.06*		
HAIN CELESTIAL GROUP INC	HAIN	05/01/12	172	47.6711	8,199.43	54 2200	9,325.84	1,126.41		
HANG LUNG PROPERTIES ADR	HLPPY	12/21/12	73	19 5100	1,424.23	20 1500	1,470.95	46.72	47	3.15
HANGER INC	HGR	05/30/12	48	21.8620	1,049.38	27.3600	1,313.28	263.90		
		05/31/12	48	21.6035	1,036.97	27.3600	1,313.28	276.31		
		06/01/12	67	21 6482	1,450 43	27.3600	1,833.12	382.69		
		06/04/12	68	22 1769	1,508.03	27.3600	1,860.48	352.45		
Subtotal			*231*		*5,044.81*		*6,320.16*	*1,275.35*		
HEINZ H J CO PV 25CT	HNZ	05/01/12	166	53 2863	8,845.53	57.6800	9,574.88	729.35	342	3.57
HENNES AND MAURITZ AB-*ADR*	HNNMY	12/21/12	345	6.9400	2,394.30	6.9100	2,383.95	(10.35)	72	2.98
HERSHEY COMPANY	HSY	05/01/12	115	66.8237	7,684.73	72.2200	8,305.30	620.57	194	2.32

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%
HOME DEPOT INC	HD 08/08/12	98	52.5608	5,150.96	61.8500	6,061.30	910.34	114	1.87
	08/17/12	32	57.0918	1,826.94	61.8500	1,979.20	152 26	38	1 87
	12/03/12	30	65.2200	1,956 60	61 8500	1,855.50	(101.10)	35	1 87
Subtotal		*160*		*8,934.50*		*9,896.00*	*961.50*	*187*	*1.87*
HONG KONG EXCHANGES AND *CLEARING LTD SHS*	HKXCY 12/21/12	79	16.8400	1,330.36	17.2600	1,363.54	33.18	37	2.65
HOSPITALITY PPTYS TRUST *REIT*	HPT 12/21/12	174	23.1498	4,028.08	23.4200	4,075.08	47 00	328	8.02
HSBC HLDG PLC SP ADR	HBC 05/01/12	39	45.4956	1,774 33	53.0700	2,069 73	295.40	98	4.71
	12/14/12	6	52.0550	312.33	53.0700	318.42	6.09	15	4.71
Subtotal		*45*		*2,086.66*		*2,388.15*	*301.49*	*113*	*4.71*
HUBBELL INC CL B PAR .01	HUBB 08/01/12	14	82.2871	1,152.02	84.6300	1,184.82	32.80	26	2.12
	12/21/12	27	84.0462	2,269.25	84.6300	2,285.01	15.76	49	2.12
Subtotal		*41*		*3,421.27*		*3,469.83*	*48.56*	*75*	*2.12*
IAC INTERACTIVECORP	IACI 12/21/12	189	46.4298	8,775.25	47 2420	8,928.74	153 49	182	2.03
INDUSTRL AND COMMRCL BNK *OF CHN*	IDCBY 12/21/12	132	14.2300	1,878.36	14.4800	1,911.36	33.00	70	3.63
INGREDION INC *SHS*	INGR 05/01/12	136	56.7391	7,716 52	64.4300	8,762.48	1,045.96	142	1.61
	10/26/12	17	60.9323	1,035.85	64.4300	1,095.31	59.46	18	1.61
Subtotal		*153*		*8,752.37*		*9,857.79*	*1,105.42*	*160*	*1.61*
INTL BUSINESS MACHINES *CORP IBM*	IBM 06/05/02	7	79.9000	559.30	191.5500	1,340.85	781.55	24	1.77
	12/29/03	34	93.1500	3,167.10	191.5500	6,512.70	3,345.60	116	1.77
	02/26/09	5	86.3880	431 94	191.5500	957.75	525.81	17	1.77
	03/17/09	5	91.0180	455 09	191 5500	957.75	502.66	17	1 77
	12/17/12	26	193.2546	5,024.62	191.5500	4,980.30	(44.32)	89	1.77
Subtotal		*77*		*9,638.05*		*14,749.35*	*5,111.30*	*263*	*1.77*

+

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%
ITAU UNIBANCO BANCO HOLD *SA SPONSORED ADR*	ITUB	12/21/12	131	16 4735	2,158.03	16 4600	2,156.26	(1.77)	12	.53
JONES LANG LASALLE INC	JLL	06/27/12	24	67.9079	1,629.79	83.9400	2,014.56	384.77	10	.47
		10/11/12	31	76.2112	2,362.55	83.9400	2,602.14	239.59	13	.47
		12/21/12	47	83.0800	3,904.76	83.9400	3,945.18	40.42	19	.47
Subtotal			*102*		*7,897.10*		*8,561.88*	*664.78*	*42*	*.47*
JPMORGAN CHASE & CO	JPM	02/26/09	191	23.3874	4,467.01	43.9691	8,398.10	3,931.09	230	2.72
		03/17/09	10	23.3880	233.88	43.9691	439.69	205.81	12	2.72
		04/17/09	5	33.6000	168.00	43.9691	219.85	51.85	6	2.72
Subtotal			*206*		*4,868.89*		*9,057.64*	*4,188.75*	*248*	*2.72*
KDDI CORP SHS	KDDIY	05/01/12	74	16.2200	1,200 28	17.6200	1,303.88	103 60	33	2 47
KIMBERLY CLARK	KMB	05/01/12	117	78.4819	9,182 39	84 4300	9,878.31	695 92	347	3.50
KINGFISHER PLC SP ADR	KGFHY	12/21/12	282	9.1300	2,574.66	9.2400	2,605.68	31 02	75	2.86
KOMATSU NEW NEW SPNSDADR	KMTUY	09/20/12	11	21.1318	232.45	25.7100	282.81	50.36	6	1.80
		12/21/12	84	24.8500	2,087.40	25.7100	2,159.64	72.24	40	1.80
Subtotal			*95*		*2,319.85*		*2,442.45*	*122.60*	*46*	*1.80*
KROGER CO	KR	05/01/12	416	23.3851	9,728.24	26.0200	10,824.32	1,096 08	250	2.30
		07/20/12	90	21.5556	1,940.01	26.0200	2,341.80	401.79	54	2.30
Subtotal			*506*		*11,668.25*		*13,166.12*	*1,497.87*	*304*	*2.30*
LAS VEGAS SANDS CORP	LVS	07/24/12	7	38.4757	269.33	46.1600	323.12	53.79	7	2 16
		12/21/12	30	46.0706	1,382.12	46.1600	1,384.80	2.68	30	2.16
Subtotal			*37*		*1,651.45*		*1,707.92*	*56.47*	*37*	*2.16*
LI & FUNG LTD-UNSP ADR	LFUGY	12/21/12	393	3.4600	1,359.78	3 5800	1,406.94	47.16	40	2.82
LVMH MOET HENNESSY ADR	LVMUY	12/21/12	85	37.0738	3,151.28	37.6900	3,203.65	52 37	48	1.47

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%
M D C HOLDINGS INC DEL	MDC 06/26/12	35	29.9737	1,049.08	36.7600	1,286 60	237 52	35	2 72
	06/27/12	33	31.4263	1,037.07	36.7600	1,213 08	176 01	33	2.72
	07/30/12	42	33.2157	1,395.06	36.7600	1,543.92	148.86	42	2.72
	12/21/12	74	35.0768	2,595 69	36.7600	2,720.24	124.55	74	2.72
Subtotal		*184*		*6,076.90*		*6,763.84*	*686.94*	*184*	*2.72*
MACYS INC	M 05/01/12	211	40.8303	8,615.20	39.0200	8,233.22	(381.98)	169	2.05
	05/31/12	30	37.9996	1,139 99	39.0200	1,170 60	30 61	24	2.05
Subtotal		*241*		*9,755.19*		*9,403.82*	*(351.37)*	*193*	*2.05*
MARATHON OIL CORP	MRO 05/01/12	243	29.6734	7,210.66	30.6600	7,450.38	239.72	166	2.21
	05/31/12	88	24.6380	2,168.15	30.6600	2,698 08	529.93	60	2.21
	06/12/12	63	24.6042	1,550.07	30.6600	1,931.58	381.51	43	2.21
Subtotal		*394*		*10,928.88*		*12,080.04*	*1,151.16*	*269*	*2.21*
MARSH & MCLENNAN COS INC	MMC 05/01/12	241	33.8258	8,152.04	34.4700	8,307.27	155.23	222	2.66
MASTEC INC FLA	MTZ 05/01/12	209	17.5221	3,662.12	24.9300	5,210.37	1,548.25		
MATTEL INC COM	MAT 07/23/12	124	34.3379	4,257 90	36.6200	4,540 88	282.98	154	3.38
	12/21/12	24	36.8650	884.76	36 6200	878.88	(5.88)	30	3 38
Subtotal		*148*		*5,142.66*		*5,419.76*	*277.10*	*184*	*3.38*
MC CORMICK NON VTG	MKC 05/01/12	103	55.5805	5,724 80	63.5300	6,543.59	818 79	141	2.14
MCKESSON CORPORATION COM	MCK 02/26/09	10	43.4570	434.57	96.9600	969.60	535.03	8	.82
	11/17/09	50	63.9072	3,195.36	96.9600	4,848.00	1,652 64	40	.82
Subtotal		*60*		*3,629.93*		*5,817.60*	*2,187.67*	*48*	*.82*
MENTOR GRAPHICS CORP	MENT 12/21/12	442	17.0259	7,525.45	17.0200	7,522.84	(2.61)		
MERCADOLIBRE INC	MELI 12/21/12	17	78.2300	1,329.91	78.5500	1,335.35	5.44	8	.55
MERCK AND CO INC SHS	MRK 05/01/12	221	39.1267	8,647.02	40.9400	9,047 74	400.72	381	4.20
	05/31/12	27	37.4370	1,010.80	40 9400	1,105.38	94.58	47	4.20
Subtotal		*248*		*9,657.82*		*10,153.12*	*495.30*	*428*	*4.20*

+

FOUND UDPS

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%
METLIFE INC COM	MET	12/21/12	209	33.0655	6,910 69	32.9400	**6,884.46**	(26.23)	155	2.24
MICROSEMI CORP	MSCC	12/21/12	163	20.6898	3,372 45	21.0400	**3,429.52**	57.07		
MIDDLEBY CORP COM	MIDD	05/01/12	54	100.8098	5,443.73	128.2100	**6,923.34**	1,479 61		
MITSUBISHI UFJ FINL GRP INC	MTU	12/21/12	295	5 2961	1,562.35	5.4200	**1,598.90**	36.55	40	2.45
MONSANTO CO NEW DEL COM	MON	05/01/12	55	76.0840	4,184.62	94 6500	5,205.75	1,021 13	83	1.58
		07/16/12	24	85.5120	2,052.29	94.6500	2,271.60	219.31	36	1.58
		07/17/12	25	86 6300	2,165.75	94 6500	2,366.25	200.50	38	1 58
Subtotal			*104*		*8,402.66*		*9,843.60*	*1,440.94*	*157*	*1.58*
MYRIAD GENETICS INC	MYGN	05/01/12	171	26.0700	4,457.97	27 2500	4,659.75	201.78		
		05/03/12	67	26.6156	1,783.25	27.2500	1,825.75	42.50		
		11/12/12	31	29.8916	926.64	27.2500	844.75	(81.89)		
		11/13/12	38	30 1105	1,144.20	27.2500	1,035.50	(108.70)		
Subtotal			*307*		*8,312.06*		*8,365.75*	*53.69*		
NESTLE S A REP RG SH ADR	NSRGY	05/01/12	35	61 4400	2,150.40	65 1700	**2,280.95**	130.55	62	2.71
NORTHEAST UTILITIES COM	NU	05/01/12	96	36.9360	3,545 86	39 0800	**3,751.68**	205 82	132	3.51
NOVARTIS ADR	NVS	05/01/12	40	55.2455	2,209.82	63.3000	**2,532.00**	322.18	85	3.32
NOVO NORDISK A S ADR	NVO	05/01/12	19	147.2400	2,797.56	163.2100	**3,100.99**	303.43	35	1.12
NUANCE COMMUNICATIONS IN	NUAN	12/21/12	519	22.0262	11,431.60	22.3200	**11,584.08**	152.48		
OIL STS INTL INC DEL COM	OIS	12/21/12	26	69.8569	1,816.28	71.5400	**1,860.04**	43.76		
PEARSON SPONSORED ADR	PSO	05/01/12	71	18.8600	1,339.06	19 5400	1,387.34	48.28	50	3.55
		05/24/12	15	17 9186	268.78	19.5400	293.10	24.32	11	3.55
Subtotal			*86*		*1,607.84*		*1,680.44*	*72.60*	*61*	*3.55*
PERRIGO CO	PRGO	12/21/12	59	102.6098	6,053.98	104 0300	**6,137.77**	83.79	22	.34
PFIZER INC	PFE	05/01/12	357	22.8068	8,142.03	25.0793	**8,953.31**	811.28	343	3 82

+

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%
PINNACLE WEST CAP CORP	PNW 05/01/12	123	48.0933	5,915.48	50 9800	**6,270.54**	355.06	**269**	4.27
POTASH CORP SASKATCHEWAN	POT 12/21/12	42	39.8754	1,674.77	40.6900	**1,708.98**	34 21	**36**	2 06
PPG INDUSTRIES INC SHS	PPG 05/01/12	48	105.4650	5,062.32	135 3500	**6,496.80**	1,434.48	**114**	1.74
PUBLICIS GROUPE SPON ADR	PUBGY 05/01/12	142	13.0000	1,846.00	15.1600	**2,152.72**	306.72	**25**	1.12
QUALCOMM INC	QCOM 12/21/12	103	62.2513	6,411.89	61.8596	**6,371.54**	(40 35)	**103**	1.61
RADWARE LTD COM	RDWR 12/21/12	86	32.7000	2,812.20	33 0000	**2,838.00**	25 80		
RAYONIER INC REIT	RYN 05/01/12	173	45.2464	7,827.64	51.8300	**8,966.59**	1,138.95	**305**	3.39
RECKITT BENCKISER GROUP *PLC SHS SPONSORE ADR*	RBGLY 05/01/12	204	11.7600	2,399.04	12.8200	**2,615.28**	216.24	73	2.78
ROSS STORES INC COM	ROST 12/21/12	133	53.8715	7,164.91	54.0900	**7,193.97**	29.06	75	1.03
ROYAL BK SCOTLAND GR ADR	RBS 12/18/12	45	10.1620	457.29	10.7900	485 55	28.26		
	12/19/12	10	10.3360	103.36	10.7900	107.90	4 54		
	12/19/12	7	10 3357	72.35	10.7900	75.53	3.18		
	12/20/12	7	10.4357	73 05	10.7900	75.53	2.48		
	12/20/12	11	10.4363	114.80	10.7900	118.69	3.89		
	12/21/12	21	10.2747	215.77	10.7900	226.59	10.82		
	12/21/12	6	10.2750	61.65	10.7900	64.74	3.09		
	12/24/12	5	10.3700	51.85	10.7900	53.95	2.10		
	12/26/12	1	10.4300	10.43	10.7900	10.79	.36		
Subtotal		***113***		***1,160.55***		***1,219.27***	***58.72***		
ROYAL DUTCH SHEL PLC *SPONS ADR B*	RDSB 12/21/12	89	71.2194	6,338.53	70.8900	**6,309.21**	(29.32)	**307**	4.85
SABMILLER PLC SPON ADR	SBMRY 12/21/12	27	45.9300	1,240.11	46.7900	**1,263.33**	23 22	**25**	1.93
SAP AG SHS	SAP 05/01/12	36	66.3200	2,387.52	80.3800	**2,893.68**	506.16	**25**	.83
SBERBANK SPONSORED ADR	SBRCY 12/21/12	89	12.0400	1,071.56	12.5600	**1,117.84**	46.28	**18**	1.53

+

FOUND UDPS

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%
SCHLUMBERGER LTD	SLB	08/19/10	92	57.6816	5,306 71	69.2986	6,375.47	1,068.76	102	1.58
		10/14/10	5	64.8460	324.23	69.2986	346 49	22.26	6	1.58
		12/21/12	30	69.3513	2,080.54	69.2986	2,078.96	(1.58)	33	1.58
Subtotal			*127*		*7,711.48*		***8,800.92***	*1,089.44*	***141***	*1.58*
SCHOLASTIC CORP	SCHL	05/01/12	54	30.1746	1,629.43	29.5600	**1,596.24**	(33.19)	27	1.69
SIEMENS AG ADR	SI	05/01/12	17	92.7217	1,576.27	109.4700	**1,860.99**	284.72	49	2.61
SIRONA DENTAL SYSTEMS *INC*	SIRO	05/01/12	162	50 3153	8,151.09	64.4600	**10,442.52**	2,291.43		
SMITH A O CORP DEL COM	AOS	10/18/12	33	58.8260	1,941.26	63.0700	2,081.31	140.05	27	1 26
		10/31/12	29	59.9317	1,738.02	63.0700	1,829.03	91.01	24	1.26
		12/20/12	27	63.2881	1,708 78	63.0700	1,702 89	(5.89)	22	1.26
Subtotal			*89*		*5,388.06*		***5,613.23***	*225.17*	***73***	*1.26*
SNAP ON INC COM	SNA	05/01/12	59	62.3225	3,677.03	78.9900	4,660.41	983 38	90	1.92
SOURCEFIRE INC	FIRE	10/15/12	72	47.6347	3,429.70	47.2200	3,399 84	(29.86)		
		12/21/12	113	46.1000	5,209 30	47.2200	5,335.86	126 56		
Subtotal			*185*		*8,639.00*		***8,735.70***	*96.70*		
SOUTHERN COPPER CORP	SCCO	05/01/12	17	33.3800	567.46	37.8600	643.62	76.16	64	9.79
		09/07/12	7	34.3485	240 44	37.8600	265.02	24.58	26	9.79
Subtotal			*24*		*807.90*		***908.64***	*100.74*	***90***	*9.79*
SPLUNK INC *COMMON SHARES*	SPLK	12/21/12	112	29.0390	3,252.37	29.0200	**3,250.24**	(2.13)		
SWATCH GROUP AG UNSPOND *ADR*	SWGAY	09/04/12	15	20.8080	312.12	25.4000	381.00	68 88	6	1.38
		12/21/12	58	25 3100	1,467.98	25.4000	1,473.20	5.22	21	1.38
Subtotal			*73*		*1,780.10*		***1,854.20***	*74.10*	***27***	*1.38*
SYNGENTA AG ADR	SYT	05/01/12	17	70 1900	1,193 23	80.8000	**1,373.60**	180.37	25	1.78

+

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%*
TAIWAN S MANUFCTRING ADR	TSM	07/31/12	43	13 7600	591.68	17.1600	737.88	146.20	18	2.31
		08/31/12	12	14.7141	176.57	17.1600	205 92	29.35	5	2.31
		09/20/12	20	14.9395	298.79	17.1600	343.20	44.41	8	2.31
Subtotal			*75*		*1,067.04*		***1,287.00***	*219.96*	***31***	*2.31*
TENCENT HOLDINGS LTD ADR	TCEHY	05/01/12	77	31.5454	2,429.00	32.6500	2,514.05	85.05	7	.26
TERADATA CORP DEL	TDC	12/21/12	81	62.7504	5,082.79	61.8900	**5,013.09**	(69.70)		
TEVA PHARMACTCL INDS ADR	TEVA	12/21/12	164	37 9067	6,216.70	37.3400	**6,123.76**	(92.94)	132	2.15
THREE D SYSTEMS NEW	DDD	12/21/12	64	50.5743	3,236.76	53.3500	**3,414.40**	177.64		
TIME WARNER INC SHS	TWX	05/01/12	151	37.6362	5,683.08	47.8300	**7,222.33**	1,539.25	158	2.17
TOYOTA MOTOR CORP ADR	TM	05/01/12	33	79.7906	2,633.09	93.2500	**3,077.25**	444.16	46	1.47
TRAVELERS COS INC	TRV	05/01/12	122	64.6600	7,888 52	71.8200	8,762.04	873.52	225	2.56
		06/04/12	44	60.5004	2,662.02	71.8200	3,160.08	498.06	81	2 56
Subtotal			*166*		*10,550.54*		***11,922.12***	*1,371.58*	***306***	*2.56*
TULLOW OIL PLC SHS	TUWOY	12/17/12	120	9.8526	1,182.32	10.4200	**1,250.40**	68.08	10	.75
TURKIYE GRTI BK SPN ADR	TKGBY	05/01/12	240	3.7400	897 60	5 2000	**1,248.00**	350.40	14	1 07
ULTA SALON COSMETICS & *FRAGRAN*	ULTA	05/01/12	110	88.0067	9,680.74	98.2600	**10,808.60**	1,127.86		
UNITED PARCEL SVC CL B	UPS	02/24/10	18	58.5750	1,054.35	73.7300	1,327 14	272.79	42	3.09
		12/21/12	92	74.5498	6,858.59	73.7300	6,783.16	(75.43)	210	3.09
Subtotal			*110*		*7,912.94*		***8,110.30***	*197.36*	***252***	*3.09*
US BANCORP (NEW)	USB	05/01/12	304	32.2068	9,790.87	31.9400	**9,709.76**	(81.11)	238	2.44
VODAFONE GROP PLC SP ADR	VOD	12/21/12	300	25.2070	7,562.10	25.1900	**7,557.00**	(5.10)	450	5.95

FOUND UDPS

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%
WABTEC	WAB	05/01/12	28	77.4207	2,167.78	87.5400	2,451.12	283 34	6	.22
		05/08/12	20	75.1790	1,503.58	87.5400	1,750.80	247.22	4	.22
		07/31/12	21	79.2038	1,663.28	87.5400	1,838.34	175 06	5	.22
		12/21/12	16	87.8400	1,405.44	87.5400	1,400.64	(4.80)	4	.22
Subtotal			*85*		*6,740.08*		***7,440.90***	*700.82*	***19***	*.22*
WAL-MART DE MEX SPNADR V *SA DE CV*	WMMVY	05/01/12	44	28.7500	1,265.00	32.7800	**1,442.32**	177.32	**15**	.97
WAL-MART STORES INC	WMT	05/01/12	103	58.5966	6,035.46	68.2300	**7,027.69**	992.23	**164**	2.33
WATSON PHARMACEUTICALS	WPI	06/05/12	49	69.0714	3,384.50	86 0000	4,214.00	829.50		
		06/20/12	14	70.2207	983.09	86 0000	1,204.00	220.91		
		06/20/12	16	69 9850	1,119 76	86 0000	1,376.00	256.24		
Subtotal			*79*		*5,487.35*		***6,794.00***	*1,306.65*		
WESTAR ENERGY INC	WR	12/21/12	228	29.0299	6,618.82	28.6200	**6,525.36**	(93.46)	**301**	4.61
YANDEX N V CL A	YNDX	12/21/12	50	22.0500	1,102.50	21.5400	**1,077.00**	(25.50)		
YUM BRANDS INC	YUM	06/08/12	4	64 0775	256 31	66.4000	265.60	9.29	6	2.01
		06/29/12	4	64.1375	256.55	66.4000	265.60	9.05	6	2 01
		12/21/12	15	63.3300	949.95	66.4000	996.00	46.05	21	2.01
Subtotal			*23*		*1,462.81*		***1,527.20***	*64.39*	***33***	*2.01*
TOTAL					743,870.84		**834,673.76**	90,069.32	**15,844**	1.90

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: 05/01/12* *Fixed Income 100%*	20,097	213,739.11	11.0300	**221,669.91**	7,930.80	213,739	**7,930**	**9,807**	4.42

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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%
BLACKROCK BOND ALLOC	19,243	202,272.91	9.9700	191,852.71	(10,420.20)	202,272	(10,420)	5,253	2.73
TARGET SHS SERIES M									
SYMBOL: BRAMX Initial Purchase: 05/01/12									
Fixed Income 100%									
SPDR KBW REGIONAL BANKIN	182	5,122.43	27.9700	5,090.54	(31.89)	5,122	(31)	103	2.01
ETF									
SYMBOL: KRE Initial Purchase: 12/21/12									
Equity 100%									
Subtotal (Fixed Income)				*413,522.62*					
Subtotal (Equities)				*5,090.54*					
TOTAL		421,134.45		418,613.16	(2,521.29)		(2,521)	15,163	3.62
TOTAL PRINCIPAL INVESTMENTS		1,678,055.63		1,769,912.73	91,123.50			41,359	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.

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.

+

FOUND UDPS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

Total values exclude N/A items

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	1,604.02	1,604.02		1,604.02		
BIF MONEY FUND	24,874.00	24,874.00	1.0000	24,874.00	10	04
TOTAL		26,478.02		26,478.02	10	.04
TOTAL INCOME INVESTMENTS		26,478.02		26,478.02	9	.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	1,704,533.65	1,796,390.75	91,123.50	2,800.81	41,369	2.30

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Interest)					(300.76)
12/26	Interest Credit		FNMA PAE6118 03 50%2040 AMORTIZED FACTOR 0.629658040 INTEREST CREDIT PAY DATE 12/25/2012 CUSIP NUM: 31419GYQ1	41.51		
12/26	Interest Credit		FNMA PAH3645 04%2041	111.43		

+

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

December 01, 2012 - December 31, 2012

YOUR INVESTMENT STRATEGY - SPECTRUM PREFERRED 100 00% RATE: 0.250%

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses*. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to: Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997.

