AMENDED

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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: TWILIGHT & MARC FREEDMAN FOUNDATION

A Employer identification number: 76-0683871

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)* ▶ $ 1,578,957

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)	202,154			
	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	32,256	32,082		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	274,119			
	b Gross sales price for all assets on line 6a 1,175,288				
	7 Capital gain net income (from Part IV, line 2)		274,119		
	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)				
	12 **Total.** Add lines 1 through 11	508,529	306,201	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)				
	c Other professional fees (attach schedule)	12,603	7,562		5,041
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,399	52		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	21,002	7,614	0	5,041
	25 Contributions, gifts, grants paid	198,650			198,650
	26 **Total expenses and disbursements.** Add lines 24 and 25	219,652	7,614	0	203,691
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	288,877			
	b **Net investment income** (if negative, enter -0-)		298,587		
	c **Adjusted net income** (if negative, enter -0-)			0	

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No statute issue

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For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	629	6,885	6,885
	2	Savings and temporary cash investments	48,041	61,688	61,688
	3	Accounts receivable ▶			
		Less. allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less· allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,240,339	1,307,539	1,510,384
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,289,009	1,376,112	1,578,957
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	1,289,009	1,376,112	
	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)	1,289,009	1,376,112	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,289,009	1,376,112	

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	1,289,009
2	Enter amount from Part I, line 27a	2	288,877
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	1,307
4	Add lines 1, 2, and 3	4	1,579,193
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	203,081
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,376,112

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	274,119
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	197,874	1,650,228	0 119907
2010	184,546	1,247,599	0 147921
2009	172,891	1,107,337	0 156132
2008	163,633	1,381,071	0 118483
2007	192,191	1,743,760	0 110216

2 **Total** of line 1, column (d)	2	0 652659
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 130532
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,514,914
5 Multiply line 4 by line 3	5	197,745
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,986
7 Add lines 5 and 6	7	200,731
8 Enter qualifying distributions from Part XII, line 4	8	203,691

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 ▶ [X] and enter 1% of Part I, line 27b			1	2,986
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	2,986
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	2,986
6	Credits/Payments:				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	5,025		
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	5,025
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** *2986 ▶			9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,039
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 2,039 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** No: X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,484,167
b	Average of monthly cash balances	1b	53,817
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,537,984
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	1,537,984
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	23,070
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,514,914
6	**Minimum investment return.** Enter 5% of line 5	6	75,746

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	75,746
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,986		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,986
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	72,760
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	72,760
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	72,760

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	203,691
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	203,691
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	2,986
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	200,705

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				72,760
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 107,546				
b	From 2008 94,863				
c	From 2009 120,222				
d	From 2010 125,572				
e	From 2011 120,388				
f	Total of lines 3a through e	568,591			
4	Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 203,691				
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				72,760
e	Remaining amount distributed out of corpus	130,931			
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	699,522			
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)	107,546			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	591,976			
10	Analysis of line 9				
a	Excess from 2008 94,863				
b	Excess from 2009 120,222				
c	Excess from 2010 125,572				
d	Excess from 2011 120,388				
e	Excess from 2012 130,931				

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 (a) 2012	Prior 3 years (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).)

MARC FREEDMAN TWIGHLIGHT FREEDMAN

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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient 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**				198,650
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	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (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	32,256	
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	274,119	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		306,375	0

13 Total. Add line 12, columns (b), (d), and (e) 13 306,375

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee — Date 4/26/2013 — Title PRESIDENT

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		4/26/2013		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization	Employer identification number
TWILIGHT & MARC FREEDMAN FOUNDATION	76-0683871

Organization type (check one):

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

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
TWILIGHT & MARC FREEDMAN FOUNDATION	76-0683871

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MR AND MRS MARC FREEDMAN 3002 TRIWAY LANE HOUSTON TX 77043 Foreign State or Province. Foreign Country.	$ 202,154	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
	Foreign State or Province. Foreign Country·	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
	Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
	Foreign State or Province. Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
	Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
	Foreign State or Province· Foreign Country.	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
TWILIGHT & MARC FREEDMAN FOUNDATION	76-0683871

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	775 SHARES OF SYCO STOCK	$ 156,470	12/7/2012
	4,950 SHARES OF SYSCO STOCK	$ 22,845	8/24/2012
	750 SHARES OF SYSCO STOCK	$ 22,839	4/13/2012
		$	
		$	
		$	

Name of organization	Employer identification number
TWILIGHT & MARC FREEDMAN FOUNDATION	76-0683871

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry.
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc, contributions of **$1,000 or less** for the year. (Enter this information once See instructions) ▶ $ 0
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For. Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

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

Recipient(s) paid during the year

Name
INSTITUTE FOR HUMAN UNDERSTANDING
Street
636 N VIEW DR

City	State	Zip Code	Foreign Country
ROCHESTER	VT	05767	

Relationship	Foundation Status
NONE	501 (C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	1,100

Name
SHRINER'S HOSPITAL FOR CHILDREN
Street
PO BOX 31356

City	State	Zip Code	Foreign Country
TAMPA	FL	33631	

Relationship	Foundation Status
NONE	501 (C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

Name
US FUND FOR UNICEF
Street
125 MAIDEN LANE

City	State	Zip Code	Foreign Country
NEW YORK	NY	10038	

Relationship	Foundation Status
NONE	501 (C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	10,000

Name
MARCH OF DIMES
Street
1275 MAMARONECK AVE

City	State	Zip Code	Foreign Country
WHITE PLAINS	NY	10605	

Relationship	Foundation Status
NONE	501 (C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

Name
AUTISM SPEAKS
Street
1 EAST 33RD STREET 4TH FLOOR

City	State	Zip Code	Foreign Country
NEW YORK	NY	10016	

Relationship	Foundation Status
NONE	501 (C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	500

Name
JUVENILE DIABETES RESEARCH FOUNDATION
Street
26 BROADWAY 14TH FLOOR

City	State	Zip Code	Foreign Country
NEW YORK	NY	10004	

Relationship	Foundation Status
NONE	501 (C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	500

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
HADASSAH HOUSTON CHAPTER	4654 BEECHNUT STREET	HOUSTON	TX	77096		NONE	501 (C)(3)	GENERAL OPERATING	2,500
COOPERATIVE FOR EDUCATION	2300 MONTANA AVE STE 301	CINCINNATI	OH	45211		NONE	501 (C)(3)	GENERAL OPERATING	300
HABITAT FOR HUMANITY INTERNATIONAL INC	121 HABITAT ST	AMERICUS	GA	31709		NONE	501 (C)(3)	GENERAL OPERATING	1,500
LATIN AMERICAN YOUTH CENTER	1419 COLUMBIA RD NW	WASHINGTON	DC	20009		NONE	501 (C)(3)	GENERAL OPERATING	500
AMERICAN NATIONAL RED CROSS	2025 E ST	WASHINGTON	DC	20006		NONE	501 (C)(3)	GENERAL OPERATING	17,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL	501 ST JUDE PLACE	MEMPHIS	TN	38105		NONE	501 (C)(3)	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	UNITED WAY OF THE TEXAS GULF COAST
Street	PO BOX 3247
City	HOUSTON
State	TX
Zip Code	77253
Foreign Country	
Relationship	NONE
Foundation Status	501 (C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	25,000

Name	UNIVERSITY OF TEXAS FDN
Street	PO BOX 250
City	AUSTIN
State	TX
Zip Code	78767
Foreign Country	
Relationship	NONE
Foundation Status	501 (C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	50,000

Name	BROOKWOOD COMMUNITY
Street	1752 FM 1489 ROAD
City	BROOKSHIRE
State	TX
Zip Code	77423
Foreign Country	
Relationship	NONE
Foundation Status	501 (C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	500

Name	ALS ASSOCIATION
Street	8600 WURZBACH RD STE 7000
City	SAN ANTONIO
State	TX
Zip Code	78240
Foreign Country	
Relationship	NONE
Foundation Status	501 (C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	1,000

Name	HOUSTON READ COMMISSION
Street	2401 PORTSMOUTH #230
City	HOUSTON
State	TX
Zip Code	77098
Foreign Country	
Relationship	NONE
Foundation Status	501 (C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	500

Name	BOY SCOUTS OF AMERICA
Street	2225 N LOOP W FWY
City	HOUSTON
State	TX
Zip Code	77008
Foreign Country	
Relationship	NONE
Foundation Status	501 (C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	500

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
RONALD MCDONALD HOUSE	402 MAIN STREET	HOUSTON	TX	77002		NONE	501 (C)(3)	GENERAL OPERATING	5,000
HOPE STONE, INC	1210 WEST CLAY SUITE 26	HOUSTON	TX	77019		NONE	501 (C)(3)	GENERAL OPERATING	500
FAIR HAVEN UNITED METHODIST CHURCH	1330 GESSNER DR	HOUSTON	TX	77055		NONE	501 (C)(3)	GENERAL OPERATING	71,000

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	0		Capital Gains/Losses	1,175,288	901,169	274,119
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	AT&T INC	00206R102			1/25/2007		9/24/2012	498	464				0	34
2	X	AT&T INC	00206R102			3/17/2009		9/24/2012	1,532	1,002				0	530
3	X	AT&T INC	00206R102			8/24/2005		9/24/2012	460	249				0	211
4	X	ACTIVISION BLIZZARD INC	00507V109			8/15/2011		2/13/2012	37	33				0	4
5	X	ACTIVISION BLIZZARD INC	00507V109			11/14/2011		2/13/2012	3,704	3,924				0	-220
6	X	ACTIVISION BLIZZARD INC	00507V109			11/15/2011		2/13/2012	2,262	2,288				0	-26
7	X	ACTIVISION BLIZZARD INC	00507V109			11/15/2011		2/14/2012	1,222	1,224				0	2
8	X	ACTIVISION BLIZZARD INC	00507V109			11/14/2011		2/14/2012	1,999	2,098				0	-99
9	X	ACTIVISION BLIZZARD INC	00507V109			8/15/2011		2/14/2012	25	22				0	3
10	X	AT&T INC	00206R102			1/25/2007		4/4/2012	632	739				0	-107
11	X	ACTIVISION BLIZZARD INC	00507V109			8/15/2011		4/4/2012	512	441				0	71
12	X	AT&T INC	00206R102			2/26/2009		9/24/2012	1,800	1,134				0	666
13	X	AETNA INC NEW	00817Y108			9/14/2009		6/11/2012	2 017	1,441				0	576
14	X	AT&T INC	00206R102			12/2/2009		9/24/2012	5,362	3,867				0	1,495
15	X	AETNA INC NEW	00817Y108			9/14/2009		8/27/2012	4,211	3,311				0	900
16	X	AT&T INC	00206R102			1/20/2006		9/24/2012	2,222	1,439				0	783
17	X	AETNA INC NEW	00817Y108			9/14/2009		8/28/2012	3,484	2,759				0	725
18	X	AT&T INC	00206R102			12/15/2005		9/24/2012	1,417	922				0	495
19	X	AETNA INC NEW	00817Y108			12/2/2009		8/28/2012	697	536				0	161
20	X	AT&T INC	00206R102			9/14/2009		9/24/2012	383	266				0	117
21	X	AT&T INC	00206R102			6/27/2012		9/24/2012	498	459				0	39
22	X	AETNA INC NEW	00817Y108			12/2/2009		8/29/2012	4,177	3,188				0	989
23	X	AETNA INC NEW	00817Y108			12/2/2009		8/30/2012	971	745				0	226
24	X	ALTERA CORP COM	021441100			11/8/2010		1/3/2012	6,556	5,855				0	701
25	X	ALTERA CORP COM	021441100			11/8/2010		1/4/2012	2,682	2,437				0	245
26	X	AMERIPRISE FINL INC	03076C106			1/11/2011		10/22/2012	5,153	5,401				0	-248
27	X	AMERIPRISE FINL INC	03076C106			1/11/2011		10/23/2012	2,911	3,095				0	-184
28	X	AMERIPRISE FINL INC	03076C106			1/12/2011		10/23/2012	2,169	2,329				0	-160
29	X	AMERIPRISE FINL INC	03076C106			1/12/2011		10/24/2012	2,868	3 065				0	-197
30	X	AMGEN INC COM PV $0 0001	031162100			7/30/2009		6/12/2012	1,711	1,590				0	121
31	X	AMGEN INC COM PV $0 0001	031162100			9/14/2009		6/12/2012	1,643	1,422				0	221
32	X	AMGEN INC COM PV $0 0001	031162100			11/5/2007		8/13/2012	1,478	1,015				0	463
33	X	AMGEN INC COM PV $0 0001	031162100			11/21/2007		8/13/2012	1,560	1,014				0	546
34	X	AMGEN INC COM PV $0 0001	031162100			7/13/2009		8/14/2012	498	348				0	150
35	X	AMGEN INC COM PV $0 0001	031162100			11/21/2007		8/14/2012	166	107				0	59
36	X	AMGEN INC COM PV $0 0001	031162100			3/18/2009		8/14/2012	997	609				0	388
37	X	AMGEN INC COM PV $0 0001	031162100			3/3/2008		8/14/2012	1,412	773				0	639
38	X	AMGEN INC COM PV $0 0001	031162100			7/13/2009		8/15/2012	1,422	987				0	435
39	X	AMGEN INC COM PV $0 0001	031162100			7/22/2009		8/15/2012	585	409				0	176
40	X	AMGEN INC COM PV $0 0001	031162100			9/14/2009		8/15/2012	1,004	711				0	293
41	X	AMGEN INC COM PV $0 0001	031162100			12/2/2009		8/16/2012	997	693				0	304
42	X	AMGEN INC COM PV $0 0001	031162100			9/14/2009		8/16/2012	1,994	1,422				0	572
43	X	AMGEN INC COM PV $0 0001	031162100			12/2/2009		8/17/2012	3,078	2,138				0	940
44	X	AMGEN INC COM PV $0 0001	031162100			12/2/2009		8/27/2012	3,808	2,601				0	1,207
45	X	ANALOG DEVICES INC COM	032654105			1/18/2011		10/31/2012	5,199	5,276				0	-77
46	X	ANALOG DEVICES INC COM	032654105			1/19/2011		10/31/2012	352	354				0	-2
47	X	ANALOG DEVICES INC COM	032654105			1/20/2011		11/1/2012	842	819				0	23
48	X	ANALOG DEVICES INC COM	032654105			1/19/2011		11/1/2012	4,932	4,835				0	97
49	X	ANALOG DEVICES INC COM	032654105			1/20/2011		11/2/2012	4,253	4,132				0	121
50	X	APACHE CORP	037411105			3/6/2012		8/28/2012	4,078	4,891				0	-813
51	X	APACHE CORP	037411105			3/5/2012		8/28/2012	8,070	9,880				0	-1,810
52	X	APPLE INC	037833100			5/3/2010		4/4/2012	620	266				0	354
53	X	CF INDS HLDGS INC	125269100			2/6/2012		4/4/2012	564	561				0	3
54	X	CF INDS HLDGS INC	125269100			2/6/2012		12/17/2012	14,284	13,090				0	1,194
55	X	CF INDS HLDGS INC	125269100			2/6/2012		12/18/2012	7,987	7,293				0	694
56	X	CF INDS HLDGS INC	125269100			6/27/2012		12/18/2012	819	759				0	60
57	X	CA INC	12673P105			12/2/2009		12/11/2012	2,503	2,564				0	-61
58	X	CA INC	12673P105			9/14/2009		12/11/2012	3,898	4,020				0	-122
59	X	CA INC	12673P105			12/2/2009		12/12/2012	6,397	6,603				0	-206
60	X	CA INC	12673P105			12/2/2009		12/13/2012	1,551	1,611				0	-60
61	X	CA INC	12673P105			3/12/2012		12/13/2012	2,469	3,084				0	-615
62	X	CA INC	12673P105			3/13/2012		12/13/2012	2,381	3,014				0	-633
63	X	CA INC	12673P105			3/14/2012		12/14/2012	481	607				0	-126
64	X	CA INC	12673P105			3/13/2012		12/14/2012	656	830				0	-174
65	X	CAPITAL ONE FINL	14040H105			4/6/2010		1/30/2012	6,883	6 657				0	226
66	X	CAPITAL ONE FINL	14040H105			4/6/2010		1/31/2012	6,273	5,965				0	308
67	X	CAPITAL ONE FINL	14040H105			4/6/2010		4/4/2012	776	605				0	171
68	X	CARDINAL HEALTH INC OHIO	14149Y108			4/6/2010		4/4/2012	549	473				0	76

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,175,288	901,169	274,119
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	CARDINAL HEALTH INC OHIO	14149Y108			4/6/2010		6/12/2012	1,630	1,418				0	212
70	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/26/2012	2,816	2,467				0	349
71	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/26/2012	2,982	2,610				0	372
72	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/27/2012	2,753	2,431				0	322
73	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/28/2012	2,976	2,610				0	366
74	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/29/2012	3,212	2,753				0	459
75	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		7/9/2012	1,903	1,609				0	294
76	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		7/10/2012	1,922	1,609				0	313
77	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		7/11/2012	1,909	1,609				0	300
78	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		7/12/2012	1,890	1,609				0	281
79	X	CARDINAL HEALTH INC OHIO	14149Y108			4/6/2010		7/13/2012	1,486	1,273				0	213
80	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		7/13/2012	425	358				0	67
81	X	CARDINAL HEALTH INC OHIO	14149Y108			4/6/2010		7/16/2012	1,860	1,600				0	260
82	X	CARDINAL HEALTH INC OHIO	14149Y108			4/6/2010		7/17/2012	2,511	2,145				0	366
83	X	CHUBB CORP	171232101			12/2/2009		4/4/2012	909	650				0	259
84	X	CLIFFS NATURAL RESOURCE	18683K101			6/1/2011		10/4/2012	1,950	4,533				0	-2,583
85	X	CLIFFS NATURAL RESOURCE	18683K101			5/31/2011		10/4/2012	4,856	11,455				0	-6,599
86	X	CONAGRA FOODS INC	205887102			9/14/2009		6/13/2012	4,427	3,984				0	443
87	X	CONAGRA FOODS INC	205887102			9/14/2009		6/14/2012	4,422	3,984				0	438
88	X	CONAGRA FOODS INC	205887102			12/2/2009		6/15/2012	3,582	3,275				0	307
89	X	CONAGRA FOODS INC	205887102			9/14/2009		6/15/2012	846	761				0	85
90	X	CONAGRA FOODS INC	205887102			12/2/2009		6/18/2012	2,515	2,297				0	218
91	X	CONOCOPHILLIPS	20825C104			12/2/2009		7/9/2012	5,101	3,804				0	1,297
92	X	CONOCOPHILLIPS	20825C104			9/14/2009		7/9/2012	9,225	6,132				0	3,093
93	X	CONOCOPHILLIPS	20825C104			12/2/2009		7/10/2012	592	445				0	147
94	X	HERSHEY COMPANY	427866108			10/12/2010		9/12/2012	1,063	746				0	317
95	X	HERSHEY COMPANY	427866108			6/27/2012		9/13/2012	430	418				0	12
96	X	HERSHEY COMPANY	427866108			10/13/2010		9/13/2012	3,513	2,485				0	1,028
97	X	HONEYWELL INTL INC DEL	438516106			10/10/2008		12/11/2012	4,330	2,239				0	2,091
98	X	HONEYWELL INTL INC DEL	438516106			9/14/2009		12/11/2012	8,660	5,610				0	3,050
99	X	HONEYWELL INTL INC DEL	438516106			12/2/2009		12/11/2012	1,547	996				0	551
100	X	HONEYWELL INTL INC DEL	438516106			12/2/2009		12/12/2012	6,765	4,384				0	2,381
101	X	INTL PAPER CO	460146103			3/2/2010		4/4/2012	836	596				0	240
102	X	INTL PAPER CO	460146103			9/14/2009		6/26/2012	308	267				0	41
103	X	INTL PAPER CO	460146103			9/14/2009		6/26/2012	5,598	4,798				0	800
104	X	INTL PAPER CO	460146103			3/2/2010		6/26/2012	5,552	4,916				0	636
105	X	INTL PAPER CO	460146103			5/25/2010		6/27/2012	1,802	1,381				0	421
106	X	INTL PAPER CO	460146103			5/24/2010		6/27/2012	2,787	2,202				0	585
107	X	INTL PAPER CO	460146103			3/2/2010		6/27/2012	929	819				0	110
108	X	INTL PAPER CO	460146103			10/3/2011		6/28/2012	1,965	1,643				0	322
109	X	INTL PAPER CO	460146103			5/25/2010		6/28/2012	3,515	2,740				0	775
110	X	INTL PAPER CO	460146103			10/3/2011		6/29/2012	6,110	4,907				0	1,203
111	X	JOHNSON AND JOHNSON CO	478160104			8/5/2009		2/6/2012	2,676	2,481				0	195
112	X	JOHNSON AND JOHNSON CO	478160104			9/14/2009		2/6/2012	9,139	8,457				0	682
113	X	JOHNSON AND JOHNSON CO	478160104			12/2/2009		2/6/2012	8,943	8,806				0	137
114	X	JOHNSON AND JOHNSON CO	478160104			9/14/2009		9/24/2012	15,181	13,290				0	1,891
115	X	KROGER CO	501044101			4/7/2008		4/4/2012	543	572				0	-29
116	X	KROGER CO	501044101			12/20/2005		7/9/2012	451	382				0	69
117	X	KROGER CO	501044101			7/12/2005		7/9/2012	135	117				0	18
118	X	KROGER CO	501044101			12/21/2005		7/9/2012	338	286				0	52
119	X	KROGER CO	501044101			6/22/2006		7/9/2012	293	263				0	30
120	X	KROGER CO	501044101			12/18/2006		7/9/2012	68	71				3	0
121	X	KROGER CO	501044101			12/29/2006		7/9/2012	113	116				0	-3
122	X	KROGER CO	501044101			4/7/2008		7/9/2012	2,075	2,287				0	212
123	X	KROGER CO	501044101			12/29/2006		7/9/2012	519	535				16	0
124	X	KROGER CO	501044101			12/18/2006		7/10/2012	68	72				0	-4
125	X	KROGER CO	501044101			12/29/2006		7/10/2012	521	543				0	-22
126	X	KROGER CO	501044101			4/7/2008		7/10/2012	91	99				0	8
127	X	KROGER CO	501044101			9/14/2009		7/10/2012	2,491	2,454				0	37
128	X	KROGER CO	501044101			12/2/2009		7/10/2012	838	854				0	-16
129	X	KROGER CO	501044101			12/2/2009		7/11/2012	3,720	3,760				0	-40
130	X	KROGER CO	501044101			2/28/2011		7/11/2012	320	322				0	-2
131	X	KROGER CO	501044101			2/28/2011		7/12/2012	3,885	4,073				0	-188
132	X	KROGER CO	501044101			2/28/2011		7/13/2012	2,436	2,531				0	95
133	X	KROGER CO	501044101			3/28/2011		7/13/2012	1,484	1,604				0	-120
134	X	KROGER CO	501044101			3/28/2011		7/16/2012	3,868	4,213				0	-345
135	X	KROGER CO	501044101			3/28/2011		7/17/2012	3,989	4,357				0	368
136	X	L-3 COMMNCTNS HLDGS	502424104			7/16/2009		8/13/2012	3,119	3,045				0	74

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	0	Capital Gains/Losses	1,175,288	901,169	274,119
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	L-3 COMMNCTNS HLDGS	502424104			9/14/2009		8/13/2012	624	674				0	-50
138	X	L 3 COMMNCTNS HLDGS	502424104			9/14/2009		8/14/2012	3,746	4,044				0	298
139	X	L-3 COMMNCTNS HLDGS	502424104			9/14/2009		8/15/2012	3,717	4,044				0	-327
140	X	L 3 COMMNCTNS HLDGS	502424104			9/14/2009		8/16/2012	207	225				0	-18
141	X	L-3 COMMNCTNS HLDGS	502424104			12/2/2009		8/16/2012	3,522	3,876				0	-354
142	X	L-3 COMMNCTNS HLDGS	502424104			12/2/2009		8/17/2012	3,729	4,104				0	375
143	X	LIMITED BRANDS INC	532716107			6/2/2010		4/4/2012	1,068	563				0	505
144	X	LIMITED BRANDS INC	532716107			6/1/2010		6/26/2012	2,791	1,732				0	1,059
145	X	LIMITED BRANDS INC	532716107			6/1/2010		6/26/2012	2,906	1,808				0	1,098
146	X	LIMITED BRANDS INC	532716107			6/1/2010		6/27/2012	2,739	1,706				0	1,033
147	X	LIMITED BRANDS INC	532716107			6/1/2010		6/28/2012	2,781	1,732				0	1,049
148	X	LIMITED BRANDS INC	532716107			6/1/2010		6/29/2012	3,047	1,833				0	1,214
149	X	LOCKHEED MARTIN CORP	539830109			12/2/2009		4/4/2012	634	552				0	82
150	X	LOCKHEED MARTIN CORP	539830109			9/9/2009		9/17/2012	1,940	1,791				0	149
151	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		4/4/2012	824	521				0	303
152	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		6/4/2012	6,325	4,279				0	2,046
153	X	UNUM GROUP	91529Y106			9/14/2009		6/26/2012	3,763	4,466				0	-703
154	X	UNUM GROUP	91529Y106			9/14/2009		6/26/2012	4,007	4,708				0	-701
155	X	UNUM GROUP	91529Y106			9/14/2009		6/27/2012	2,220	2,596				0	-376
156	X	UNUM GROUP	91529Y106			12/2/2009		6/27/2012	1,562	1,605				0	-43
157	X	UNUM GROUP	91529Y106			12/2/2009		6/28/2012	3,812	3,945				0	-133
158	X	UNUM GROUP	91529Y106			12/2/2009		6/29/2012	4,171	4,216				0	-45
159	X	VALERO ENERGY CORP NEW	91913Y100			11/15/2011		4/4/2012	1,123	1,091				0	32
160	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		6/11/2012	1,395	1,567				0	-172
161	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		6/11/2012	567	637				70	0
162	X	VERIZON COMMUNICATNS C	92343V104			1/29/2008		4/4/2012	578	543				0	35
163	X	VERIZON COMMUNICATNS C	92343V104			1/29/2008		6/26/2012	174	145				0	29
164	X	VERIZON COMMUNICATNS C	92343V104			2/7/2008		6/26/2012	566	443				0	123
165	X	WESTERN UN CO	959802109			6/16/2011		11/15/2012	2,477	3,891				0	-1,414
166	X	VERIZON COMMUNICATNS C	92343V104			5/8/2008		6/26/2012	1,437	1,188				0	249
167	X	NABORS INDUSTRIES LTD	G6359F103			11/25/2009		8/28/2012	6,006	8,476				0	-2,470
168	X	VERIZON COMMUNICATNS C	92343V104			5/8/2008		6/26/2012	219	180				0	39
169	X	VERIZON COMMUNICATNS C	92343V104			12/18/2008		6/26/2012	1,052	763				0	289
170	X	NABORS INDUSTRIES LTD	G6359F103			12/2/2009		8/28/2012	1,667	2,330				0	-663
171	X	VERIZON COMMUNICATNS C	92343V104			4/7/2009		6/26/2012	219	149				0	70
172	X	VERIZON COMMUNICATNS C	92343V104			5/7/2009		6/26/2012	789	501				0	288
173	X	VERIZON COMMUNICATNS C	92343V104			5/7/2009		6/27/2012	263	167				0	96
174	X	NABORS INDUSTRIES LTD	G6359F103			12/2/2009		8/29/2012	2,271	3,232				0	-961
175	X	VERIZON COMMUNICATNS C	92343V104			6/1/2009		6/27/2012	1,008	638				0	370
176	X	VERIZON COMMUNICATNS C	92343V104			6/2/2009		6/27/2012	876	552				0	324
177	X	LYONDELLBASELL INDUSTRI	N53745100			9/6/2011		3/5/2012	6,780	5,120				0	1,660
178	X	VERIZON COMMUNICATNS C	92343V104			6/2/2009		6/28/2012	698	441				0	257
179	X	VERIZON COMMUNICATNS C	92343V104			6/22/2009		6/28/2012	1,396	890				0	506
180	X	LYONDELLBASELL INDUSTRI	N53745100			6/9/2011		3/5/2012	2,720	1,996				0	724
181	X	VERIZON COMMUNICATNS C	92343V104			6/22/2009		6/29/2012	623	390				0	233
182	X	LYONDELLBASELL INDUSTRI	N53745100			9/6/2011		3/6/2012	3,252	2,592				0	660
183	X	VERIZON COMMUNICATNS C	92343V104			9/14/2009		6/29/2012	1,690	1,112				0	578
184	X	WELLPOINT INC	94973V107			6/19/2009		6/11/2012	1,107	817				0	290
185	X	WELLPOINT INC	94973V107			7/1/2009		6/11/2012	484	360				0	124
186	X	WELLPOINT INC	94973V107			12/2/2009		6/12/2012	2,289	1,818				0	471
187	X	WELLPOINT INC	94973V107			7/1/2009		6/26/2012	971	719				0	252
188	X	WELLPOINT INC	94973V107			7/7/2009		6/26/2012	1,249	932				0	317
189	X	WELLPOINT INC	94973V107			9/14/2009		6/26/2012	2,220	1,732				0	488
190	X	WELLPOINT INC	94973V107			9/14/2009		6/26/2012	4,661	3,627				0	1,034
191	X	WELLPOINT INC	94973V107			9/14/2009		6/27/2012	4,334	3,357				0	977
192	X	WELLPOINT INC	94973V107			9/14/2009		6/28/2012	1,913	1,570				0	343
193	X	WELLPOINT INC	94973V107			12/2/2009		6/28/2012	2,243	1,873				0	370
194	X	WELLPOINT INC	94973V107			12/2/2009		6/29/2012	4,409	3,746				0	663
195	X	WSTN DIGITAL CORP DEL	958102105			12/2/2009		4/4/2012	573	550				0	23
196	X	WESTERN UN CO	959802109			6/13/2011		11/13/2012	4,368	6,909				0	-2,541
197	X	WESTERN UN CO	959802109			6/14/2011		11/13/2012	1,246	1,996				0	750
198	X	WESTERN UN CO	959802109			6/14/2011		11/14/2012	3,130	5,022				0	-1,892
199	X	WESTERN UN CO	959802109			6/15/2011		11/14/2012	842	1,335				0	-493
200	X	WESTERN UN CO	959802109			6/15/2011		11/15/2012	5,594	8,865				0	-3,271
201	X	LYONDELLBASELL INDUSTRI	N53745100			8/9/2011		3/6/2012	1,309	1,013				0	296
202	X	LYONDELLBASELL INDUSTRI	N53745100			8/9/2011		4/4/2012	1,004	705				0	299
203	X	LYONDELLBASELL INDUSTRI	N53745100			8/8/2011		10/4/2012	11,822	6,672				0	5,150
204	X	LYONDELLBASELL INDUSTRI	N53745100			8/9/2011		10/4/2012	4,708	2,739				0	1,969