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 86	0 86		.86		
BIF MONEY FUND	9,013 00	9,013.00	1.0000	9,013.00	4	.04
TOTAL		9,013.86		9,013.86	4	.04

PREFERRED STOCKS *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
AEGON N.V. (AEG)	04/30/12	69	1,834.02	27 9800	1,930.62	96.60		138	7.14
$25 NON-CUM SUB NOTES 8.00% DUE FEB 15 2042									
MOODY'S: BAA1 S&P: BBB CUSIP: 007924608									
AEGON N.V (AEG)	08/31/12	5	138.44	27.9800	139 90	1.46		10	7.14
AEGON N.V. (AEG)	09/04/12	4	110.62	27.9800	111.92	1.30		8	7.14
AEGON N.V. (AEG)	09/05/12	4	110.32	27 9800	111.92	1.60		8	7.14
AEGON N.V. (AEG)	09/06/12	3	83.04	27 9800	83.94	90		6	7.14

+

FOUND SPECTRUM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

PREFERRED STOCKS (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%
AEGON N.V. (AEG)	10/15/12	4	111.17	27.9800	111.92	.75		8	7.14
AEGON N.V (AEG)	10/16/12	9	251.17	27 9800	251 82	.65		18	7.14
AEGON N V. (AEG)	10/17/12	8	224.70	27.9800	223 84	(0.86)		16	7.14
AEGON N.V. (AEG)	11/15/12	8	219.22	27.9800	223 84	4 62		16	7.14
AEGON N.V. (AEG)	11/16/12	4	111.56	27.9800	111.92	36		8	7.14
AEGON N V. (AEG)	11/19/12	2	56.11	27.9800	55.96	(0.15)		4	7.14
AEGON N.V. (AEG)	11/20/12	2	56.17	27.9800	55 96	(0.21)		4	7.14
Subtotal		*122*	*3,306.54*		***3,413.56***	*107.02*		***244***	*7.14*
AEGON NV *6 375% PERPETUAL CAP SEC PFD STK* *MOODY'S: BAA1 S&P: BBB CUSIP: 007924301*	04/30/12	274	6,426.62	25.1600	**6,893.84**	467.22		437	6.33
AEGON NV *PERP CAPITAL SECURITIES 6.875% PERP* *MOODY'S: BAA1 S&P: BBB CINS: N00927306*	04/30/12	40	966.64	25 0000	**1,000.00**	33.36		69	6 87
AEGON NV *PFD STOCK 7.25% PERP CAP SECS* *MOODY'S: BAA1 S&P: BBB CINS: N00927348*	04/30/12	46	1,142.64	25.0700	**1,153.22**	10 58		84	7.22
AEGON NV *3M LIBOR +87.5, 4% FLOOR NON-CUM FLOAT RATE PFD* *MOODY'S: BAA1 S&P: BBB CUSIP: 007924509*	04/30/12	86	1,815.46	23.2800	**2,002.08**	186.62		85	4 19
AEGON NV PFD *NON CUM PFD STK 06.500% PERPETUAL* *MOODY'S: BAA1 S&P: BBB CUSIP: 007924400*	04/30/12	43	1,003.19	24.8700	**1,069.41**	66.22		70	6.53
AFFILIATED MANAGERS *GROUP, INC SR NOTES 6.375% DUE 8/15/2042* *MOODY'S: *** S&P: BBB- CUSIP: 008252876*	08/15/12	9	227.92	26.3000	236.70	8.78		15	6.05

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

PREFERRED STOCKS (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%
AFFILIATED MANAGERS	08/16/12	3	76.01	26.3000	78 90	2.89		5	6 05
Subtotal		*12*	*303.93*		***315.60***	*11.67*		***20***	***6.05***
AFLAC INC *NEW MONEY 05 500% SEP 15 2052* *MOODY'S: BAA1 S&P: BBB CUSIP: 001055300*	09/21/12	31	768.22	25.4500	**788.95**	20.73			
ALEXANDRIA REAL ESTATE *EQTY INC(ARE)SER E CUM 6.45% REDMBLE PFD STK* *MOODY'S: BAA3 S&P: BB CUSIP: 015271703*	04/30/12	18	451.80	26.3956	**475.12**	23.32		**30**	6.10
ALLIANZ SE *8.375% UNDATED SUBORDINA CALLABLE BONDS* *MOODY'S: A3 S&P: A+ CUSIP: 018805200*	12/24/12	247	6,375.07	25.6250	**6,329.38**	(45.69)		**517**	8 16
AMERICAN FINANCIAL *GROUP SENIOR NOTES 5.75% DUE 8/25/2042* *MOODY'S: BAA2 S&P. BBB+ CUSIP: 025932500*	08/23/12	18	452.36	25.3300	**455.94**	3.58			
AMERICAN FINANCIAL *GROUP INC SR NOTES 6.375% DUE 6/12/2042* *MOODY'S: BAA2 S&P: BBB+ CUSIP: 025932401*	06/12/12	29	722.83	26 1422	**758.12**	35.29		**47**	6.09
AMERIPRISE FINANCIAL INC *7.75% SENIOR NOTES DUE 06/15/2039* *MOODY'S: A3 S&P: A CUSIP: 03076C205*	04/30/12	83	2,349.73	27.4700	**2,280.01**	(69.72)		**161**	7.05
ARCH CAPITAL GROUP LTD *SER C NON CUM PFD STK 6.75% PERPETUAL* *MOODY'S: BAA2 S&P: BBB CINS. G0450A204*	04/30/12	87	2,231.55	26.8300	**2,334.21**	102.66		**147**	6.28
ASPEN INSURANCE HLDG LTD *SER PFD STK* *MOODY'S: BA1 S&P: BBB- CINS: G05384147*	04/30/12	29	726.16	26.1800	759 22	33.06		53	6.92

+

FOUND SPECTRUM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

PREFERRED STOCKS (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%
ASPEN INSURANCE HLDG LTD	05/03/12	6	150 57	26.1800	157.08	6.51		11	6.92
ASPEN INSURANCE HLDG LTD	05/04/12	3	75 28	26.1800	78.54	3.26		6	6 92
ASPEN INSURANCE HLDG LTD	05/07/12	3	75.38	26.1800	78.54	3.16		6	6.92
Subtotal		*41*	*1,027.39*		*1,073.38*	*45.99*		*76*	*6.92*
AXIS CAPITAL HLDGS LTD *SERIES C 06.875% JAN 01 2049* *MOODY'S: BAA3 S&P: BBB CINS: G0692U307*	04/30/12	86	2,248.04	26 7000	2,296.20	48.16		148	6.43
AXIS CAPITAL HLDGS LTD	11/26/12	17	457 47	26.7000	453.90	(3.57)		30	6.43
Subtotal		*103*	*2,705.51*		*2,750.10*	*44.59*		*178*	*6.43*
BANK OF NEW YORK MELLON *SERIES C NON-CUM PFD STK 5.20% PERPETUAL* *MOODY'S. BAA1 S&P: BBB CUSIP: 064058209*	09/14/12	73	1,817.45	25.1300	1,834.49	17.04		95	5 17
BANK OF NEW YORK MELLON	10/19/12	12	302 28	25.1300	301.56	(0 72)		16	5.17
BANK OF NEW YORK MELLON	10/23/12	1	25.17	25 1300	25.13	(0 04)		2	5.17
BANK OF NEW YORK MELLON	10/23/12	18	453.26	25.1300	452 34	(0.92)		24	5 17
BANK OF NEW YORK MELLON	11/02/12	6	151.14	25.1300	150 78	(0.36)		8	5.17
BANK OF NEW YORK MELLON	11/05/12	11	277.38	25.1300	276.43	(0.95)		15	5.17
BANK OF NEW YORK MELLON	11/06/12	2	50.46	25.1300	50.26	(0.20)		3	5.17
BANK OF NEW YORK MELLON	11/20/12	9	226.03	25.1300	226.17	.14		12	5.17
BANK OF NEW YORK MELLON	11/21/12	6	151.68	25.1300	150.78	(0.90)		8	5.17
BANK OF NEW YORK MELLON	11/23/12	4	101.30	25.1300	100.52	(0.78)		6	5 17
Subtotal		*142*	*3,556.15*		*3,568.46*	*12.31*		*189*	*5.17*
BARCLAYS BANK PLC *6.625% AMER DEP SHRS SER MAR 01 2049* *MOODY'S: BA2 S&P: BBB CUSIP: 06739F390*	04/30/12	98	2,402.96	25.0000	2,450.00	47.04		163	6.62

+

FOUND SPECTRUM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

PREFERRED STOCKS (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%*
BARCLAYS BANK PLC *NEW MONEY SER 3 07.100% PERPETUAL* *MOODY'S: BA2 S&P: *** CUSIP: 06739H776*	04/30/12	121	3,029.84	25.0600	**3,032.26**	2.42		**215**	7.08
BARCLAYS BANK PLC *AMERN DEP SHS SER 4 7.75% PERP* *MOODY'S: BA2 S&P: BBB CUSIP: 06739H511*	04/30/12	90	2,275 20	25.1800	**2,266.20**	(9.00)		**175**	7.69
BARCLAYS BANK PLC *AMERICAN DEP SHRS SRS 5 8.125% NON CUM PERP* *MOODY'S: BA2 S&P: BBB CUSIP: 06739H362*	04/30/12	171	4,392.99	25.4300	**4,348.53**	(44 46)		**348**	7.98
BB&T CORPORATION *SERIES D NON-CUMULATIVE 5.85% PERPETUAL* *MOODY'S: BAA2 S&P: BBB CUSIP: 054937206*	04/30/12	23	576.38	25.9800	597.54	21.16		34	5.62
BB&T CORPORATION	05/15/12	25	627 32	25.9800	649.50	22.18		37	5.62
BB&T CORPORATION	05/16/12	4	100.43	25.9800	103 92	3.49		6	5.62
Subtotal		*52*	*1,304.13*		***1,350.96***	*46.83*		***77***	*5.62*
BB&T CORPORATION *SER E NON-CUM PFD STK 5.625% PERPETUAL* *MOODY'S: BAA2 S&P: BBB CUSIP: 054937404*	07/25/12	36	898.45	25.4800	917 28	18 83		51	5.51
BB&T CORPORATION	07/26/12	18	451.44	25.4800	458.64	7.20		26	5.51
BB&T CORPORATION	08/07/12	24	605.35	25.4800	611.52	6.17		34	5.51
BB&T CORPORATION	08/09/12	24	604 49	25 4800	611.52	7.03		34	5.51
Subtotal		*102*	*2,559.73*		***2,598.96***	*39.23*		***145***	*5.51*
CAPITAL ONE FINANCIAL *CORP SERIES B NON-CUM 6.0% PERPETUAL PFD STK* *MOODY'S: BA1 S&P: BB+ CUSIP: 14040H402*	08/14/12	36	895.32	24.8600	894.96	(0.36)		54	6 03

+

FOUND SPECTRUM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

PREFERRED STOCKS (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%
CAPITAL ONE FINANCIAL	12/21/12	129	3,222 42	24 8600	3,206 94	(15 48)		194	6 03
Subtotal		*165*	*4,117.74*		*4,101.90*	*(15.84)*		*248*	*6.03*
CITIGROUP CAP TRUST IX *CAP TRUST PFD SEC 6.00% FEB 14 2033* *MOODY'S: BA2 S&P: BB CUSIP: 173066200*	04/30/12	135	3,252.15	24.9700	3,370.95	118 80		203	6.00
CITIGROUP CAP TRUST IX	05/17/12	9	208.86	24.9700	224 73	15.87		14	6 00
CITIGROUP CAP TRUST IX	05/18/12	9	206.27	24.9700	224.73	18.46		14	6.00
Subtotal		*153*	*3,667.28*		*3,820.41*	*153.13*		*231*	*6.00*
CITIGROUP CAPITAL X *DEF INT TR PFD STOCK 06.100% SEPT 30 2033* *MOODY'S: BA2 S&P: BB CUSIP: 173064205*	04/30/12	60	1,447 21	24.8699	1,492.19	44.98		92	6.13
CITIGROUP CAPITAL XIII *7.875% FIX/FLT RATE TRST PFD DUE OCT 30 2040* *MOODY'S· BA2 S&P: BB CUSIP: 173080201*	04/30/12	136	3,638.00	27 9000	3,794.40	156.40		268	7.05
CITIGROUP CAPITAL XIII	07/12/12	4	112.69	27.9000	111.60	(1 09)		8	7.05
CITIGROUP CAPITAL XIII	07/13/12	7	197.39	27 9000	195 30	(2.09)		14	7.05
Subtotal		*147*	*3,948.08*		*4,101.30*	*153.22*		*290*	*7.05*
CITIGROUP CAPITAL XI *TRUST PFD SECS CUM 06.000% SEP 27 2034* *MOODY'S: BA2 S&P: BB CUSIP: 17307Q205*	04/30/12	53	1,274.74	24.8500	1,317.05	42.31		80	6.03
CITIGROUP CAPITAL XVI *ENHANCED TRUST PFD SEC 06.450% DEC 31 2066* *MOODY'S: BA2 S&P: BB CUSIP: 17310L201*	04/30/12	36	891.00	25.0200	900.72	9.72		59	6.44
CITIGROUP CAPITAL XVII *TRUST PREFERRED SECS 6.350% MAR 15 2067* *MOODY'S: BA2 S&P: BB CUSIP: 17311H209*	04/30/12	69	1,677.96	25.0300	1,727.07	49.11		110	6.34

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

PREFERRED STOCKS (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%
COMCAST CORPORATION *NOTES 5.00% DUE 12/15/2061* *MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030N606*	12/03/12	61	1,507.99	26.1900	**1,597.59**	89 60		**77**	4.77
COMMONWEALTH REIT *SENIOR NOTES 5.75% DUE 8/01/2042* *MOODY'S: BAA3 S&P: BBB- CUSIP: 203233705*	07/23/12	30	726.86	23.3900	**701.70**	(25.16)		**44**	6 14
CREDIT SUISSE *TIER 1 CAPITAL NOTES 7.90% PERP NON CUM* *MOODY'S: BA1 S&P: BBB CUSIP: 225448208*	12/21/12	298	7,575.16	25.3700	**7,560.26**	(14 90)		**589**	7.78
DB CAPITAL FDG VIII *NONCUMULATIVE TRUST 6.375% PERP* *MOODY'S: BA2 S&P: BBB CUSIP: 25153U204*	04/30/12	60	1,416 00	25.0500	**1,503.00**	87.00		**96**	6.35
DB CONT CAP TRST II *NEW MONEY 06.550% PERPETUAL* *MOODY'S: BA2 S&P: BBB CUSIP: 25153X208*	04/30/12	259	6,328.54	25.6700	**6,648.53**	319.99		**424**	6.37
DB CONT CAP TRUST III *CUM TR PFD SEC 7.60% PERPETUAL* *MOODY'S: BA2 S&P: BBB CUSIP: 25154A108*	04/30/12	140	3,538.13	26.9400	**3,771.60**	233.47		**266**	7.05
DEUTSCHE BK CAP TRUST V *TRUST PREFERRED SHARES 8.05% PERPETUAL* *MOODY'S: BA2 S&P: BBB CUSIP: 25150L108*	04/30/12	77	2,028.18	27.3100	**2,102.87**	74.69		**155**	7.36
DEUTSCHE BK CAPITAL FDG *TRUST X PFD NON-CUMUL 07.350% PERPETUAL* *MOODY'S: BA2 S&P: BBB CUSIP: 25154D102*	04/30/12	37	922.59	25.0700	**927.59**	5 00		**68**	7.32

+

FOUND SPECTRUM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

PREFERRED STOCKS (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%
DIGITAL REALTY TRUST INC 7.00% PERPETUAL PFD STK CUM REDEEMABLE SERIES E MOODY'S: BAA3 S&P: BB+ CUSIP: 253868707	04/30/12	26	687.96	26.6700	**693.42**	5.46		46	6.56
DIGITAL REALTY TRUST INC SER F CUM REDMBLE PFD STK 6.625% PERPETUAL MOODY'S: BAA3 S&P: BB+ CUSIP: 253868806	04/30/12	29	738.34	26.0900	**756.61**	18 27		49	6 34
DOMINION RESOURCES SERIES A JR SUB NOTE 8.375% JUNE 15 2079 MOODY'S: BAA3 S&P: BBB CUSIP: 25746U604	12/21/12	112	3,028.18	26.9300	**3,016.16**	(12 02)		**235**	7.77
DTE ENERGY CO. (DTE) SERIES I CUM JR SUB DEBS 6.50% DUE DEC 1, 2061 MOODY'S: BAA3 S&P: BBB- CUSIP· 233331602	12/21/12	27	736 89	27.2900	**736.83**	(0.06)		44	5 95
DTE ENERGY CO. SER C JUNIOR SUB DEBENTURES 05.250% DEC 01 2062 MOODY'S: BAA3 S&P: BBB- CUSIP: 233331701	09/26/12	18	450.87	25.2000	**453.60**	2.73		24	5.20
ENTERGY ARKANSAS SER PFD STK MOODY'S: A3 S&P: A- CUSIP: 29364D779	12/21/12	31	825.46	26 7100	**828.01**	2.55		45	5.38
ENTERGY ARKANSAS INC FIRST MORTGAGE BONDS 04.900% DEC 01 2052 MOODY'S: *** S&P: A- CUSIP: 29364D761	12/07/12	18	452.04	24 8500	**447.30**	(4.74)		23	4.92
ENTERGY LA LLC SERIES PFD STK MOODY'S: A3 S&P: A- CUSIP: 29364W405	04/30/12	16	438 24	26.6700	**426.72**	(11.52)		24	5.50

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

PREFERRED STOCKS (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%
ENTERGY LOUISIANA LLC *NEW MONEY 06.000% MAR 15 2040* *MOODY'S: A3 S&P: A- CUSIP: 29364W306*	12/21/12	28	745.72	26.6700	**746.76**	1.04		42	5.62
ENTERGY MISSISSIPPI INC *6.00% PFD STK* *MOODY'S: BAA1 S&P: A- CUSIP: 29364N835*	12/21/12	32	855 31	26 8900	**860.48**	5.17		48	5 57
ENTERGY TEXAS INC *SERIES PFD STOCK* *MOODY'S: BAA2 S&P: BBB+ CUSIP: 29365T203*	04/30/12	46	1,301.80	28.9700	**1,332.62**	30.82		91	6.79
EVEREST RE CAP TRUST II *SERIES B PREP CUM 06.200% MAR 29 2034* *MOODY'S: BAA1 S&P: BBB CUSIP: 29980R202*	04/30/12	146	3,605.86	25.1300	**3,668.98**	63.12		227	6.16
FIRST NIAGARA FINCL GRP *(FNFG)FIXED-TO-FLTG RATE 8.625% PRPTUAL PFD SER B* *MOODY'S: BA2 S&P: BB+ CUSIP: 33582V207*	04/30/12	62	1,763 28	28.4500	**1,763.90**	.62		134	7.57
GENERAL ELEC CAP CORP *CORP SENIOR NOTES 04.875% OCT 15 2052* *MOODY'S: *** S&P: AA+ CUSIP: 369622428*	10/03/12	43	1,064.79	25.4900	1,096.07	31.28			
GENERAL ELEC CAP CORP	10/05/12	18	448.71	25 4900	458.82	10.11			
GENERAL ELEC CAP CORP	10/05/12	31	772.79	25.4900	790.19	17.40			
GENERAL ELEC CAP CORP	10/09/12	18	449.80	25.4900	458.82	9.02			
GENERAL ELEC CAP CORP	11/05/12	1	25.20✦	25.4900	25.49				
GENERAL ELEC CAP CORP	11/16/12	11	275.40	25.4900	280.39	4.99			
GENERAL ELEC CAP CORP	12/21/12	32	807.68	25.4900	815.68	8.00			
Subtotal		*154*	*3,844.37*		***3,925.46***	*80.80*			

+

FOUND SPECTRUM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

PREFERRED STOCKS (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%
GOLDMAN SACHS GP *$25 PAR SENIOR NOTES 6.50% DUE 11/1/2061* *MOODY'S: *** S&P: A- CUSIP: 38144G184*	04/30/12	148	3,830 39	26.7800	3,963.44	133.05		253	6.37
GOLDMAN SACHS GROUP INC *$25 PAR SENIOR NOTES 6.125% NOV 01 2060* *MOODY'S: A3 S&P: A- CUSIP: 38145X111*	04/30/12	206	5,167.20	26.1200	5,380.72	213 52		316	5 86
GOLDMAN SACHS GROUP INC *3M LIBOR +75, 3.75% FLR NON-CUM FLOAT RATE PFD* *MOODY'S: BA2 S&P: BB+ CUSIP: 38143Y665*	04/30/12	56	1,109.36	20.6900	1,158.64	49.28		56	4.78
HARTFORD FINL SVCS GRP *SER PFD STK* *MOODY'S: BA1 S&P: BB+ CUSIP: 416518504*	04/30/12	55	1,451.45	28.7100	1,579.05	127.60		109	6 85
HEALTH CARE REIT INC *(HCN) SER J CUM 6.50% REDEEMABLE PFD STK* *MOODY'S: BAA3 S&P: BB CUSIP: 42217K700*	04/30/12	74	1,916.60	26.9000	1,990.60	74.00		121	6.04
HOSPITALITY PROP TRUST *PFD STK 07.125% PERPETUAL* *MOODY'S: BAA3 S&P: BB CUSIP: 44106M607*	04/30/12	79	2,057.16	26.6000	2,101.40	44 24		141	6.69
HSBC HLDGS PLC *SER A 6.20% PFD STK* *MOODY'S: BAA2 S&P: BBB+ CUSIP: 404280604*	04/30/12	109	2,742.44	25 0300	2,728.27	(14.17)		169	6.19
HSBC HLDGS PLC *SERIES 08.00% PFD STK* *MOODY'S: BAA2 S&P: BBB+ CUSIP: 404280802*	04/30/12	358	9,902.28	27.5600	9,866.48	(35 80)		716	7 25
HSBC HLDGS PLC	07/12/12	11	305.64	27.5600	303.16	(2.48)		22	7.25

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

PREFERRED STOCKS (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%
HSBC HLDGS PLC	07/13/12	7	194.89	27.5600	192.92	(1.97)		14	7 25
Subtotal		*376*	*10,402.81*		**10,362.56**	*(40.25)*		**752**	*7.25*
HSBC HOLDINGS PLC *SUB CAP SECS 8.125% PFD STK* *MOODY'S: BAA2 S&P: BBB+ CUSIP: 404280703*	12/21/12	42	1,091.16	25.3700	**1,065.54**	(25.62)		86	8.00
ING GROEP N.V. *PERP HYBRID CAP SECS 6.375% MAR 01 2049* *MOODY'S: BA1 S&P: BBB- CUSIP: 456837608*	04/30/12	47	1,009.56	24.1900	**1,136.93**	127.37		75	6.58
ING GROEP NV *ING PERPETUAL DEBT SEC 6.125%* *MOODY'S: BA1 S&P: BBB- CUSIP: 456837509*	04/30/12	153	3,220.59	23 9100	**3,658.23**	437 64		235	6 40
ING GROUP NV *PERP HYBRID CAPITAL SECS 7.375% PFD NON CUM* *MOODY'S: BA1 S&P: BBB- CUSIP: 456837707*	04/30/12	86	2,068.30	24 9900	**2,149.14**	80.84		159	7.37
ING GROUP NV *GLOBAL SUB DEBT SECS 7.050% PERPETUAL NON CUM* *MOODY'S: BA1 S&P: BBB- CUSIP: 456837202*	04/30/12	184	4,217.31	25.0100	**4,601.84**	384.53		325	7.04
ING GROUP NV *GLOBAL DEBT SECS 7.20% PERPETUAL CUM* *MOODY'S: BA1 S&P: BBB- CUSIP: 456837301*	04/30/12	150	3,480 17	25.0800	**3,762.00**	281.83		270	7.17
JPM CHASE CAP TR XI *CUM DEF INT CAP SECS 5.875% JUN 15 2033* *MOODY'S: BAA2 S&P: BBB CUSIP: 46626V207*	04/30/12	19	475.65	25.1700	**478.23**	2.58		28	5.83
JPMORGAN CHASE & CO. *SERIES O NON-CUM 5.50% PFD STK PERPETUAL* *MOODY'S: BA1 S&P: BBB CUSIP: 48126E750*	08/21/12	42	1,047 56	25.1400	1,055.88	8.32		58	5.46

+

FOUND SPECTRUM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

PREFERRED STOCKS (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%
JPMORGAN CHASE & CO.	09/06/12	13	325.78	25.1400	326.82	1 04		18	5.46
JPMORGAN CHASE & CO.	09/14/12	18	450.29	25.1400	452.52	2.23		25	5.46
JPMORGAN CHASE & CO.	09/26/12	19	474.16	25 1400	477.66	3 50		27	5.46
JPMORGAN CHASE & CO.	09/28/12	24	598.44	25.1400	603.36	4.92		33	5.46
JPMORGAN CHASE & CO.	12/21/12	18	453 96	25.1400	452.52	(1.44)		25	5.46
Subtotal		*134*	*3,350.19*		*3,368.76*	*18.57*		*186*	*5.46*
JPMORGAN CHASE CAP XXIX *PFD STK 6.70% DUE 4/02/2040* *MOODY'S: BAA2 S&P: BBB CUSIP: 48125E207*	12/21/12	51	1,324.88	25 5500	1,303.05	(21.83)		86	6.55
KIMCO REALTY CORP *CLASS J CUM REDEEMABLE 5.50% PERPETUAL* *MOODY'S: BAA2 S&P: *** CUSIP: 49446R778*	08/17/12	5	121.94	24.8100	124 05	2.11		7	5.54
KIMCO REALTY CORP	08/20/12	6	146.82	24 8100	148.86	2.04		9	5.54
KIMCO REALTY CORP	08/21/12	1	24.49	24 8100	24.81	.32		2	5.54
KIMCO REALTY CORP	12/21/12	17	426.36	24.8100	421.77	(4 59)		24	5.54
Subtotal		*29*	*719.61*		*719.49*	*(0.12)*		*42*	*5.54*
KIMCO REALTY CORP *CUM PERPETUAL CLASS K 5.625% REDEEMABLE PFD ST* *MOODY'S: BAA2 S&P: *** CUSIP: 49446R745*	12/04/12	31	765 26	24.8700	770.97	5.71			
KIMCO REALTY CORP *6.90% CUM PFD STK SER H, PERPETUAL* *MOODY'S: BAA2 S&P: BBB- CUSIP: 49446R828*	04/30/12	64	1,735.04	26.6400	1,704.96	(30.08)		111	6.47
KIMCO REALTY CORP (KIM) *CLASS I CUM REDMBLE PFD STK 6.00% PERPETUAL* *MOODY'S: BAA2 S&P: BBB- CUSIP: 49446R794*	04/30/12	88	2,206.16	25.6100	2,253.68	47.52		132	5.85

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

PREFERRED STOCKS (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%*
LLOYDS BANKING GRP PLC *PINES SENIOR NOTES 07.750% JUL 15 2050 MOODY'S: A3 S&P: A- CUSIP: 539439802*	04/30/12	308	8,069.60	27.4200	8,445.36	375.76		597	7 06
LLOYDS BANKING GRP PLC	06/27/12	18	472.68	27.4200	493.56	20.88		35	7.06
Subtotal		*326*	*8,542.28*		***8,938.92***	*396.64*		***632***	*7.06*
MORGAN STANLEY *NEW MONEY SER A FLT% PERPETUAL MOODY'S: BA3 S&P: BB+ CUSIP: 61747S504*	04/30/12	70	1,327.90	19.5400	**1,367.80**	39.90		**72**	5.23
MORGAN STANLEY CAP TR VI *CAPITAL SECURITIES 06.600% FEB 01 2046 MOODY'S: BA1 S&P: BB+ CUSIP: 617461207*	04/30/12	43	1,055 65	25 2000	**1,083.60**	27.95		**71**	6.54
MORGAN STANLEY CAP TRVII *CAPITAL SECURITIES 06.60% OCT 15 2066 MOODY'S: BA1 S&P: BB+ CUSIP: 61750K208*	04/30/12	81	1,997.40	25.0400	**2,028.24**	30.84		**134**	6 58
MORGAN STANLEY CAP TR IV *DEF INT TR PFD SECS 06.250% APRIL 1 2033 MOODY'S: BA1 S&P: BB+ CUSIP: 617462205*	04/30/12	73	1,773.20	24 9900	**1,824.27**	51.07		**115**	6.25
MORGAN STANLEY CAP TR V *DEF INT TR PFD SECS 5.75% JUL 15 2033 MOODY'S: BA1 S&P: *** CUSIP: 617466206*	04/30/12	63	1,511.51	24.6600	**1,553.58**	42.07		**91**	5.82
MORGAN STANLEY CAP VIII *CAPITAL SECURITIES 6.45% APRIL 15, 2067 MOODY'S: BA1 S&P: BB+ CUSIP: 61753R200*	04/30/12	51	1,262.76	24.8900	**1,269.39**	6.63		**83**	6.47
MORGAN STANLEY CP TR III *CAP TRUST SEC 6.250% MAR 01 2033 MOODY'S: BA1 S&P: BB+ CUSIP: 617460209*	04/30/12	103	2,484.61	24.9670	**2,571.60**	86.99		**161**	6.25

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

PREFERRED STOCKS (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%
NATL RETAIL PPTY INC (NNN) SER D CUM 6.625% REDEEMABLE PFD STK MOODY'S: BAA3 S&P: BB+ CUSIP: 637417601	04/30/12	75	1,923.00	26.5500	1,991.25	68.25		125	6 23
NEXTERA ENERGY CAPITAL SER G PFD STK MOODY'S: BAA2 S&P: BBB CUSIP: 65339K605	04/30/12	29	748.49	26 0700	756.03	7 54		42	5.46
NEXTERA ENERGY CAPITAL SERIES H JR SUB DEB 5.625% DUE 06/15/2072 MOODY'S: BAA2 S&P: BBB CUSIP: 65339K704	06/13/12	29	719.50	26.0200	754.58	35.08		41	5.40
NEXTERA ENERGY CAPITAL CUM SERIES I JR SUB DEB 5.125% DUE 11/15/2072 MOODY'S: BAA2 S&P: BBB CUSIP: 65339K803	11/16/12	61	1,508.10	25 0900	1,530.49	22 39		79	5.10
NEXTERA ENERGY CAPITAL	11/20/12	20	492.20	25.0900	501 80	9.60		26	5 10
Subtotal		*81*	*2,000.30*		*2,032.29*	*31.99*		*105*	*5.10*
PARTNER RE LTD PERPETUAL SERIES C 6 75% PFD STK CUM MOODY'S: BAA2 S&P: BBB CINS: G6852T204	12/21/12	61	1,541.85	25.2100	1,537.81	(4.04)		103	6.69
PARTNERRE LTD SER D CUM RED PFD SHRS 06.500% PERPETUAL MOODY'S: BAA2 S&P: BBB CINS: G68603409	04/30/12	97	2,457.98	25.1800	2,442.46	(15.52)		158	6.45
PARTNERRE LTD.(PRE)SER E CUM REDEEMABLE PFD STK 7.25% PERPETUAL MOODY'S: BAA2 S&P: BBB CINS: G68603508	04/30/12	43	1,139.50	27.0300	1,162.29	22.79		78	6.70
PNC FINANCIAL SERVICES SER P PFD STK MOODY'S: BAA3 S&P: BBB CUSIP: 693475857	04/30/12	58	1,473.78	27.7400	1,608.92	135.14		89	5.51