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	0		Capital Gains/Losses	1,175,288	901,169	274,119
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	LYONDELLBASELL INDUSTRI	N53745100			6/27/2012		10/4/2012	209	154				0	55
206	X	LYONDELLBASELL INDUSTRI	N53745100			6/27/2012		10/5/2012	792	578				0	214
207	X	LOCKHEED MARTIN CORP	539830109			9/14/2009		9/17/2012	3,326	2,725				0	601
208	X	LOCKHEED MARTIN CORP	539830109			9/14/2009		9/18/2012	4,944	4,088				0	856
209	X	LOCKHEED MARTIN CORP	539830109			12/2/2009		9/18/2012	641	552				0	89
210	X	LOCKHEED MARTIN CORP	539830109			12/2/2009		9/24/2012	5,537	4,807				0	730
211	X	LOCKHEED MARTIN CORP	539830109			4/4/2011		9/24/2012	5,537	4,941				0	596
212	X	LOCKHEED MARTIN CORP	539830109			4/4/2011		9/25/2012	1,464	1,296				0	168
213	X	LOCKHEED MARTIN CORP	539830109			4/5/2011		9/25/2012	5,306	4,721				0	585
214	X	LOCKHEED MARTIN CORP	539830109			4/6/2011		9/25/2012	3,110	2,770				0	340
215	X	LOCKHEED MARTIN CORP	539830109			6/27/2012		9/25/2012	549	509				0	40
216	X	LORILLARD INC	544147101			10/10/2011		4/4/2012	1,090	949				0	141
217	X	LORILLARD INC	544147101			10/10/2011		9/24/2012	10,745	10,675				0	70
218	X	LORILLARD INC	544147101			10/11/2011		9/24/2012	716	708				0	8
219	X	LORILLARD INC	544147101			10/11/2011		9/25/2012	1 308	1,298				0	10
220	X	LORILLARD INC	544147101			6/27/2012		9/25/2012	595	652				0	-57
221	X	MARATHON OIL CORP	565849106			8/22/2011		12/17/2012	2,026	1,690				0	336
222	X	MARATHON OIL CORP	565849106			8/15/2011		12/17/2012	13,233	11,819				0	1,414
223	X	MCKESSON CORPORATION C	58155Q103			12/2/2009		4/4/2012	706	503				0	203
224	X	MOTOROLA SOLUTIONS INC	620076307			1/31/2011		3/12/2012	2,970	2,281				0	689
225	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		3/12/2012	201	134				0	67
226	X	MOTOROLA SOLUTIONS INC	620076307			2/1/2011		3/12/2012	2,719	2,115				0	604
227	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		3/13/2012	252	167				0	85
228	X	MOTOROLA SOLUTIONS INC	620076307			1/31/2011		3/13/2012	3,635	2,783				0	852
229	X	MOTOROLA SOLUTIONS INC	620076307			2/1/2011		3/13/2012	3,332	2,585				0	747
230	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		3/14/2012	50	33				0	17
231	X	MOTOROLA SOLUTIONS INC	620076307			2/1/2011		3/14/2012	555	431				0	124
232	X	MOTOROLA SOLUTIONS INC	620076307			1/31/2011		3/14/2012	555	425				0	130
233	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		6/13/2012	2,988	2,103				0	885
234	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		6/14/2012	6,994	4,940				0	2,054
235	X	MOTOROLA SOLUTIONS INC	620076307			10/25/2010		6/14/2012	709	486				0	223
236	X	MOTOROLA SOLUTIONS INC	620076307			10/25/2010		6/15/2012	4,917	3,305				0	1,612
237	X	MURPHY OIL CORP	626717102			3/14/2011		6/7/2012	1,160	1,750				0	590
238	X	MURPHY OIL CORP	626717102			3/14/2011		6/8/2012	2,279	3,499				0	-1,220
239	X	MURPHY OIL CORP	626717102			3/14/2011		6/11/2012	2,265	3,499				0	-1,234
240	X	MURPHY OIL CORP	626717102			3/14/2011		6/12/2012	180	280				0	-100
241	X	MURPHY OIL CORP	626717102			3/15/2011		6/12/2012	2,029	3,105				0	-1,076
242	X	MURPHY OIL CORP	626717102			3/15/2011		6/13/2012	1,385	2,139				0	-754
243	X	NORTHROP GRUMMAN CORF	666807102			9/14/2009		9/17/2012	3,252	2,190				0	1,062
244	X	NORTHROP GRUMMAN CORF	666807102			12/2/2009		9/18/2012	1,201	912				0	289
245	X	NORTHROP GRUMMAN CORF	666807102			9/14/2009		9/18/2012	1,867	1,251				0	616
246	X	NORTHROP GRUMMAN CORF	666807102			12/2/2009		9/19/2012	3,138	2,383				0	755
247	X	NORTHROP GRUMMAN CORF	666807102			12/2/2009		9/20/2012	3,067	2,332				0	735
248	X	NORTHROP GRUMMAN CORF	666807102			12/2/2009		9/21/2012	3,417	2,585				0	832
249	X	NORTHROP GRUMMAN CORF	666807102			12/2/2009		9/24/2012	1,194	912				0	282
250	X	PHILLIPS 66 SHS	718546104			12/2/2009		5/8/2012	1,063	867				0	196
251	X	PHILLIPS 66 SHS	718546104			12/2/2009		5/7/2012	477	385				0	92
252	X	PHILIP MORRIS INTL INC	718172109			3/13/2012		4/4/2012	1,258	1,194				0	64
253	X	PHILIP MORRIS INTL INC	718172109			3/14/2012		4/4/2012	629	599				0	30
254	X	PHILLIPS 66 SHS	718546104			9/14/2009		5/7/2012	2,532	1,824				0	708
255	X	PHILLIPS 66 SHS	718546104			2/18/2010		5/8/2012	4 224	3,213				0	1,011
256	X	PRUDENTIAL FINANCIAL INC	744320102			5/24/2010		10/31/2012	4,161	4,073				0	88
257	X	PRUDENTIAL FINANCIAL INC	744320102			5/25/2010		10/31/2012	8,036	7,653				0	383
258	X	PRUDENTIAL FINANCIAL INC	744320102			1/31/2012		11/1/2012	6,565	6,551				0	14
259	X	SAFEWAY INC NEW	786514208			9/14/2009		7/9/2012	366	428				61	-1
260	X	SAFEWAY INC NEW	786514208			9/14/2009		7/9/2012	2,737	3,197				0	-460
261	X	SAFEWAY INC NEW	786514208			9/14/2009		7/10/2012	2,319	2,688				0	-369
262	X	SAFEWAY INC NEW	786514208			9/14/2009		7/10/2012	369	432				0	-63
263	X	SAFEWAY INC NEW	786514208			12/2/2009		7/10/2012	422	549				0	-127
264	X	SAFEWAY INC NEW	786514208			12/2/2009		7/11/2012	2,880	3,682				0	-802
265	X	TARGET CORP COM	87612E106			4/6/2010		9/24/2012	3,388	2,800				0	588
266	X	PRUDENTIAL FINANCIAL INC	744320102			1/30/2012		10/31/2012	3,648	3,661				0	-13
267	X	PRUDENTIAL FINANCIAL INC	744320102			1/30/2012		11/1/2012	3,686	3,661				0	25
268	X	SARA LEE CORP COM	803111103			6/21/2010		3/12/2012	5,806	4,062				0	1,744
269	X	SARA LEE CORP COM	803111103			6/22/2010		3/12/2012	2,595	1,834				0	761
270	X	SARA LEE CORP COM	803111103			6/22/2010		3/13/2012	10,528	7,353				0	3,175
271	X	SARA LEE CORP COM	803111103			6/22/2010		3/14/2012	149	105				0	44
272	X	SARA LEE CORP COM	803111103			6/23/2010		3/14/2012	1,452	1,015				0	437

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	0		Capital Gains/Losses	1,175,288	901,169	274,119
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/26/2012	1,843	3,302				0	-1,459
274	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/26/2012	1,956	3,480				0	-1 524
275	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/27/2012	1,825	3,263				0	-1,438
276	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/28/2012	1,898	3,319				0	-1,421
277	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/29/2012	2,065	3,541				0	-1,476
278	X	SYMANTEC CORP COM	871503108			9/27/2010		10/31/2012	11,969	10,225				0	1,744
279	X	SYMANTEC CORP COM	871503108			9/27/2010		11/1/2012	4,153	3,486				0	667
280	X	SYMANTEC CORP COM	871503108			11/1/2010		11/1/2012	6,377	5,683				0	694
281	X	SYMANTEC CORP COM	871503108			11/2/2010		11/1/2012	1,854	1,681				0	173
282	X	SYMANTEC CORP COM	871503108			11/2/2010		11/2/2012	4,229	3,782				0	447
283	X	SYSCO CORPORATION	871829107			2/13/2004		4/5/2012	22,874	186				0	22 688
284	X	SYSCO CORPORATION	871829107			2/13/2004		8/22/2012	22,659	180				0	22,479
285	X	SYSCO CORPORATION	871829107			2/13/2004		11/30/2012	156,595	1,188				0	155,407
286	X	TARGET CORP COM	87612E106			3/2/2010		9/24/2012	14,659	11,660				0	2,999
287	X	TARGET CORP COM	87612E106			4/6/2010		9/25/2012	4,871	4,038				0	833
288	X	TARGET CORP COM	87612E106			6/27/2012		9/25/2012	520	460				0	60
289	X	TRAVELERS COS INC	89417E109			9/14/2009		4/4/2012	472	393				0	79
290	X	CONOCOPHILLIPS	20825C104			2/18/2010		7/10/2012	13,553	9,515				0	4,038
291	X	CONOCOPHILLIPS	20825C104			2/18/2010		7/11/2012	1,789	1,246				0	543
292	X	CONOCOPHILLIPS	20825C104			6/27/2012		7/11/2012	542	543				0	-1
293	X	DELL INC	24702R101			2/28/2011		4/4/2012	1,404	1,355				0	49
294	X	DELL INC	24702R101			2/28/2011		7/23/2012	9,122	12,289				0	-3,167
295	X	DELL INC	24702R101			2/28/2011		7/24/2012	4,244	5,751				0	-1,507
296	X	DELL INC	24702R101			2/28/2011		7/25/2012	4,208	5,751				0	-1,543
297	X	DELL INC	24702R101			2/28/2011		7/26/2012	3,673	4,900				0	-1 227
298	X	DELL INC	24702R101			3/1/2011		7/26/2012	1,146	1,514				0	-368
299	X	DISCOVER FINL SVCS	254709108			5/17/2011		3/26/2012	6,106	4,567				0	1,539
300	X	DISCOVER FINL SVCS	254709108			5/16/2011		3/26/2012	2,361	1,758				0	603
301	X	DISCOVER FINL SVCS	254709108			5/16/2011		10/22/2012	7,893	4,999				0	2,894
302	X	DISH NETWORK CORPATION	25470M109			7/18/2011		9/17/2012	4,223	4,023				0	200
303	X	DISH NETWORK CORPATION	25470M109			7/19/2011		9/18/2012	2,185	2,131				0	54
304	X	DISH NETWORK CORPATION	25470M109			7/18/2011		9/18/2012	1,735	1,658				0	77
305	X	DISH NETWORK CORPATION	25470M109			7/19/2011		9/19/2012	1,789	1,787				0	2
306	X	DISH NETWORK CORPATION	25470M109			7/19/2011		9/20/2012	1,242	1,254				0	-12
307	X	DISH NETWORK CORPATION	25470M109			7/19/2011		12/11/2012	2,763	2,351				0	412
308	X	DISH NETWORK CORPATION	25470M109			7/20/2011		12/11/2012	5,304	4,580				0	724
309	X	DISH NETWORK CORPATION	25470M109			8/1/2011		12/11/2012	3,647	2,941				0	706
310	X	DISH NETWORK CORPATION	25470M109			8/1/2011		12/12/2012	4,857	3,922				0	935
311	X	DISH NETWORK CORPATION	25470M109			8/2/2011		12/12/2012	1,067	845				0	222
312	X	DR PEPPER SNAPPLE GROUI	26138E109			7/26/2010		4/4/2012	806	804				0	2
313	X	DR PEPPER SNAPPLE GROUI	26138E109			7/14/2010		4/23/2012	1,159	1,143				0	16
314	X	DR PEPPER SNAPPLE GROUI	26138E109			7/26/2010		4/23/2012	2,039	2,049				0	-10
315	X	DR PEPPER SNAPPLE GROUI	26138E109			7/26/2010		4/24/2012	2,624	2,612				0	12
316	X	DR PEPPER SNAPPLE GROUI	26138E109			7/14/2010		4/24/2012	1,494	1,459				0	35
317	X	DR PEPPER SNAPPLE GROUI	26138E109			7/26/2010		4/25/2012	1,021	1,045				0	-24
318	X	DR PEPPER SNAPPLE GROUI	26138E109			7/14/2010		4/25/2012	589	591				0	-2
319	X	ENGILITY HOLDINGS INC	29285W104			7/16/2009		7/24/2012	103	118				0	-15
320	X	ENGILITY HOLDINGS INC	29285W104			8/14/2009		7/24/2012	15	19				0	-4
321	X	ENGILITY HOLDINGS INC	29285W104			9/14/2009		7/24/2012	15	19				0	-4
322	X	ENGILITY HOLDINGS INC	29285W104			9/14/2009		7/24/2012	133	168				0	-35
323	X	ENGILITY HOLDINGS INC	29285W104			12/2/2009		7/24/2012	104	132				0	-28
324	X	ENGILITY HOLDINGS INC	29285W104			9/14/2009		7/24/2012	133	167				0	-34
325	X	ENGILITY HOLDINGS INC	29285W104			12/2/2009		7/25/2012	138	170				0	-32
326	X	ENGILITY HOLDINGS INC	29285W104			12/2/2009		7/25/2012	15	19				0	-4
327	X	ENGILITY HOLDINGS INC	29285W104			12/2/2009		7/25/2012	15	19				0	-4
328	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/9/2012		11/13/2012	5,870	6,207				0	337
329	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/10/2012		11/13/2012	4,274	4,565				0	291
330	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/10/2012		11/14/2012	1,608	1,760				0	152
331	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/11/2012		11/14/2012	4,271	4,747				0	-476
332	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/12/2012		11/14/2012	1,959	2,179				0	-220
333	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/13/2012		11/14/2012	1,959	2,230				0	-271
334	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/16/2012		11/14/2012	1,859	2,131				0	-272
335	X	FLUOR CORP NEW DEL COM	343412102			5/10/2011		4/4/2012	726	872				0	-146
336	X	FLUOR CORP NEW DEL COM	343412102			5/9/2011		12/11/2012	4,431	5,481				0	-1,050
337	X	FLUOR CORP NEW DEL COM	343412102			5/10/2011		12/11/2012	3,381	4,214				0	833
338	X	FLUOR CORP NEW DEL COM	343412102			5/10/2011		12/12/2012	4,822	6,031				0	-1,209
339	X	FLUOR CORP NEW DEL COM	343412102			5/11/2011		12/12/2012	2,382	2,951				0	569
340	X	FLUOR CORP NEW DEL COM	343412102			5/11/2011		12/13/2012	5,780	7,270				0	-1,490

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,175,288	901,169	274,119
Other sales	0	0	0

	Check "X" to Include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
341	X	FLUOR CORP NEW DEL COM	343412102			5/12/2011		12/13/2012	1,145	1,417				0	-272
342	X	FREEPRT MCMRAN CPR & GL	35671D857			4/26/2010		10/4/2012	8,075	8,112				0	-37
343	X	FREEPRT MCMRAN CPR & GL	35671D857			6/14/2010		10/4/2012	3,472	2,854				0	618
344	X	FREEPRT-MCMRAN CPR & GL	35671D857			6/15/2010		10/4/2012	4,441	3,647				0	794
345	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/12/2010		10/4/2012	1,938	2,044				0	-106
346	X	GAP INC DELAWARE	364760108			9/14/2009		4/4/2012	980	806				0	174
347	X	GAP INC DELAWARE	364760108			7/26/2010		12/21/2012	1,974	1,189				0	785
348	X	GAP INC DELAWARE	364760108			9/14/2009		12/21/2012	7,898	5,491				0	2,407
349	X	GAP INC DELAWARE	364760108			7/26/2010		12/26/2012	6,753	4,170				0	2,583
350	X	GAP INC DELAWARE	364760108			4/23/2012		12/27/2012	3,745	3,413				0	332
351	X	GAP INC DELAWARE	364760108			4/24/2012		12/27/2012	4,171	3,763				0	408
352	X	GAP INC DELAWARE	364760108			7/26/2010		12/27/2012	3,532	2,189				0	1,343
353	X	GAP INC DELAWARE	364760108			4/25/2012		12/28/2012	1,889	1,730				0	159
354	X	GAP INC DELAWARE	364760108			4/24/2012		12/28/2012	701	632				0	69
355	X	GAP INC DELAWARE	364760108			6/27/2012		12/28/2012	1,280	1,110				0	170
356	X	HERSHEY COMPANY	427866108			10/11/2010		9/10/2012	4,621	3,152				0	1,469
357	X	HERSHEY COMPANY	427866108			10/11/2010		9/11/2012	499	345				0	154
358	X	HERSHEY COMPANY	427866108			10/12/2010		9/11/2012	4,067	2,835				0	1,232
359	X	HERSHEY COMPANY	427866108			10/13/2010		9/12/2012	3,473	2,485				0	988

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		12,603	7,562	0	5,041
	Description				
1	MERRILL LYNCH FEES AS AGENT	12,603	7,562		5,041

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		8,399	52	0	0
1	PY FED EXCISE TAX	3,322			
2	ESTIMATED EXCISE TAX PAID	5,025			
3	FOREIGN TAX WITHHELD	52	52		

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

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

1	COST BASIS ADJUSTMENT	1	1,307
2	Total	2	1,307

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

1	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	1	200,600
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	2,481
3	Total	3	203,081

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,175,288	0	150	901,319	274,119	0	0	0	274,119
1	AT&T INC	00206R102		1/25/2007	9/24/2012	498		0	464	34	0	0	0	34
2	AT&T INC	00206R102		3/17/2009	9/24/2012	1,532		0	1 002	530	0	0	0	530
3	AT&T INC	00206R102		8/24/2005	9/24/2012	460		0	249	211	0	0	0	211
4	ACTIVISION BLIZZARD INC	00507V109		8/15/2011	2/13/2012	37		0	33	4	0	0	0	4
5	ACTIVISION BLIZZARD INC	00507V109		11/14/2011	2/13/2012	3,704		0	3,924	220	0	0	0	220
6	ACTIVISION BLIZZARD INC	00507V109		11/15/2011	2/13/2012	2 262		0	2 288	26	0	0	0	26
7	ACTIVISION BLIZZARD INC	00507V109		11/15/2011	2/14/2012	1 222		0	1 224	2	0	0	0	-2
8	ACTIVISION BLIZZARD INC	00507V109		11/14/2011	2/14/2012	1,999		0	2,098	99	0	0	0	99
9	ACTIVISION BLIZZARD INC	00507V109		8/15/2011	2/14/2012	25		0	22	3	0	0	0	3
10	AT&T INC	00206R102		1/25/2007	4/4/2012	632		0	739	107	0	0	0	107
11	ACTIVISION BLIZZARD INC	00507V109		8/15/2011	4/4/2012	512		0	441	71	0	0	0	71
12	AT&T INC	00206R102		2/26/2009	9/24/2012	1,800		0	1,134	666	0	0	0	666
13	AETNA INC NEW	00817Y108		9/14/2009	6/11/2012	2,017		0	1,441	576	0	0	0	576
14	AT&T INC	00206R102		12/2/2009	9/24/2012	5 362		0	3 867	1 495	0	0	0	1,495
15	AETNA INC NEW	00817Y108		9/14/2009	8/27/2012	4,211		0	3 311	900	0	0	0	900
16	AT&T INC	00206R102		1/20/2006	9/24/2012	2,222		0	1,439	783	0	0	0	783
17	AETNA INC NEW	00817Y108		9/14/2009	8/28/2012	3,484		0	2,759	725	0	0	0	725
18	AT&T INC	00206R102		12/15/2005	9/24/2012	1 417		0	922	495	0	0	0	495
19	AETNA INC NEW	00817Y108		12/2/2009	8/28/2012	697		0	536	161	0	0	0	161
20	AT&T INC	00206R102		9/14/2009	9/24/2012	383		0	266	117	0	0	0	117
21	AT&T INC	00206R102		6/27/2012	9/24/2012	498		0	459	39	0	0	0	39
22	AETNA INC NEW	00817Y108		12/2/2009	8/29/2012	4,177		0	3,188	989	0	0	0	989
23	AETNA INC NEW	00817Y108		12/2/2009	8/30/2012	971		0	745	226	0	0	0	226
24	ALTERA CORP COM	021441100		11/8/2010	1/3/2012	6 556		0	5,855	701	0	0	0	701
25	ALTERA CORP COM	021441100		11/8/2010	1/4/2012	2 682		0	2,437	245	0	0	0	245
26	AMERIPRISE FINL INC	03076C106		1/11/2011	10/22/2012	5 153		0	5 401	248	0	0	0	-248
27	AMERIPRISE FINL INC	03076C106		1/11/2011	10/23/2012	2 911		0	3,095	184	0	0	0	-184
28	AMERIPRISE FINL INC	03076C106		1/12/2011	10/23/2012	2 169		0	2,329	160	0	0	0	160
29	AMERIPRISE FINL INC	03076C106		1/12/2011	10/24/2012	2 868		0	3,065	-197	0	0	0	-197
30	AMGEN INC COM PV $0 0001	031162100		7/30/2009	6/12/2012	1,711		0	1 590	121	0	0	0	121
31	AMGEN INC COM PV $0 0001	031162100		9/14/2009	6/12/2012	1,643		0	1,422	221	0	0	0	221
32	AMGEN INC COM PV $0 0001	031162100		11/5/2007	8/13/2012	1 478		0	1,015	463	0	0	0	463
33	AMGEN INC COM PV $0 0001	031162100		11/21/2007	8/13/2012	1 560		0	1 014	546	0	0	0	546
34	AMGEN INC COM PV $0 0001	031162100		7/13/2009	8/14/2012	498		0	348	150	0	0	0	150
35	AMGEN INC COM PV $0 0001	031162100		11/21/2007	8/14/2012	166		0	107	59	0	0	0	59
36	AMGEN INC COM PV $0 0001	031162100		3/18/2009	8/14/2012	997		0	609	388	0	0	0	388
37	AMGEN INC COM PV $0 0001	031162100		3/3/2008	8/14/2012	1 412		0	773	639	0	0	0	639
38	AMGEN INC COM PV $0 0001	031162100		7/13/2009	8/15/2012	1,422		0	987	435	0	0	0	435
39	AMGEN INC COM PV $0 0001	031162100		7/22/2009	8/15/2012	585		0	409	176	0	0	0	176
40	AMGEN INC COM PV $0 0001	031162100		9/14/2009	8/15/2012	1,004		0	711	293	0	0	0	293
41	AMGEN INC COM PV $0 0001	031162100		12/2/2009	8/16/2012	997		0	693	304	0	0	0	304
42	AMGEN INC COM PV $0 0001	031162100		9/14/2009	8/16/2012	1,994		0	1 422	572	0	0	0	572
43	AMGEN INC COM PV $0 0001	031162100		12/2/2009	8/17/2012	3,078		0	2,138	940	0	0	0	940
44	AMGEN INC COM PV $0 0001	031162100		12/2/2009	8/27/2012	3,808		0	2,601	1,207	0	0	0	1 207
45	ANALOG DEVICES INC COM	032654105		1/18/2011	10/31/2012	5 199		0	5 276	77	0	0	0	77
46	ANALOG DEVICES INC COM	032654105		1/19/2011	10/31/2012	352		0	354	2	0	0	0	2
47	ANALOG DEVICES INC COM	032654105		1/20/2011	11/1/2012	842		0	819	23	0	0	0	23
48	ANALOG DEVICES INC COM	032654105		1/19/2011	11/1/2012	4 932		0	4,835	97	0	0	0	97
49	ANALOG DEVICES INC COM	032654105		1/20/2011	11/2/2012	4 253		0	4 132	121	0	0	0	121
50	APACHE CORP	037411105		3/6/2012	8/28/2012	4 078		0	4 891	-813	0	0	0	-813
51	APACHE CORP	037411105		3/5/2012	8/28/2012	8 070		0	9 880	1 810	0	0	0	1 810
52	APPLE INC	037833100		5/3/2010	4/4/2012	620		0	266	354	0	0	0	354
53	CF INDS HLDGS INC	125269100		2/8/2012	4/4/2012	564		0	561	3	0	0	0	3
54	CF INDS HLDGS INC	125269100		2/6/2012	12/17/2012	14 284		0	13 090	1 194	0	0	0	1,194
55	CF INDS HLDGS INC	125269100		2/6/2012	12/18/2012	7 987		0	7,293	694	0	0	0	694
56	CF INDS HLDGS INC	125269100		6/27/2012	12/18/2012	819		0	759	60	0	0	0	60
57	CA INC	12673P105		12/2/2009	12/11/2012	2 503		0	2 564	-61	0	0	0	-61
58	CA INC	12673P105		9/14/2009	12/11/2012	3 898		0	4 020	-122	0	0	0	-122
59	CA INC	12673P105		12/2/2009	12/12/2012	6,397		0	6 603	206	0	0	0	206
60	CA INC	12673P105		12/2/2009	12/13/2012	1,551		0	1,611	-60	0	0	0	-60
61	CA INC	12673P105		3/12/2012	12/13/2012	2 469		0	3 084	-615	0	0	0	-615
62	CA INC	12673P105		3/13/2012	12/13/2012	2,381		0	3 014	-633	0	0	0	-633
63	CA INC	12673P105		3/14/2012	12/14/2012	481		0	607	-126	0	0	0	-126
64	CA INC	12673P105		3/13/2012	12/14/2012	656		0	830	174	0	0	0	-174
65	CAPITAL ONE FINL	14040H105		4/6/2010	1/30/2012	6 883		0	6 657	226	0	0	0	226
66	CAPITAL ONE FINL	14040H105		4/6/2010	1/31/2012	6 273		0	5 965	308	0	0	0	308
67	CAPITAL ONE FINL	14040H105		4/6/2010	4/4/2012	776		0	605	171	0	0	0	171
68	CARDINAL HEALTH INC OHIO	14149Y108		4/6/2010	4/4/2012	549		0	473	76	0	0	0	76
69	CARDINAL HEALTH INC OHIO	14149Y108		4/6/2010	6/12/2012	1 630		0	1 418	212	0	0	0	212
70	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	6/26/2012	2 816		0	2 467	349	0	0	0	349
71	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	6/26/2012	2 982		0	2 610	372	0	0	0	372
72	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	6/27/2012	2 753		0	2,431	322	0	0	0	322
73	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	6/28/2012	2 976		0	2 610	366	0	0	0	366
74	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	6/29/2012	3,212		0	2 753	459	0	0	0	459
75	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	7/9/2012	1 903		0	1 609	294	0	0	0	294
76	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	7/10/2012	1 922		0	1 609	313	0	0	0	313
77	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	7/11/2012	1,909		0	1 609	300	0	0	0	300
78	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	7/12/2012	1 890		0	1 609	281	0	0	0	281
79	CARDINAL HEALTH INC OHIO	14149Y108		4/6/2010	7/13/2012	1,486		0	1,273	213	0	0	0	213
80	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	7/13/2012	425		0	358	67	0	0	0	67
81	CARDINAL HEALTH INC OHIO	14149Y108		4/6/2010	7/16/2012	1,860		0	1 600	260	0	0	0	260
82	CARDINAL HEALTH INC OHIO	14149Y108		4/6/2010	7/17/2012	2,511		0	2,145	366	0	0	0	366
83	CHUBB CORP	171232101		12/2/2009	4/4/2012	909		0	650	259	0	0	0	259
84	CLIFFS NATURAL RESOURCES	18683K101		8/1/2011	10/4/2012	1,950		0	4,533	-2,583	0	0	0	2,583

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,175,288	0	150	901,319	274,119	0	0	0	274,119
85	CLIFFS NATURAL RESOURCES	18683K101		5/31/2011	10/4/2012	4,856		0	11,455	-6 599	0	0	0	-6 599
86	CONAGRA FOODS INC	205887102		9/14/2009	6/13/2012	4 427		0	3 984	443	0	0	0	443
87	CONAGRA FOODS INC	205887102		9/14/2009	6/14/2012	4,422		0	3 984	438	0	0	0	438
88	CONAGRA FOODS INC	205887102		12/2/2009	6/15/2012	3,582		0	3,275	307	0	0	0	307
89	CONAGRA FOODS INC	205887102		9/14/2009	6/15/2012	846		0	761	85	0	0	0	85
90	CONAGRA FOODS INC	205887102		12/2/2009	6/18/2012	2,515		0	2 297	218	0	0	0	218
91	CONOCOPHILLIPS	20825C104		12/2/2009	7/9/2012	5,101		0	3,804	1,297	0	0	0	1,297
92	CONOCOPHILLIPS	20825C104		9/14/2009	7/9/2012	9 225		0	6,132	3 093	0	0	0	3 093
93	CONOCOPHILLIPS	20825C104		12/2/2009	7/10/2012	592		0	445	147	0	0	0	147
94	HERSHEY COMPANY	427866108		10/12/2010	9/12/2012	1,063		0	746	317	0	0	0	317
95	HERSHEY COMPANY	427866108		6/27/2012	9/13/2012	430		0	418	12	0	0	0	12
96	HERSHEY COMPANY	427866108		10/13/2010	9/13/2012	3 513		0	2,485	1,028	0	0	0	1 028
97	HONEYWELL INTL INC DEL	438516106		10/10/2008	12/11/2012	4 330		0	2 239	2 091	0	0	0	2 091
98	HONEYWELL INTL INC DEL	438516106		9/14/2009	12/11/2012	8 660		0	5 610	3 050	0	0	0	3,050
99	HONEYWELL INTL INC DEL	438516106		12/2/2009	12/11/2012	1 547		0	996	551	0	0	0	551
100	HONEYWELL INTL INC DEL	438516106		12/2/2009	12/12/2012	6 765		0	4,384	2,381	0	0	0	2 381
101	INTL PAPER CO	460146103		3/2/2010	4/4/2012	836		0	596	240	0	0	0	240
102	INTL PAPER CO	460146103		9/14/2009	6/26/2012	308		0	267	41	0	0	0	41
103	INTL PAPER CO	460146103		9/14/2009	6/26/2012	5 598		0	4,798	800	0	0	0	800
104	INTL PAPER CO	460146103		3/2/2010	6/26/2012	5 552		0	4,916	636	0	0	0	636
105	INTL PAPER CO	460146103		5/25/2010	6/27/2012	1 802		0	1 381	421	0	0	0	421
106	INTL PAPER CO	460146103		5/24/2010	6/27/2012	2 787		0	2 202	585	0	0	0	585
107	INTL PAPER CO	460146103		3/2/2010	6/27/2012	929		0	819	110	0	0	0	110
108	INTL PAPER CO	460146103		10/3/2011	6/28/2012	1,965		0	1,643	322	0	0	0	322
109	INTL PAPER CO	460146103		5/25/2010	6/28/2012	3 515		0	2 740	775	0	0	0	775
110	INTL PAPER CO	460146103		10/3/2011	6/29/2012	6,110		0	4 907	1 203	0	0	0	1,203
111	JOHNSON AND JOHNSON COM	478160104		8/5/2009	2/6/2012	2 676		0	2 481	195	0	0	0	195
112	JOHNSON AND JOHNSON COM	478160104		9/14/2009	2/6/2012	9 139		0	8,457	682	0	0	0	682
113	JOHNSON AND JOHNSON COM	478160104		12/2/2009	2/6/2012	8 943		0	8 806	137	0	0	0	137
114	JOHNSON AND JOHNSON COM	478160104		9/14/2009	9/24/2012	15,181		0	13 290	1 891	0	0	0	1,891
115	KROGER CO	501044101		4/7/2008	4/4/2012	543		0	572	-29	0	0	0	-29
116	KROGER CO	501044101		12/20/2005	7/9/2012	451		0	382	69	0	0	0	69
117	KROGER CO	501044101		7/12/2005	7/9/2012	135		0	117	18	0	0	0	18
118	KROGER CO	501044101		12/21/2005	7/9/2012	338		0	286	52	0	0	0	52
119	KROGER CO	501044101		6/22/2006	7/9/2012	293		0	263	30	0	0	0	30
120	KROGER CO	501044101		12/18/2006	7/9/2012	68		3	71	0	0	0	0	0
121	KROGER CO	501044101		12/29/2006	7/9/2012	113		0	116	-3	0	0	0	-3
122	KROGER CO	501044101		4/7/2008	7/9/2012	2 075		0	2 287	-212	0	0	0	-212
123	KROGER CO	501044101		12/29/2008	7/9/2012	519		16	535	0	0	0	0	0
124	KROGER CO	501044101		12/18/2006	7/10/2012	68		0	72	-4	0	0	0	-4
125	KROGER CO	501044101		12/29/2006	7/10/2012	521		0	543	-22	0	0	0	-22
126	KROGER CO	501044101		4/7/2008	7/10/2012	91		0	99	-8	0	0	0	-8
127	KROGER CO	501044101		9/14/2009	7/10/2012	2 491		0	2 454	37	0	0	0	37
128	KROGER CO	501044101		12/2/2009	7/10/2012	838		0	854	-16	0	0	0	-16
129	KROGER CO	501044101		12/2/2009	7/11/2012	3 720		0	3 760	-40	0	0	0	-40
130	KROGER CO	501044101		2/28/2011	7/11/2012	320		0	322	-2	0	0	0	-2
131	KROGER CO	501044101		2/28/2011	7/12/2012	3,885		0	4 073	-188	0	0	0	-188
132	KROGER CO	501044101		2/28/2011	7/13/2012	2,436		0	2,531	-95	0	0	0	-95
133	KROGER CO	501044101		3/28/2011	7/13/2012	1,484		0	1,604	-120	0	0	0	-120
134	KROGER CO	501044101		3/28/2011	7/16/2012	3 868		0	4 213	-345	0	0	0	-345
135	KROGER CO	501044101		3/28/2011	7/17/2012	3 989		0	4 357	-368	0	0	0	-368
136	L 3 COMMNCTNS HLDGS	502424104		7/16/2009	8/13/2012	3,119		0	3,045	74	0	0	0	74
137	L 3 COMMNCTNS HLDGS	502424104		9/14/2009	8/13/2012	624		0	674	-50	0	0	0	-50
138	L 3 COMMNCTNS HLDGS	502424104		9/14/2009	8/14/2012	3,746		0	4,044	-298	0	0	0	-298
139	L 3 COMMNCTNS HLDGS	502424104		9/14/2009	8/15/2012	3,717		0	4 044	-327	0	0	0	-327
140	L 3 COMMNCTNS HLDGS	502424104		9/14/2009	8/16/2012	207		0	225	-18	0	0	0	-18
141	L 3 COMMNCTNS HLDGS	502424104		12/2/2009	8/16/2012	3,522		0	3 876	-354	0	0	0	-354
142	L 3 COMMNCTNS HLDGS	502424104		12/2/2009	8/17/2012	3,729		0	4,104	-375	0	0	0	-375
143	LIMITED BRANDS INC	532716107		6/2/2010	4/4/2012	1,068		0	563	505	0	0	0	505
144	LIMITED BRANDS INC	532716107		6/1/2010	6/26/2012	2 791		0	1 732	1,059	0	0	0	1 059
145	LIMITED BRANDS INC	532716107		6/1/2010	6/26/2012	2,906		0	1,808	1 098	0	0	0	1,098
146	LIMITED BRANDS INC	532716107		6/1/2010	6/27/2012	2,739		0	1,706	1,033	0	0	0	1,033
147	LIMITED BRANDS INC	532716107		6/1/2010	6/28/2012	2 781		0	1,732	1,049	0	0	0	1 049
148	LIMITED BRANDS INC	532716107		6/1/2010	6/29/2012	3 047		0	1 833	1,214	0	0	0	1,214
149	LOCKHEED MARTIN CORP	539830109		12/2/2009	4/4/2012	634		0	552	82	0	0	0	82
150	LOCKHEED MARTIN CORP	539830109		9/8/2009	9/17/2012	1,940		0	1,791	149	0	0	0	149
151	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	4/4/2012	824		0	521	303	0	0	0	303
152	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	6/4/2012	6,325		0	4 279	2 046	0	0	0	2 046
153	UNUM GROUP	91529Y106		9/14/2009	6/26/2012	3 763		0	4 466	-703	0	0	0	-703
154	UNUM GROUP	91529Y106		9/14/2009	6/26/2012	4,007		0	4,708	-701	0	0	0	-701
155	UNUM GROUP	91529Y106		9/14/2009	6/27/2012	2 220		0	2 596	-376	0	0	0	-376
156	UNUM GROUP	91529Y106		12/2/2009	6/27/2012	1 562		0	1 605	-43	0	0	0	-43
157	UNUM GROUP	91529Y106		12/2/2009	6/28/2012	3 812		0	3 945	-133	0	0	0	-133
158	UNUM GROUP	91529Y106		12/2/2009	6/29/2012	4,171		0	4 216	-45	0	0	0	-45
159	VALERO ENERGY CORP NEW	91913Y100		11/15/2011	4/4/2012	1,123		0	1,091	32	0	0	0	32
160	VALERO ENERGY CORP NEW	91913Y100		11/14/2011	6/11/2012	1 395		0	1 567	-172	0	0	0	-172
161	VALERO ENERGY CORP NEW	91913Y100		11/14/2011	6/11/2012	567		70	637	0	0	0	0	0
162	VERIZON COMMUNICATNS COM	92343V104		1/29/2008	4/4/2012	578		0	543	35	0	0	0	35
163	VERIZON COMMUNICATNS COM	92343V104		1/29/2008	6/26/2012	174		0	145	29	0	0	0	29
164	VERIZON COMMUNICATNS COM	92343V104		2/7/2008	6/26/2012	566		0	443	123	0	0	0	123
165	WESTERN UN CO	959802109		6/16/2011	11/15/2012	2 477		0	3 891	-1 414	0	0	0	-1,414
166	VERIZON COMMUNICATNS COM	92343V104		5/8/2008	6/26/2012	1 437		0	1 188	249	0	0	0	249
167	NABORS INDUSTRIES LTD	G6359F103		11/25/2009	8/28/2012	6,006		0	8,476	-2,470	0	0	0	-2,470
168	VERIZON COMMUNICATNS COM	92343V104		5/8/2008	6/26/2012	219		0	180	39	0	0	0	39