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

PREFERRED STOCKS (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%*
PNC FINANCIAL SERVICES	05/08/12	17	431.44	27.7400	471.58	40.14		27	5.51
PNC FINANCIAL SERVICES	05/16/12	17	426 25	27.7400	471.58	45 33		27	5.51
PNC FINANCIAL SERVICES	05/17/12	23	572.14	27.7400	638.02	65.88		36	5.51
PNC FINANCIAL SERVICES	06/01/12	22	553.96	27.7400	610.28	56.32		34	5 51
PNC FINANCIAL SERVICES	06/26/12	26	676.26	27.7400	721.24	44.98		40	5.51
Subtotal		***163***	***4,133.83***		***4,521.62***	***387.79***		***253***	***5.51***
PNC FINANCIAL SRV GRP *SER Q NON-CUM PFD STK 5.375% PERPETUAL* *MOODY'S: BAA3 S&P: BBB CUSIP: 693475832*	09/18/12	13	321.62	24.9500	324.35	2.73		18	5.38
PNC FINANCIAL SRV GRP	09/26/12	3	74.46	24.9500	74 85	.39		5	5.38
PNC FINANCIAL SRV GRP	12/21/12	11	275.55	24.9500	274.45	(1.10)		15	5.38
Subtotal		***27***	***671.63***		***673.65***	***2.02***		***38***	***5.38***
PROTECTIVE LIFE CORP *CUM SUB DEBENTURES 6.25% DUE MAY 15 2042* *MOODY'S: BAA3 S&P: BBB CUSIP: 743674608*	05/17/12	52	1,285 31	26.0700	1,355.64	70.33		82	5.99
PROTECTIVE LIFE CORP *CUM SUB DEBENTURES 6.00% DUE 9/1/2042* *MOODY'S: BAA3 S&P: BBB CUSIP: 743674707*	08/22/12	6	150.77	25.5910	153.55	2.78		9	5.86
PROTECTIVE LIFE CORP	08/23/12	10	251.88	25.5910	255.91	4 03		15	5.86
PROTECTIVE LIFE CORP	08/24/12	2	50.57	25.5910	51.18	.61		3	5.86
Subtotal		***18***	***453.22***		***460.64***	***7.42***		***27***	***5.86***
PRUDENTIAL FINANCIAL *JUNIOR SUBORDINATED NOTE 9.00% 06/15/2038* *MOODY'S: BAA3 S&P: BBB+ CUSIP: 744320508*	12/21/12	107	2,757.93	25.8200	2,762.74	4.81		241	8.71

FOUND SPECTRUM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

PREFERRED STOCKS (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%
PRUDENTIAL FINCL INC. *JR SUBORDINATED NOTES 5.75% DUE 12/15/2052* *MOODY'S: BAA3 S&P: BBB+ CUSIP: 744320607*	11/29/12	92	2,277.79	25 5000	**2,346.00**	68.21		**133**	5.63
PS BUSINESS PARKS INC *SER U CUM PFD STK 05.750% PERPETUAL* *MOODY'S: BAA3 S&P: BBB- CUSIP: 69360J669*	09/06/12	18	450.73	25.0000	**450.00**	(0 73)		**26**	5.74
PS BUSINESS PARKS INC *SERIES R CUM PFD SHARES 6.875% PERPETUAL* *MOODY'S: BAA3 S&P: BBB- CUSIP: 69360J883*	04/30/12	16	422 24	26 6122	**425.80**	3.56		**28**	6.45
PS BUSINESS PARKS INC *(PSB) PFD STK SERIES S 6.45% CUM PERPETUAL* *MOODY'S: BAA3 S&P: BBB- CUSIP: 69360J719*	04/30/12	56	1,458.80	26.3700	**1,476.72**	17 92		**91**	6.16
PS BUSINESS PARKS,INC *SER T CUM REDEEMABLE PFD STK 6.00% PERPETUAL* *MOODY'S: BAA3 S&P: BBB- CUSIP: 69360J685*	05/04/12	58	1,447.91	25.7900	1,495 82	47 91		87	5.81
PS BUSINESS PARKS,INC	05/11/12	12	297.89	25.7900	309.48	11.59		18	5.81
PS BUSINESS PARKS,INC	05/15/12	18	442.54	25.7900	464.22	21.68		27	5 81
Subtotal		*88*	*2,188.34*		***2,269.52***	*81.18*		***132***	*5.81*
PUBLIC STORAGE *CUM PFD SHARES, SER U 5.625% PERPETUAL* *MOODY'S: A3 S&P: BBB+ CUSIP: 74460W602*	06/07/12	29	720.46	25 9800	**753.42**	32.96		**41**	5 41
PUBLIC STORAGE *SERIES V CUM PFD SHS 05.375% PERPETUAL* *MOODY'S: A3 S&P: BBB+ CUSIP. 74460W800*	09/12/12	30	743.24	25 8000	**774.00**	30.76		**41**	5.20

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

PREFERRED STOCKS (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%*
PUBLIC STORAGE *SERIES P CUM PFD SHARES 6.50% PERPETUAL* *MOODY'S: A3 S&P: BBB+ CUSIP: 74460D158*	12/21/12	15	395.55	26.5020	**397.53**	1.98		**25**	6.13
PUBLIC STORAGE *PFD STK 06.875% PERPETUAL* *MOODY'S: A3 S&P: BBB+ CUSIP: 74460D182*	12/21/12	14	372 54	27.0300	**378.42**	5.88		**25**	6.35
PUBLIC STORAGE (PSA) *CUM PFD SHARES, SER T 5.75% PERPETUAL* *MOODY'S: A3 S&P: BBB+ CUSIP: 74460W404*	04/30/12	98	2,492.14	25.9700	**2,545.06**	52.92		**141**	5.53
PUBLIC STORAGE (PSA) *CUM PFD SHARES SERIES R 6.35% PERPETUAL* *MOODY'S: A3 S&P: BBB+ CUSIP: 74460D125*	12/21/12	81	2,155 77	26 7800	**2,169.18**	13.41		**129**	5.92
PUBLIC STORAGE (PSA) *PFD SHARES SERIES S 5.90% CUM PERPETUAL* *MOODY'S: A3 S&P: BBB+ CUSIP: 74460W206*	04/30/12	95	2,465.25	26 1500	**2,484.25**	19.00		**141**	5.64
PUBLIC STORAGE PFD SHR *SER Q CUM 6.5% PERPETUAL* *MOODY'S: A3 S&P: BBB+ CUSIP: 74460D141*	12/21/12	54	1,450.24	27.1400	**1,465.56**	15.32		**88**	5.98
QWEST CORP *PFD STK 7.375% NOTES DUE JUNE 1, 2051* *MOODY'S: BAA3 S&P: BBB- CUSIP: 74913G204*	04/30/12	61	1,601.86	26.8100	1,635.41	33.55		113	6.87
QWEST CORP	05/24/12	14	364.70	26.8100	375.34	10.64		26	6.87
Subtotal		*75*	***1,966.56***		***2,010.75***	*44.19*		***139***	***6.87***
QWEST CORP (CTL) $25 PAR *$25 PAR SENIOR NOTES 07.500% SEP 15 2051* *MOODY'S: *** S&P: BBB- CUSIP: 74913G303*	04/30/12	112	2,962.65	26.9700	**3,020.64**	57.99		**210**	6.95

+

FOUND SPECTRUM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

PREFERRED STOCKS (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%
QWEST CORPORATION *$25 PAR SR NOTES 7.0% DUE APRIL 1 2052* *MOODY'S: *** S&P: BBB- CUSIP: 74913G402*	04/30/12	58	1,476.68	26.4000	**1,531.20**	54.52		**102**	6.62
QWEST CORPORATION *SENIOR NOTES 7.00% DUE 7/01/2052* *MOODY'S: BAA3 S&P: BBB- CUSIP: 74913G501*	06/15/12	29	725.69	25 9900	**753.71**	28.02		**51**	6.73
RAYMOND JAMES FINANCIAL *SER PFD STK* *MOODY'S: BAA2 S&P: BBB CUSIP: 754730208*	04/30/12	75	1,954.50	27.2700	**2,045.25**	90.75		**130**	6.32
REALTY INCOME *SER F PFD STK* *MOODY'S: BAA2 S&P: BB+ CUSIP: 756109807*	04/30/12	85	2,235 50	26.5200	**2,254.20**	18.70		**141**	6 24
REGENCY CENTERS CORP *(REG) SER 6 CUM RDMBLE 6.625% PERP $25 PFD STK* *MOODY'S: BAA3 S&P: BB+ CUSIP· 758849707*	04/30/12	57	1,459.95	26.5700	**1,514.49**	54.54		**95**	6.23
REGENCY CENTERS CORP *NEW MONEY SER 7 06.000% PERPETUAL* *MOODY'S: BAA3 S&P: BB+ CUSIP: 758849806*	08/15/12	10	247.60	25 1700	251.70	4.10		15	5.95
REGENCY CENTERS CORP	08/16/12	8	198.88	25.1700	201.36	2.48		12	5.95
Subtotal		*18*	*446.48*		***453.06***	*6.58*		***27***	*5.95*
RENAISSANCERE HLDGS LTD *SER D PRF SHARES 6.60% PERP* *MOODY'S: BAA2 S&P: BBB+ CINS: G7498P408*	04/30/12	70	1,769.60	25.1600	**1,761.20**	(8.40)		**116**	6.55
RENAISSANCERE HLDGS LTD *CUM SERIES C PREF SHARES 06.080% PERPETUAL* *MOODY'S: BAA2 S&P: BBB+ CINS: G7498P309*	04/30/12	54	1,358 10	25.0900	**1,354.86**	(3.24)		**83**	6.05

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

PREFERRED STOCKS (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%
ROYAL BK OF SCOT GRP PLC *SER M ADR REP NON CUM P 06.400% PERPETUAL* *MOODY'S: B1 S&P: BB CUSIP: 780097796*	07/18/12	17	338.33	22.5900	384.03	45.70		28	7.08
ROYAL BK OF SCOT GRP PLC	07/19/12	11	220.75	22 5900	248.49	27.74		18	7.08
Subtotal		***28***	***559.08***		***632.52***	***73.44***		***46***	***7.08***
ROYAL BK OF SCOT GRP PLC *NEWM SER L 05.750% PERPETUAL* *MOODY'S. B1 S&P: BB CUSIP: 780097788*	04/30/12	250	4,692 50	22 1200	5,530.00	837.50		360	6.49
ROYAL BK OF SCOT GRP PLC	05/17/12	5	88.92	22.1200	110.60	21.68		8	6.49
ROYAL BK OF SCOT GRP PLC	05/18/12	6	103.50	22.1200	132.72	29 22		9	6.49
ROYAL BK OF SCOT GRP PLC	05/21/12	4	70.93	22.1200	88.48	17.55		6	6 49
ROYAL BK OF SCOT GRP PLC	05/22/12	5	89.35	22.1200	110.60	21.25		8	6.49
ROYAL BK OF SCOT GRP PLC	05/23/12	2	35.71	22.1200	44.24	8 53		3	6.49
ROYAL BK OF SCOT GRP PLC	05/24/12	1	18 05	22.1200	22.12	4.07		2	6.49
Subtotal		***273***	***5,098.96***		***6,038.76***	***939.80***		***396***	***6.49***
ROYAL BK OF SCOT GRP PLC *6.35% NONCUM $ PRF SR-N PERPETUAL* *MOODY'S: B1 S&P: BB CUSIP: 780097770*	07/09/12	25	437.98	22.5199	563.00	125.02		40	7.04
ROYAL BK OF SCOT GRP PLC	07/12/12	16	287.20	22 5199	360 32	73.12		26	7.04
ROYAL BK OF SCOT GRP PLC	07/13/12	12	222.40	22.5199	270.24	47.84		20	7 04
ROYAL BK OF SCOT GRP PLC	07/16/12	6	112.50	22.5199	135.12	22.62		10	7.04
ROYAL BK OF SCOT GRP PLC	07/17/12	14	264.55	22.5199	315.28	50 73		23	7.04
ROYAL BK OF SCOT GRP PLC	07/18/12	19	370.87	22.5199	427.88	57.01		31	7.04
Subtotal		***92***	***1,695.50***		***2,071.84***	***376.34***		***150***	***7.04***

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

PREFERRED STOCKS (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%
ROYAL BK SCOTLAND GROUP *CAT II NON CUM PFD 6.125% PERP SRS R* *MOODY'S: B1 S&P: BB CUSIP: 780097747*	08/03/12	6	114 79	22.4600	134.76	19.97		10	6.81
ROYAL BK SCOTLAND GROUP	08/06/12	11	211.45	22.4600	247.06	35.61		17	6.81
ROYAL BK SCOTLAND GROUP	08/07/12	2	38.72	22.4600	44.92	6.20		4	6.81
ROYAL BK SCOTLAND GROUP	08/09/12	1	19.73	22 4600	22.46	2 73		2	6.81
ROYAL BK SCOTLAND GROUP	08/10/12	4	79.35	22.4600	89.84	10 49		7	6.81
ROYAL BK SCOTLAND GROUP	08/13/12	1	19.88	22.4600	22.46	2.58		2	6.81
ROYAL BK SCOTLAND GROUP	08/14/12	4	80 80	22.4600	89.84	9 04		7	6.81
Subtotal		***29***	***564.72***		***651.34***	***86.62***		***49***	***6.81***
ROYAL BK SCOTLND GRP PLC *NEW MONEY SER S 06.600% PERPETUAL* *MOODY'S: B1 S&P: BB CUSIP: 780097739*	07/09/12	23	415.77	23.0000	529.00	113.23		38	7.17
ROYAL BK SCOTLND GRP PLC	07/10/12	18	327.74	23.0000	414.00	86 26		30	7.17
Subtotal		***41***	***743.51***		***943.00***	***199.49***		***68***	***7.17***
SANTANDER FIN PFD SA UNI *PFD STK 10.500% PERPETUAL* *MOODY'S: BA3 S&P: BB CINS: E8683R144*	04/30/12	29	764.20	26 9700	**782.13**	17 93		**77**	9.73
SCANA CORPORATION *SERIES A JUNIOR SUB DEB 7.70% DUE JAN 30 2080* *MOODY'S: BA1 S&P: BBB- CUSIP: 80589M201*	12/21/12	13	355.29	27.2009	**353.61**	(1.68)		**26**	7.07
SENIOR HOUSING PPTY *TRUST SENIOR NOTES 5.625% DUE AUG 1 2042* *MOODY'S: BAA3 S&P BBB- CUSIP: 81721M208*	07/24/12	14	338.76	24.6100	344.54	5.78			
SENIOR HOUSING PPTY	08/17/12	6	142.85	24.6100	147.66	4.81			
SENIOR HOUSING PPTY	08/20/12	13	309.51	24.6100	319.93	10 42			

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

PREFERRED STOCKS (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%
SENIOR HOUSING PPTY	08/21/12	1	23 84	24 6100	24.61				
SENIOR HOUSING PPTY	12/21/12	29	716.14	24.6100	713.69	(2.45)			
Subtotal		*63*	*1,531.10*		*1,550.43*	*18.56*			
STANLEY BLACK&DECKER *JUNIOR SUB DEBENTURE 5.75% DUE 7/25/2052 MOODY'S: BAA2 S&P: BBB+ CUSIP: 854502705*	07/27/12	21	540.05	25.9500	544.95	4.90			
STANLEY BLACK&DECKER	07/30/12	34	876.23	25.9500	882.30	6.07			
STANLEY BLACK&DECKER	07/31/12	3	77.45	25.9500	77.85				
Subtotal		*58*	*1,493.73*		*1,505.10*	*10.97*			
STATE STREET CORP *SERIES C NON-CUM 5.25% PERPETUAL PFD STK MOODY'S: BAA1 S&P: BBB+ CUSIP: 857477509*	08/27/12	15	375.60	25.4100	381.15	5.55			
STATE STREET CORP	08/29/12	1	25 03	25.4100	25.41				
STATE STREET CORP	09/04/12	1	25.12	25.4100	25.41				
STATE STREET CORP	09/10/12	4	100.88	25.4100	101.64				
STATE STREET CORP	09/14/12	3	75.70	25.4100	76.23				
Subtotal		*24*	*602.33*		*609.84*	*5.55*			
TCF FINANCIAL CO *SER PFD STK MOODY'S: *** S&P: BB CUSIP: 872277207*	07/02/12	5	127.64	26.2800	131 40	3.76		10	7.13
TCF FINANCIAL CO	07/03/12	9	231.50	26.2800	236.52	5.02		17	7.13
TCF FINANCIAL CO	07/05/12	7	181.83	26.2800	183.96	2.13		14	7.13
TCF FINANCIAL CO	07/06/12	7	182.58	26.2800	183.96	1.38		14	7.13
TCF FINANCIAL CO	07/09/12	1	26.19	26.2800	26 28	.09		2	7.13

FOUND SPECTRUM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

PREFERRED STOCKS (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%*
TCF FINANCIAL CO	07/23/12	17	439.59	26.2800	446 76	7.17		32	7.13
Subtotal		*46*	*1,189.33*		***1,208.88***	*19.55*		***89***	*7.13*
TELEPHONE & DATA SYSTEM *$25 SENIOR NOTES 06.875% NOV 15 2059 MOODY'S: *** S&P: BBB- CUSIP: 879433845*	12/21/12	26	670 47	26.1000	**678.60**	8.13		45	6.58
TELEPHONE & DATA SYSTEM *$25 PAR SENIOR NOTES 7.00% MARCH 15 2060 MOODY'S: BAA2 S&P: *** CUSIP: 879433837*	04/30/12	54	1,467.72	26.4800	**1,429.92**	(37.80)		**95**	6.60
TELEPHONE & DATA SYSTEMS *SENIOR NOTES 5.875% DUE 12/01/2061 MOODY'S: BAA2 S&P: BBB- CUSIP: 879433795*	11/27/12	61	1,511.63	24.5600	**1,498.16**	(13 47)		**90**	5.97
THE CHARLES SCHWAB *CORP NON-CUM SER B 6.00% PERPETUAL PFD STK MOODY'S: BAA2 S&P: BBB+ CUSIP: 808513204*	05/31/12	52	1,287.26	26.1500	1,359.80	72 54		78	5.73
THE CHARLES SCHWAB	06/01/12	18	446.04	26.1500	470.70	24.66		27	5.73
THE CHARLES SCHWAB	08/30/12	19	495.14	26.1500	496 85	1.71		29	5 73
Subtotal		*89*	*2,228.44*		***2,327.35***	*98.91*		***134***	*5.73*
THE GOLDMAN SACHS GRP *INC. NON-CUM PFD STK 5.95% SERIES I PERPETUAL MOODY'S: BA2 S&P: BB+ CUSIP: 38145G209*	11/14/12	13	322.81✦	24.9800	324.74				
THE GOLDMAN SACHS GRP	11/16/12	20	492.59	24.9800	499.60	7.01			
THE GOLDMAN SACHS GRP	12/21/12	124	3,100.62	24.9800	3,097.52	(3.10)			
Subtotal		*157*	*3,916.02*		***3,921.86***	*3.91*			
TORCHMARK CORP *JR SUB DEB CUM 5.875% DUE 2052 MOODY'S: BAA2 S&P: BBB+ CUSIP: 891027302*	09/18/12	18	451.73	25.3000	455.40	3.67		27	5.80

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

PREFERRED STOCKS (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%
UBS PREF FNDNG TRUST IV *PFD STK FLT%* *MOODY'S: BA2 S&P: BBB- CUSIP: 90263W201*	04/30/12	157	2,384.83	14.8700	**2,334.59**	(50.24)		**37**	1.57
US BANCORP *SHRS REP 1/1000 SHR SR B FLTR PERP NON CUM* *MOODY'S: BAA1 S&P: BBB+ CUSIP: 902973155*	04/30/12	30	680.70	24 6800	**740.40**	59 70		**27**	3.62
US BANCORP *SERIES G PFD STK* *MOODY'S: BAA1 S&P: BBB+ CUSIP: 902973817*	04/30/12	34	879 58	27.7500	**943.50**	63.92		**51**	5.40
US BANCORP *PFD STK VAR% PERPETUAL* *MOODY'S: BAA1 S&P: BBB+ CUSIP: 902973833*	06/26/12	4	112.98	28.6400	114.56	1.58		7	5.67
US BANCORP	06/27/12	8	224.44	28.6400	229.12	4.68		13	5.67
US BANCORP	06/28/12	5	141.06	28 6400	143.20	2.14		9	5 67
US BANCORP	06/29/12	6	170.44	28.6400	171.84	1.40		10	5.67
Subtotal		*23*	*648.92*		***658.72***	*9.80*		***39***	*5.67*
US CELLULAR CORP (USM) *$25 PAR SENIOR NOTES 6.95% DUE 5/15/2060* *MOODY'S: BAA2 S&P: BBB- CUSIP: 911684405*	04/30/12	16	423.68	27.5300	440.48	16.80		**28**	6 30
VORNADO REALTY TR *CUM SER K PFD SHARES 5.70% PERPETUAL* *MOODY'S: BAA3 S&P: BBB- CUSIP: 929042851*	07/12/12	42	1,058.32	25.5300	**1,072.26**	13.94		**60**	5.58
VORNADO REALTY TR SER J *CUM REDEEMABLE PFD SHRS 6.875% PERPETUAL* *MOODY'S: BAA3 S&P: BBB- CUSIP: 929042869*	12/21/12	37	983.05	26.9700	**997.89**	14.84		**64**	6.37

+

FOUND SPECTRUM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

PREFERRED STOCKS (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%
VORNADO RLTY LP *SENIOR UNSEC NOTES PINES 7.875% DUE OCT 1 2039* *MOODY'S: BAA2 S&P: BBB CUSIP: 929043602*	12/21/12	193	5,211.10	27.0800	5,226.44	15.34		380	7.26
W R. BERKLEY CAPTL TR II *TRUST ORG PFD SEC TOPRS 6.75% PERPETUAL* *MOODY'S: BAA3 S&P: BBB- CUSIP: 08449Q203*	04/30/12	152	3,844.08	25.2000	3,830.40	(13.68)		257	6.69
WACHOVIA PFD FUNDING *PERPETUAL SERIES A 7.25% NON CUM PFD* *MOODY'S. BAA3 S&P. BBB+ CUSIP: 92977V206*	04/30/12	73	1,938.88	26.4100	1,927.93	(10.95)		133	6.86
WEINGARTEN REALTY *SERIES F DEPOSITARY SHAR 6.50% PERP CUM* *MOODY'S: BAA3 S&P: BB+ CUSIP: 948741889*	12/21/12	65	1,631.50	24.9600	1,622.40	(9.10)		106	6.51
WEINGARTEN REALTY INVST *PFD STK SER D PERP* *MOODY'S· BAA3 S&P: BB+ CUSIP: 948741509*	04/30/12	17	425.42	25.0500	425.85	.43		29	6.73
WEINGARTEN RLTY *NEW MONEY PFD STK* *MOODY'S: BAA2 S&P: BBB CUSIP: 948741848*	04/30/12	36	812.52	22.7600	819.36	6.84		59	7.11
XCEL ENERGY INC *JR SUB NOTES 07.600% JAN 01 2068* *MOODY'S: BAA2 S&P: BBB CUSIP: 98389B886*	12/21/12	66	1,693.80	25.3000	1,669.80	(24.00)		126	7.50
TOTAL		11,580	287,650.34		295,968.40	8,312.71		18,465	6.24
TOTAL PRINCIPAL INVESTMENTS			296,664.20		304,982.26	8,312.71		18,468	6.06

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

Notes

✦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	819.57	819.57		819.57		
BIF MONEY FUND	2,004.00	2,004.00	1 0000	2,004.00	1	.04
TOTAL		2,823.57		2,823.57	1	.04
TOTAL INCOME INVESTMENTS		2,823.57		2,823.57		03

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	299,487.77	307,805.83	8,312.71		18,469	6.00

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Interest)					(414.97)
12/03	Interest Credit		DTE ENERGY CO. (DTE) SERIES I CUM JR SUB DEBS 6.50% DUE DEC 1, 2061 INTEREST CREDIT	10.97		

+

FOUND REAL ESTATE

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	0.78	0.78		.78		
BIF MONEY FUND	934.00	934.00	1.0000	934.00		.04
TOTAL		934.78		934.78		04

OTHER Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
15.075 ACS A-41 BLK 449 *TR 10 WILLIAM A HILL SVY CHEROKEE CO. TX*	06/13/05	100	301.5000	30,150.00	301.5000	30,150.00			
2.3 ACS(1.572+.731) A R *CLARK SVY SMITH CO TYLER TX*	05/12/00	33	50.5048	1,666 66	43.3309	1,429.92	(236.74)		
8.64 ACS LOT 8 BLK 1082 *WILLIAM KEY SVY SMITH CO TX*	05/12/00	33	261.6163	8,633.34	547.2612	18,059.62	9,426.28		
TOTAL				40,450.00		49,639.54	9,189 54		
TOTAL PRINCIPAL INVESTMENTS				41,384.78		50,574.32	9,189.54		

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	0.93	0.93		.93		
TOTAL INCOME INVESTMENTS		0.93		.93		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	41,385.71	50,575.25	9,189.54			

+

FOUND O AND G

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

OTHER Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
OIL GAS OR OTHER MINERALS	05/23/12	1	1.0000	1 00	14,126.0000	14,126.00	14,125 00		
TOTAL OIL & GAS MV	N/A	1	N/A	N/A	13,253.0000	13,253.00			
TOTAL				1.00		27,379.00	14,125 00		
TOTAL PRINCIPAL INVESTMENTS				1.00		27,379.00	14,125.00		

Total values exclude N/A items

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	0.25	0.25		.25		
BIF MONEY FUND	833.00	833.00	1.0000	833.00		.04
TOTAL		833 25		833.25		.04
TOTAL INCOME INVESTMENTS		833.25		833.25		.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	834.25	28,212.25	14,125.00			

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Cash Dividend		BIF MONEY FUND	.03		

+

See attached for sales detail

ACCT 2680 011003048824
FROM 01/01/2012
TO 11/30/2012

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
WILLINGHAM FOUNDATION

RUN 12/10/2012
01:33:56 PM

TRUST YEAR ENDING 12/31/2012

TAX PREPARER: 874
TRUST ADMINISTRATOR: 345
INVESTMENT OFFICER: 18M

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
120.0000 AMERICAN TOWER CORP COM - 03027X100 - MINOR = 2543							
SOLD		02/07/2012	7561.65				
ACQ	120.0000	03/04/2010	7561.65	5150.44	2411.21	LT15	Y
.2450 COLUMBIA INCOME OPPORTUNITIES FUND CL Z - 19763T889 - MINOR = 3515							
SOLD		04/16/2012	2.34				
ACQ	.2450	06/05/2002	2.34	2.59	-0.25	LT15	Y
.6380 COLUMBIA LARGE CAP INDEX FUND CLASS Z SHARES - 19765H321 - MINOR = 3505							
SOLD		04/16/2012	16.96				
ACQ	.6380	01/29/1997	16.96	10.35	6.61	LT15	Y
.4370 COLUMBIA INTERNATIONAL VALUE FUND CLASS Z SHARES - 19765H586 - MINOR = 3562							
SOLD		04/16/2012	5.48				
ACQ	.4370	11/23/1999	5.48	7.66	-2.18	LT15	Y
.6340 COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES - 19765H636 - MINOR = 3562							
SOLD		04/16/2012	7.20				
ACQ	.6340	12/29/2003	7.20	6.47	0.73	LT15	Y
.1320 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHARES - 19765J723 - MINOR = 3505							
SOLD		04/16/2012	1.65				
ACQ	.1320	11/23/1999	1.65	2.16	-0.51	LT15	Y
.6940 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES - 19765L694 - MINOR = 3515							
SOLD		04/16/2012	4.25				
ACQ	.6940	03/08/1999	4.25	4.29	-0.04	LT15	Y
.5570 COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES - 19765N468 - MINOR = 3515							
SOLD		04/16/2012	5.21				
ACQ	5570	03/08/1999	5.21	5.00	0.21	LT15	Y
.8680 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES - 19765P232 - MINOR = 3505							
SOLD		04/16/2012	24.06				
ACQ	.8680	01/23/1998	24.06	20.18	3.88	LT15	Y
.1100 EXPRESS SCRIPTS HLDG CO COM - 30219G108							
SOLD		05/11/2012	5.97				
ACQ	.1100	09/25/2009	5.97	6.21	-0.24	LT15	Y
40.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 3101							
SOLD		04/02/2012	2982.27				
ACQ	40.0000	04/21/2010	2982.27	2584.19	398.08	LT15	Y
46.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 3101							
SOLD		04/02/2012	3429.62				
ACQ	46.0000	10/21/2009	3429.62	2621.34	808.28	LT15	Y
45.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 3101							
SOLD		04/02/2012	3355.06				
ACQ	45.0000	09/25/2009	3355.06	2447.06	908.00	LT15	Y
		TOTALS	17401.72	12867.94			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0.00	0.00	4533.78	0.00	0.00	0.00*
COVERED FROM ABOVE	0.00	0.00	0.00	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	0.00	0.00	4533.78	0.00	0.00	0.00
STATE						
NONCOVERED FROM ABOVE	0.00	0.00	4533.78	0.00	0.00	0.00*
COVERED FROM ABOVE	0.00	0.00	0.00	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	0.00	0.00	4533.78	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0.00
TEXAS	N/A	N/A

Merrill Lynch

Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLINGHAM FOUNDATION

Trust Year 1/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)	Loss Disallowed
056752108	BAIDU.COM ADR									
Sold		11/20/12	3	285 05						
Acq		05/01/12	3	285 05	404 07	404.07	-119 02	-119 02	S	119 02
		Total for 11/20/2012			404 07	404.07	-119 02	-119 02		119 02
45666Q102	INFORMATICA CORP									
Sold		10/04/12	50	1,269.51						
Acq		09/10/12	50	1,269.51	1,855 15	1,855 15	-585 64	-585 64	S	585.64
		Total for 10/4/2012			1,855 15	1,855 15	-585.64	-585 64		585 64
587200106	MENTOR GRAPHICS CORP									
Sold		11/20/12	84	1,185 06						
Acq		05/01/12	84	1,185 06	1,217.16	1,217 16	-32 10	-32 10	S	32.10
		Total for 11/20/2012			1,217.16	1,217 16	-32 10	-32 10		32.10
848637104	SPLUNK INC									
Sold		11/20/12	47	1,335 71						
Acq		10/10/12	47	1,335.71	1,518.13	1,518 13	-182 42	-182.42	S	182 42
		Total for 11/20/2012			1,518 13	1,518 13	-182.42	-182.42		182 42
88076W103	TERADATA CORP DEL									
Sold		11/20/12	28	1,722 24						
Acq		10/09/12	28	1,722 24	2,029 15	2,029 15	-306 91	-306 91	S	306.91
		Total for 11/20/2012			2,029.15	2,029.15	-306 91	-306 91		306.91
88554D205	3-D SYS CORP DEL NEW									
Sold		11/20/12	26	1,065 20						
Acq		10/31/12	26	1,065 20	1,132 73	1,132 73	-67 53	-67.53	S	67.53
		Total for 11/20/2012			1,132.73	1,132 73	-67 53	-67.53		67.53

5/6/2013 4:01:57 PM - RSB - HOU - WILLINGHAM FOUNDATION

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLINGHAM FOUNDATION

Trust Year 1/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain Loss Disallowed	(Type)
D18190898	DEUTSCHE BANK NPV								
Sold		11/20/12	2	85 12					
Acq		10/31/12	2	85 12	91 70	91.70	-6.58	-6 58	S
								6.58	
		Total for 11/20/2012			91 70	91 70	-6 58	-6 58	
								6 58	
		Total for Account: 41074010			8,248 09	8,248 09	-1,300 20	-1,300 20	
								1,300 20	

Total Proceeds (Wash Sales Only):		Fed	State	Loss Disallowed
6,947.89	S/T Gain/Loss	-1,300 20	-1,300 20	1,300.20
	L/T Gain/Loss	0.00	0 00	0 00