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,175,266	0	150	901,319	274,119	0	0	0	274,119
169	VERIZON COMMUNICATNS COM	92343V104		12/16/2008	6/26/2012	1,052		0	763	289	0	0	0	289
170	NABORS INDUSTRIES LTD	G6359F103		12/2/2009	8/28/2012	1 667		0	2 330	-663	0	0	0	-663
171	VERIZON COMMUNICATNS COM	92343V104		4/7/2009	6/26/2012	219		0	149	70	0	0	0	70
172	VERIZON COMMUNICATNS COM	92343V104		5/7/2009	6/26/2012	789		0	501	288	0	0	0	288
173	VERIZON COMMUNICATNS COM	92343V104		5/7/2009	6/27/2012	263		0	167	96	0	0	0	96
174	NABORS INDUSTRIES LTD	G6359F103		12/2/2009	8/29/2012	2,271		0	3 232	-961	0	0	0	-961
175	VERIZON COMMUNICATNS COM	92343V104		6/1/2009	6/27/2012	1,008		0	638	370	0	0	0	370
176	VERIZON COMMUNICATNS COM	92343V104		6/2/2009	6/27/2012	876		0	552	324	0	0	0	324
177	LYONDELLBASELL INDUSTRIE	N53745100		9/6/2011	3/5/2012	6,780		0	5,120	1 660	0	0	0	1,660
178	VERIZON COMMUNICATNS COM	92343V104		6/2/2009	6/28/2012	698		0	441	257	0	0	0	257
179	VERIZON COMMUNICATNS COM	92343V104		6/22/2009	6/28/2012	1,396		0	890	506	0	0	0	506
180	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	3/5/2012	2,720		0	1,996	724	0	0	0	724
181	VERIZON COMMUNICATNS COM	92343V104		6/22/2009	6/29/2012	623		0	390	233	0	0	0	233
182	LYONDELLBASELL INDUSTRIE	N53745100		9/6/2011	3/6/2012	3,252		0	2 592	660	0	0	0	660
183	VERIZON COMMUNICATNS COM	92343V104		9/14/2009	6/29/2012	1,690		0	1,112	578	0	0	0	578
184	WELLPOINT INC	94973V107		6/19/2009	6/11/2012	1,107		0	817	290	0	0	0	290
185	WELLPOINT INC	94973V107		7/1/2009	6/11/2012	484		0	360	124	0	0	0	124
186	WELLPOINT INC	94973V107		12/2/2009	6/12/2012	2 289		0	1 818	471	0	0	0	471
187	WELLPOINT INC	94973V107		7/1/2009	6 26/2012	971		0	719	252	0	0	0	252
188	WELLPOINT INC	94973V107		7/7/2009	6/26/2012	1,249		0	932	317	0	0	0	317
189	WELLPOINT INC	94973V107		9/14/2009	6/26/2012	2 220		0	1 732	488	0	0	0	488
190	WELLPOINT INC	94973V107		9/14/2009	6/26/2012	4 661		0	3 627	1 034	0	0	0	1,034
191	WELLPOINT INC	94973V107		9/14/2009	6/27/2012	4 334		0	3 357	977	0	0	0	977
192	WELLPOINT INC	94973V107		9/14/2009	6/28/2012	1,913		0	1,570	343	0	0	0	343
193	WELLPOINT INC	94973V107		12/2/2009	6/28/2012	2 243		0	1 873	370	0	0	0	370
194	WELLPOINT INC	94973V107		12/2/2009	6/29/2012	4 409		0	3 746	663	0	0	0	663
195	WSTN DIGITAL CORP DEL	958102105		12/2/2009	4/4/2012	573		0	550	23	0	0	0	23
196	WESTERN UN CO	959802109		6/13/2011	11/13/2012	4 368		0	6,909	-2,541	0	0	0	-2,541
197	WESTERN UN CO	959802109		6/14/2011	11/13/2012	1 246		0	1,996	-750	0	0	0	-750
198	WESTERN UN CO	959802109		6/14/2011	11/14/2012	3 130		0	5 022	-1 892	0	0	0	-1,892
199	WESTERN UN CO	959802109		6/15/2011	11/14/2012	842		0	1 335	-493	0	0	0	-493
200	WESTERN UN CO	959802109		6/15/2011	11/15/2012	5 594		0	8,865	-3,271	0	0	0	-3,271
201	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	3/6/2012	1 309		0	1 013	296	0	0	0	296
202	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	4/4/2012	1 004		0	705	299	0	0	0	299
203	LYONDELLBASELL INDUSTRIE	N53745100		8/8/2011	10/4/2012	11 822		0	6 672	5,150	0	0	0	5 150
204	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	10/4/2012	4,708		0	2,739	1,969	0	0	0	1,969
205	LYONDELLBASELL INDUSTRIE	N53745100		6/27/2012	10/4/2012	209		0	154	55	0	0	0	55
206	LYONDELLBASELL INDUSTRIE	N53745100		6/27/2012	10/5/2012	792		0	578	214	0	0	0	214
207	LOCKHEED MARTIN CORP	539830109		9/14/2009	9/17/2012	3 326		0	2,725	601	0	0	0	601
208	LOCKHEED MARTIN CORP	539830109		9/14/2009	9/18/2012	4,944		0	4,088	856	0	0	0	856
209	LOCKHEED MARTIN CORP	539830109		12/2/2009	9/18/2012	641		0	552	89	0	0	0	89
210	LOCKHEED MARTIN CORP	539830109		12/2/2009	9/24/2012	5 537		0	4 807	730	0	0	0	730
211	LOCKHEED MARTIN CORP	539830109		4/4/2011	9/24/2012	5,537		0	4 941	596	0	0	0	596
212	LOCKHEED MARTIN CORP	539830109		4/4/2011	9/25/2012	1,464		0	1,296	168	0	0	0	168
213	LOCKHEED MARTIN CORP	539830109		4/5/2011	9/25/2012	5,306		0	4 721	585	0	0	0	585
214	LOCKHEED MARTIN CORP	539830109		4/6/2011	9/25/2012	3 110		0	2 770	340	0	0	0	340
215	LOCKHEED MARTIN CORP	539830109		6/27/2012	9/25/2012	549		0	509	40	0	0	0	40
216	LORILLARD INC	544147101		10/10/2011	4/4/2012	1,090		0	949	141	0	0	0	141
217	LORILLARD INC	544147101		10/10/2011	9/24/2012	10,745		0	10,675	70	0	0	0	70
218	LORILLARD INC	544147101		10/11/2011	9/24/2012	716		0	708	8	0	0	0	8
219	LORILLARD INC	544147101		10/11/2011	9/25/2012	1,308		0	1,298	10	0	0	0	10
220	LORILLARD INC	544147101		6/27/2012	9/25/2012	595		0	652	-57	0	0	0	-57
221	MARATHON OIL CORP	565849106		8/22/2011	12/17/2012	2,026		0	1 690	336	0	0	0	336
222	MARATHON OIL CORP	565849106		8/15/2011	12/17/2012	13,233		0	11,819	1,414	0	0	0	1,414
223	MCKESSON CORPORATION COM	58155Q103		12/2/2009	4/4/2012	706		0	503	203	0	0	0	203
224	MOTOROLA SOLUTIONS INC	620076307		1/31/2011	3/12/2012	2 970		0	2,281	689	0	0	0	689
225	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	3/12/2012	201		0	134	67	0	0	0	67
226	MOTOROLA SOLUTIONS INC	620076307		2/1/2011	3/12/2012	2,719		0	2,115	604	0	0	0	604
227	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	3/13/2012	252		0	167	85	0	0	0	85
228	MOTOROLA SOLUTIONS INC	620076307		1/31/2011	3/13/2012	3 635		0	2,783	852	0	0	0	852
229	MOTOROLA SOLUTIONS INC	620076307		2/1/2011	3/13/2012	3,332		0	2,585	747	0	0	0	747
230	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	3/14/2012	50		0	33	17	0	0	0	17
231	MOTOROLA SOLUTIONS INC	620076307		2/1/2011	3/14/2012	555		0	431	124	0	0	0	124
232	MOTOROLA SOLUTIONS INC	620076307		1/31/2011	3/14/2012	555		0	425	130	0	0	0	130
233	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	6/13/2012	2,988		0	2,103	885	0	0	0	885
234	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	6/14/2012	6,994		0	4,940	2,054	0	0	0	2,054
235	MOTOROLA SOLUTIONS INC	620076307		10/25/2010	6/14/2012	709		0	486	223	0	0	0	223
236	MOTOROLA SOLUTIONS INC	620076307		10/25/2010	6/15/2012	4 917		0	3 305	1 612	0	0	0	1 612
237	MURPHY OIL CORP	626717102		3/14/2011	6/7/2012	1,160		0	1 750	-590	0	0	0	-590
238	MURPHY OIL CORP	626717102		3/14/2011	6/8/2012	2,279		0	3,499	-1,220	0	0	0	-1,220
239	MURPHY OIL CORP	626717102		3/14/2011	6/11/2012	2,265		0	3,499	-1,234	0	0	0	-1 234
240	MURPHY OIL CORP	626717102		3/14/2011	6/12/2012	180		0	280	-100	0	0	0	-100
241	MURPHY OIL CORP	626717102		3/15/2011	6/12/2012	2 029		0	3 105	-1 076	0	0	0	-1 076
242	MURPHY OIL CORP	626717102		3/15/2011	6/13/2012	1,385		0	2,139	-754	0	0	0	-754
243	NORTHROP GRUMMAN CORP	666807102		9/14/2009	9/17/2012	3 252		0	2,190	1,062	0	0	0	1 062
244	NORTHROP GRUMMAN CORP	666807102		12/2/2009	9/18/2012	1 201		0	912	289	0	0	0	289
245	NORTHROP GRUMMAN CORP	666807102		9/14/2009	9/18/2012	1 867		0	1 251	616	0	0	0	616
246	NORTHROP GRUMMAN CORP	666807102		12/2/2009	9/19/2012	3 138		0	2 383	755	0	0	0	755
247	NORTHROP GRUMMAN CORP	666807102		12/2/2009	9/20/2012	3,067		0	2,332	735	0	0	0	735
248	NORTHROP GRUMMAN CORP	666807102		12/2/2009	9/21/2012	3 417		0	2 585	832	0	0	0	832
249	NORTHROP GRUMMAN CORP	666807102		12/2/2009	9/24/2012	1,194		0	912	282	0	0	0	282
250	PHILLIPS 66 SHS	718546104		12/2/2009	5/8/2012	1,063		0	867	196	0	0	0	196
251	PHILLIPS 66 SHS	718546104		12/2/2009	5/7/2012	477		0	385	92	0	0	0	92
252	PHILIP MORRIS INTL INC	718172109		3/13/2012	4/4/2012	1,258		0	1,194	64	0	0	0	64