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLINGHAM FOUNDATION
Trust Year 1/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00206R102	AT& T INC								
Sold		04/27/12	130	4,245.70					
Acq		01/30/03	130	4,245 70	3,114 80	3,114 80	1,130.90	1,130.90	L
			Total for 4/27/2012		3,114 80	3,114.80	1,130.90	1,130 90	
00206R102	AT& T INC								
Sold		04/27/12	46	1,502.33					
Acq		01/12/06	46	1,502.33	1,158 74	1,158 74	343 59	343 59	L
			Total for 4/27/2012		1,158 74	1,158 74	343 59	343 59	
00206R102	AT& T INC								
Sold		11/20/12	112	3,777 69					
Acq		07/23/12	112	3,777 69	3,964 43	3,964.43	-186 74	-186 74	S
			Total for 11/20/2012		3,964.43	3,964.43	-186 74	-186.74	
002824100	ABBOTT LABORATORIES								
Sold		04/27/12	122	7,568 07					
Acq		07/30/07	122	7,568 07	6,177 47	6,177.47	1,390 60	1,390 60	L
			Total for 4/27/2012		6,177 47	6,177 47	1,390 60	1,390 60	
002824100	ABBOTT LABORATORIES								
Sold		04/27/12	5	310 16					
Acq		04/17/09	5	310 16	216.69	216 69	93 47	93 47	L
			Total for 4/27/2012		216 69	216 69	93.47	93 47	
002824100	ABBOTT LABORATORIES								
Sold		04/27/12	41	2,543 37					
Acq		10/21/09	41	2,543 37	2,114 90	2,114 90	428 47	428 47	L
			Total for 4/27/2012		2,114 90	2,114 90	428.47	428 47	
002824100	ABBOTT LABORATORIES								
Sold		04/27/12	5	310 16					
Acq		01/28/10	5	310.16	269 03	269 03	41 13	41 13	L
			Total for 4/27/2012		269 03	269 03	41 13	41.13	
002824100	ABBOTT LABORATORIES								
Sold		04/27/12	60	3,722 01					
Acq		03/04/10	60	3,722 01	3,254 16	3,254 16	467.85	467.85	L
			Total for 4/27/2012		3,254 16	3,254 16	467 85	467 85	
002824100	ABBOTT LABORATORIES								
Sold		04/27/12	60	3,722 02					
Acq		04/21/10	60	3,722 02	3,173 70	3,173.70	548 32	548.32	L
			Total for 4/27/2012		3,173.70	3,173.70	548 32	548.32	
002824100	ABBOTT LABORATORIES								
Sold		04/27/12	5	310 17					
Acq		10/14/10	5	310.17	265.28	265 28	44 89	44.89	L
			Total for 4/27/2012		265.28	265 28	44 89	44.89	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLINGHAM FOUNDATION
Trust Year 1/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
003881307	ACACIA RESH CORP								
Sold		08/10/12	94	2,342 98					
Acq		05/01/12	94	2,342 98	3,862 31	3,862 31	-1,519.33	-1,519 33	S
			Total for 8/10/2012		3,862 31	3,862 31	-1,519 33	-1,519.33	
00687A107	ADIDAS SALOMON AG								
Sold		11/20/12	51	2,125 63					
Acq		05/01/12	51	2,125 63	2,147.61	2,147 61	-21 98	-21.98	S
			Total for 11/20/2012		2,147 61	2,147.61	-21 98	-21 98	
00724F101	ADOBE SYS INC COM								
Sold		09/20/12	109	3,653.04					
Acq		05/01/12	109	3,653 04	3,679.30	3,679 30	-26 26	-26.26	S
			Total for 9/20/2012		3,679 30	3,679 30	-26 26	-26 26	
00971T101	AKAMAI TECHNOLOGIES INC								
Sold		04/27/12	150	5,051 91					
Acq		06/04/10	150	5,051.91	6,403 12	6,403 12	-1,351.21	-1,351 21	L
			Total for 4/27/2012		6,403 12	6,403 12	-1,351 21	-1,351.21	
018490102	ALLERGAN INC COM								
Sold		04/27/12	120	11,610 28					
Acq		03/31/10	120	11,610 28	7,869 79	7,869.79	3,740.49	3,740 49	L
			Total for 4/27/2012		7,869 79	7,869.79	3,740 49	3,740.49	
018490102	ALLERGAN INC COM								
Sold		04/27/12	70	6,772 66					
Acq		08/19/10	70	6,772 66	4,419 45	4,419.45	2,353 21	2,353 21	L
			Total for 4/27/2012		4,419 45	4,419 45	2,353.21	2,353 21	
018490102	ALLERGAN INC COM								
Sold		04/27/12	45	4,353 86					
Acq		10/14/10	45	4,353 86	3,091 58	3,091 58	1,262.28	1,262.28	L
			Total for 4/27/2012		3,091.58	3,091.58	1,262.28	1,262.28	
02076X102	ALPHA NATURAL RESOURCES								
Sold		04/27/12	70	1,121 02					
Acq		01/28/10	70	1,121.02	3,074.42	3,074 42	-1,953 40	-1,953.40	L
			Total for 4/27/2012		3,074 42	3,074.42	-1,953 40	-1,953 40	
02076X102	ALPHA NATURAL RESOURCES								
Sold		04/27/12	45	720 66					
Acq		06/03/10	45	720 66	1,578 29	1,578 29	-857 63	-857 63	L
			Total for 4/27/2012		1,578 29	1,578 29	-857.63	-857 63	
02076X102	ALPHA NATURAL RESOURCES								
Sold		04/27/12	5	80 07					
Acq		06/07/10	5	80 07	171 30	171.30	-91 23	-91 23	L
			Total for 4/27/2012		171 30	171.30	-91.23	-91 23	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLINGHAM FOUNDATION
Trust Year 1/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
02076X102	ALPHA NATURAL RESOURCES								
Sold		04/27/12	45	720.67					
Acq		08/19/10	45	720.67	1,837.41	1,837 41	-1,116.74	-1,116 74	L
		Total for 4/27/2012			1,837.41	1,837.41	-1,116.74	-1,116 74	
023135106	AMAZON COM INC								
Sold		04/27/12	80	18,225 83					
Acq		01/28/10	80	18,225 83	9,930 79	9,930 79	8,295.04	8,295 04	L
		Total for 4/27/2012			9,930 79	9,930 79	8,295.04	8,295 04	
025816109	AMERICAN EXPRESS COMPANY								
Sold		11/20/12	111	6,173 68					
Acq		05/01/12	111	6,173.68	6,688 33	6,688 33	-514.65	-514 65	S
		Total for 11/20/2012			6,688 33	6,688 33	-514 65	-514 65	
031162100	AMGEN INC								
Sold		09/13/12	16	1,334.60					
Acq		05/28/97	16	1,334 60	267.96	267 96	1,066.64	1,066.64	L
		Total for 9/13/2012			267 96	267 96	1,066 64	1,066 64	
031162100	AMGEN INC								
Sold		09/13/12	4	333 65					
Acq		05/01/12	4	333.65	283 74	283.74	49 91	49.91	S
		Total for 9/13/2012			283.74	283 74	49.91	49.91	
031162100	AMGEN INC								
Sold		10/09/12	32	2,731.06					
Acq		05/01/12	32	2,731 06	2,269.88	2,269.88	461.18	461 18	S
		Total for 10/9/2012			2,269 88	2,269 88	461 18	461 18	
03523TAM0	ANHEUSER-BUSCH INBEV WOR								
Sold		07/27/12	4000	4,320.68					
Acq		05/01/12	4000	4,320.68	4,314.71	4,314.71	5 97	5 97	S
		Total for 7/27/2012			4,314 71	4,314 71	5.97	5.97	
037411105	APACHE CORPORATION COM								
Sold		04/27/12	65	6,177 79					
Acq		12/29/03	65	6,177 79	2,645 50	2,645 50	3,532 29	3,532 29	L
		Total for 4/27/2012			2,645 50	2,645.50	3,532.29	3,532.29	
037411105	APACHE CORPORATION COM								
Sold		04/27/12	20	1,900.85					
Acq		03/04/09	20	1,900.85	1,124 97	1,124 97	775 88	775.88	L
		Total for 4/27/2012			1,124 97	1,124.97	775 88	775 88	
037411105	APACHE CORPORATION COM								
Sold		04/27/12	5	475.21					
Acq		03/15/09	5	475.21	323 11	323.11	152.10	152.10	L
		Total for 4/27/2012			323 11	323 11	152.10	152.10	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLINGHAM FOUNDATION
Trust Year 1/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037411105	APACHE CORPORATION COM								
Sold		04/27/12	9	855 40					
Acq		03/17/09	9	855.40	570 18	570 18	285 22	285 22	L
			Total for 4/27/2012		570.18	570 18	285 22	285.22	
037411105	APACHE CORPORATION COM								
Sold		08/13/12	11	964 62					
Acq		03/17/09	11	964 62	696 88	696 88	267 74	267 74	L
			Total for 8/13/2012		696 88	696 88	267 74	267.74	
037411105	APACHE CORPORATION COM								
Sold		08/13/12	13	1,140.01					
Acq		03/20/09	13	1,140 01	860 69	860.69	279 32	279 32	L
			Total for 8/13/2012		860 69	860.69	279 32	279 32	
037411105	APACHE CORPORATION COM								
Sold		08/13/12	6	526.16					
Acq		04/08/09	6	526.16	391 99	391 99	134 17	134.17	L
			Total for 8/13/2012		391 99	391.99	134.17	134 17	
037411105	APACHE CORPORATION COM								
Sold		11/20/12	1	76 75					
Acq		05/01/12	1	76 75	96 27	96 27	-19 52	-19.52	S
			Total for 11/20/2012		96 27	96 27	-19 52	-19 52	
037411105	APACHE CORPORATION COM								
Sold		11/20/12	27	2,072 47					
Acq		06/14/12	27	2,072 47	2,308 04	2,308 04	-235 57	-235 57	S
			Total for 11/20/2012		2,308 04	2,308 04	-235 57	-235 57	
037833100	APPLE COMPUTER INC COM								
Sold		04/27/12	25	15,094 91					
Acq		10/15/09	25	15,094 91	4,758.76	4,758.76	10,336.15	10,336.15	L
			Total for 4/27/2012		4,758.76	4,758 76	10,336 15	10,336 15	
037833100	APPLE COMPUTER INC COM								
Sold		04/27/12	11	6,641 76					
Acq		10/21/09	11	6,641 76	2,257 51	2,257 51	4,384 25	4,384.25	L
			Total for 4/27/2012		2,257 51	2,257.51	4,384 25	4,384.25	
037833100	APPLE COMPUTER INC COM								
Sold		04/27/12	20	12,075.94					
Acq		11/17/09	20	12,075 94	4,124.64	4,124 64	7,951.30	7,951 30	L
			Total for 4/27/2012		4,124 64	4,124 64	7,951 30	7,951.30	
037833100	APPLE COMPUTER INC COM								
Sold		07/25/12	4	2,296.82					
Acq		11/17/09	4	2,296 82	824 93	824 93	1,471 89	1,471.89	L
			Total for 7/25/2012		824.93	824 93	1,471.89	1,471.89	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLINGHAM FOUNDATION
Trust Year 1/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037833100	APPLE COMPUTER INC COM								
Sold		07/25/12	7	4,019 45					
Acq		01/28/10	7	4,019 45	1,402 06	1,402 06	2,617 39	2,617 39	L
		Total for 7/25/2012			1,402.06	1,402.06	2,617 39	2,617.39	
03820C105	APPLIED INDL TECHNOLOGIES INC								
Sold		11/20/12	27	1,016.23					
Acq		08/21/12	27	1,016 23	1,143.59	1,143 59	-127 36	-127.36	S
		Total for 11/20/2012			1,143 59	1,143 59	-127 36	-127 36	
03820C105	APPLIED INDL TECHNOLOGIES INC								
Sold		11/20/12	28	1,053 87					
Acq		08/24/12	28	1,053 87	1,134 68	1,134 68	-80 81	-80.81	S
		Total for 11/20/2012			1,134 68	1,134 68	-80.81	-80 81	
03820C105	APPLIED INDL TECHNOLOGIES INC								
Sold		11/20/12	26	978.59					
Acq		09/12/12	26	978 59	1,121.68	1,121 68	-143 09	-143.09	S
		Total for 11/20/2012			1,121 68	1,121 68	-143 09	-143.09	
03820C105	APPLIED INDL TECHNOLOGIES INC								
Sold		11/20/12	39	1,467 89					
Acq		10/11/12	39	1,467 89	1,607 22	1,607 22	-139 33	-139 33	S
		Total for 11/20/2012			1,607 22	1,607 22	-139.33	-139.33	
044209104	ASHLAND INC NEW								
Sold		11/20/12	19	1,327 12					
Acq		11/05/12	19	1,327.12	1,353.87	1,353 87	-26 75	-26 75	S
		Total for 11/20/2012			1,353.87	1,353 87	-26.75	-26.75	
045387107	ASSA ABLOY AB ADR								
Sold		09/10/12	20	311 54					
Acq		05/01/12	20	311 54	293.40	293 40	18.14	18 14	S
		Total for 9/10/2012			293.40	293.40	18.14	18 14	
045387107	ASSA ABLOY AB ADR								
Sold		11/29/12	4	70.76					
Acq		05/01/12	4	70.76	58.68	58.68	12.08	12.08	S
		Total for 11/29/2012			58 68	58 68	12.08	12 08	
045387107	ASSA ABLOY AB ADR								
Sold		11/29/12	11	194 60					
Acq		05/01/12	11	194 60	161 37	161 37	33.23	33 23	S
		Total for 11/29/2012			161 37	161 37	33.23	33 23	
052769106	AUTODESK INC COM								
Sold		08/14/12	99	3,401 86					
Acq		05/01/12	99	3,401.86	3,946 14	3,946 14	-544.28	-544.28	S
		Total for 8/14/2012			3,946 14	3,946 14	-544 28	-544 28	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLINGHAM FOUNDATION
Trust Year 1/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
052800109	AUTOLIV INC COM								
Sold		04/27/12	125	8,179 13					
Acq		12/02/10	125	8,179 13	9,798 13	9,798 13	-1,619 00	-1,619 00	L
			Total for 4/27/2012		9,798 13	9,798 13	-1,619 00	-1,619 00	
054303102	AVON PRODUCTS INC COM								
Sold		04/27/12	243	5,271 71					
Acq		02/26/09	243	5,271 71	4,414 71	4,414.71	857.00	857.00	L
			Total for 4/27/2012		4,414.71	4,414 71	857 00	857.00	
054303102	AVON PRODUCTS INC COM								
Sold		04/27/12	75	1,627.07					
Acq		03/17/09	75	1,627.07	1,360 18	1,360 18	266.89	266 89	L
			Total for 4/27/2012		1,360 18	1,360 18	266.89	266 89	
054303102	AVON PRODUCTS INC COM								
Sold		04/27/12	5	108 47					
Acq		01/28/10	5	108 47	155 42	155 42	-46 95	-46.95	L
			Total for 4/27/2012		155 42	155 42	-46.95	-46 95	
054303102	AVON PRODUCTS INC COM								
Sold		04/27/12	130	2,820 27					
Acq		08/19/10	130	2,820 27	3,820 05	3,820 05	-999 78	-999.78	L
			Total for 4/27/2012		3,820 05	3,820 05	-999 78	-999.78	
055434203	BG PLC								
Sold		11/02/12	10	174 72					
Acq		05/01/12	10	174 72	234 70	234 70	-59 98	-59 98	S
			Total for 11/2/2012		234.70	234 70	-59 98	-59.98	
055434203	BG PLC								
Sold		11/20/12	90	1,473.34					
Acq		05/01/12	90	1,473.34	2,112 30	2,112.30	-638 96	-638.96	S
			Total for 11/20/2012		2,112 30	2,112 30	-638 96	-638 96	
056752108	BAIDU.COM ADR								
Sold		11/20/12	1	95 02					
Acq		05/01/12	1	95 02	134 69	134 69	-39 67	-39 67	S
			Total for 11/20/2012		134 69	134 69	-39 67	-39 67	
056752108	BAIDU COM ADR								
Sold		11/20/12	2	190.03					
Acq		05/08/12	2	190 03	253 78	253 78	-63.75	-63.75	S
			Total for 11/20/2012		253 78	253 78	-63.75	-63 75	
056752108	BAIDU.COM ADR								
Sold		11/20/12	2	190.03					
Acq		05/23/12	2	190 03	241 50	241 50	-51 47	-51 47	S
			Total for 11/20/2012		241 50	241 50	-51.47	-51 47	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLINGHAM FOUNDATION
Trust Year 1/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
056752108	BAIDU.COM ADR								
Sold		11/20/12	3	285.05					
Acq		05/01/12	3	285.05	436.28	436 28	-151.23	-151.23	S
			Total for 11/20/2012		436.28	436 28	-151 23	-151 23	
067901108	BARRICK GOLD CORP COM								
Sold		11/20/12	257	8,794 37					
Acq		05/01/12	257	8,794 37	10,497.65	10,497 65	-1,703 28	-1,703.28	S
			Total for 11/20/2012		10,497 65	10,497 65	-1,703 28	-1,703.28	
092480102	BLACKROCK BOND ALLOC								
Sold		07/27/12	3420	37,312 20					
Acq		05/01/12	3420	37,312 20	36,320.40	36,320 40	991.80	991.80	S
			Total for 7/27/2012		36,320 40	36,320 40	991.80	991 80	
092480201	BLACKROCK BOND ALLOC								
Sold		07/27/12	2600	28,106 00					
Acq		05/01/12	2600	28,106.00	27,560 00	27,560.00	546 00	546 00	S
			Total for 7/27/2012		27,560.00	27,560 00	546 00	546.00	
099724106	BORG WARNER INC								
Sold		07/23/12	62	3,881.82					
Acq		05/01/12	62	3,881 82	4,896 76	4,896.76	-1,014 94	-1,014.94	S
			Total for 7/23/2012		4,896 76	4,896.76	-1,014 94	-1,014 94	
111320107	BROADCOM CORP CL A								
Sold		11/20/12	229	7,123.92					
Acq		07/25/12	229	7,123.92	7,637.47	7,637 47	-513.55	-513.55	S
			Total for 11/20/2012		7,637 47	7,637 47	-513 55	-513.55	
126132109	CNOOC LTD SPONSORED ADR								
Sold		11/20/12	11	2,294 88					
Acq		05/01/12	11	2,294.88	2,334.75	2,334 75	-39 87	-39 87	S
			Total for 11/20/2012		2,334 75	2,334 75	-39.87	-39 87	
130788102	CALIFORNIA WTR SVC GROUP								
Sold		11/20/12	230	3,955 17					
Acq		05/01/12	230	3,955.17	4,180 46	4,180.46	-225 29	-225 29	S
			Total for 11/20/2012		4,180 46	4,180 46	-225 29	-225.29	
136375102	CANADIAN NATL RY CO								
Sold		06/06/12	3	242 05					
Acq		05/01/12	3	242 05	258 08	258 08	-16 03	-16 03	S
			Total for 6/6/2012		258 08	258 08	-16.03	-16 03	
136375102	CANADIAN NATL RY CO								
Sold		09/07/12	3	275.92					
Acq		05/01/12	3	275.92	258 08	258 08	17 84	17 84	S
			Total for 9/7/2012		258 08	258 08	17.84	17.84	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLINGHAM FOUNDATION
Trust Year 1/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
136375102	CANADIAN NATL RY CO								
Sold		11/20/12	25	2,132 34					
Acq		05/01/12	25	2,132.34	2,150 66	2,150 66	-18 32	-18 32	S
		Total for 11/20/2012			2,150 66	2,150.66	-18.32	-18 32	
136385101	CANADIAN NAT RES LTD								
Sold		07/24/12	6	162 34					
Acq		05/01/12	6	162 34	209 61	209 61	-47 27	-47.27	S
		Total for 7/24/2012			209.61	209 61	-47 27	-47 27	
136385101	CANADIAN NAT RES LTD								
Sold		07/27/12	38	1,048.73					
Acq		05/01/12	38	1,048 73	1,327 53	1,327 53	-278 80	-278 80	S
		Total for 7/27/2012			1,327 53	1,327 53	-278.80	-278 80	
138006309	CANON INC ADR REPSTG 5 SHS								
Sold		07/25/12	13	424 78					
Acq		05/01/12	13	424 78	590 98	590 98	-166 20	-166 20	S
		Total for 7/25/2012			590 98	590.98	-166.20	-166 20	
138006309	CANON INC ADR REPSTG 5 SHS								
Sold		07/27/12	35	1,133 92					
Acq		05/01/12	35	1,133 92	1,591.10	1,591 10	-457.18	-457.18	S
		Total for 7/27/2012			1,591 10	1,591.10	-457 18	-457 18	
138006309	CANON INC ADR REPSTG 5 SHS								
Sold		07/30/12	10	331 97					
Acq		05/01/12	10	331 97	454 60	454.60	-122 63	-122 63	S
		Total for 7/30/2012			454.60	454 60	-122 63	-122.63	
144577103	CARRIZO OIL & GAS INC								
Sold		05/31/12	43	948 72					
Acq		05/01/12	43	948.72	1,208.35	1,208 35	-259 63	-259 63	S
		Total for 5/31/2012			1,208 35	1,208.35	-259 63	-259 63	
144577103	CARRIZO OIL & GAS INC								
Sold		06/01/12	91	1,901 13					
Acq		05/01/12	91	1,901 13	2,557.20	2,557 20	-656 07	-656.07	S
		Total for 6/1/2012			2,557 20	2,557.20	-656 07	-656 07	
150870103	CELANESE CORP DEL SER A								
Sold		04/27/12	158	7,781.17					
Acq		09/25/09	158	7,781.17	3,856 55	3,856 55	3,924 62	3,924.62	L
		Total for 4/27/2012			3,856 55	3,856 55	3,924 62	3,924.62	
151020104	CELGENE CORP								
Sold		04/27/12	50	3,658 92					
Acq		12/09/10	50	3,658 92	2,857 05	2,857 05	801 87	801.87	L
		Total for 4/27/2012			2,857 05	2,857 05	801 87	801.87	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLINGHAM FOUNDATION
Trust Year 1/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
166764100	CHEVRONTEXACO CORP								
Sold		11/20/12	162	16,816.29					
Acq		05/01/12	162	16,816 29	17,364 12	17,364 12	-547 83	-547.83	S
			Total for 11/20/2012		17,364 12	17,364 12	-547 83	-547.83	
171779309	CIENA CORP								
Sold		09/10/12	49	695 78					
Acq		08/07/12	49	695 78	895 06	895 06	-199.28	-199 28	S
			Total for 9/10/2012		895 06	895 06	-199.28	-199.28	
171779309	CIENA CORP								
Sold		09/10/12	212	3,010.29					
Acq		08/07/12	212	3,010 29	3,806 48	3,806 48	-796 19	-796.19	S
			Total for 9/10/2012		3,806 48	3,806 48	-796.19	-796.19	
172755100	CIRRUS LOGIC INC								
Sold		06/20/12	35	1,047.23					
Acq		05/01/12	35	1,047 23	966 21	966 21	81 02	81.02	S
			Total for 6/20/2012		966.21	966 21	81 02	81 02	
172755100	CIRRUS LOGIC INC								
Sold		07/24/12	50	1,327 87					
Acq		05/01/12	50	1,327 87	1,380.30	1,380.30	-52.43	-52.43	S
			Total for 7/24/2012		1,380 30	1,380 30	-52 43	-52.43	
172755100	CIRRUS LOGIC INC								
Sold		07/25/12	92	2,377 84					
Acq		05/01/12	92	2,377.84	2,539.75	2,539 75	-161 91	-161 91	S
			Total for 7/25/2012		2,539 75	2,539.75	-161 91	-161 91	
172755100	CIRRUS LOGIC INC								
Sold		07/30/12	106	3,130 14					
Acq		05/01/12	106	3,130.14	2,926.24	2,926 24	203 90	203 90	S
			Total for 7/30/2012		2,926 24	2,926 24	203 90	203 90	
184499101	CLEAN ENERGY FUELS CORP								
Sold		11/20/12	120	1,575 06					
Acq		05/01/12	120	1,575 06	2,299 46	2,299.46	-724 40	-724 40	S
			Total for 11/20/2012		2,299 46	2,299 46	-724 40	-724.40	
191216100	COCA-COLA CO USD								
Sold		10/17/12	66	2,506 81					
Acq		05/01/12	66	2,506 81	2,525 36	2,525.36	-18.55	-18 55	S
			Total for 10/17/2012		2,525.36	2,525.36	-18 55	-18.55	
191216100	COCA-COLA CO USD								
Sold		11/20/12	140	5,206.48					
Acq		05/01/12	140	5,206 48	5,356.82	5,356 82	-150 34	-150.34	S
			Total for 11/20/2012		5,356 82	5,356.82	-150 34	-150 34	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLINGHAM FOUNDATION
Trust Year 1/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
192479103	COHERENT INC								
Sold		05/23/12	30	1,383 86					
Acq		05/01/12	30	1,383 86	1,581 30	1,581 30	-197 44	-197 44	S
			Total for 5/23/2012		1,581 30	1,581.30	-197 44	-197.44	
19763T889	COLUMBIA INCOME								
Sold		04/27/12	3674	35,380 62					
Acq		06/05/02	3674	35,380 62	38,813.27	38,813.27	-3,432.65	-3,432 65	L
			Total for 4/27/2012		38,813 27	38,813 27	-3,432 65	-3,432 65	
19765H321	COLUMBIA LARGE CAP INDEX								
Sold		04/27/12	3360	91,560.00					
Acq		10/31/96	3360	91,560.00	49,996 80	49,996 80	41,563 20	41,563 20	L
			Total for 4/27/2012		49,996 80	49,996.80	41,563 20	41,563 20	
19765H321	COLUMBIA LARGE CAP INDEX								
Sold		04/27/12	3132	85,347 00					
Acq		01/13/97	3132	85,347 00	49,986 72	49,986 72	35,360 28	35,360 28	L
			Total for 4/27/2012		49,986 72	49,986 72	35,360 28	35,360 28	
19765H321	COLUMBIA LARGE CAP INDEX								
Sold		04/27/12	1	27 25					
Acq		01/13/97	1	27.25	15.72	15 72	11 53	11 53	L
			Total for 4/27/2012		15 72	15.72	11.53	11.53	
19765H321	COLUMBIA LARGE CAP INDEX								
Sold		04/27/12	2866	78,098.49					
Acq		01/29/97	2866	78,098 49	46,525 53	46,525 53	31,572 96	31,572.96	L
			Total for 4/27/2012		46,525 53	46,525.53	31,572 96	31,572.96	
19765H321	COLUMBIA LARGE CAP INDEX								
Sold		04/27/12	1	27 26					
Acq		01/29/97	1	27 26	16.23	16 23	11 03	11.03	L
			Total for 4/27/2012		16 23	16 23	11 03	11 03	
19765H586	COLUMBIA INTERNATIONAL								
Sold		04/27/12	5444	69,138 80					
Acq		11/23/99	5444	69,138 80	95,440 97	95,440 97	-26,302 17	-26,302.17	L
			Total for 4/27/2012		95,440 97	95,440 97	-26,302 17	-26,302.17	
19765H636	COLUMBIA MARISCO INTL								
Sold		04/27/12	8623	99,940 57					
Acq		12/29/03	8623	99,940 57	88,047 31	88,047.31	11,893 26	11,893 26	L
			Total for 4/27/2012		88,047 31	88,047 31	11,893 26	11,893 26	
19765J723	COLUMBIA SMALL CAP								
Sold		04/27/12	2864	37,403.83					
Acq		11/23/99	2864	37,403.83	46,769 11	46,769 11	-9,365.28	-9,365.28	L
			Total for 4/27/2012		46,769 11	46,769 11	-9,365 28	-9,365 28	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLINGHAM FOUNDATION
Trust Year 1/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
19765J723	COLUMBIA SMALL CAP								
Sold		04/27/12	3099	40,472.95					
Acq		12/29/03	3099	40,472 95	46,115.08	46,115.08	-5,642.13	-5,642 13	L
		Total for 4/27/2012			46,115 08	46,115.08	-5,642 13	-5,642 13	
19765J723	COLUMBIA SMALL CAP								
Sold		04/27/12	1	13 06					
Acq		12/29/03	1	13 06	15 08	15 08	-2 02	-2.02	L
		Total for 4/27/2012			15 08	15 08	-2 02	-2 02	
19765L694	COLUMBIA STRATEGIC								
Sold		04/27/12	12195	74,877.30					
Acq		03/08/99	12195	74,877 30	75,398.77	75,398.77	-521 47	-521.47	L
		Total for 4/27/2012			75,398.77	75,398 77	-521 47	-521.47	
19765L694	COLUMBIA STRATEGIC								
Sold		04/27/12	4506	27,666 84					
Acq		07/30/99	4506	27,666.84	26,989.52	26,989.52	677 32	677.32	L
		Total for 4/27/2012			26,989 52	26,989.52	677.32	677 32	
19765L694	COLUMBIA STRATEGIC								
Sold		04/27/12	27843	170,956 02					
Acq		12/29/03	27843	170,956 02	170,806 92	170,806 92	149.10	149.10	L
		Total for 4/27/2012			170,806 92	170,806 92	149.10	149 10	
19765L694	COLUMBIA STRATEGIC								
Sold		04/27/12	1	6 14					
Acq		12/29/03	1	6 14	6 08	6 08	0.06	0 06	L
		Total for 4/27/2012			6 08	6 08	0 06	0.06	
19765P232	COLUMBIA MID CAP GROWTH								
Sold		04/27/12	712	20,199.44					
Acq		01/23/98	712	20,199 44	16,557 27	16,557 27	3,642 17	3,642 17	L
		Total for 4/27/2012			16,557 27	16,557 27	3,642.17	3,642 17	
19765P232	COLUMBIA MID CAP GROWTH								
Sold		04/27/12	4554	129,196 97					
Acq		06/05/02	4554	129,196 97	84,989.05	84,989 05	44,207.92	44,207.92	L
		Total for 4/27/2012			84,989.05	84,989 05	44,207.92	44,207.92	
19765P232	COLUMBIA MID CAP GROWTH								
Sold		04/27/12	1	28 38					
Acq		12/29/03	1	28 38	20 17	20.17	8 21	8 21	L
		Total for 4/27/2012			20 17	20 17	8.21	8 21	
19765P232	COLUMBIA MID CAP GROWTH								
Sold		04/27/12	5078	144,062.86					
Acq		12/29/03	5078	144,062.86	95,946 38	95,946 38	48,116 48	48,116.48	L
		Total for 4/27/2012			95,946.38	95,946 38	48,116.48	48,116 48	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLINGHAM FOUNDATION
Trust Year 1/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
225401108	CREDIT SUISSE GROUP SPONSORED ADR								
Sold		08/14/12	1	2.37					
Acq		01/01/01	1	2 37	2 37	2 37	0 00	0 00	L
			Total for 8/14/2012		2.37	2.37	0.00	0.00	
225401108	CREDIT SUISSE GROUP SPONSORED ADR								
Sold		11/20/12	61	1,367.25					
Acq		05/01/12	61	1,367 25	1,430 22	1,430.22	-62.97	-62 97	S
			Total for 11/20/2012		1,430 22	1,430.22	-62 97	-62 97	
242370104	DEAN FOODS CO NEW								
Sold		07/16/12	110	1,471.19					
Acq		05/09/12	110	1,471 19	1,534.51	1,534 51	-63.32	-63.32	S
			Total for 7/16/2012		1,534 51	1,534.51	-63.32	-63 32	
242370104	DEAN FOODS CO NEW								
Sold		07/19/12	47	591 22					
Acq		05/09/12	47	591.22	655 66	655 66	-64 44	-64 44	S
			Total for 7/19/2012		655.66	655 66	-64 44	-64.44	
242370104	DEAN FOODS CO NEW								
Sold		07/19/12	83	1,044 07					
Acq		05/17/12	83	1,044 07	1,220.32	1,220 32	-176 25	-176 25	S
			Total for 7/19/2012		1,220.32	1,220 32	-176 25	-176.25	
242370104	DEAN FOODS CO NEW								
Sold		07/19/12	42	528 33					
Acq		05/30/12	42	528 33	650 94	650.94	-122 61	-122 61	S
			Total for 7/19/2012		650 94	650 94	-122.61	-122 61	
242370104	DEAN FOODS CO NEW								
Sold		07/20/12	174	2,116.21					
Acq		05/30/12	174	2,116 21	2,696.76	2,696 76	-580 55	-580.55	S
			Total for 7/20/2012		2,696 76	2,696.76	-580.55	-580 55	
244199105	DEERE & COMPANY								
Sold		07/17/12	86	6,433 85					
Acq		05/01/12	86	6,433.85	7,105 80	7,105 80	-671 95	-671.95	S
			Total for 7/17/2012		7,105 80	7,105 80	-671.95	-671.95	
254687106	DISNEY (WALT) COMPANY HOLDING CO								
Sold		04/27/12	65	2,826.79					
Acq		02/26/09	65	2,826.79	1,130.84	1,130 84	1,695.95	1,695.95	L
			Total for 4/27/2012		1,130 84	1,130 84	1,695.95	1,695.95	
254709108	DISCOVER FINL SVCS								
Sold		04/27/12	245	8,320 92					
Acq		12/18/09	245	8,320 92	3,639 12	3,639.12	4,681.80	4,681.80	L
			Total for 4/27/2012		3,639.12	3,639 12	4,681 80	4,681.80	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLINGHAM FOUNDATION
Trust Year 1/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
254709108	DISCOVER FINL SVCS								
Sold		04/27/12	120	4,075 55					
Acq		01/28/10	120	4,075 55	1,606.19	1,606 19	2,469 36	2,469.36	L
			Total for 4/27/2012		1,606 19	1,606 19	2,469.36	2,469 36	
254709108	DISCOVER FINL SVCS								
Sold		04/27/12	135	4,585.00					
Acq		08/19/10	135	4,585.00	1,981.13	1,981 13	2,603.87	2,603.87	L
			Total for 4/27/2012		1,981 13	1,981.13	2,603.87	2,603.87	
256746108	DOLLAR TREE INC								
Sold		05/17/12	20	1,961 16					
Acq		05/01/12	20	1,961.16	2,029 05	2,029 05	-67.89	-67.89	S
			Total for 5/17/2012		2,029 05	2,029 05	-67.89	-67 89	
256746108	DOLLAR TREE INC								
Sold		06/20/12	21	2,326 17					
Acq		05/01/12	21	2,326 17	2,130.50	2,130.50	195.67	195 67	S
			Total for 6/20/2012		2,130 50	2,130 50	195.67	195.67	
256746108	DOLLAR TREE INC								
Sold		08/08/12	28	1,463.52					
Acq		05/01/12	28	1,463 52	1,421 18	1,421 18	42 34	42.34	S
			Total for 8/8/2012		1,421 18	1,421 18	42.34	42.34	
256746108	DOLLAR TREE INC								
Sold		10/11/12	51	2,214 65					
Acq		05/01/12	51	2,214 65	2,588 57	2,588 57	-373.92	-373 92	S
			Total for 10/11/2012		2,588 57	2,588 57	-373 92	-373 92	
256746108	DOLLAR TREE INC								
Sold		10/12/12	57	2,385.93					
Acq		05/01/12	57	2,385 93	2,893 11	2,893 11	-507.18	-507.18	S
			Total for 10/12/2012		2,893.11	2,893 11	-507 18	-507.18	
256746108	DOLLAR TREE INC								
Sold		10/15/12	90	3,663 79					
Acq		05/01/12	90	3,663.79	4,568.06	4,568 06	-904 27	-904 27	S
			Total for 10/15/2012		4,568 06	4,568 06	-904 27	-904.27	
260003108	DOVER CORPORATION								
Sold		04/27/12	81	5,124.24					
Acq		10/21/09	81	5,124.24	3,280.33	3,280 33	1,843.91	1,843 91	L
			Total for 4/27/2012		3,280 33	3,280.33	1,843 91	1,843 91	
260003108	DOVER CORPORATION								
Sold		04/27/12	55	3,479 43					
Acq		01/14/11	55	3,479 43	3,262 64	3,262 64	216 79	216 79	L
			Total for 4/27/2012		3,262 64	3,262 64	216 79	216.79	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLINGHAM FOUNDATION
Trust Year 1/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
26138E109	DR PEPPER SNAPPLE GROUP								
Sold		11/20/12	37	1,615.57					
Acq		07/17/12	37	1,615 57	1,625 17	1,625 17	-9 60	-9 60	S
		Total for 11/20/2012			1,625 17	1,625 17	-9 60	-9 60	
268648102	EMC CORP(MASS) USD 0.01								
Sold		04/27/12	97	2,756 73					
Acq		02/26/09	97	2,756 73	1,088 93	1,088 93	1,667.80	1,667 80	L
		Total for 4/27/2012			1,088.93	1,088 93	1,667 80	1,667 80	
268648102	EMC CORP(MASS) USD 0.01								
Sold		05/24/12	101	2,427 42					
Acq		02/26/09	101	2,427.42	1,133 84	1,133 84	1,293 58	1,293.58	L
		Total for 5/24/2012			1,133.84	1,133.84	1,293 58	1,293.58	
268648102	EMC CORP(MASS) USD 0 01								
Sold		11/20/12	2	48 49					
Acq		05/01/12	2	48 49	56 63	56 63	-8.14	-8.14	S
		Total for 11/20/2012			56 63	56 63	-8 14	-8.14	
27579R104	EAST WEST BANCORP INC								
Sold		11/20/12	158	3,321 30					
Acq		05/23/12	158	3,321 30	3,466 84	3,466 84	-145.54	-145 54	S
		Total for 11/20/2012			3,466 84	3,466 84	-145 54	-145.54	
27579R104	EAST WEST BANCORP INC								
Sold		11/20/12	76	1,597 58					
Acq		05/24/12	76	1,597.58	1,701.71	1,701.71	-104 13	-104 13	S
		Total for 11/20/2012			1,701 71	1,701.71	-104.13	-104.13	
27579R104	EAST WEST BANCORP INC								
Sold		11/20/12	80	1,681 67					
Acq		05/24/12	80	1,681 67	1,803.66	1,803 66	-121.99	-121 99	S
		Total for 11/20/2012			1,803 66	1,803 66	-121 99	-121 99	
27579R104	EAST WEST BANCORP INC								
Sold		11/20/12	81	1,702.69					
Acq		06/13/12	81	1,702.69	1,745 78	1,745 78	-43 09	-43.09	S
		Total for 11/20/2012			1,745.78	1,745 78	-43 09	-43.09	
278642103	EBAY INC								
Sold		09/13/12	34	1,659 01					
Acq		05/01/12	34	1,659.01	1,392 13	1,392.13	266.88	266.88	S
		Total for 9/13/2012			1,392.13	1,392 13	266.88	266 88	
29082A107	EMBRAER S A SPONSRD ADR								
Sold		11/20/12	77	2,037 23					
Acq		05/01/12	77	2,037 23	2,666.90	2,666.90	-629 67	-629.67	S
		Total for 11/20/2012			2,666 90	2,666 90	-629 67	-629 67	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLINGHAM FOUNDATION
Trust Year 1/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29266R108	ENERGIZER HLDGS INC								
Sold		11/20/12	47	3,619 95					
Acq		11/09/12	47	3,619 95	3,643.44	3,643 44	-23.49	-23.49	S
		Total for 11/20/2012			3,643.44	3,643 44	-23.49	-23 49	
29379VAS2	ENTERPRISE PRODUCTS OPER								
Sold		05/31/12	2000	2,103 38					
Acq		05/01/12	2000	2,103 38	2,131 97	2,131 97	-28 59	-28 59	S
		Total for 5/31/2012			2,131.97	2,131 97	-28 59	-28.59	
29379VAS2	ENTERPRISE PRODUCTS OPER								
Sold		06/01/12	31000	32,463.51					
Acq		05/01/12	31000	32,463.51	33,043.87	33,043 87	-580.36	-580 36	S
		Total for 6/1/2012			33,043 87	33,043.87	-580 36	-580.36	
297602104	ETHAN ALLEN INTERIORS INC COM								
Sold		11/20/12	109	3,151 47					
Acq		10/19/12	109	3,151.47	3,262 44	3,262 44	-110 97	-110.97	S
		Total for 11/20/2012			3,262 44	3,262.44	-110.97	-110 97	
30161N101	EXELON CORP								
Sold		04/27/12	116	4,489 68					
Acq		04/06/05	116	4,489 68	5,338 32	5,338 32	-848 64	-848.64	L
		Total for 4/27/2012			5,338 32	5,338 32	-848 64	-848.64	
30161N101	EXELON CORP								
Sold		04/27/12	5	193 53					
Acq		03/17/09	5	193 53	217 49	217.49	-23 96	-23 96	L
		Total for 4/27/2012			217 49	217 49	-23 96	-23 96	
30219G108	EXPRESS SCRIPTS HLDG CO								
Sold		05/02/12	106	5,980 39					
Acq		01/09/08	106	5,980 39	3,987.06	3,987 06	1,993 33	1,993 33	L
		Total for 5/2/2012			3,987 06	3,987.06	1,993 33	1,993 33	
30219G108	EXPRESS SCRIPTS HLDG CO								
Sold		11/06/12	103	5,574.99					
Acq		01/09/08	103	5,574.99	2,263.00	2,263 00	3,311.99	3,311 99	L
		Total for 11/6/2012			2,263.00	2,263 00	3,311.99	3,311 99	
30231G102	EXXON MOBIL CORP								
Sold		05/23/12	28	2,276.89					
Acq		05/01/12	28	2,276.89	2,417.81	2,417.81	-140 92	-140 92	S
		Total for 5/23/2012			2,417 81	2,417 81	-140.92	-140.92	
30241L109	FEI CO								
Sold		11/20/12	27	1,408 66					
Acq		11/05/12	27	1,408 66	1,474 41	1,474 41	-65 75	-65 75	S
		Total for 11/20/2012			1,474 41	1,474 41	-65.75	-65 75	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLINGHAM FOUNDATION
Trust Year 1/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
303726103	FAIRCHILD SEMICONDUCTOR INTL								
Sold		04/27/12	140	2,002 41					
Acq		01/04/11	140	2,002 41	2,212.70	2,212.70	-210 29	-210 29	L
			Total for 4/27/2012		2,212 70	2,212 70	-210.29	-210 29	
307305102	FANUC LTD-UNSP								
Sold		11/20/12	75	2,102 20					
Acq		05/01/12	75	2,102 20	2,121 00	2,121 00	-18 80	-18.80	S
			Total for 11/20/2012		2,121.00	2,121 00	-18 80	-18.80	
3128MCWG6	FHLMC G1 4047 05 50%2024								
Sold		06/15/12	1	600 77					
Acq		06/15/12	1	600 77	600.77	600 77	0 00	0.00	S
			Total for 6/15/2012		600.77	600 77	0 00	0 00	
3128MCWG6	FHLMC G1 4047 05 50%2024								
Sold		07/16/12	1	608.33					
Acq		07/16/12	1	608 33	608 33	608 33	0.00	0.00	S
			Total for 7/16/2012		608 33	608 33	0 00	0 00	
3128MCWG6	FHLMC G1 4047 05 50%2024								
Sold		07/27/12	3000	1,292 50					
Acq		05/01/12	3000	1,292 50	1,429 33	1,429 33	-136 83	-136.83	S
			Total for 7/27/2012		1,429 33	1,429 33	-136 83	-136 83	
3128MCWG6	FHLMC G1 4047 05 50%2024								
Sold		08/15/12	1	520 16					
Acq		08/15/12	1	520 16	520 16	520 16	0 00	0 00	S
			Total for 8/15/2012		520.16	520.16	0.00	0.00	
3128MCWG6	FHLMC G1 4047 05 50%2024								
Sold		08/22/12	21546	9,668.17					
Acq		05/01/12	21546	9,668 17	9,701 74	9,701.74	-33.57	-33.57	S
			Total for 8/22/2012		9,701 74	9,701 74	-33 57	-33 57	
3134A4UK8	FEDERAL HOME LN MTG CORP								
Sold		07/27/12	1000	1,058.84					
Acq		05/01/12	1000	1,058.84	1,059.14	1,059 14	-0 30	-0 30	S
			Total for 7/27/2012		1,059 14	1,059 14	-0 30	-0.30	
3135G0DW0	FEDERAL NATL MTG ASSOC								
Sold		07/27/12	4000	4,022 56					
Acq		05/11/12	4000	4,022.56	4,017 62	4,017 62	4.94	4 94	S
			Total for 7/27/2012		4,017 62	4,017 62	4 94	4.94	
3135G0GY3	FEDERAL NATL MTG ASSOC								
Sold		07/27/12	7000	7,139 30					
Acq		05/01/12	7000	7,139.30	7,084.35	7,084.35	54 95	54 95	S
			Total for 7/27/2012		7,084 35	7,084 35	54 95	54.95	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLINGHAM FOUNDATION
Trust Year 1/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138A5BP6	FNMA PAH3645 04%2041								
Sold		06/25/12	1	639.70					
Acq		06/25/12	1	639 70	639 70	639.70	0.00	0.00	S
			Total for 6/25/2012		639 70	639.70	0.00	0.00	
3138A5BP6	FNMA PAH3645 04%2041								
Sold		07/25/12	1	1,517 52					
Acq		07/25/12	1	1,517.52	1,517 52	1,517.52	0.00	0 00	S
			Total for 7/25/2012		1,517 52	1,517 52	0.00	0 00	
3138A5BP6	FNMA PAH3645 04%2041								
Sold		07/27/12	6000	5,225 39					
Acq		05/01/12	6000	5,225 39	5,167.36	5,167.36	58 03	58.03	S
			Total for 7/27/2012		5,167 36	5,167 36	58 03	58 03	
3138A5BP6	FNMA PAH3645 04%2041								
Sold		08/27/12	1	1,458 90					
Acq		08/27/12	1	1,458.90	1,458 90	1,458.90	0 00	0 00	S
			Total for 8/27/2012		1,458 90	1,458.90	0 00	0 00	
3138A5BP6	FNMA PAH3645 04%2041								
Sold		09/25/12	1	1,542.38					
Acq		09/25/12	1	1,542 38	1,542.38	1,542.38	0 00	0.00	S
			Total for 9/25/2012		1,542 38	1,542 38	0 00	0 00	
3138A5BP6	FNMA PAH3645 04%2041								
Sold		10/25/12	1	1,011.88					
Acq		10/25/12	1	1,011 88	1,011 88	1,011.88	0 00	0 00	S
			Total for 10/25/2012		1,011.88	1,011 88	0 00	0.00	
3138A5BP6	FNMA PAH3645 04%2041								
Sold		11/26/12	1	1,515.52					
Acq		11/26/12	1	1,515 52	1,515 52	1,515.52	0 00	0 00	S
			Total for 11/26/2012		1,515 52	1,515.52	0.00	0.00	
3138A5BP6	FNMA PAH3645 04%2041								
Sold		12/26/12	1	1,338.90					
Acq		12/26/12	1	1,338 90	1,338.90	1,338 90	0 00	0 00	S
			Total for 12/26/2012		1,338.90	1,338.90	0.00	0.00	
3138A5BP6	FNMA PAH3645 04%2041								
Sold		12/31/12	1	1,394 19					
Acq		12/31/12	1	1,394 19	1,394.19	1,394 19	0 00	0.00	S
			Total for 12/31/2012		1,394 19	1,394 19	0.00	0 00	
31416NA28	FNMA PAA4524 04 50%2024								
Sold		10/25/12	1	1,079 05					
Acq		10/25/12	1	1,079 05	1,079 05	1,079.05	0 00	0 00	S
			Total for 10/25/2012		1,079 05	1,079.05	0.00	0.00	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLINGHAM FOUNDATION
Trust Year 1/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31416NA28	FNMA PAA4524 04 50%2024								
Sold		11/26/12	1	1,143 04					
Acq		11/26/12	1	1,143 04	1,143 04	1,143 04	0.00	0.00	S
		Total for 11/26/2012			1,143.04	1,143 04	0 00	0.00	
31416NA28	FNMA PAA4524 04 50%2024								
Sold		12/26/12	1	1,168 02					
Acq		12/26/12	1	1,168.02	1,168 02	1,168.02	0 00	0.00	S
		Total for 12/26/2012			1,168 02	1,168 02	0.00	0 00	
31416NA28	FNMA PAA4524 04 50%2024								
Sold		12/31/12	1	825 32					
Acq		12/31/12	1	825 32	825 32	825 32	0 00	0 00	S
		Total for 12/31/2012			825 32	825 32	0 00	0 00	
31416PM79	FNMA PAA5781 05%2039								
Sold		06/25/12	1	1,302 99					
Acq		06/25/12	1	1,302 99	1,302.99	1,302 99	0 00	0 00	S
		Total for 6/25/2012			1,302 99	1,302.99	0 00	0 00	
31416PM79	FNMA PAA5781 05%2039								
Sold		07/25/12	1	1,346 76					
Acq		07/25/12	1	1,346 76	1,346 76	1,346.76	0 00	0 00	S
		Total for 7/25/2012			1,346 76	1,346 76	0 00	0.00	
31416PM79	FNMA PAA5781 05%2039								
Sold		07/27/12	7000	1,578 17					
Acq		05/01/12	7000	1,578 17	1,579 07	1,579 07	-0.90	-0 90	S
		Total for 7/27/2012			1,579.07	1,579 07	-0.90	-0.90	
31416PM79	FNMA PAA5781 05%2039								
Sold		08/27/12	1	798 80					
Acq		08/27/12	1	798 80	798 80	798 80	0.00	0 00	S
		Total for 8/27/2012			798.80	798.80	0 00	0 00	
31416PM79	FNMA PAA5781 05%2039								
Sold		09/25/12	1	1,007.24					
Acq		09/25/12	1	1,007.24	1,007.24	1,007 24	0 00	0 00	S
		Total for 9/25/2012			1,007 24	1,007.24	0.00	0 00	
31416PM79	FNMA PAA5781 05%2039								
Sold		10/25/12	1	1,105 28					
Acq		10/25/12	1	1,105 28	1,105 28	1,105 28	0 00	0 00	S
		Total for 10/25/2012			1,105.28	1,105.28	0 00	0.00	
31416PM79	FNMA PAA5781 05%2039								
Sold		11/26/12	1	794 01					
Acq		11/26/12	1	794 01	794 01	794 01	0 00	0 00	S
		Total for 11/26/2012			794 01	794.01	0.00	0.00	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLINGHAM FOUNDATION
Trust Year 1/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31416PM79	FNMA PAA5781 05%2039								
Sold		12/26/12	1	729 88					
Acq		12/26/12	1	729 88	729.88	729.88	0 00	0 00	S
			Total for 12/26/2012		729 88	729.88	0 00	0 00	
31416PM79	FNMA PAA5781 05%2039								
Sold		12/31/12	1	654.00					
Acq		12/31/12	1	654.00	654 00	654 00	0 00	0.00	S
			Total for 12/31/2012		654.00	654.00	0 00	0.00	
31419GYQ1	FNMA PAE6118 03 50%2040								
Sold		06/25/12	1	393 27					
Acq		06/25/12	1	393 27	393 27	393 27	0.00	0 00	S
			Total for 6/25/2012		393 27	393 27	0 00	0.00	
31419GYQ1	FNMA PAE6118 03 50%2040								
Sold		07/25/12	1	589 25					
Acq		07/25/12	1	589 25	589 25	589 25	0.00	0.00	S
			Total for 7/25/2012		589 25	589 25	0.00	0 00	
31419GYQ1	FNMA PAE6118 03 50%2040								
Sold		07/27/12	4000	3,341 24					
Acq		05/01/12	4000	3,341 24	3,283 87	3,283 87	57 37	57.37	S
			Total for 7/27/2012		3,283.87	3,283 87	57 37	57 37	
31419GYQ1	FNMA PAE6118 03 50%2040								
Sold		08/27/12	1	725.96					
Acq		08/27/12	1	725 96	725 96	725 96	0.00	0 00	S
			Total for 8/27/2012		725 96	725 96	0.00	0 00	
31419GYQ1	FNMA PAE6118 03 50%2040								
Sold		09/25/12	1	734 17					
Acq		09/25/12	1	734.17	734 17	734 17	0 00	0.00	S
			Total for 9/25/2012		734 17	734 17	0 00	0 00	
31419GYQ1	FNMA PAE6118 03 50%2040								
Sold		10/25/12	1	572.44					
Acq		10/25/12	1	572 44	572 44	572.44	0 00	0.00	S
			Total for 10/25/2012		572 44	572 44	0 00	0 00	
31419GYQ1	FNMA PAE6118 03 50%2040								
Sold		11/26/12	1	587 00					
Acq		11/26/12	1	587.00	587.00	587.00	0 00	0 00	S
			Total for 11/26/2012		587 00	587.00	0.00	0.00	
31419GYQ1	FNMA PAE6118 03 50%2040								
Sold		12/26/12	1	822.82					
Acq		12/26/12	1	822 82	822 82	822.82	0 00	0.00	S
			Total for 12/26/2012		822 82	822 82	0 00	0 00	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLINGHAM FOUNDATION
Trust Year 1/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31419GYQ1	FNMA PAE6118 03 50%2040								
Sold		12/31/12	1	496.63					
Acq		12/31/12	1	496 63	496 63	496 63	0 00	0 00	S
		Total for 12/31/2012			496 63	496 63	0 00	0.00	
316773100	FIFTH THIRD BANCORP								
Sold		04/27/12	260	3,739 70					
Acq		02/24/10	260	3,739 70	3,301.48	3,301 48	438 22	438.22	L
		Total for 4/27/2012			3,301 48	3,301.48	438 22	438 22	
316773100	FIFTH THIRD BANCORP								
Sold		04/27/12	260	3,739.70					
Acq		06/03/10	260	3,739.70	3,411 28	3,411.28	328 42	328.42	L
		Total for 4/27/2012			3,411.28	3,411.28	328 42	328 42	
316773100	FIFTH THIRD BANCORP								
Sold		04/27/12	215	3,092.45					
Acq		10/14/10	215	3,092 45	2,649.88	2,649.88	442.57	442.57	L
		Total for 4/27/2012			2,649 88	2,649 88	442.57	442.57	
31787A507	FINISAR CORPORATION								
Sold		06/12/12	172	2,345.29					
Acq		05/01/12	172	2,345 29	2,878 59	2,878 59	-533 30	-533 30	S
		Total for 6/12/2012			2,878 59	2,878 59	-533 30	-533 30	
34354P105	FLOWSERVE CORP								
Sold		04/27/12	24	2,775.30					
Acq		05/08/09	24	2,775.30	1,771 94	1,771 94	1,003.36	1,003.36	L
		Total for 4/27/2012			1,771.94	1,771.94	1,003.36	1,003 36	
343793105	FLSMIDTH AND CO A/S ADR								
Sold		11/20/12	189	1,001 68					
Acq		05/01/12	189	1,001 68	1,353 24	1,353.24	-351 56	-351 56	S
		Total for 11/20/2012			1,353 24	1,353 24	-351 56	-351.56	
345370860	FORD MOTOR CO DEL								
Sold		04/27/12	185	2,161 68					
Acq		01/14/11	185	2,161.68	3,470.98	3,470.98	-1,309 30	-1,309 30	L
		Total for 4/27/2012			3,470 98	3,470.98	-1,309.30	-1,309 30	
358029106	FRESENIUS MED CARE AG ADR								
Sold		11/20/12	35	2,310.64					
Acq		05/01/12	35	2,310 64	2,491 65	2,491 65	-181 01	-181.01	S
		Total for 11/20/2012			2,491 65	2,491.65	-181 01	-181 01	
36112J107	FUSION-IO INC COM								
Sold		10/11/12	36	1,087.36					
Acq		08/10/12	36	1,087.36	979 73	979.73	107.63	107.63	S
		Total for 10/11/2012			979 73	979 73	107 63	107 63	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLINGHAM FOUNDATION
Trust Year 1/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
36112J107	FUSION-IO INC COM								
Sold		11/12/12	51	1,113 46					
Acq		08/10/12	51	1,113 46	1,387 95	1,387.95	-274.49	-274.49	S
		Total for 11/12/2012			1,387.95	1,387 95	-274.49	-274 49	
36112J107	FUSION-IO INC COM								
Sold		11/12/12	69	1,506.46					
Acq		08/17/12	69	1,506 46	1,990 08	1,990.08	-483.62	-483 62	S
		Total for 11/12/2012			1,990 08	1,990.08	-483.62	-483 62	
36112J107	FUSION-IO INC COM								
Sold		11/12/12	50	1,091 64					
Acq		09/21/12	50	1,091.64	1,535 79	1,535.79	-444.15	-444 15	S
		Total for 11/12/2012			1,535 79	1,535 79	-444 15	-444.15	
364730101	GANNETT CO INC COM								
Sold		04/27/12	290	4,068 61					
Acq		03/25/10	290	4,068 61	4,905 34	4,905.34	-836.73	-836 73	L
		Total for 4/27/2012			4,905 34	4,905.34	-836 73	-836.73	
364730101	GANNETT CO INC COM								
Sold		04/27/12	130	1,823.86					
Acq		04/21/10	130	1,823.86	2,425 14	2,425 14	-601 28	-601.28	L
		Total for 4/27/2012			2,425 14	2,425 14	-601 28	-601.28	
364730101	GANNETT CO INC COM								
Sold		04/27/12	5	70 14					
Acq		06/03/10	5	70.14	74.73	74 73	-4 59	-4.59	L
		Total for 4/27/2012			74 73	74 73	-4.59	-4 59	
364730101	GANNETT CO INC COM								
Sold		04/27/12	320	4,489.51					
Acq		08/19/10	320	4,489 51	4,094 40	4,094 40	395 11	395 11	L
		Total for 4/27/2012			4,094 40	4,094 40	395.11	395.11	
36962G3K8	GENERAL ELEC CAP CORP								
Sold		07/27/12	2000	2,020 92					
Acq		05/01/12	2000	2,020 92	2,020.76	2,020 76	0 16	0.16	S
		Total for 7/27/2012			2,020.76	2,020 76	0 16	0.16	
36962G3K8	GENERAL ELEC CAP CORP								
Sold		10/19/12	15000	15,000.00					
Acq		05/01/12	15000	15,000 00	15,000 00	15,000 00	0 00	0.00	S
		Total for 10/19/2012			15,000.00	15,000.00	0 00	0 00	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		04/27/12	93	10,612 92					
Acq		02/26/09	93	10,612.92	8,430.22	8,430.22	2,182 70	2,182 70	L
		Total for 4/27/2012			8,430 22	8,430 22	2,182.70	2,182.70	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLINGHAM FOUNDATION
Trust Year 1/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38259P508	GOOGLE INC								
Sold		04/27/12	5	3,074.23					
Acq		12/02/10	5	3,074.23	2,862 78	2,862 78	211.45	211 45	L
			Total for 4/27/2012		2,862 78	2,862 78	211 45	211.45	
38259P508	GOOGLE INC								
Sold		10/19/12	4	2,788 87					
Acq		12/09/10	4	2,788 87	2,365 54	2,365.54	423 33	423.33	L
			Total for 10/19/2012		2,365.54	2,365 54	423 33	423.33	
38259P508	GOOGLE INC								
Sold		11/20/12	6	4,041 63					
Acq		11/06/12	6	4,041 63	4,078 03	4,078 03	-36.40	-36 40	S
			Total for 11/20/2012		4,078.03	4,078.03	-36 40	-36.40	
40412C101	HCA HOLDINGS INC SHS								
Sold		08/06/12	198	4,898.98					
Acq		05/01/12	198	4,898 98	5,423 18	5,423 18	-524 20	-524 20	S
			Total for 8/6/2012		5,423.18	5,423 18	-524.20	-524.20	
404280406	HSBC HLDGS PLC								
Sold		07/20/12	6	250 27					
Acq		05/01/12	6	250 27	273 33	273 33	-23.06	-23.06	S
			Total for 7/20/2012		273 33	273 33	-23 06	-23.06	
404280406	HSBC HLDGS PLC								
Sold		07/24/12	5	197 91					
Acq		05/01/12	5	197 91	227 78	227 78	-29 87	-29 87	S
			Total for 7/24/2012		227 78	227 78	-29.87	-29 87	
405217100	HAIN CELESTIAL GROUP INC								
Sold		05/30/12	64	3,606.35					
Acq		05/01/12	64	3,606.35	3,054 79	3,054 79	551.56	551.56	S
			Total for 5/30/2012		3,054 79	3,054 79	551.56	551 56	
41043M104	HANG LUNG PROPERTIES ADR								
Sold		11/20/12	67	1,138.97					
Acq		05/01/12	67	1,138 97	1,250 22	1,250 22	-111 25	-111 25	S
			Total for 11/20/2012		1,250.22	1,250 22	-111 25	-111.25	
41043M104	HANG LUNG PROPERTIES ADR								
Sold		11/20/12	14	237 99					
Acq		10/08/12	14	237 99	244 41	244.41	-6 42	-6.42	S
			Total for 11/20/2012		244 41	244.41	-6 42	-6.42	
413086109	HARMAN INTL INDS INC NEW								
Sold		06/12/12	75	2,658 68					
Acq		05/01/12	75	2,658 68	3,693 06	3,693 06	-1,034.38	-1,034.38	S
			Total for 6/12/2012		3,693 06	3,693 06	-1,034 38	-1,034 38	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLINGHAM FOUNDATION
Trust Year 1/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
425883105	HENNES AND MAURITZ AB-								
Sold		11/20/12	376	2,364 99					
Acq		05/01/12	376	2,364 99	2,613.20	2,613.20	-248 21	-248 21	S
		Total for 11/20/2012			2,613.20	2,613.20	-248.21	-248.21	
428236103	HEWLETT PACKARD COMPANY								
Sold		04/27/12	304	7,514.95					
Acq		01/12/06	304	7,514 95	9,442 24	9,442 24	-1,927.29	-1,927.29	L
		Total for 4/27/2012			9,442.24	9,442 24	-1,927.29	-1,927.29	
428236103	HEWLETT PACKARD COMPANY								
Sold		04/27/12	35	865 21					
Acq		02/26/09	35	865 21	1,061.46	1,061.46	-196.25	-196.25	L
		Total for 4/27/2012			1,061 46	1,061 46	-196.25	-196.25	
428236103	HEWLETT PACKARD COMPANY								
Sold		04/27/12	5	123.61					
Acq		03/17/09	5	123.61	146 29	146 29	-22.68	-22 68	L
		Total for 4/27/2012			146.29	146.29	-22.68	-22.68	
43858F109	HONG KONG EXCHANGES AND								
Sold		11/20/12	86	1,360 49					
Acq		05/01/12	86	1,360 49	1,383 74	1,383 74	-23 25	-23.25	S
		Total for 11/20/2012			1,383 74	1,383 74	-23 25	-23.25	
44106M102	HOSPITALITY PROPERTIES TRUST								
Sold		08/08/12	101	2,374 39					
Acq		05/01/12	101	2,374.39	2,805.96	2,805 96	-431 57	-431 57	S
		Total for 8/8/2012			2,805 96	2,805 96	-431 57	-431 57	
44106M102	HOSPITALITY PROPERTIES TRUST								
Sold		11/20/12	187	4,076.42					
Acq		05/01/12	187	4,076 42	5,195 20	5,195 20	-1,118.78	-1,118.78	S
		Total for 11/20/2012			5,195 20	5,195 20	-1,118 78	-1,118.78	
443510201	HUBBELL INC CLASS B								
Sold		11/20/12	30	2,481 05					
Acq		07/30/12	30	2,481.05	2,507 78	2,507 78	-26 73	-26.73	S
		Total for 11/20/2012			2,507 78	2,507.78	-26.73	-26 73	
44919P508	IAC INTERACTIVECORP								
Sold		11/20/12	143	6,067.09					
Acq		05/01/12	143	6,067.09	6,961.71	6,961 71	-894.62	-894.62	S
		Total for 11/20/2012			6,961 71	6,961 71	-894 62	-894 62	
44919P508	IAC INTERACTIVECORP								
Sold		11/20/12	62	2,630 49					
Acq		05/07/12	62	2,630 49	3,077 91	3,077.91	-447 42	-447.42	S
		Total for 11/20/2012			3,077.91	3,077 91	-447.42	-447.42	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLINGHAM FOUNDATION
Trust Year 1/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
452308109	ILLINOIS TOOL WORKS INC COM								
Sold		08/20/12	100	5,907.60					
Acq		05/01/12	100	5,907.60	5,704 66	5,704 66	202 94	202.94	S
			Total for 8/20/2012		5,704 66	5,704 66	202.94	202.94	
455807107	INDUSTRL AND COMMRCL BNK								
Sold		11/20/12	142	1,853 06					
Acq		05/01/12	142	1,853.06	1,907 06	1,907.06	-54 00	-54.00	S
			Total for 11/20/2012		1,907.06	1,907 06	-54.00	-54 00	
45666Q102	INFORMATICA CORP								
Sold		10/05/12	33	903 33					
Acq		09/10/12	33	903 33	1,224.40	1,224 40	-321.07	-321 07	S
			Total for 10/5/2012		1,224 40	1,224 40	-321.07	-321.07	
45666Q102	INFORMATICA CORP								
Sold		10/05/12	50	1,368 68					
Acq		09/10/12	50	1,368 68	2,398 97	2,398.97	-1,030 29	-1,030 29	S
			Total for 10/5/2012		2,398 97	2,398 97	-1,030 29	-1,030.29	
45666Q102	INFORMATICA CORP								
Sold		10/05/12	22	602 23					
Acq		09/11/12	22	602.23	797.87	797 87	-195.64	-195.64	S
			Total for 10/5/2012		797 87	797.87	-195.64	-195 64	
458140100	INTEL CORPORATION								
Sold		07/10/12	115	3,017 05					
Acq		05/01/12	115	3,017 05	3,308 13	3,308 13	-291 08	-291.08	S
			Total for 7/10/2012		3,308 13	3,308 13	-291 08	-291 08	
458140100	INTEL CORPORATION								
Sold		09/10/12	205	4,809 93					
Acq		05/01/12	205	4,809 93	5,897 09	5,897 09	-1,087 16	-1,087 16	S
			Total for 9/10/2012		5,897 09	5,897.09	-1,087 16	-1,087 16	
45865V100	INTERCONTINENTALEXCHANGE								
Sold		04/27/12	60	7,915 03					
Acq		10/14/10	60	7,915.03	6,772 04	6,772.04	1,142.99	1,142 99	L
			Total for 4/27/2012		6,772.04	6,772 04	1,142 99	1,142.99	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold		04/27/12	88	18,265 31					
Acq		06/05/02	88	18,265 31	7,036 48	7,036.48	11,228 83	11,228 83	L
			Total for 4/27/2012		7,036.48	7,036.48	11,228.83	11,228.83	
464287689	ISHARES TR								
Sold		12/21/12	2839	239,451 80					
Acq		11/20/12	2839	239,451 80	233,087.86	233,087 86	6,363.94	6,363.94	S
			Total for 12/21/2012		233,087 86	233,087.86	6,363.94	6,363.94	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLINGHAM FOUNDATION
Trust Year 1/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464288240	ISHARES MSCI ACWI EX US								
Sold		12/21/12	1412	58,509 00					
Acq		11/20/12	1412	58,509.00	55,488 07	55,488 07	3,020.93	3,020 93	S
		Total for 12/21/2012			55,488 07	55,488.07	3,020.93	3,020 93	
465562106	ITAU UNIBANCO BANCO MULT								
Sold		11/20/12	143	2,124 14					
Acq		05/01/12	143	2,124 14	2,279.09	2,279.09	-154 95	-154 95	S
		Total for 11/20/2012			2,279.09	2,279 09	-154.95	-154 95	
46625H100	J P MORGAN CHASE & CO								
Sold		04/27/12	130	5,650 32					
Acq		08/06/07	130	5,650.32	5,796 18	5,796 18	-145 86	-145 86	L
		Total for 4/27/2012			5,796 18	5,796 18	-145 86	-145.86	
46625H100	J P MORGAN CHASE & CO								
Sold		04/27/12	57	2,477.46					
Acq		02/26/09	57	2,477 46	1,336.51	1,336 51	1,140.95	1,140.95	L
		Total for 4/27/2012			1,336.51	1,336 51	1,140 95	1,140 95	
46625H100	J P MORGAN CHASE & CO								
Sold		05/24/12	47	1,604 66					
Acq		02/26/09	47	1,604 66	1,102.03	1,102.03	502.63	502.63	L
		Total for 5/24/2012			1,102 03	1,102.03	502.63	502 63	
46625HJA9	JPMORGAN CHASE & CO								
Sold		07/27/12	1000	1,042.87					
Acq		05/01/12	1000	1,042.87	1,037 70	1,037.70	5 17	5.17	S
		Total for 7/27/2012			1,037.70	1,037 70	5 17	5.17	
48020Q107	JONES LANG LASALLE INC								
Sold		11/20/12	54	4,107 89					
Acq		05/01/12	54	4,107 89	4,290.63	4,290 63	-182.74	-182.74	S
		Total for 11/20/2012			4,290 63	4,290 63	-182.74	-182.74	
481165108	JOY GLOBAL INC								
Sold		04/27/12	40	2,877.74					
Acq		01/14/11	40	2,877 74	3,629 28	3,629.28	-751 54	-751 54	L
		Total for 4/27/2012			3,629.28	3,629 28	-751 54	-751.54	
482480100	KLA TENCOR CORP								
Sold		11/05/12	92	4,399 75					
Acq		05/01/12	92	4,399.75	4,823 80	4,823.80	-424 05	-424 05	S
		Total for 11/5/2012			4,823 80	4,823 80	-424 05	-424.05	
495724403	KINGFISHER PLC								
Sold		11/20/12	307	2,698 47					
Acq		05/01/12	307	2,698.47	2,886.78	2,886 78	-188.31	-188.31	S
		Total for 11/20/2012			2,886 78	2,886.78	-188.31	-188.31	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLINGHAM FOUNDATION
Trust Year 1/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
500458401	KOMATSU LTD NEW								
Sold		11/20/12	78	1,716 96					
Acq		05/01/12	78	1,716 96	2,171.52	2,171 52	-454 56	-454.56	S
			Total for 11/20/2012		2,171 52	2,171 52	-454 56	-454 56	
500458401	KOMATSU LTD NEW								
Sold		11/20/12	17	374 21					
Acq		07/30/12	17	374.21	377 02	377 02	-2 81	-2 81	S
			Total for 11/20/2012		377 02	377.02	-2 81	-2 81	
501897102	LI & FUNG LTD-UNSP ADR								
Sold		11/20/12	343	1,073 57					
Acq		05/01/12	343	1,073.57	1,498 91	1,498 91	-425.34	-425.34	S
			Total for 11/20/2012		1,498 91	1,498 91	-425 34	-425 34	
501897102	LI & FUNG LTD-UNSP ADR								
Sold		11/20/12	95	297 34					
Acq		07/26/12	95	297 34	357 01	357 01	-59.67	-59.67	S
			Total for 11/20/2012		357 01	357 01	-59.67	-59 67	
502441306	LVMH MOET HENNESSY LOUIS								
Sold		09/04/12	9	289 18					
Acq		05/01/12	9	289.18	300 95	300 95	-11 77	-11.77	S
			Total for 9/4/2012		300 95	300.95	-11 77	-11.77	
502441306	LVMH MOET HENNESSY LOUIS								
Sold		11/20/12	100	3,289 93					
Acq		05/01/12	100	3,289 93	3,343.86	3,343 86	-53.93	-53 93	S
			Total for 11/20/2012		3,343 86	3,343.86	-53.93	-53.93	
50540R409	LABORATORY CORP AMER HLDGS								
Sold		04/27/12	59	5,165 92					
Acq		02/26/09	59	5,165.92	3,480 85	3,480 85	1,685 07	1,685.07	L
			Total for 4/27/2012		3,480 85	3,480 85	1,685 07	1,685 07	
517834107	LAS VEGAS SANDS CORP								
Sold		11/20/12	29	1,271 04					
Acq		05/01/12	29	1,271.04	1,627.48	1,627.48	-356.44	-356.44	S
			Total for 11/20/2012		1,627.48	1,627 48	-356.44	-356 44	
517834107	LAS VEGAS SANDS CORP								
Sold		11/20/12	4	175 31					
Acq		06/01/12	4	175 31	180.20	180 20	-4.89	-4.89	S
			Total for 11/20/2012		180 20	180 20	-4 89	-4 89	
552676108	M.D.C HOLDINGS, INC								
Sold		11/20/12	39	1,377 60					
Acq		09/19/12	39	1,377.60	1,530.09	1,530 09	-152.49	-152.49	S
			Total for 11/20/2012		1,530 09	1,530.09	-152 49	-152.49	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLINGHAM FOUNDATION
Trust Year 1/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
552676108	M D C. HOLDINGS, INC								
Sold		11/20/12	46	1,624 85					
Acq		09/20/12	46	1,624.85	1,830 39	1,830 39	-205.54	-205.54	S
		Total for 11/20/2012			1,830 39	1,830 39	-205 54	-205 54	
55616P104	MACYS INC								
Sold		08/01/12	41	1,474 33					
Acq		05/01/12	41	1,474 33	1,676.50	1,676 50	-202 17	-202 17	S
		Total for 8/1/2012			1,676 50	1,676.50	-202 17	-202.17	
577081102	MATTEL INC								
Sold		11/20/12	34	1,228 56					
Acq		10/18/12	34	1,228.56	1,281 38	1,281.38	-52.82	-52 82	S
		Total for 11/20/2012			1,281.38	1,281 38	-52 82	-52.82	
580135101	MC DONALDS CORPORATION COMMON								
Sold		06/08/12	18	1,561 53					
Acq		05/01/12	18	1,561.53	1,756 28	1,756 28	-194.75	-194 75	S
		Total for 6/8/2012			1,756 28	1,756 28	-194.75	-194 75	
580135101	MC DONALDS CORPORATION COMMON								
Sold		10/17/12	23	2,145.85					
Acq		05/01/12	23	2,145.85	2,244 13	2,244 13	-98 28	-98.28	S
		Total for 10/17/2012			2,244.13	2,244.13	-98 28	-98 28	
580135101	MC DONALDS CORPORATION COMMON								
Sold		10/22/12	49	4,345 17					
Acq		05/01/12	49	4,345 17	4,780 97	4,780 97	-435 80	-435.80	S
		Total for 10/22/2012			4,780 97	4,780 97	-435.80	-435 80	
58155Q103	MCKESSON CORPORATION								
Sold		04/27/12	53	4,865.49					
Acq		02/26/09	53	4,865.49	2,306 43	2,306 43	2,559 06	2,559.06	L
		Total for 4/27/2012			2,306 43	2,306 43	2,559 06	2,559 06	
58155Q103	MCKESSON CORPORATION								
Sold		08/17/12	24	2,071 61					
Acq		02/26/09	24	2,071 61	1,044.42	1,044.42	1,027.19	1,027 19	L
		Total for 8/17/2012			1,044 42	1,044 42	1,027.19	1,027 19	
587200106	MENTOR GRAPHICS CORP								
Sold		11/20/12	235	3,315.36					
Acq		05/01/12	235	3,315 36	3,405.15	3,405 15	-89.79	-89.79	S
		Total for 11/20/2012			3,405 15	3,405.15	-89 79	-89.79	
587200106	MENTOR GRAPHICS CORP								
Sold		11/20/12	75	1,058.10					
Acq		06/25/12	75	1,058.10	1,117 40	1,117.40	-59 30	-59 30	S
		Total for 11/20/2012			1,117.40	1,117 40	-59 30	-59.30	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLINGHAM FOUNDATION
Trust Year 1/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
587200106	MENTOR GRAPHICS CORP								
Sold		11/20/12	84	1,185 06					
Acq		05/01/12	84	1,185 06	1,327 51	1,327 51	-142 45	-142 45	S
		Total for 11/20/2012			1,327.51	1,327 51	-142 45	-142 45	
58733R102	MERCADOLIBRE INC								
Sold		11/20/12	16	1,206 37					
Acq		05/01/12	16	1,206.37	1,552.16	1,552.16	-345 79	-345.79	S
		Total for 11/20/2012			1,552.16	1,552.16	-345 79	-345 79	
59156R108	METLIFE INC								
Sold		11/20/12	224	7,161.01					
Acq		05/01/12	224	7,161 01	8,081 09	8,081 09	-920.08	-920.08	S
		Total for 11/20/2012			8,081 09	8,081.09	-920 08	-920 08	
592688105	METTLER-TOLEDO INTL INC								
Sold		07/27/12	19	2,939 45					
Acq		05/01/12	19	2,939 45	3,412 59	3,412 59	-473.14	-473 14	S
		Total for 7/27/2012			3,412 59	3,412 59	-473 14	-473.14	
59410T106	CIE GENERALE DES								
Sold		12/10/12	15	271.57					
Acq		05/01/12	15	271 57	226 65	226 65	44 92	44 92	S
		Total for 12/10/2012			226.65	226 65	44 92	44.92	
594918104	MICROSOFT CORP COM								
Sold		04/27/12	200	6,398 31					
Acq		03/08/99	200	6,398 31	7,788.50	7,788 50	-1,390 19	-1,390.19	L
		Total for 4/27/2012			7,788 50	7,788 50	-1,390.19	-1,390.19	
594918104	MICROSOFT CORP COM								
Sold		04/27/12	32	1,023 73					
Acq		07/30/99	32	1,023 73	1,415 40	1,415.40	-391.67	-391 67	L
		Total for 4/27/2012			1,415.40	1,415 40	-391.67	-391 67	
594918104	MICROSOFT CORP COM								
Sold		04/27/12	15	479.87					
Acq		08/05/99	15	479.87	653.19	653 19	-173.32	-173 32	L
		Total for 4/27/2012			653 19	653 19	-173 32	-173 32	
594918104	MICROSOFT CORP COM								
Sold		04/27/12	100	3,199.16					
Acq		06/05/02	100	3,199 16	2,550.50	2,550.50	648.66	648.66	L
		Total for 4/27/2012			2,550 50	2,550 50	648.66	648 66	
594918104	MICROSOFT CORP COM								
Sold		04/27/12	130	4,158 90					
Acq		12/29/03	130	4,158.90	3,550.30	3,550.30	608.60	608 60	L
		Total for 4/27/2012			3,550 30	3,550 30	608.60	608 60	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLINGHAM FOUNDATION
Trust Year 1/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
594918104	MICROSOFT CORP COM								
Sold		04/27/12	200	6,398 32					
Acq		06/18/04	200	6,398 32	5,570 00	5,570 00	828.32	828.32	L
		Total for 4/27/2012			5,570.00	5,570 00	828.32	828.32	
594918104	MICROSOFT CORP COM								
Sold		04/27/12	150	4,798.74					
Acq		01/12/06	150	4,798 74	4,083.00	4,083.00	715 74	715.74	L
		Total for 4/27/2012			4,083 00	4,083.00	715.74	715 74	
594918104	MICROSOFT CORP COM								
Sold		04/27/12	5	159 96					
Acq		03/04/09	5	159 96	80 38	80 38	79 58	79 58	L
		Total for 4/27/2012			80 38	80 38	79 58	79 58	
594918104	MICROSOFT CORP COM								
Sold		04/27/12	15	479 88					
Acq		03/17/09	15	479 88	247 61	247.61	232.27	232.27	L
		Total for 4/27/2012			247 61	247 61	232.27	232 27	
594918104	MICROSOFT CORP COM								
Sold		04/27/12	10	319.92					
Acq		04/17/09	10	319 92	194.88	194 88	125.04	125.04	L
		Total for 4/27/2012			194 88	194 88	125.04	125.04	
595137100	MICROSEMI CORP COM								
Sold		11/20/12	176	3,153.85					
Acq		05/01/12	176	3,153 85	3,784 95	3,784.95	-631.10	-631.10	S
		Total for 11/20/2012			3,784 95	3,784.95	-631 10	-631 10	
596278101	MIDDLEBY CORP								
Sold		11/20/12	9	1,136 40					
Acq		11/13/12	9	1,136 40	1,145 70	1,145.70	-9 30	-9.30	S
		Total for 11/20/2012			1,145 70	1,145.70	-9 30	-9 30	
606822104	MITSUBISHI UFJ FINL GRP								
Sold		11/20/12	319	1,440 99					
Acq		05/01/12	319	1,440.99	1,517.80	1,517 80	-76 81	-76 81	S
		Total for 11/20/2012			1,517.80	1,517 80	-76.81	-76 81	
626717102	MURPHY OIL CORPORATION COMMON								
Sold		04/27/12	50	2,710.13					
Acq		12/02/10	50	2,710 13	3,545 75	3,545 75	-835.62	-835.62	L
		Total for 4/27/2012			3,545.75	3,545 75	-835 62	-835.62	
626717102	MURPHY OIL CORPORATION COMMON								
Sold		04/27/12	30	1,626 07					
Acq		12/09/10	30	1,626.07	2,102 75	2,102 75	-476.68	-476 68	L
		Total for 4/27/2012			2,102 75	2,102 75	-476.68	-476 68	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLINGHAM FOUNDATION
Trust Year 1/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
626717102	MURPHY OIL CORPORATION COMMON								
Sold		04/27/12	35	1,897 10					
Acq		01/04/11	35	1,897 10	2,609 76	2,609 76	-712.66	-712 66	L
			Total for 4/27/2012		2,609.76	2,609 76	-712 66	-712.66	
628530107	MYLAN LABS INC								
Sold		04/27/12	313	6,948.44					
Acq		08/26/09	313	6,948 44	4,559.15	4,559 15	2,389.29	2,389 29	L
			Total for 4/27/2012		4,559 15	4,559.15	2,389 29	2,389 29	
628530107	MYLAN LABS INC								
Sold		04/27/12	101	2,242 14					
Acq		09/25/09	101	2,242 14	1,638 63	1,638.63	603 51	603 51	L
			Total for 4/27/2012		1,638.63	1,638 63	603 51	603.51	
628530107	MYLAN LABS INC								
Sold		04/27/12	141	3,130 14					
Acq		10/21/09	141	3,130 14	2,308 17	2,308.17	821 97	821.97	L
			Total for 4/27/2012		2,308.17	2,308 17	821 97	821 97	
655664100	NORDSTROM INC								
Sold		04/27/12	184	10,365 48					
Acq		05/01/09	184	10,365.48	4,165 38	4,165 38	6,200 10	6,200 10	L
			Total for 4/27/2012		4,165 38	4,165 38	6,200.10	6,200.10	
670100205	NOVO NORDISK A/S ADR								
Sold		07/13/12	3	438 31					
Acq		05/01/12	3	438 31	441.90	441 90	-3 59	-3.59	S
			Total for 7/13/2012		441.90	441 90	-3.59	-3 59	
670100205	NOVO NORDISK A/S ADR								
Sold		09/19/12	2	311 47					
Acq		05/01/12	2	311 47	294.60	294 60	16 87	16 87	S
			Total for 9/19/2012		294 60	294 60	16.87	16 87	
67020Y100	NUANCE COMMUNICATIONS IN								
Sold		11/20/12	426	8,759 98					
Acq		05/01/12	426	8,759.98	10,513.68	10,513 68	-1,753 70	-1,753.70	S
			Total for 11/20/2012		10,513 68	10,513 68	-1,753.70	-1,753.70	
67020Y100	NUANCE COMMUNICATIONS IN								
Sold		11/20/12	62	1,274.93					
Acq		08/07/12	62	1,274.93	1,415 74	1,415.74	-140.81	-140 81	S
			Total for 11/20/2012		1,415.74	1,415.74	-140.81	-140.81	
67020Y100	NUANCE COMMUNICATIONS IN								
Sold		11/20/12	63	1,295 49					
Acq		09/13/12	63	1,295.49	1,629 68	1,629 68	-334 19	-334 19	S
			Total for 11/20/2012		1,629.68	1,629.68	-334 19	-334.19	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLINGHAM FOUNDATION
Trust Year 1/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
67066G104	NVIDIA CORP								
Sold		11/09/12	346	4,441 56					
Acq		06/28/12	346	4,441.56	4,580.31	4,580 31	-138 75	-138.75	S
		Total for 11/9/2012			4,580.31	4,580 31	-138 75	-138 75	
67066G104	NVIDIA CORP								
Sold		11/09/12	135	1,732.99					
Acq		09/10/12	135	1,732.99	1,826.24	1,826 24	-93 25	-93.25	S
		Total for 11/9/2012			1,826 24	1,826 24	-93.25	-93 25	
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON								
Sold		04/27/12	175	16,064 64					
Acq		02/26/09	175	16,064 64	9,034 11	9,034.11	7,030.53	7,030 53	L
		Total for 4/27/2012			9,034 11	9,034.11	7,030.53	7,030.53	
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON								
Sold		04/27/12	5	458 99					
Acq		03/11/09	5	458 99	270 46	270 46	188 53	188 53	L
		Total for 4/27/2012			270 46	270.46	188.53	188 53	
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON								
Sold		04/27/12	25	2,294.95					
Acq		06/03/10	25	2,294.95	2,023 10	2,023 10	271.85	271 85	L
		Total for 4/27/2012			2,023 10	2,023.10	271 85	271 85	
675232102	OCEANEERING INTERNATIONAL INC								
Sold		04/27/12	100	5,146 81					
Acq		12/02/10	100	5,146 81	3,669 75	3,669 75	1,477.06	1,477 06	L
		Total for 4/27/2012			3,669 75	3,669 75	1,477.06	1,477.06	
675232102	OCEANEERING INTERNATIONAL INC								
Sold		04/27/12	80	4,117 45					
Acq		01/04/11	80	4,117 45	2,928 66	2,928 66	1,188 79	1,188 79	L
		Total for 4/27/2012			2,928.66	2,928 66	1,188 79	1,188 79	
675232102	OCEANEERING INTERNATIONAL INC								
Sold		04/27/12	10	514 69					
Acq		01/14/11	10	514.69	366 28	366 28	148 41	148.41	L
		Total for 4/27/2012			366 28	366 28	148 41	148.41	
678026105	OIL STS INTL INC								
Sold		05/31/12	15	994.90					
Acq		05/01/12	15	994.90	1,195.35	1,195.35	-200.45	-200.45	S
		Total for 5/31/2012			1,195 35	1,195 35	-200 45	-200 45	
678026105	OIL STS INTL INC								
Sold		11/20/12	28	1,864.57					
Acq		05/01/12	28	1,864.57	2,231.32	2,231 32	-366.75	-366.75	S
		Total for 11/20/2012			2,231.32	2,231 32	-366.75	-366 75	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLINGHAM FOUNDATION
Trust Year 1/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
683715106	OPEN TEXT CORP COM								
Sold		05/03/12	84	4,328 31					
Acq		05/01/12	84	4,328 31	4,634.28	4,634.28	-305.97	-305.97	S
			Total for 5/3/2012		4,634.28	4,634.28	-305.97	-305 97	
693475105	PNC FINANCIAL SERVICES GROUP INC								
Sold		04/27/12	135	8,994 17					
Acq		02/26/09	135	8,994 17	4,207 96	4,207.96	4,786.21	4,786 21	L
			Total for 4/27/2012		4,207 96	4,207 96	4,786.21	4,786 21	