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,175,288	0	150	901,319	274,119	0	0	0	274,119
253	PHILIP MORRIS INTL INC	718172109		3/14/2012	4/4/2012	629		0	599	30	0	0	0	30
254	PHILLIPS 66 SHS	718546104		9/14/2009	5/7/2012	2 532		0	1 824	708	0	0	0	708
255	PHILLIPS 66 SHS	718546104		2/18/2010	5/8/2012	4,224		0	3,213	1,011	0	0	0	1,011
256	PRUDENTIAL FINANCIAL INC	744320102		5/24/2010	10/31/2012	4,161		0	4,073	88	0	0	0	88
257	PRUDENTIAL FINANCIAL INC	744320102		5/25/2010	10/31/2012	8 036		0	7,653	383	0	0	0	383
258	PRUDENTIAL FINANCIAL INC	744320102		1/31/2012	11/1/2012	6,565		0	6,551	14	0	0	0	14
259	SAFEWAY INC NEW	786514208		9/14/2009	7/9/2012	366		61	428	-1	0	0	0	-1
260	SAFEWAY INC NEW	786514208		9/14/2009	7/9/2012	2 737		0	3,197	-460	0	0	0	-460
261	SAFEWAY INC NEW	786514208		9/14/2009	7/10/2012	2 319		0	2 688	369	0	0	0	369
262	SAFEWAY INC NEW	786514208		9/14/2009	7/10/2012	369		0	432	-63	0	0	0	-63
263	SAFEWAY INC NEW	786514208		12/2/2009	7/10/2012	422		0	549	127	0	0	0	127
264	SAFEWAY INC NEW	786514208		12/2/2009	7/11/2012	2,880		0	3 682	-802	0	0	0	-802
265	TARGET CORP COM	87612E106		4/6/2010	9/24/2012	3 388		0	2 800	588	0	0	0	588
266	PRUDENTIAL FINANCIAL INC	744320102		1/30/2012	10/31/2012	3 648		0	3 661	-13	0	0	0	13
267	PRUDENTIAL FINANCIAL INC	744320102		1/30/2012	11/1/2012	3 686		0	3,661	25	0	0	0	25
268	SARA LEE CORP COM	803111103		6/21/2010	3/12/2012	5 806		0	4,062	1,744	0	0	0	1 744
269	SARA LEE CORP COM	803111103		6/22/2010	3/12/2012	2 595		0	1 834	761	0	0	0	761
270	SARA LEE CORP COM	803111103		6/22/2010	3/13/2012	10,528		0	7 353	3 175	0	0	0	3,175
271	SARA LEE CORP COM	803111103		6/22/2010	3/14/2012	149		0	105	44	0	0	0	44
272	SARA LEE CORP COM	803111103		6/23/2010	3/14/2012	1 452		0	1,015	437	0	0	0	437
273	SPRINT NEXTEL CORP	852061100		7/11/2011	6/26/2012	1 843		0	3 302	1 459	0	0	0	1 459
274	SPRINT NEXTEL CORP	852061100		7/11/2011	6/26/2012	1 956		0	3 480	1 524	0	0	0	1 524
275	SPRINT NEXTEL CORP	852061100		7/11/2011	6/27/2012	1 825		0	3 263	1,438	0	0	0	1 438
276	SPRINT NEXTEL CORP	852061100		7/11/2011	6/28/2012	1,898		0	3,319	1,421	0	0	0	1,421
277	SPRINT NEXTEL CORP	852061100		7/11/2011	6/29/2012	2 065		0	3 541	1 476	0	0	0	-1 476
278	SYMANTEC CORP COM	871503108		9/27/2010	10/31/2012	11 969		0	10 225	1 744	0	0	0	1,744
279	SYMANTEC CORP COM	871503108		9/27/2010	11/1/2012	4 153		0	3 486	667	0	0	0	667
280	SYMANTEC CORP COM	871503108		11/1/2010	11/1/2012	6 377		0	5,683	694	0	0	0	694
281	SYMANTEC CORP COM	871503108		11/2/2010	11/1/2012	1 854		0	1 681	173	0	0	0	173
282	SYMANTEC CORP COM	871503108		11/2/2010	11/2/2012	4 229		0	3 782	447	0	0	0	447
283	SYSCO CORPORATION	871829107		2/13/2004	4/5/2012	22 874		0	186	22 688	0	0	0	22 688
284	SYSCO CORPORATION	871829107		2/13/2004	8/22/2012	22 659		0	180	22,479	0	0	0	22,479
285	SYSCO CORPORATION	871829107		2/13/2004	11/30/2012	156 595		0	1 188	155 407	0	0	0	155 407
286	TARGET CORP COM	87612E106		3/2/2010	9/24/2012	14 659		0	11 660	2 999	0	0	0	2,999
287	TARGET CORP COM	87612E106		4/6/2010	9/25/2012	4 871		0	4,038	833	0	0	0	833
288	TARGET CORP COM	87612E106		6/27/2012	9/25/2012	520		0	460	60	0	0	0	60
289	TRAVELERS COS INC	89417E109		9/14/2009	4/4/2012	472		0	393	79	0	0	0	79
290	CONOCOPHILLIPS	20825C104		2/18/2010	7/10/2012	13 553		0	9 515	4 038	0	0	0	4,038
291	CONOCOPHILLIPS	20825C104		2/18/2010	7/11/2012	1,789		0	1,246	543	0	0	0	543
292	CONOCOPHILLIPS	20825C104		6/27/2012	7/11/2012	542		0	543	1	0	0	0	1
293	DELL INC	24702R101		2/28/2011	4/4/2012	1 404		0	1 355	49	0	0	0	49
294	DELL INC	24702R101		2/28/2011	7/23/2012	9,122		0	12,289	3 167	0	0	0	3,167
295	DELL INC	24702R101		2/28/2011	7/24/2012	4 244		0	5,751	1,507	0	0	0	1,507
296	DELL INC	24702R101		2/28/2011	7/25/2012	4 208		0	5,751	1,543	0	0	0	-1 543
297	DELL INC	24702R101		2/28/2011	7/26/2012	3 673		0	4 900	1,227	0	0	0	-1,227
298	DELL INC	24702R101		3/1/2011	7/26/2012	1 146		0	1 514	368	0	0	0	368
299	DISCOVER FINL SVCS	254709108		5/17/2011	3/26/2012	6 106		0	4,567	1,539	0	0	0	1 539
300	DISCOVER FINL SVCS	254709108		5/16/2011	3/26/2012	2 361		0	1,758	603	0	0	0	603
301	DISCOVER FINL SVCS	254709108		5/16/2011	10/22/2012	7,893		0	4 999	2,894	0	0	0	2,894
302	DISH NETWORK CORPATION	25470M109		7/18/2011	9/17/2012	4 223		0	4 023	200	0	0	0	200
303	DISH NETWORK CORPATION	25470M109		7/19/2011	9/18/2012	2,185		0	2,131	54	0	0	0	54
304	DISH NETWORK CORPATION	25470M109		7/18/2011	9/18/2012	1,735		0	1 658	77	0	0	0	77
305	DISH NETWORK CORPATION	25470M109		7/19/2011	9/19/2012	1,789		0	1,787	2	0	0	0	2
306	DISH NETWORK CORPATION	25470M109		7/19/2011	9/20/2012	1,242		0	1,254	12	0	0	0	12
307	DISH NETWORK CORPATION	25470M109		7/19/2011	12/11/2012	2,763		0	2,351	412	0	0	0	412
308	DISH NETWORK CORPATION	25470M109		7/20/2011	12/11/2012	5 304		0	4,580	724	0	0	0	724
309	DISH NETWORK CORPATION	25470M109		8/1/2011	12/11/2012	3,647		0	2 941	706	0	0	0	706
310	DISH NETWORK CORPATION	25470M109		8/1/2011	12/12/2012	4,857		0	3,922	935	0	0	0	935
311	DISH NETWORK CORPATION	25470M109		8/2/2011	12/12/2012	1,067		0	845	222	0	0	0	222
312	DR PEPPER SNAPPLE GROUP	26138E109		7/26/2010	4/4/2012	806		0	804	2	0	0	0	2
313	DR PEPPER SNAPPLE GROUP	26138E109		7/14/2010	4/23/2012	1,159		0	1,143	16	0	0	0	16
314	DR PEPPER SNAPPLE GROUP	26138E109		7/26/2010	4/23/2012	2,039		0	2,049	10	0	0	0	10
315	DR PEPPER SNAPPLE GROUP	26138E109		7/26/2010	4/24/2012	2,624		0	2,612	12	0	0	0	12
316	DR PEPPER SNAPPLE GROUP	26138E109		7/14/2010	4/24/2012	1 494		0	1 459	35	0	0	0	35
317	DR PEPPER SNAPPLE GROUP	26138E109		7/26/2010	4/25/2012	1,021		0	1,045	24	0	0	0	24
318	DR PEPPER SNAPPLE GROUP	26138E109		7/14/2010	4/25/2012	589		0	591	2	0	0	0	2
319	ENGILITY HOLDINGS INC	29285W104		7/16/2009	7/24/2012	103		0	118	-15	0	0	0	-15
320	ENGILITY HOLDINGS INC	29285W104		9/14/2009	7/24/2012	15		0	19	-4	0	0	0	-4
321	ENGILITY HOLDINGS INC	29285W104		9/14/2009	7/24/2012	15		0	19	-4	0	0	0	-4
322	ENGILITY HOLDINGS INC	29285W104		9/14/2009	7/24/2012	133		0	168	35	0	0	0	35
323	ENGILITY HOLDINGS INC	29285W104		12/2/2009	7/24/2012	104		0	132	28	0	0	0	28
324	ENGILITY HOLDINGS INC	29285W104		9/14/2009	7/24/2012	133		0	167	34	0	0	0	34
325	ENGILITY HOLDINGS INC	29285W104		12/2/2009	7/25/2012	138		0	170	32	0	0	0	-32
326	ENGILITY HOLDINGS INC	29285W104		12/2/2009	7/25/2012	15		0	19	-4	0	0	0	-4
327	ENGILITY HOLDINGS INC	29285W104		12/2/2009	7/25/2012	15		0	19	-4	0	0	0	-4
328	EXPRESS SCRIPTS HLDG CO	30219G108		7/9/2012	11/13/2012	5 870		0	6 207	337	0	0	0	337
329	EXPRESS SCRIPTS HLDG CO	30219G108		7/10/2012	11/13/2012	4 274		0	4 565	291	0	0	0	291
330	EXPRESS SCRIPTS HLDG CO	30219G108		7/10/2012	11/14/2012	1 608		0	1,760	152	0	0	0	152
331	EXPRESS SCRIPTS HLDG CO	30219G108		7/11/2012	11/14/2012	4,271		0	4,747	-476	0	0	0	-476
332	EXPRESS SCRIPTS HLDG CO	30219G108		7/12/2012	11/14/2012	1 959		0	2 179	220	0	0	0	220
333	EXPRESS SCRIPTS HLDG CO	30219G108		7/13/2012	11/14/2012	1 959		0	2 230	271	0	0	0	271
334	EXPRESS SCRIPTS HLDG CO	30219G108		7/16/2012	11/14/2012	1 859		0	2 131	272	0	0	0	272
335	FLUOR CORP NEW DEL COM	343412102		5/10/2011	4/4/2012	726		0	872	146	0	0	0	-146
336	FLUOR CORP NEW DEL COM	343412102		5/9/2011	12/11/2012	4,431		0	5 481	1 050	0	0	0	1,050

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

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Amount: 0												
	Short Term CG Distributions	0				1,175,288	0	150	901,319	274,119	0	0	0	274,119
337	FLUOR CORP NEW DEL COM	343412102		5/10/2011	12/11/2012	3 381		0	4 214	-833	0	0	0	-833
338	FLUOR CORP NEW DEL COM	343412102		5/10/2011	12/12/2012	4 822		0	6 031	1,209	0	0	0	1,209
339	FLUOR CORP NEW DEL COM	343412102		5/11/2011	12/12/2012	2,382		0	2,951	569	0	0	0	569
340	FLUOR CORP NEW DEL COM	343412102		5/11/2011	12/13/2012	5,780		0	7,270	-1,490	0	0	0	1 490
341	FLUOR CORP NEW DEL COM	343412102		5/12/2011	12/13/2012	1,145		0	1,417	272	0	0	0	272
342	FREEPRT MCMRAN CPR & GLD	35671D857		4/26/2010	10/4/2012	6,075		0	6,112	37	0	0	0	37
343	FREEPRT MCMRAN CPR & GLD	35671D857		6/14/2010	10/4/2012	3,472		0	2,854	618	0	0	0	618
344	FREEPRT MCMRAN CPR & GLD	35671D857		6/15/2010	10/4/2012	4 441		0	3,647	794	0	0	0	794
345	FREEPRT MCMRAN CPR & GLD	35671D857		4/12/2010	10/4/2012	1 938		0	2 044	106	0	0	0	106
346	GAP INC DELAWARE	364760108		9/14/2009	4/4/2012	980		0	806	174	0	0	0	174
347	GAP INC DELAWARE	364760108		7/26/2010	12/21/2012	1,974		0	1,189	785	0	0	0	785
348	GAP INC DELAWARE	364760108		9/14/2009	12/21/2012	7,898		0	5,491	2 407	0	0	0	2 407
349	GAP INC DELAWARE	364760108		7/26/2010	12/26/2012	6 753		0	4 170	2 583	0	0	0	2 583
350	GAP INC DELAWARE	364760108		4/23/2012	12/27/2012	3,745		0	3 413	332	0	0	0	332
351	GAP INC DELAWARE	364760108		4/24/2012	12/27/2012	4,171		0	3,763	408	0	0	0	408
352	GAP INC DELAWARE	364760108		7/26/2010	12/27/2012	3 532		0	2,189	1,343	0	0	0	1 343
353	GAP INC DELAWARE	364760108		4/25/2012	12/28/2012	1 889		0	1 730	159	0	0	0	159
354	GAP INC DELAWARE	364760108		4/24/2012	12/28/2012	701		0	632	69	0	0	0	69
355	GAP INC DELAWARE	364760108		6/27/2012	12/28/2012	1 280		0	1,110	170	0	0	0	170
356	HERSHEY COMPANY	427866108		10/11/2010	9/10/2012	4 621		0	3,152	1,469	0	0	0	1 469
357	HERSHEY COMPANY	427866108		10/11/2010	9/11/2012	499		0	345	154	0	0	0	154
358	HERSHEY COMPANY	427866108		10/12/2010	9/11/2012	4 067		0	2 835	1 232	0	0	0	1,232
359	HERSHEY COMPANY	427866108		10/13/2010	9/12/2012	3,473		0	2,485	988	0	0	0	988

Part VII-A, Line 10 (990-PF) - Substantial Contributors

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country
1	MR AND MRS MARC FREEDMAN		3002 TRIWAY LANE	HOUSTON	TX	77043	

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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												0
2	MARC FREEDMAN		3002 TRIWAY LANE	HOUSTON	TX	77043		PRESIDENT	0 50	0		
3	TWIGHLIGHT FREEDMAN		3002 TRIWAY LANE	HOUSTON	TX	77043		VICE PRESIDENT	0 50	0		
4	MONICA FREEDMAN SNIDEMAN		3002 TRIWAY LANE	HOUSTON	TX	77043		DIRECTOR	0 50			
5	JENNIFER LYNN HOLSOMBACK		3002 TRIWAY LANE	HOUSTON	TX	77043		DIRECTOR	0 50			
6	GARY ANDERSON		3002 TRIWAY LANE	HOUSTON	TX	77043		DIRECTOR	0 50			
7	BRIAN ANDERSON		3002 TRIWAY LANE	HOUSTON	TX	77043		DIRECTOR	0 50			
8	WENDY FREEDMAN		3002 TRIWAY LANE	HOUSTON	TX	77043		DIRECTOR	0 50			

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	5,025
7	Total		7	5,025

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MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A.
AGENT OF THE TWILIGHT & MARC
FREEDMAN FOUNDATION
UAD 5/27/2009

Net Portfolio Value: $1,578,960.26

Your Financial Advisor:
REBECCA J RUSH
1221 MCKINNEY SUITE 3900
HOUSTON TX 77010
rebecca_rush@ml com
1-713-658-1526

Trust Officer:
ANDREA PROCOPIO
609-274-8454

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors / BLACKROCK LARGE CAP CORE

December 01, 2012 - December 31, 2012

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	68,572.82	46,286 75
Fixed Income	-	-
Equities	1,510,387.44	1,673,085 90
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	*1,578,960.26*	*1,719,372.65*
TOTAL ASSETS	**$1,578,960.26**	**$1,719,372 65**

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,578,960.26**	**$1,719,372 65**

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$46,286.75**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	(153,407.00)	(207,048 77)
ML Trust Fees	(1,377.56)	(15,913 09)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	*($154,784.56)*	*($222,961 86)*
Net Cash Flow	**($154,784.56)**	($222,961 86)
Dividends/Interest Income	5,421.30	32,255.77
Security Purchases/Debits	(121,135.77)	(953,396 56)
Security Sales/Credits	292,785.10	1,164,005 23
Closing Cash/Money Accounts	**$68,572 82**	
Securities You Transferred In/Out	-	201,557 50

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FREEDMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	6,753.50	6,753.50		6,753.50		
BIF MONEY FUND	53,812 00	53,812 00	1.0000	53,812.00	22	04
TOTAL		60,565 50		60,565.50	22	.04

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%
ACTIVISION BLIZZARD INC	ATVI	08/15/11	351	10 9643	3,848 50	10.6200	3,727 62	(120 88)	64	1.69
		08/16/11	788	10 9255	8,609 37	10 6200	8,368 56	(240 81)	142	1 69
		06/27/12	39	11 6900	455 91	10 6200	414 18	(41 73)	8	1 69
Subtotal			*1,178*		*12,913.78*		***12,510.36***	*(403 42)*	***214***	*1 69*
AGILENT TECHNOLOGIES INC	A	08/27/12	206	37.5952	7,744 63	40 9400	8,433 64	689 01	83	97
		08/28/12	114	37.1963	4,240.38	40 9400	4,667 16	426 78	46	97
		08/29/12	114	37 2248	4,243 63	40 9400	4,667 16	423 53	46	97
		08/30/12	27	37.1185	1,002 20	40 9400	1,105 38	103 18	11	97
Subtotal			*461*		*17,230 84*		***18,873.34***	*1,642 50*	***186***	*97*
ALTERA CORP COM	ALTR	11/08/10	339	33 7864	11,453 62	34 3900	11,658.21	204.59	136	1 16
		11/09/10	63	33 6909	2,122.53	34.3900	2,166 57	44 04	26	1 16
Subtotal			*402*		*13,576 15*		***13,824.78***	*248 63*	***162***	*1.16*
AMERICAN INTERNATIONAL GROUP INC	AIG	09/17/12	215	34 8090	7,483.94	35 3000	7,589 50	105 56		
		09/18/12	217	34 5100	7,488 69	35 3000	7,660.10	171 41		
		09/19/12	53	34 5015	1,828 58	35 3000	1,870 90	42.32		
		09/20/12	54	33 8294	1,826.79	35 3000	1,906 20	79 41		
		09/21/12	79	33.7439	2,665.77	35 3000	2,788.70	122 93		
		09/24/12	28	33 8614	948.12	35 3000	988 40	40 28		
Subtotal			*646*		*22,241.89*		***22,803.80***	*561.91*		