693475105	PNC FINANCIAL SERVICES GROUP INC								
Sold		04/27/12	5	333 11					
Acq		03/14/09	5	333 11	179 64	179 64	153 47	153 47	L
			Total for 4/27/2012		179 64	179 64	153 47	153.47	
693475105	PNC FINANCIAL SERVICES GROUP INC								
Sold		04/27/12	35	2,331 82					
Acq		04/08/09	35	2,331 82	1,084.88	1,084.88	1,246.94	1,246.94	L
			Total for 4/27/2012		1,084 88	1,084 88	1,246.94	1,246 94	
693475105	PNC FINANCIAL SERVICES GROUP INC								
Sold		04/27/12	3	199.88					
Acq		04/17/09	3	199 88	113 27	113.27	86.61	86 61	L
			Total for 4/27/2012		113 27	113 27	86 61	86.61	
695156109	PACKAGING CORP AMER								
Sold		04/27/12	95	2,803 67					
Acq		02/26/09	95	2,803.67	1,227.16	1,227 16	1,576 51	1,576 51	L
			Total for 4/27/2012		1,227 16	1,227 16	1,576 51	1,576.51	
695156109	PACKAGING CORP AMER								
Sold		04/27/12	93	2,744 64					
Acq		04/17/09	93	2,744 64	1,303 05	1,303.05	1,441 59	1,441.59	L
			Total for 4/27/2012		1,303.05	1,303 05	1,441 59	1,441.59	
695156109	PACKAGING CORP AMER								
Sold		04/27/12	65	1,918 31					
Acq		01/28/10	65	1,918 31	1,433.82	1,433.82	484 49	484.49	L
			Total for 4/27/2012		1,433 82	1,433.82	484.49	484 49	
701094104	PARKER HANNIFIN CORP								
Sold		04/27/12	80	7,079.43					
Acq		05/19/09	80	7,079.43	3,635 15	3,635 15	3,444 28	3,444.28	L
			Total for 4/27/2012		3,635 15	3,635 15	3,444 28	3,444.28	
701094104	PARKER HANNIFIN CORP								
Sold		04/27/12	39	3,451 23					
Acq		06/02/09	39	3,451.23	1,833 51	1,833.51	1,617 72	1,617.72	L
			Total for 4/27/2012		1,833.51	1,833 51	1,617 72	1,617 72	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLINGHAM FOUNDATION
Trust Year 1/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
701094104	PARKER HANNIFIN CORP								
Sold		04/27/12	35	3,097.26					
Acq		09/25/09	35	3,097 26	1,840 90	1,840 90	1,256.36	1,256.36	L
			Total for 4/27/2012		1,840.90	1,840 90	1,256 36	1,256 36	
713448108	PEPSICO INC								
Sold		04/27/12	101	6,693.62					
Acq		09/25/09	101	6,693 62	5,952.11	5,952 11	741.51	741 51	L
			Total for 4/27/2012		5,952 11	5,952 11	741 51	741 51	
713448108	PEPSICO INC								
Sold		04/27/12	1	66 28					
Acq		10/05/09	1	66 28	60 83	60.83	5 45	5 45	L
			Total for 4/27/2012		60 83	60.83	5 45	5 45	
714290103	PERRIGO CO COM								
Sold		08/06/12	30	3,442 60					
Acq		05/01/12	30	3,442 60	3,134 20	3,134 20	308 40	308 40	S
			Total for 8/6/2012		3,134.20	3,134 20	308.40	308.40	
714290103	PERRIGO CO COM								
Sold		11/20/12	63	6,431 15					
Acq		05/01/12	63	6,431.15	6,581 83	6,581 83	-150 68	-150.68	S
			Total for 11/20/2012		6,581.83	6,581 83	-150 68	-150.68	
717081103	PFIZER INC COM								
Sold		12/31/12	357	8,912 31					
Acq		05/01/12	357	8,912 31	8,163.45	8,163.45	748 86	748.86	S
			Total for 12/31/2012		8,163 45	8,163 45	748 86	748 86	
718172109	PHILIP MORRIS INTL INC								
Sold		04/27/12	305	27,536 03					
Acq		02/26/09	305	27,536 03	10,744 39	10,744.39	16,791 64	16,791.64	L
			Total for 4/27/2012		10,744 39	10,744 39	16,791.64	16,791.64	
718172109	PHILIP MORRIS INTL INC								
Sold		04/27/12	5	451 41					
Acq		03/17/09	5	451.41	189.14	189 14	262.27	262.27	L
			Total for 4/27/2012		189 14	189 14	262.27	262.27	
718172109	PHILIP MORRIS INTL INC								
Sold		04/27/12	101	9,118 50					
Acq		04/08/09	101	9,118 50	3,843.86	3,843 86	5,274.64	5,274.64	L
			Total for 4/27/2012		3,843 86	3,843 86	5,274 64	5,274 64	
73755L107	POTASH CORP SASK INC								
Sold		04/27/12	14	594.85					
Acq		01/14/11	14	594 85	806 03	806.03	-211 18	-211 18	L
			Total for 4/27/2012		806 03	806.03	-211.18	-211.18	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLINGHAM FOUNDATION
Trust Year 1/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
73755L107	POTASH CORP SASK INC								
Sold		11/20/12	46	1,751 21					
Acq		01/14/11	46	1,751.21	2,648.37	2,648 37	-897 16	-897.16	L
		Total for 11/20/2012			2,648 37	2,648 37	-897 16	-897 16	
74144T108	PRICE T ROWE GROUP INC								
Sold		04/27/12	75	4,701 92					
Acq		02/24/10	75	4,701 92	3,762 37	3,762 37	939 55	939.55	L
		Total for 4/27/2012			3,762 37	3,762 37	939 55	939.55	
74144T108	PRICE T ROWE GROUP INC								
Sold		04/27/12	105	6,582 69					
Acq		08/19/10	105	6,582 69	4,891 48	4,891.48	1,691 21	1,691.21	L
		Total for 4/27/2012			4,891.48	4,891.48	1,691.21	1,691.21	
74144T108	PRICE T ROWE GROUP INC								
Sold		04/27/12	90	5,642 31					
Acq		12/09/10	90	5,642 31	5,588 83	5,588 83	53 48	53.48	L
		Total for 4/27/2012			5,588.83	5,588.83	53.48	53 48	
742718109	PROCTER & GAMBLE CO COM								
Sold		04/27/12	195	12,575.26					
Acq		01/28/10	195	12,575.26	12,131 91	12,131 91	443 35	443 35	L
		Total for 4/27/2012			12,131.91	12,131 91	443.35	443 35	
742718109	PROCTER & GAMBLE CO COM								
Sold		04/27/12	50	3,224 42					
Acq		10/14/10	50	3,224 42	3,136 24	3,136 24	88 18	88.18	L
		Total for 4/27/2012			3,136 24	3,136 24	88 18	88.18	
742718109	PROCTER & GAMBLE CO COM								
Sold		04/27/12	105	6,771.31					
Acq		12/02/10	105	6,771 31	6,555 68	6,555.68	215.63	215.63	L
		Total for 4/27/2012			6,555 68	6,555 68	215.63	215.63	
744320102	PRUDENTIAL FINL INC								
Sold		04/27/12	77	4,713 41					
Acq		08/26/09	77	4,713 41	3,926.32	3,926 32	787 09	787 09	L
		Total for 4/27/2012			3,926 32	3,926 32	787 09	787.09	
744320102	PRUDENTIAL FINL INC								
Sold		04/27/12	105	6,427 37					
Acq		12/18/09	105	6,427 37	5,204.03	5,204 03	1,223 34	1,223.34	L
		Total for 4/27/2012			5,204.03	5,204 03	1,223 34	1,223.34	
744320102	PRUDENTIAL FINL INC								
Sold		04/27/12	40	2,448 52					
Acq		12/09/10	40	2,448 52	2,240 42	2,240.42	208.10	208.10	L
		Total for 4/27/2012			2,240 42	2,240.42	208.10	208.10	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLINGHAM FOUNDATION
Trust Year 1/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
744320102	PRUDENTIAL FINL INC								
Sold		04/27/12	60	3,672 80					
Acq		01/14/11	60	3,672 80	3,682.61	3,682 61	-9.81	-9.81	L
			Total for 4/27/2012		3,682 61	3,682 61	-9 81	-9.81	
74733V100	QEP RESOURCES INC SHS								
Sold		04/27/12	120	3,699 51					
Acq		01/28/10	120	3,699.51	3,426 53	3,426.53	272 98	272.98	L
			Total for 4/27/2012		3,426 53	3,426 53	272.98	272 98	
74733V100	QEP RESOURCES INC SHS								
Sold		04/27/12	65	2,003.90					
Acq		02/24/10	65	2,003 90	1,825.04	1,825 04	178.86	178 86	L
			Total for 4/27/2012		1,825.04	1,825 04	178.86	178 86	
74733V100	QEP RESOURCES INC SHS								
Sold		04/27/12	110	3,391 24					
Acq		12/02/10	110	3,391 24	4,062 85	4,062 85	-671.61	-671 61	L
			Total for 4/27/2012		4,062 85	4,062 85	-671.61	-671.61	
747525103	QUALCOMM INC								
Sold		11/20/12	111	6,882 35					
Acq		11/09/12	111	6,882 35	6,906 00	6,906 00	-23.65	-23 65	S
			Total for 11/20/2012		6,906.00	6,906.00	-23.65	-23.65	
748356102	QUESTAR CORPORATION COM								
Sold		04/27/12	120	2,341 52					
Acq		01/28/10	120	2,341 52	1,660 52	1,660 52	681 00	681 00	L
			Total for 4/27/2012		1,660 52	1,660 52	681 00	681.00	
748356102	QUESTAR CORPORATION COM								
Sold		04/27/12	65	1,268 32					
Acq		02/24/10	65	1,268 32	884 47	884 47	383 85	383.85	L
			Total for 4/27/2012		884 47	884 47	383 85	383 85	
748356102	QUESTAR CORPORATION COM								
Sold		04/27/12	110	2,146 39					
Acq		08/19/10	110	2,146 39	1,844 15	1,844 15	302 24	302.24	L
			Total for 4/27/2012		1,844 15	1,844 15	302 24	302.24	
748356102	QUESTAR CORPORATION COM								
Sold		04/27/12	155	3,024 47					
Acq		10/14/10	155	3,024 47	2,700 66	2,700.66	323.81	323.81	L
			Total for 4/27/2012		2,700 66	2,700 66	323.81	323 81	
748356102	QUESTAR CORPORATION COM								
Sold		04/27/12	10	195 13					
Acq		12/02/10	10	195 13	175 35	175 35	19 78	19 78	L
			Total for 4/27/2012		175 35	175 35	19 78	19 78	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLINGHAM FOUNDATION
Trust Year 1/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
756255105	RECKITT BENCKISER GR ADR								
Sold		09/19/12	29	342 81					
Acq		05/01/12	29	342 81	342 78	342 78	0 03	0 03	S
			Total for 9/19/2012		342 78	342 78	0.03	0 03	
756255105	RECKITT BENCKISER GR ADR								
Sold		10/24/12	17	204.38					
Acq		05/01/12	17	204 38	200 94	200 94	3.44	3.44	S
			Total for 10/24/2012		200 94	200 94	3 44	3.44	
756255105	RECKITT BENCKISER GR ADR								
Sold		11/29/12	21	263 28					
Acq		05/01/12	21	263 28	248 22	248.22	15 06	15 06	S
			Total for 11/29/2012		248.22	248 22	15 06	15 06	
756255105	RECKITT BENCKISER GR ADR								
Sold		12/07/12	11	139 60					
Acq		05/01/12	11	139 60	130.02	130 02	9 58	9.58	S
			Total for 12/7/2012		130 02	130 02	9 58	9 58	
756255105	RECKITT BENCKISER GR ADR								
Sold		12/10/12	12	152 54					
Acq		05/01/12	12	152.54	141 84	141.84	10 70	10.70	S
			Total for 12/10/2012		141.84	141 84	10.70	10 70	
767204100	RIO TINTO PLC SPON ADR								
Sold		04/27/12	56	3,194.96					
Acq		11/24/09	56	3,194 96	2,954 47	2,954.47	240 49	240.49	L
			Total for 4/27/2012		2,954.47	2,954 47	240 49	240.49	
767204100	RIO TINTO PLC SPON ADR								
Sold		04/27/12	40	2,282.11					
Acq		12/18/09	40	2,282 11	2,041.32	2,041.32	240 79	240.79	L
			Total for 4/27/2012		2,041 32	2,041 32	240.79	240.79	
767204100	RIO TINTO PLC SPON ADR								
Sold		04/27/12	25	1,426 32					
Acq		03/04/10	25	1,426 32	1,362 56	1,362 56	63 76	63 76	L
			Total for 4/27/2012		1,362 56	1,362.56	63 76	63.76	
767204100	RIO TINTO PLC SPON ADR								
Sold		04/27/12	45	2,567.39					
Acq		06/03/10	45	2,567.39	2,066.76	2,066 76	500 63	500 63	L
			Total for 4/27/2012		2,066 76	2,066 76	500 63	500 63	
767204100	RIO TINTO PLC SPON ADR								
Sold		04/27/12	5	285 27					
Acq		06/07/10	5	285 27	222 53	222.53	62 74	62.74	L
			Total for 4/27/2012		222.53	222.53	62.74	62 74	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLINGHAM FOUNDATION
Trust Year 1/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
778296103	ROSS STORES INC								
Sold		11/20/12	178	9,878 96					
Acq		05/01/12	178	9,878 96	11,032 44	11,032 44	-1,153 48	-1,153.48	S
			Total for 11/20/2012		11,032 44	11,032.44	-1,153 48	-1,153.48	
780259107	ROYAL DUTCH SHEL PLC								
Sold		11/20/12	97	6,576 46					
Acq		05/01/12	97	6,576.46	7,135 32	7,135.32	-558.86	-558 86	S
			Total for 11/20/2012		7,135 32	7,135.32	-558.86	-558 86	
78464A698	KBW REGIONAL BANKING								
Sold		11/20/12	131	3,558 74					
Acq		05/01/12	131	3,558 74	3,682 12	3,682 12	-123 38	-123.38	S
			Total for 11/20/2012		3,682.12	3,682.12	-123 38	-123 38	
78464A698	KBW REGIONAL BANKING								
Sold		11/20/12	63	1,711 46					
Acq		10/11/12	63	1,711 46	1,833.71	1,833 71	-122 25	-122.25	S
			Total for 11/20/2012		1,833 71	1,833 71	-122 25	-122.25	
78572M105	SABMILLER PLC								
Sold		11/20/12	29	1,216 52					
Acq		05/01/12	29	1,216 52	1,232.50	1,232 50	-15.98	-15.98	S
			Total for 11/20/2012		1,232 50	1,232 50	-15.98	-15 98	
803054204	SAP AKTIENGESELLSCHAFT ADR								
Sold		07/12/12	6	350 09					
Acq		05/01/12	6	350 09	398 28	398 28	-48.19	-48.19	S
			Total for 7/12/2012		398 28	398 28	-48 19	-48.19	
803054204	SAP AKTIENGESELLSCHAFT ADR								
Sold		09/19/12	1	72 77					
Acq		05/01/12	1	72 77	66 38	66.38	6 39	6 39	S
			Total for 9/19/2012		66 38	66 38	6.39	6.39	
803054204	SAP AKTIENGESELLSCHAFT ADR								
Sold		10/25/12	5	358 15					
Acq		05/01/12	5	358.15	331.90	331.90	26.25	26.25	S
			Total for 10/25/2012		331.90	331.90	26 25	26.25	
80585Y308	SBERBANK SPONSORED ADR								
Sold		11/20/12	135	1,499 82					
Acq		05/01/12	135	1,499 82	1,764 45	1,764 45	-264 63	-264.63	S
			Total for 11/20/2012		1,764 45	1,764 45	-264 63	-264.63	
806857108	SCHLUMBERGER LIMITED COM								
Sold		04/27/12	3	220 98					
Acq		08/19/10	3	220 98	173 22	173.22	47 76	47.76	L
			Total for 4/27/2012		173 22	173 22	47.76	47.76	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLINGHAM FOUNDATION
Trust Year 1/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
806857108	SCHLUMBERGER LIMITED COM								
Sold		11/20/12	40	2,806 51					
Acq		12/02/10	40	2,806.51	3,239 80	3,239 80	-433 29	-433 29	L
			Total for 11/20/2012		3,239 80	3,239.80	-433 29	-433.29	
807066105	SCHOLASTIC CORP								
Sold		11/21/12	25	640 11					
Acq		05/01/12	25	640.11	755.86	755 86	-115 75	-115 75	S
			Total for 11/21/2012		755.86	755 86	-115.75	-115 75	
816851109	SEMPRA ENERGY								
Sold		04/27/12	61	3,939 50					
Acq		06/19/09	61	3,939 50	2,978.90	2,978.90	960.60	960 60	L
			Total for 4/27/2012		2,978 90	2,978 90	960 60	960 60	
816851109	SEMPRA ENERGY								
Sold		04/27/12	50	3,229 11					
Acq		06/26/09	50	3,229 11	2,493 86	2,493 86	735.25	735 25	L
			Total for 4/27/2012		2,493 86	2,493 86	735 25	735 25	
816851109	SEMPRA ENERGY								
Sold		04/27/12	45	2,906 20					
Acq		09/03/09	45	2,906 20	2,206 45	2,206 45	699.75	699.75	L
			Total for 4/27/2012		2,206 45	2,206 45	699 75	699 75	
826197501	SIEMENS A G								
Sold		09/04/12	1	93.61					
Acq		05/01/12	1	93 61	92.78	92.78	0.83	0 83	S
			Total for 9/4/2012		92 78	92.78	0.83	0.83	
826197501	SIEMENS A G								
Sold		09/19/12	3	307.82					
Acq		05/01/12	3	307.82	278 34	278 34	29 48	29 48	S
			Total for 9/19/2012		278 34	278 34	29 48	29 48	
826197501	SIEMENS A G								
Sold		10/11/12	3	296 47					
Acq		05/01/12	3	296 47	278 34	278.34	18.13	18 13	S
			Total for 10/11/2012		278 34	278.34	18.13	18 13	
83616T108	SOURCEFIRE INC								
Sold		11/20/12	98	4,616.68					
Acq		05/01/12	98	4,616 68	5,528.18	5,528 18	-911.50	-911.50	S
			Total for 11/20/2012		5,528.18	5,528 18	-911 50	-911.50	
83616T108	SOURCEFIRE INC								
Sold		11/20/12	29	1,366 16					
Acq		05/16/12	29	1,366.16	1,535.29	1,535.29	-169 13	-169 13	S
			Total for 11/20/2012		1,535 29	1,535.29	-169.13	-169.13	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLINGHAM FOUNDATION
Trust Year 1/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
848637104	SPLUNK INC								
Sold		11/20/12	47	1,335 70					
Acq		10/10/12	47	1,335.70	1,628 50	1,628 50	-292 80	-292 80	S
		Total for 11/20/2012			1,628 50	1,628 50	-292 80	-292.80	
848637104	SPLUNK INC								
Sold		11/20/12	28	795.74					
Acq		10/22/12	28	795.74	861 49	861 49	-65.75	-65.75	S
		Total for 11/20/2012			861 49	861 49	-65.75	-65.75	
854502101	STANLEY BLACK & DECKER								
Sold		06/25/12	40	2,415 47					
Acq		05/01/12	40	2,415 47	2,917 04	2,917 04	-501.57	-501 57	S
		Total for 6/25/2012			2,917 04	2,917.04	-501 57	-501 57	
854502101	STANLEY BLACK & DECKER								
Sold		10/26/12	36	2,422.29					
Acq		05/01/12	36	2,422 29	2,625 33	2,625 33	-203.04	-203 04	S
		Total for 10/26/2012			2,625 33	2,625 33	-203.04	-203.04	
854502101	STANLEY BLACK & DECKER								
Sold		10/31/12	33	2,281 42					
Acq		05/01/12	33	2,281 42	2,406 56	2,406 56	-125.14	-125 14	S
		Total for 10/31/2012			2,406 56	2,406.56	-125.14	-125 14	
855030102	STAPLES INC COM								
Sold		04/27/12	147	2,326 22					
Acq		04/06/05	147	2,326 22	3,124 25	3,124 25	-798.03	-798.03	L
		Total for 4/27/2012			3,124 25	3,124 25	-798 03	-798 03	
855030102	STAPLES INC COM								
Sold		04/27/12	125	1,978.08					
Acq		02/26/09	125	1,978 08	1,955 94	1,955 94	22 14	22.14	L
		Total for 4/27/2012			1,955 94	1,955.94	22.14	22.14	
855030102	STAPLES INC COM								
Sold		04/27/12	5	79 12					
Acq		03/17/09	5	79 12	80.69	80 69	-1 57	-1 57	L
		Total for 4/27/2012			80 69	80.69	-1.57	-1.57	
855030102	STAPLES INC COM								
Sold		04/27/12	5	79 12					
Acq		04/17/09	5	79.12	104 29	104 29	-25 17	-25.17	L
		Total for 4/27/2012			104 29	104 29	-25 17	-25.17	
855030102	STAPLES INC COM								
Sold		04/27/12	125	1,978.10					
Acq		01/14/11	125	1,978.10	2,930 04	2,930 04	-951.94	-951.94	L
		Total for 4/27/2012			2,930 04	2,930 04	-951 94	-951 94	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLINGHAM FOUNDATION
Trust Year 1/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
870123106	SWATCH GROUP AG UNSPOND								
Sold		11/20/12	64	1,473 89					
Acq		05/01/12	64	1,473 89	1,498.88	1,498.88	-24 99	-24 99	S
			Total for 11/20/2012		1,498 88	1,498.88	-24.99	-24 99	
872540109	TJX COS INC NEW								
Sold		04/27/12	290	12,259.47					
Acq		03/04/10	290	12,259 47	5,948.39	5,948.39	6,311 08	6,311 08	L
			Total for 4/27/2012		5,948 39	5,948 39	6,311 08	6,311.08	
872540109	TJX COS INC NEW								
Sold		04/27/12	150	6,341 11					
Acq		03/18/10	150	6,341 11	3,238.19	3,238 19	3,102.92	3,102.92	L
			Total for 4/27/2012		3,238 19	3,238.19	3,102 92	3,102.92	
874039100	TAIWAN SEMICONDUCTOR ADR								
Sold		10/22/12	37	568 89					
Acq		07/31/12	37	568 89	511 34	511.34	57 55	57 55	S
			Total for 10/22/2012		511 34	511 34	57 55	57.55	
87612E106	TARGET CORP								
Sold		04/27/12	90	5,263.41					
Acq		02/24/10	90	5,263.41	4,572 83	4,572 83	690.58	690.58	L
			Total for 4/27/2012		4,572.83	4,572.83	690.58	690 58	
87612E106	TARGET CORP								
Sold		04/27/12	40	2,339 29					
Acq		06/03/10	40	2,339 29	2,176 16	2,176.16	163 13	163.13	L
			Total for 4/27/2012		2,176.16	2,176 16	163 13	163.13	
87612E106	TARGET CORP								
Sold		04/27/12	55	3,216 54					
Acq		08/19/10	55	3,216 54	2,841 58	2,841.58	374.96	374.96	L
			Total for 4/27/2012		2,841.58	2,841.58	374.96	374.96	
88076W103	TERADATA CORP DEL								
Sold		11/20/12	9	553.58					
Acq		10/09/12	9	553 58	652.23	652 23	-98.65	-98 65	S
			Total for 11/20/2012		652 23	652 23	-98.65	-98.65	
88076W103	TERADATA CORP DEL								
Sold		11/20/12	23	1,414 70					
Acq		10/12/12	23	1,414 70	1,707 38	1,707.38	-292 68	-292 68	S
			Total for 11/20/2012		1,707.38	1,707.38	-292.68	-292.68	
88076W103	TERADATA CORP DEL								
Sold		11/20/12	28	1,722 24					
Acq		10/09/12	28	1,722 24	2,105.32	2,105.32	-383 08	-383.08	S
			Total for 11/20/2012		2,105 32	2,105.32	-383 08	-383 08	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLINGHAM FOUNDATION
Trust Year 1/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
881575302	TESCO PLC SPONSORED ADR R/B/R								
Sold		06/29/12	16	233 35					
Acq		05/01/12	16	233 35	251.52	251.52	-18 17	-18 17	S
			Total for 6/29/2012		251 52	251.52	-18.17	-18 17	
881575302	TESCO PLC SPONSORED ADR R/B/R								
Sold		10/11/12	7	105 15					
Acq		05/01/12	7	105 15	110.04	110.04	-4 89	-4 89	S
			Total for 10/11/2012		110 04	110.04	-4 89	-4 89	
881575302	TESCO PLC SPONSORED ADR R/B/R								
Sold		10/11/12	89	1,335 86					
Acq		05/01/12	89	1,335.86	1,399 08	1,399 08	-63.22	-63.22	S
			Total for 10/11/2012		1,399 08	1,399 08	-63 22	-63.22	
881575302	TESCO PLC SPONSORED ADR R/B/R								
Sold		10/12/12	22	329 02					
Acq		05/01/12	22	329 02	345.84	345.84	-16 82	-16 82	S
			Total for 10/12/2012		345 84	345.84	-16 82	-16 82	
881624209	TEVA PHARMACEUTICAL INDS ADR								
Sold		05/24/12	8	307 71					
Acq		05/01/12	8	307 71	365 00	365 00	-57 29	-57 29	S
			Total for 5/24/2012		365 00	365 00	-57 29	-57.29	
881624209	TEVA PHARMACEUTICAL INDS ADR								
Sold		11/20/12	236	9,239 21					
Acq		05/01/12	236	9,239.21	10,767.50	10,767.50	-1,528.29	-1,528 29	S
			Total for 11/20/2012		10,767 50	10,767 50	-1,528 29	-1,528 29	
882508104	TEXAS INSTRUMENTS INC								
Sold		04/27/12	478	15,302.82					
Acq		02/26/09	478	15,302 82	7,406 85	7,406 85	7,895.97	7,895 97	L
			Total for 4/27/2012		7,406 85	7,406 85	7,895 97	7,895.97	
882508104	TEXAS INSTRUMENTS INC								
Sold		04/27/12	10	320.15					
Acq		01/28/10	10	320 15	228.94	228 94	91 21	91 21	L
			Total for 4/27/2012		228 94	228.94	91.21	91.21	
883556102	THERMO ELECTRON CORP								
Sold		04/27/12	120	6,574 05					
Acq		02/26/09	120	6,574 05	4,378 50	4,378.50	2,195 55	2,195.55	L
			Total for 4/27/2012		4,378.50	4,378 50	2,195 55	2,195 55	
883556102	THERMO ELECTRON CORP								
Sold		04/27/12	1	54 78					
Acq		07/31/09	1	54 78	45.65	45 65	9.13	9.13	L
			Total for 4/27/2012		45.65	45 65	9.13	9 13	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLINGHAM FOUNDATION
Trust Year 1/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
883556102	THERMO ELECTRON CORP								
Sold		04/27/12	71	3,889 65					
Acq		10/05/09	71	3,889 65	3,163 84	3,163 84	725 81	725 81	L
			Total for 4/27/2012		3,163 84	3,163 84	725 81	725 81	
885160101	THOR INDS INC								
Sold		05/30/12	123	3,753.02					
Acq		05/01/12	123	3,753 02	4,223 82	4,223 82	-470 80	-470 80	S
			Total for 5/30/2012		4,223 82	4,223 82	-470 80	-470.80	
88554D205	3-D SYS CORP DEL NEW								
Sold		11/20/12	17	696 47					
Acq		10/31/12	17	696 47	740 63	740 63	-44 16	-44 16	S
			Total for 11/20/2012		740 63	740 63	-44 16	-44.16	
88554D205	3-D SYS CORP DEL NEW								
Sold		11/20/12	26	1,065 20					
Acq		10/31/12	26	1,065 20	1,165 40	1,165 40	-100.20	-100.20	S
			Total for 11/20/2012		1,165 40	1,165 40	-100.20	-100 20	
88632Q103	TIBCO SOFTWARE INC								
Sold		11/20/12	183	4,516.34					
Acq		05/01/12	183	4,516 34	6,073 77	6,073 77	-1,557 43	-1,557.43	S
			Total for 11/20/2012		6,073 77	6,073.77	-1,557.43	-1,557 43	
891160509	TORONTO-DOMINION BANK (NEW)								
Sold		05/23/12	32	2,424.27					
Acq		05/01/12	32	2,424.27	2,683 72	2,683.72	-259 45	-259 45	S
			Total for 5/23/2012		2,683 72	2,683 72	-259 45	-259.45	
891160509	TORONTO-DOMINION BANK (NEW)								
Sold		06/01/12	55	4,065 87					
Acq		05/01/12	55	4,065 87	4,612 65	4,612.65	-546 78	-546 78	S
			Total for 6/1/2012		4,612 65	4,612 65	-546.78	-546.78	
900148701	TURKIYE GARANTI BANKASI A S								
Sold		11/29/12	45	206 54					
Acq		05/01/12	45	206.54	171 00	171.00	35 54	35 54	S
			Total for 11/29/2012		171 00	171.00	35 54	35 54	
90384S303	ULTA SALON COSMETICS &								
Sold		06/27/12	10	932.07					
Acq		05/01/12	10	932.07	880 67	880 67	51.40	51 40	S
			Total for 6/27/2012		880.67	880 67	51.40	51 40	
90384S303	ULTA SALON COSMETICS &								
Sold		08/08/12	11	950 70					
Acq		05/01/12	11	950 70	968.73	968 73	-18 03	-18 03	S
			Total for 8/8/2012		968 73	968.73	-18.03	-18.03	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLINGHAM FOUNDATION
Trust Year 1/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
911312106	UNITED PARCEL SVC INC CL B								
Sold		04/27/12	67	5,247 99					
Acq		04/08/09	67	5,247.99	3,492.14	3,492.14	1,755 85	1,755.85	L
		Total for 4/27/2012			3,492 14	3,492 14	1,755 85	1,755.85	
911312106	UNITED PARCEL SVC INC CL B								
Sold		04/27/12	4	313 32					
Acq		02/24/10	4	313 32	234 54	234.54	78 78	78 78	L
		Total for 4/27/2012			234 54	234 54	78 78	78 78	
911312106	UNITED PARCEL SVC INC CL B								
Sold		07/24/12	33	2,434.99					
Acq		02/24/10	33	2,434.99	1,934.95	1,934 95	500 04	500.04	L
		Total for 7/24/2012			1,934 95	1,934 95	500 04	500 04	
911312106	UNITED PARCEL SVC INC CL B								
Sold		11/20/12	55	3,916 71					
Acq		12/02/10	55	3,916 71	3,956 98	3,956 98	-40.27	-40.27	L
		Total for 11/20/2012			3,956.98	3,956 98	-40 27	-40.27	
911312106	UNITED PARCEL SVC INC CL B								
Sold		11/20/12	45	3,204.58					
Acq		12/09/10	45	3,204 58	3,290 06	3,290 06	-85.48	-85.48	L
		Total for 11/20/2012			3,290 06	3,290.06	-85.48	-85 48	
911312106	UNITED PARCEL SVC INC CL B								
Sold		11/20/12	1	71 20					
Acq		05/01/12	1	71 20	78 18	78 18	-6 98	-6 98	S
		Total for 11/20/2012			78.18	78 18	-6 98	-6.98	
91159HHD5	US BANCORP								
Sold		07/27/12	2000	2,037 04					
Acq		05/11/12	2000	2,037 04	2,005.03	2,005 03	32.01	32.01	S
		Total for 7/27/2012			2,005 03	2,005.03	32 01	32 01	
912810QD3	U.S. TREASURY BOND								
Sold		07/27/12	3000	4,083.75					
Acq		05/01/12	3000	4,083.75	3,729 90	3,729.90	353 85	353 85	S
		Total for 7/27/2012			3,729.90	3,729 90	353.85	353 85	
912810QV3	U S. TRSY INFLATION BND								
Sold		07/27/12	3000	3,334 83					
Acq		07/24/12	3000	3,334.83	3,439 41	3,439.41	-104.58	-104 58	S
		Total for 7/27/2012			3,439 41	3,439.41	-104 58	-104 58	
912828HH6	U.S. TREASURY NOTE								
Sold		07/27/12	2000	2,362 34					
Acq		05/01/12	2000	2,362.34	2,337 22	2,337.22	25.12	25 12	S
		Total for 7/27/2012			2,337.22	2,337 22	25 12	25.12	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLINGHAM FOUNDATION
Trust Year 1/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828HQ6	U S TREASURY NOTE								
	Sold	07/27/12	2000	2,027 02					
	Acq	05/01/12	2000	2,027 02	2,040 38	2,040 38	-13 36	-13 36	S
			Total for 7/27/2012		2,040.38	2,040 38	-13 36	-13 36	
912828KP4	U S. TREASURY NOTE								
	Sold	05/15/12	46000	46,000 00					
	Acq	05/04/12	46000	46,000 00	46,014 38	46,014.38	-14 38	-14 38	S
			Total for 5/15/2012		46,014 38	46,014.38	-14 38	-14 38	
912828LJ7	U S TREASURY NOTE								
	Sold	07/27/12	3000	3,529 69					
	Acq	05/01/12	3000	3,529 69	3,450 68	3,450 68	79 01	79 01	S
			Total for 7/27/2012		3,450 68	3,450.68	79 01	79.01	
912828MP2	U S TREASURY NOTE								
	Sold	07/27/12	5000	5,906 25					
	Acq	05/01/12	5000	5,906 25	5,752 33	5,752 33	153 92	153.92	S
			Total for 7/27/2012		5,752.33	5,752 33	153.92	153 92	
912828QZ6	U S. TREASURY NOTE								
	Sold	07/24/12	12000	12,031 41					
	Acq	05/01/12	12000	12,031 41	12,038.91	12,038 91	-7 50	-7.50	S
			Total for 7/24/2012		12,038 91	12,038 91	-7 50	-7.50	
912828QZ6	U S. TREASURY NOTE								
	Sold	07/27/12	5000	5,012 50					
	Acq	05/01/12	5000	5,012 50	5,016 21	5,016.21	-3.71	-3.71	S
			Total for 7/27/2012		5,016 21	5,016 21	-3 71	-3.71	
912828SB7	U S. TREASURY NOTE								
	Sold	07/27/12	4000	4,000 60					
	Acq	05/01/12	4000	4,000 60	3,999 68	3,999 68	0 92	0.92	S
			Total for 7/27/2012		3,999.68	3,999 68	0 92	0.92	
912828SE1	U S TREASURY NOTE								
	Sold	07/27/12	4000	3,994 68					
	Acq	05/01/12	4000	3,994.68	3,985.92	3,985 92	8 76	8.76	S
			Total for 7/27/2012		3,985 92	3,985 92	8.76	8 76	
912828SP6	U S TREASURY NOTE								
	Sold	07/27/12	6000	6,010.26					
	Acq	05/11/12	6000	6,010.26	6,001 98	6,001.98	8 28	8.28	S
			Total for 7/27/2012		6,001.98	6,001.98	8 28	8 28	
913017109	UNITED TECHNOLOGIES CORP								
	Sold	04/27/12	220	17,972 50					
	Acq	06/05/02	220	17,972.50	7,526 20	7,526 20	10,446 30	10,446.30	L
			Total for 4/27/2012		7,526 20	7,526.20	10,446.30	10,446 30	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLINGHAM FOUNDATION
Trust Year 1/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
913017109	UNITED TECHNOLOGIES CORP								
Sold		04/27/12	5	408 46					
Acq		02/10/06	5	408.46	276 74	276.74	131.72	131.72	L
			Total for 4/27/2012		276 74	276.74	131.72	131 72	
913017109	UNITED TECHNOLOGIES CORP								
Sold		04/27/12	49	4,002 97					
Acq		02/28/06	49	4,002 97	2,880.09	2,880.09	1,122.88	1,122 88	L
			Total for 4/27/2012		2,880.09	2,880.09	1,122.88	1,122.88	
913017109	UNITED TECHNOLOGIES CORP								
Sold		04/27/12	5	408 46					
Acq		03/19/06	5	408 46	288.45	288.45	120 01	120 01	L
			Total for 4/27/2012		288.45	288.45	120.01	120.01	
913017109	UNITED TECHNOLOGIES CORP								
Sold		04/27/12	50	4,084 67					
Acq		05/01/09	50	4,084 67	2,478 06	2,478 06	1,606 61	1,606.61	L
			Total for 4/27/2012		2,478 06	2,478 06	1,606 61	1,606.61	
92342Y109	VERIFONE HOLDINGS INC								
Sold		05/10/12	102	4,541 07					
Acq		05/01/12	102	4,541.07	4,963.32	4,963 32	-422.25	-422.25	S
			Total for 5/10/2012		4,963.32	4,963 32	-422 25	-422.25	
92857W209	VODAFONE GROUP PLC NEW								
Sold		11/13/12	97	2,493 91					
Acq		05/01/12	97	2,493 91	2,727 15	2,727 15	-233.24	-233 24	S
			Total for 11/13/2012		2,727 15	2,727.15	-233.24	-233.24	
92857W209	VODAFONE GROUP PLC NEW								
Sold		11/20/12	251	6,365 25					
Acq		05/01/12	251	6,365 25	7,056 87	7,056 87	-691 62	-691.62	S
			Total for 11/20/2012		7,056.87	7,056 87	-691 62	-691.62	
92857W209	VODAFONE GROUP PLC NEW								
Sold		11/20/12	72	1,825 89					
Acq		06/08/12	72	1,825 89	1,922 47	1,922.47	-96 58	-96.58	S
			Total for 11/20/2012		1,922.47	1,922 47	-96 58	-96 58	
929740108	WABTEC CORP								
Sold		11/20/12	22	1,773 82					
Acq		08/22/12	22	1,773.82	1,780 44	1,780.44	-6.62	-6 62	S
			Total for 11/20/2012		1,780.44	1,780.44	-6 62	-6.62	
931142103	WAL MART STORES INC								
Sold		06/27/12	15	1,028 23					
Acq		05/01/12	15	1,028 23	879 85	879 85	148 38	148.38	S
			Total for 6/27/2012		879.85	879 85	148 38	148.38	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLINGHAM FOUNDATION
Trust Year 1/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
93114W107	WAL-MART DE MEXICO S A DE C V								
Sold		12/06/12	9	298 15					
Acq		05/01/12	9	298 15	259 29	259.29	38 86	38 86	S
			Total for 12/6/2012		259.29	259 29	38 86	38.86	
949746101	WELLS FARGO & CO NEW								
Sold		04/27/12	225	7,617 02					
Acq		05/19/09	225	7,617 02	5,895 31	5,895.31	1,721.71	1,721 71	L
			Total for 4/27/2012		5,895.31	5,895 31	1,721.71	1,721.71	
949746101	WELLS FARGO & CO NEW								
Sold		04/27/12	9	304 68					
Acq		07/31/09	9	304.68	222.51	222.51	82.17	82.17	L
			Total for 4/27/2012		222 51	222.51	82 17	82.17	
949746101	WELLS FARGO & CO NEW								
Sold		04/27/12	7	236 97					
Acq		08/06/09	7	236 97	196 09	196.09	40 88	40.88	L
			Total for 4/27/2012		196 09	196 09	40.88	40.88	
949746101	WELLS FARGO & CO NEW								
Sold		04/27/12	160	5,416.55					
Acq		08/26/09	160	5,416.55	4,423 69	4,423.69	992.86	992.86	L
			Total for 4/27/2012		4,423 69	4,423 69	992 86	992 86	
949746101	WELLS FARGO & CO NEW								
Sold		04/27/12	155	5,247 30					
Acq		08/19/10	155	5,247 30	3,881 98	3,881 98	1,365.32	1,365.32	L
			Total for 4/27/2012		3,881 98	3,881.98	1,365.32	1,365.32	
95709T100	WESTAR ENERGY INC								
Sold		11/20/12	247	6,861 51					
Acq		05/01/12	247	6,861.51	7,103.99	7,103.99	-242.48	-242 48	S
			Total for 11/20/2012		7,103 99	7,103 99	-242.48	-242.48	
988498101	YUM BRANDS INC								
Sold		11/20/12	17	1,231 45					
Acq		05/01/12	17	1,231.45	1,246 64	1,246 64	-15 19	-15 19	S
			Total for 11/20/2012		1,246 64	1,246.64	-15.19	-15 19	
D18190898	DEUTSCHE BANK NPV								
Sold		11/20/12	22	936 30					
Acq		10/31/12	22	936 30	1,008 72	1,008.72	-72.42	-72 42	S
			Total for 11/20/2012		1,008 72	1,008.72	-72 42	-72 42	
D18190898	DEUTSCHE BANK NPV								
Sold		11/20/12	2	85 11					
Acq		10/31/12	2	85.11	98 54	98 54	-13 43	-13.43	S
			Total for 11/20/2012		98 54	98 54	-13.43	-13.43	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLINGHAM FOUNDATION
Trust Year 1/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G3157S106	ENSCO PLC SHS CL A								
Sold		11/20/12	41	2,267 25					
Acq		08/13/12	41	2,267 25	2,289 85	2,289.85	-22 60	-22 60	S
			Total for 11/20/2012		2,289 85	2,289 85	-22 60	-22.60	
G491BT108	INVESCO LTD								
Sold		07/09/12	209	4,563 75					
Acq		05/01/12	209	4,563 75	5,188.61	5,188 61	-624 86	-624 86	S
			Total for 7/9/2012		5,188 61	5,188 61	-624 86	-624.86	
G7945M107	SEAGATE TECH PLC SHS								
Sold		06/28/12	264	6,123 39					
Acq		05/01/12	264	6,123 39	8,425 56	8,425 56	-2,302.17	-2,302 17	S
			Total for 6/28/2012		8,425 56	8,425.56	-2,302.17	-2,302.17	
H89128104	TYCO INTL LTD NAMEN-AKT								
Sold		04/27/12	101	5,806.84					
Acq		07/31/09	101	5,806.84	3,078 37	3,078 37	2,728 47	2,728.47	L
			Total for 4/27/2012		3,078 37	3,078.37	2,728 47	2,728.47	
H89128104	TYCO INTL LTD NAMEN-AKT								
Sold		04/27/12	56	3,219.63					
Acq		08/06/09	56	3,219 63	1,729.05	1,729 05	1,490 58	1,490 58	L
			Total for 4/27/2012		1,729.05	1,729.05	1,490 58	1,490.58	
H89128104	TYCO INTL LTD NAMEN-AKT								
Sold		04/27/12	116	6,669.25					
Acq		11/17/09	116	6,669 25	4,292 72	4,292.72	2,376 53	2,376.53	L
			Total for 4/27/2012		4,292 72	4,292.72	2,376 53	2,376 53	
H89128104	TYCO INTL LTD NAMEN-AKT								
Sold		04/27/12	5	287 47					
Acq		01/28/10	5	287 47	180 23	180 23	107 24	107.24	L
			Total for 4/27/2012		180.23	180 23	107 24	107 24	
M22465104	CHECK POINT SOFTWARE TECHNOLOGIES LTD								
Sold		11/20/12	24	1,081.30					
Acq		05/01/12	24	1,081 30	1,393 44	1,393.44	-312 14	-312 14	S
			Total for 11/20/2012		1,393 44	1,393 44	-312 14	-312.14	
M22465104	CHECK POINT SOFTWARE TECHNOLOGIES LTD								
Sold		11/20/12	5	225 27					
Acq		05/24/12	5	225 27	263 32	263 32	-38 05	-38 05	S
			Total for 11/20/2012		263 32	263 32	-38 05	-38 05	
M81873107	RADWARE LTD								
Sold		11/20/12	93	2,925.72					
Acq		05/01/12	93	2,925 72	3,550 52	3,550 52	-624 80	-624.80	S
			Total for 11/20/2012		3,550 52	3,550 52	-624 80	-624.80	