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FREEDMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMGEN INC COM PV $0.0001	AMGN	12/02/09	26	57 7300	1,500 98	86 2000	2,241 20	740 22	49	2 18
		10/18/10	188	57 1555	10,745 25	86 2000	16,205 60	5,460.35	354	2.18
		10/19/10	42	57.5957	2,419 02	86 2000	3,620 40	1,201.38	79	2.18
		06/27/12	9	72.5800	653 22	86 2000	775.80	122 58	17	2.18
Subtotal			*265*		*15,318.47*		***22,843.00***	*7,524.53*	***499***	*2.18*
APPLE INC	AAPL	05/03/10	17	266 0647	4,523 10	532 1729	9,046 94	4,523.84	181	1 99
		05/04/10	18	259 2788	4,667 02	532.1729	9,579 11	4,912 09	191	1.99
		05/05/10	13	254 0946	3,303 23	532 1729	6,918 25	3,615 02	138	1.99
		06/04/12	12	557.1433	6,685.72	532 1729	6,386 07	(299.65)	128	1 99
		06/25/12	14	573 0042	8,022 06	532.1729	7,450 42	(571 64)	149	1 99
		06/26/12	15	570 9186	8,563 78	532 1729	7,982 59	(581 19)	159	1 99
		06/27/12	4	573 9600	2,295 84	532 1729	2,128 69	(167.15)	43	1 99
		06/27/12	14	574.7285	8,046.20	532 1729	7,450.42	(595 78)	149	1 99
		06/28/12	15	568 6860	8,530 29	532.1729	7,982 59	(547.70)	159	1 99
		06/29/12	15	580 3100	8,704 65	532.1729	7,982.59	(722 06)	159	1 99
Subtotal			*137*		*63,341.89*		***72,907.67***	*9,565.78*	***1,456***	*1 99*
CAPITAL ONE FINL	COF	04/06/10	349	43.1669	15,065.25	57.9300	20,217.57	5,152 32	70	34
		06/27/12	8	53 2000	425 60	57.9300	463 44	37 84	2	34
Subtotal			*357*		*15,490 85*		***20,681.01***	*5,190.16*	***72***	*.34*
CHEVRON CORP	CVX	06/25/07	9	82 9700	746.73	108 1400	973 26	226 53	33	3.32
		01/04/08	3	93 5100	280 53	108.1400	324 42	43 89	11	3 32
		09/14/09	300	71 0700	21,321 00	108.1400	32,442 00	11,121 00	1,080	3 32
		12/02/09	210	79 0000	16,590 00	108 1400	22,709 40	6,119 40	756	3.32
		06/27/12	8	102.4500	819 60	108 1400	865.12	45 52	29	3 32
Subtotal			*530*		*39,757 86*		***57,314.20***	*17,556.34*	***1,909***	*3.32*

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FREEDMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHUBB CORP	CB	09/14/09	145	49 3900	7,161.56	75.3200	10,921 40	3,759 84	238	2.17
		12/02/09	162	49 9700	8,095.14	75 3200	12,201 84	4,106 70	266	2.17
		03/26/12	125	68 5598	8,569 98	75.3200	9,415 00	845 02	205	2.17
		06/27/12	11	70 8500	779 35	75 3200	828 52	49 17	19	2.17
Subtotal			*443*		*24,606 03*		***33,366.76***	*8,760.73*	*728*	*2.17*
CITIGROUP INC COM NEW	C	06/12/12	507	27.3785	13,880 95	39 5600	20,056 92	6,175.97	21	.10
		06/13/12	95	27 8064	2,641 61	39 5600	3,758 20	1,116.59	4	.10
		06/14/12	95	27 8295	2,643 81	39 5600	3,758 20	1,114 39	4	.10
		06/15/12	94	27 8824	2,620 95	39 5600	3,718 64	1,097 69	4	10
		06/18/12	54	27.8466	1,503 72	39 5600	2,136 24	632 52	3	10
		10/31/12	347	37 2395	12,922 11	39 5600	13,727 32	805 21	14	.10
Subtotal			*1,192*		*36,213 15*		***47,155.52***	*10,942.37*	*50*	*.10*
COCA COLA COM	KO	09/10/12	120	37 7891	4,534.70	36.2500	4,350 00	(184 70)	123	2 81
		09/11/12	121	37.7877	4,572 32	36 2500	4,386 25	(186 07)	124	2.81
		09/12/12	120	37.7108	4,525 30	36.2500	4,350 00	(175 30)	123	2 81
		09/13/12	104	38.1706	3,969 75	36 2500	3,770 00	(199.75)	107	2.81
Subtotal			*465*		*17,602.07*		***16,856.25***	*(745.82)*	*477*	*2 81*
COMCAST CORP NEW CL A	CMCSA	09/24/12	609	36.4788	22,215.65	37.3600	22,752 24	536 59	396	1.73
		10/04/12	562	36 5570	20,545 09	37.3600	20,996 32	451 23	366	1 73
		10/05/12	25	36.7892	919 73	37 3600	934 00	14 27	17	1.73
Subtotal			*1,196*		*43,680 47*		***44,682.56***	*1,002.09*	*779*	*1.73*
CVS CAREMARK CORP	CVS	07/09/12	149	47 2806	7,044.81	48 3500	7,204 15	159 34	135	1 86
		07/10/12	149	47 2597	7,041 70	48.3500	7,204.15	162 45	135	1 86
		07/11/12	94	46 9253	4,410 98	48 3500	4,544.90	133 92	85	1 86
		07/12/12	70	47 5175	3,326.23	48 3500	3,384 50	58.27	63	1 86
		07/13/12	64	48 0462	3,074.96	48 3500	3,094 40	19.44	58	1 86
		07/16/12	72	48 0354	3,458.55	48.3500	3,481.20	22 65	65	1 86
		09/24/12	209	48.1146	10,055 97	48 3500	10,105 15	49.18	189	1.86
Subtotal			*807*		*38,413.20*		***39,018.45***	*605 25*	*730*	*1.86*

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FREEDMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DISCOVER FINL SVCS	DFS	05/16/11	180	25 0586	4,510 55	38.5500	6,939 00	2,428 45	101	1 45
		05/23/11	463	24 5658	11,373 97	38.5500	17,848 65	6,474.68	260	1 45
		05/24/11	103	23 9227	2,464 04	38 5500	3,970.65	1,506 61	58	1 45
		06/27/12	14	33 7300	472.22	38 5500	539.70	67.48	8	1 45
Subtotal			*760*		*18,820.78*		***29,298.00***	*10,477.22*	***427***	***1.45***
DISNEY (WALT) CO COM STK	DIS	12/11/12	248	49 7850	12,346 68	49 7900	12,347 92	1.24	186	1.50
		12/12/12	173	49 8136	8,617 77	49 7900	8,613 67	(4 10)	130	1 50
		12/13/12	104	49.3147	5,128.73	49.7900	5,178 16	49 43	78	1.50
Subtotal			*525*		*26,093.18*		***26,139.75***	*46 57*	***394***	***1 50***
DOVER CORP	DOV	09/14/09	245	38 0500	9,322 25	65 7100	16,098 95	6,776.70	343	2.13
		12/02/09	12	41 7700	501 24	65 7100	788 52	287.28	17	2.13
		06/27/12	9	51 7800	466 02	65.7100	591.39	125.37	13	2.13
Subtotal			*266*		*10,289.51*		***17,478 86***	*7,189 35*	***373***	***2.13***
DR PEPPER SNAPPLE GROUP *INC*	DPS	07/12/10	120	38 6040	4,632 48	44 1800	5,301.60	669 12	164	3 07
		07/13/10	104	39.2527	4,082 29	44 1800	4,594.72	512.43	142	3.07
		07/14/10	6	39.3666	236 20	44.1800	265 08	28.88	9	3 07
		07/19/10	104	38 8355	4,038.90	44.1800	4,594.72	555 82	142	3 07
		07/20/10	52	39.3630	2,046 88	44 1800	2,297.36	250 48	71	3 07
Subtotal			*386*		*15,036 75*		***17,053.48***	*2,016.73*	***528***	***3.07***
E M C CORPORATION MASS	EMC	10/31/12	270	24.4534	6,602.42	25 3000	6,831.00	228 58		
		11/01/12	519	25.1340	13,044 55	25 3000	13,130 70	86.15		
		11/02/12	107	25 0903	2,684.67	25 3000	2,707.10	22 43		
Subtotal			*896*		*22,331.64*		***22,668.80***	*337.16*		
EXXON MOBIL CORP COM	XOM	09/14/09	200	70 0600	14,012 01	86 5500	17,310 00	3,297.99	456	2 63
		12/02/09	120	76 1900	9,142 80	86 5500	10,386 00	1,243 20	274	2 63
		06/27/12	8	83.2400	665 92	86 5500	692.40	26 48	19	2 63
		07/09/12	130	83.5396	10,860.15	86.5500	11,251.50	391.35	297	2 63
		07/10/12	132	83 5730	11,031 64	86.5500	11,424 60	392 96	301	2 63
		07/11/12	27	84 0259	2,268.70	86.5500	2,336 85	68.15	62	2.63

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FREEDMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
EXXON MOBIL CORP COM	XOM	07/12/12	17	84 0117	1,428 20	86 5500	1,471.35	43 15	39	2 63
		07/13/12	16	85 2100	1,363.36	86 5500	1,384 80	21 44	37	2 63
		07/16/12	14	85 0800	1,191.12	86.5500	1,211.70	20 58	32	2 63
		07/17/12	30	85 2720	2,558 16	86 5500	2,596 50	38 34	69	2 63
Subtotal			*694*		*54,522 06*		***60,065.70***	*5,543 64*	***1,586***	*2 63*
FOREST LABS INC	FRX	09/14/09	500	29 1700	14,585 01	35 3200	17,660 00	3,074 99		
		12/02/09	35	31.7002	1,109 51	35 3200	1,236 20	126 69		
Subtotal			*535*		*15,694.52*		***18,896.20***	*3,201.68*		
GAP INC DELAWARE	GPS	07/26/10	116	18 8086	2,181.80	31 0400	3,600 64	1,418 84	58	1 61
		04/23/12	123	27.6908	3,405 97	31 0400	3,817 92	411 95	62	1 61
		04/24/12	160	27.4046	4,384.74	31.0400	4,966 40	581 66	80	1 61
		04/25/12	62	27.8356	1,725 81	31 0400	1,924 48	198 67	31	1 61
		06/27/12	42	26 3800	1,107.96	31.0400	1,303 68	195.72	21	1.61
Subtotal			*503*		*12,806.28*		***15,613.12***	*2,806 84*	***252***	*1.61*
GOLDMAN SACHS GROUP INC	GS	09/24/12	41	116 6026	4,780 71	127 5600	5,229.96	449 25	82	1.56
		09/25/12	122	116 0186	14,154 28	127.5600	15,562.32	1,408 04	244	1 56
		12/11/12	40	118.9935	4,759.74	127.5600	5,102.40	342 66	80	1.56
		12/12/12	13	119.2230	1,549 90	127 5600	1,658 28	108 38	26	1 56
		12/13/12	12	118.7691	1,425.23	127.5600	1,530 72	105 49	24	1.56
		12/17/12	39	122.3453	4,771 47	127 5600	4,974.84	203 37	78	1 56
		12/18/12	22	126 7709	2,788 96	127 5600	2,806 32	17 36	44	1 56
Subtotal			*289*		*34,230 29*		***36,864.84***	*2,634.55*	***578***	*1.56*
GOOGLE INC CL A	GOOG	06/25/12	11	560 8336	6,169 17	707 3800	7,781 18	1,612 01		
		06/26/12	10	563 9800	5,639 80	707 3800	7,073 80	1,434 00		
		06/27/12	11	570 8609	6,279.47	707 3800	7,781 18	1,501.71		
		06/27/12	1	570 2600	570 26	707.3800	707 38	137 12		
		06/28/12	10	561 3560	5,613.56	707 3800	7,073 80	1,460 24		

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
GOOGLE INC CL A	GOOG	06/29/12	10	577.1440	5,771 44	707 3800	7,073 80	1,302 36		
		08/28/12	11	674 8754	7,423 63	707 3800	7,781 18	357 55		
		12/17/12	11	716 0600	7,876 66	707.3800	7,781.18	(95 48)		
Subtotal			*75*		*45,343 99*		***53,053 50***	*7,709 51*		
INGERSOLL-RAND PLC	IR	11/13/12	175	46 2740	8,097.95	47.9600	8,393 00	295.05	147	1.75
		11/14/12	175	45 8246	8,019 32	47 9600	8,393 00	373.68	147	1.75
		11/15/12	169	45 4586	7,682.52	47 9600	8,105.24	422.72	142	1 75
Subtotal			*519*		*23,799.79*		***24,891.24***	*1,091.45*	***436***	*1.75*
INTL PAPER CO	IP	10/22/12	331	37 5009	12,412.80	39 8400	13,187 04	774 24	398	3 01
		10/23/12	89	36.9512	3,288 66	39 8400	3,545.76	257 10	107	3 01
		10/24/12	50	36 6380	1,831.90	39 8400	1,992 00	160.10	60	3 01
		12/17/12	200	38 0867	7,617.34	39 8400	7,968 00	350 66	240	3 01
Subtotal			*670*		*25,150.70*		***26,692.80***	*1,542.10*	***805***	*3 01*
JPMORGAN CHASE & CO	JPM	06/07/12	35	33 2614	1,164.15	43.9691	1,538.92	374.77	42	2 72
		06/08/12	70	33.2754	2,329 28	43 9691	3,077.84	748 56	84	2.72
		06/11/12	70	33.4101	2,338.71	43 9691	3,077.84	739.13	84	2 72
		06/12/12	69	33.3198	2,299 07	43 9691	3,033 87	734 80	83	2 72
		06/13/12	83	34 3725	2,852.92	43 9691	3,649 44	796 52	100	2.72
		06/13/12	43	34.3725	1,478 02	43.9691	1,890 67	412 65	52	2.72
		06/14/12	216	34 4472	7,440 60	43 9691	9,497 33	2,056 73	260	2.72
		06/15/12	135	34 9080	4,712.58	43.9691	5,935 83	1,223 25	162	2.72
		06/25/12	22	35.1668	773 67	43 9691	967 32	193 65	27	2.72
		06/26/12	23	35 8408	824.34	43 9691	1,011.29	186 95	28	2 72
		06/27/12	21	36 3914	764.22	43 9691	923.35	159 13	26	2 72
		06/28/12	24	35 4629	851.11	43 9691	1,055 26	204 15	29	2 72
		06/29/12	26	35 9715	935 26	43 9691	1,143 20	207.94	32	2.72
		12/17/12	181	43 3355	7,843 74	43 9691	7,958 41	114 67	218	2 72
Subtotal			*1,018*		*36,607.67*		***44,760.57***	*8,152.90*	***1,227***	*2 72*