Merrill Lynch

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILLINGHAM FOUNDATION
Trust Year 1/1/2012 - 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N07059186	ASML HLDG N.V NEW YORK								
Sold		11/29/12	10	118.61					
Acq		10/12/12	10	118.61	101 53	101 53	17 08	17.08	S
			Total for 11/29/2012		101 53	101.53	17.08	17.08	
N07059186	ASML HLDG N V NEW YORK								
Sold		11/29/12	6	71 18					
Acq		10/19/12	6	71 18	59 54	59 54	11.64	11 64	S
			Total for 11/29/2012		59 54	59.54	11.64	11 64	
N07059210	ASML HLDG NV NY REG SHS								
Sold		12/14/12	0 32	20.27					
Acq		10/19/12	0 32	20.27	17.59	17.59	2.68	2 68	S
			Total for 12/14/2012		17 59	17 59	2 68	2.68	
N97284108	YANDEX N V CL A								
Sold		11/20/12	54	1,215.51					
Acq		05/01/12	54	1,215.51	1,302.56	1,302.56	-87 05	-87 05	S
			Total for 11/20/2012		1,302 56	1,302.56	-87.05	-87.05	
			Total for Account: 41074010		2,524,701.45	2,524,701 45	337,630 20	337,630.20	

Total Proceeds:

2,862,331 65

	Fed	State
S/T Gain/Loss	-39,375 41	-39,375 41
L/T Gain/Loss	377,005 61	377,005.61

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

		2,123	2,123	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Gross Royalty Income	1,623	1,623	
2	Farm Rents	500	500	
3			0	

Part I, Line 16b (990-PF) - Accounting Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,500	0	0	1,500
1	Tax Prep Fees	1,500			1,500

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)
		19,028	11,417	0	7,611
1	MERRILL LYNCH FEES AS AGENT	19,028	11,417		7,611

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,504	214	0	0
1	Foreign Tax Withheld	214	214		
2	PY Excise Tax Due	29			
3	Estimated Excise Payments	1,261			
4					
5					

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,839	292	0	0
1	ADR FEES	75	75		
2	INVESTMENT FEES	217	217		
3	MTG NOTE ADMIN	195			
4	RENTAL EXPENSE	84			
5	PROPERTY TAX	409			
6	PRODUCTION/AD VALOREM TAX	108			
7	OTHER MISC FEES	508			
8	DEPLETION EXPENSE	243			

Part II, Line 11 (990-PF) - Investments - Land, Buildings, and Equipment

		Cost or Other Basis	Accumulated Depreciation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
		0	0	40,450	0	0
	Asset Description					
1	Land			40,450	0	

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	1,251
2	Total	2	1,251

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

1	Bond Amortization	1	1,674
2	Purchase of Accrued Interest c/o to Next Year	2	1,170
3	CY Late Posting Mutual Funds	3	21
4	Cost Basis Adjustment	4	5,177
5	Total	5	8,042

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
										0	0	0
1												
2	LARRY WILLINGHAM		3150 E BEAR CANYON RD	TUSCON	AZ	85749		VICE PRESIDENT	1 00			
3	NANCY WILLINGHAM		6739 E CALLE CADENA	TUCSON	AZ	85715		VICE PRESIDENT	1 00			
4	SARA WILLINGHAM BOWYER		7518 OLD OAK DR	LITTLE ROCK	AZ	72223		SECRETARY AND TREASURE	1 00			
5	C HAROLD WILLINGHAM		6739 E CALLE CADENA	TUCSON	AZ	85715		PRESIDENT	1 00			

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment	5/14/2012	2	632
3	Second quarter estimated tax payment	9/13/2012	3	315
4	Third quarter estimated tax payment	12/17/2012	4	314
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	1,261