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December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KLA TENCOR CORP PV$0 001	KLAC	08/28/12	107	51 3563	5,495 13	47 7600	5,110 32	(384 81)	172	3 35
		08/29/12	50	52 1688	2,608 44	47 7600	2,388 00	(220 44)	80	3 35
		08/30/12	50	51.1448	2,557 24	47.7600	2,388 00	(169 24)	80	3 35
		08/31/12	50	51.3162	2,565 81	47 7600	2,388 00	(177.81)	80	3 35
		09/04/12	51	51 7896	2,641.27	47 7600	2,435.76	(205 51)	82	3 35
Subtotal			*308*		*15,867.89*		***14,710.08***	*(1,157.81)*	***494***	*3 35*
LIMITED BRANDS INC	LTD	06/01/10	14	25 4042	355 66	47 0600	658 84	303 18	14	2.12
		06/02/10	280	25 5343	7,149.63	47.0600	13,176 80	6,027 17	280	2 12
Subtotal			*294*		*7,505 29*		***13,835.64***	*6,330 35*	***294***	*2.12*
MARATHON OIL CORP	MRO	09/14/09	225	19 5532	4,399 49	30 6600	6,898 50	2,499 01	153	2 21
		12/02/09	150	19 6128	2,941 93	30 6600	4,599 00	1,657.07	102	2.21
		08/22/11	176	25 5488	4,496 59	30 6600	5,396 16	899.57	120	2.21
Subtotal			*551*		*11,838 01*		***16,893.66***	*5,055 65*	***375***	*2 21*
MASTERCARD INC	MA	12/11/12	30	482.0960	14,462.88	491.2800	14,738 40	275 52	37	.24
		12/12/12	15	484 6320	7,269.48	491 2800	7,369 20	99.72	18	24
		12/13/12	15	484 5100	7,267 65	491.2800	7,369 20	101 55	18	24
		12/17/12	8	486 0587	3,888 47	491.2800	3,930 24	41 77	10	24
		12/18/12	8	492 2150	3,937.72	491 2800	3,930 24	(7 48)	10	24
Subtotal			*76*		*36,826.20*		***37,337.28***	*511.08*	***93***	*.24*
MCKESSON CORPORATION COM	MCK	09/14/09	63	58 2500	3,669 75	96 9600	6,108 48	2,438 73	51	82
		12/02/09	147	62 8200	9,234.54	96 9600	14,253 12	5,018 58	118	82
		03/12/12	42	86 5092	3,633 39	96 9600	4,072 32	438 93	34	.82
		03/13/12	54	86 5225	4,672 22	96 9600	5,235 84	563 62	44	.82
		03/14/12	7	87 0957	609 67	96 9600	678 72	69 05	6	82
		06/27/12	9	92 4500	832 05	96 9600	872.64	40 59	8	82
Subtotal			*322*		*22,651.62*		***31,221.12***	*8,569.50*	***261***	*.82*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MERCK AND CO INC SHS	MRK	06/25/12	136	39 8752	5,423 04	40 9400	5,567 84	144.80	234	4.20
		06/26/12	143	40 0323	5,724 63	40 9400	5,854 42	129.79	246	4 20
		06/27/12	10	40 6500	406 50	40 9400	409 40	2 90	18	4 20
		06/27/12	135	40 6405	5,486 47	40.9400	5,526.90	40 43	233	4 20
		06/28/12	140	40.4332	5,660 66	40.9400	5,731.60	70 94	241	4 20
		06/29/12	150	41 4878	6,223 17	40 9400	6,141 00	(82 17)	258	4 20
		09/24/12	171	45 1142	7,714 53	40 9400	7,000 74	(713 79)	295	4 20
Subtotal			*885*		*36,639 00*		***36,231.90***	*(407.10)*	***1,525***	*4 20*
MICROSOFT CORP	MSFT	03/23/09	42	17 7200	744.24	26 7097	1,121 81	377 57	39	3 44
		03/26/09	52	18 4900	961 48	26 7097	1,388 90	427 42	48	3 44
		04/01/09	89	19.1300	1,702 57	26 7097	2,377 16	674.59	82	3.44
		05/06/09	66	19 8400	1,309 44	26.7097	1,762 84	453 40	61	3.44
		11/10/09	205	29.1000	5,965.50	26 7097	5,475 49	(490.01)	189	3.44
		11/16/09	255	29 8098	7,601.50	26 7097	6,810 97	(790 53)	235	3 44
		12/02/09	465	30 0400	13,968.60	26.7097	12,420 01	(1,548 59)	428	3 44
		01/06/10	40	30 6500	1,226.00	26 7097	1,068 39	(157 61)	37	3.44
		01/12/10	255	30.2198	7,706 05	26.7097	6,810 97	(895.08)	235	3.44
		03/12/12	140	32 1190	4,496 66	26.7097	3,739.36	(757.30)	129	3.44
		03/13/12	172	32.4675	5,584 41	26 7097	4,594 07	(990.34)	159	3.44
		03/14/12	27	32 7725	884 86	26 7097	721.16	(163 70)	25	3 44
		06/27/12	17	30 2000	513 40	26.7097	454 06	(59.34)	16	3.44
Subtotal			*1,825*		*52,664.71*		***48,745.19***	*(3,919.52)*	***1,683***	*3.44*
NEWS CORP CL A	NWSA	08/30/10	714	12 4484	8,888 16	25 5100	18,214 14	9,325 98	122	.66
		08/31/10	390	12.4733	4,864.59	25.5100	9,948 90	5,084 31	67	66
		10/04/12	411	24 9590	10,258 19	25 5100	10,484 61	226 42	70	.66
Subtotal			*1,515*		*24,010 94*		***38,647.65***	*14,636.71*	***259***	*.66*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
NIKE INC CL B	NKE	12/11/12	194	49 5819	9,618 89	51 6000	10,010 40	391.51	82	81
		12/12/12	202	49 7201	10,043 48	51.6000	10,423 20	379.72	85	81
Subtotal			*396*		*19,662.37*		***20,433.60***	*771.23*	***167***	*81*
NRG ENERGY INC	NRG	09/14/09	430	27.4600	11,807 81	22 9900	9,885.70	(1,922.11)	155	1 56
		12/02/09	265	25 0200	6,630 30	22.9900	6,092 35	(537 95)	96	1.56
Subtotal			*695*		*18,438.11*		***15,978.05***	*(2,460.06)*	***251***	*1.56*
ORACLE CORP $0.01 DEL	ORCL	10/31/12	287	31.1303	8,934.42	33.3200	9,562 84	628 42	69	.72
		11/01/12	553	31 4294	17,380.51	33 3200	18,425.96	1,045 45	133	.72
		11/02/12	114	31.5014	3,591.16	33 3200	3,798 48	207 32	28	.72
Subtotal			*954*		*29,906 09*		***31,787.28***	*1,881.19*	***230***	*.72*
PFIZER INC	PFE	08/13/12	282	23 7830	6,706 81	25 0793	7,072 36	365 55	271	3 82
		08/14/12	283	24 0573	6,808 22	25 0793	7,097 44	289 22	272	3 82
		08/15/12	284	24.1328	6,853 74	25 0793	7,122 52	268.78	273	3 82
		08/16/12	285	24 0400	6,851.40	25 0793	7,147.60	296.20	274	3.82
		08/17/12	286	23 8630	6,824 82	25.0793	7,172 68	347.86	275	3 82
		09/24/12	340	24.7837	8,426.49	25 0793	8,526 96	100 47	327	3 82
Subtotal			*1,760*		*42,471.48*		***44,139.56***	*1,668 08*	***1,692***	*3 82*
PHILIP MORRIS INTL INC	PM	10/17/11	346	67.4467	23,336 59	83.6400	28,939.44	5,602 85	1,177	4 06
		01/03/12	82	79 3209	6,504.32	83.6400	6,858 48	354.16	279	4 06
		01/04/12	35	78 2217	2,737.76	83 6400	2,927 40	189 64	119	4 06
		03/12/12	39	84.9564	3,313.30	83 6400	3,261 96	(51.34)	133	4.06
		03/13/12	35	85.2365	2,983 28	83 6400	2,927.40	(55.88)	119	4 06
		06/27/12	19	85 2757	1,620.24	83 6400	1,589.16	(31 08)	65	4 06
Subtotal			*556*		*40,495.49*		***46,503.84***	*6,008.35*	***1,892***	*4.06*
RAYTHEON CO DELAWARE NEW	RTN	09/14/09	330	46 1800	15,239.41	57.5600	18,994 80	3,755 39	660	3.47
		12/02/09	40	52 0000	2,080 00	57 5600	2,302.40	222 40	80	3 47
Subtotal			*370*		*17,319.41*		***21,297.20***	*3,977.79*	***740***	*3 47*

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ROSS STORES INC COM	ROST	12/02/09	402	22.4400	9,020 88	54 0900	21,744 18	12,723 30	226	1.03
		06/27/12	27	63.3800	1,711.26	54 0900	1,460 43	(250 83)	16	1.03
Subtotal			*429*		*10,732.14*		***23,204 61***	*12,472 47*	***242***	*1.03*
TERADATA CORP DEL	TDC	11/13/12	115	64.4437	7,411 03	61.8900	7,117 35	(293 68)		
		11/14/12	115	64.2697	7,391 02	61.8900	7,117 35	(273 67)		
		11/15/12	23	62.1786	1,430 11	61.8900	1,423 47	(6 64)		
Subtotal			*253*		*16,232.16*		***15,658.17***	*(573.99)*		
TIME WARNER CABLE INC *SHS*	TWC	09/17/12	62	92 2246	5,717 93	97 1900	6,025 78	307 85	139	2 30
		09/18/12	63	92 5312	5,829 47	97 1900	6,122 97	293 50	142	2 30
		09/19/12	35	92 9525	3,253 34	97.1900	3,401 65	148 31	79	2 30
		09/20/12	27	93 3429	2,520.26	97.1900	2,624 13	103 87	61	2 30
		09/24/12	61	96 0083	5,856 51	97.1900	5,928 59	72 08	137	2.30
		09/25/12	23	95 6695	2,200 40	97.1900	2,235 37	34 97	52	2 30
		10/04/12	86	99 3323	8,542.58	97.1900	8,358 34	(184 24)	193	2 30
Subtotal			*357*		*33,920 49*		***34,696.83***	*776.34*	***803***	*2.30*
TRAVELERS COS INC	TRV	09/14/09	278	49.0700	13,641 46	71 8200	19,965 96	6,324.50	512	2 56
		06/27/12	5	62 9700	314 85	71 8200	359.10	44.25	10	2 56
Subtotal			*283*		*13,956 31*		***20,325.06***	*6,368.75*	***522***	*2.56*
UNITEDHEALTH GROUP INC	UNH	12/13/10	145	37.1486	5,386 56	54.2400	7,864 80	2,478 24	124	1 56
		12/14/10	180	36 7647	6,617 66	54 2400	9,763 20	3,145.54	153	1 56
		01/03/11	280	37 0227	10,366.36	54 2400	15,187 20	4,820 84	238	1.56
Subtotal			*605*		*22,370.58*		***32,815.20***	*10,444.62*	***515***	*1.56*
US BANCORP (NEW)	USB	07/23/12	205	33.2761	6,821 62	31 9400	6,547 70	(273 92)	160	2 44
		07/24/12	145	33.3993	4,842 90	31 9400	4,631 30	(211 60)	114	2.44
		07/25/12	145	33 4380	4,848.51	31.9400	4,631 30	(217.21)	114	2 44
		07/26/12	161	33 7075	5,426.91	31.9400	5,142 34	(284 57)	126	2.44
		10/31/12	236	33 2627	7,850 02	31 9400	7,537 84	(312.18)	185	2.44
Subtotal			*892*		*29,789.96*		***28,490.48***	*(1,299 48)*	***699***	*2.44*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VALERO ENERGY CORP NEW	VLO	11/14/11	304	24 4263	7,425 62	34.1200	10,372 48	2,946 86	213	2.05
		11/15/11	197	24 7244	4,870.72	34 1200	6,721 64	1,850 92	138	2 05
		11/28/11	318	21 2814	6,767 49	34.1200	10,850 16	4,082 67	223	2.05
		11/30/11	26	26.4173	686 85✦	34.1200	887.12	200 27	19	2.05
Subtotal			*845*		*19,750.68*		*28,831.40*	*9,080.72*	*593*	*2.05*
VERIZON COMMUNICATNS COM	VZ	09/14/09	27	29 1900	788 13	43.2700	1,168 29	380 16	56	4 76
		12/02/09	175	30 8316	5,395 54	43.2700	7,572 25	2,176 71	361	4.76
		02/13/12	154	38 1927	5,881 68	43 2700	6,663 58	781.90	318	4 76
		02/14/12	83	37 9414	3,149 14	43 2700	3,591 41	442 27	171	4.76
		05/07/12	80	40 5062	3,240 50	43.2700	3,461 60	221 10	165	4.76
		05/08/12	143	40 6079	5,806 94	43 2700	6,187 61	380 67	295	4.76
Subtotal			*662*		*24,261.93*		*28,644.74*	*4,382 81*	*1,366*	*4.76*
WSTN DIGITAL CORP DEL	WDC	09/14/09	325	35.1900	11,436.76	42 4900	13,809 25	2,372 49	325	2 35
		12/02/09	266	39 2400	10,437 84	42 4900	11,302 34	864 50	266	2.35
Subtotal			*591*		*21,874 60*		*25,111.59*	*3,236 99*	*591*	*2.35*
3M COMPANY	MMM	06/25/12	47	85 8857	4,036 63	92 8500	4,363 95	327 32	111	2.54
		06/26/12	50	86 1126	4,305 63	92 8500	4,642 50	336 87	118	2.54
		06/27/12	5	87.4900	437 45	92 8500	464.25	26 80	12	2 54
		06/27/12	47	87 3046	4,103.32	92 8500	4,363 95	260 63	111	2 54
		06/28/12	48	86.5266	4,153.28	92 8500	4,456 80	303 52	114	2.54
		06/29/12	52	89 2911	4,643 14	92 8500	4,828 20	185 06	123	2 54
		09/24/12	166	93.7368	15,560 31	92 8500	15,413.10	(147 21)	392	2.54
Subtotal			*415*		*37,239.76*		*38,532.75*	*1,292.99*	*981*	*2.54*
TOTAL					1,307,539 03		1,510,387.44	202,848 41	30,136	2 00
TOTAL PRINCIPAL INVESTMENTS	-			-	1,368,104.53		**1,570,952.94**	202,848 41	30,158	1 92

✦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".

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FREEDMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME 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	131.32	131.32		131.32		
BIF MONEY FUND	7,876 00	7,876 00	1 0000	7,876 00	3	04
TOTAL		8,007 32		8,007.32	3	04
TOTAL INCOME INVESTMENTS		8,007.32		8,007.32	3	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	1,376,111.85	1,578,960.26	202,848 41		30,161	1 91

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/03	Dividend		ALTERA CORP COM DIVIDEND HOLDING 402.0000 PAY DATE 12/03/2012	40 20		
12/03	Dividend		KLA TENCOR CORP PV$0 001 DIVIDEND HOLDING 308 0000 PAY DATE 12/03/2012	123 20		
12/04	Dividend		PFIZER INC DIVIDEND HOLDING 1760 0000 PAY DATE 12/04/2012	387 20		
12/07	Dividend		AMGEN INC COM PV $0 0001 DIVIDEND HOLDING 265 0000	95 40		

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MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A.
AGENT OF THE TWILIGHT & MARC
FREEDMAN FOUNDATION
UAD 5/27/2009

Net Portfolio Value: $1,578,960.26

Your Financial Advisor:
REBECCA J RUSH
1221 MCKINNEY SUITE 3900
HOUSTON TX 77010
rebecca_rush@ml com
1-713-658-1526

Trust Officer:
ANDREA PROCOPIO
609-274-8454

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors / BLACKROCK LARGE CAP CORE

December 01, 2012 - December 31, 2012

ASSETS	December 31	November 30
Cash/Money Accounts	68,572.82	46,286 75
Fixed Income	-	-
Equities	1,510,387.44	1,673,085 90
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	*1,578,960.26*	*1,719,372.65*
TOTAL ASSETS	**$1,578,960.26**	**$1,719,372.65**

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,578,960.26**	**$1,719,372 65**

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	**$46,286.75**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	(153,407 00)	(207,048.77)
ML Trust Fees	(1,377.56)	(15,913 09)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	*($154,784.56)*	*($222,961 86)*
Net Cash Flow	**($154,784 56)**	($222,961 86)
Dividends/Interest Income	5,421.30	32,255 77
Security Purchases/Debits	(121,135.77)	(953,396 56)
Security Sales/Credits	292,785.10	1,164,005 23
Closing Cash/Money Accounts	**$68,572.82**	
Securities You Transferred In/Out	-	201,557 50

FREEDMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	6,753 50	6,753 50		6,753.50		
BIF MONEY FUND	53,812.00	53,812 00	1.0000	53,812.00	22	04
TOTAL		60,565 50		60,565.50	22	04

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%
ACTIVISION BLIZZARD INC	ATVI	08/15/11	351	10 9643	3,848 50	10 6200	3,727 62	(120.88)	64	1.69
		08/16/11	788	10 9255	8,609 37	10 6200	8,368 56	(240 81)	142	1 69
		06/27/12	39	11 6900	455 91	10 6200	414.18	(41 73)	8	1 69
Subtotal			*1,178*		*12,913.78*		***12,510.36***	*(403 42)*	***214***	***1.69***
AGILENT TECHNOLOGIES INC	A	08/27/12	206	37 5952	7,744.63	40 9400	8,433 64	689 01	83	97
		08/28/12	114	37 1963	4,240 38	40 9400	4,667 16	426 78	46	97
		08/29/12	114	37.2248	4,243.63	40 9400	4,667 16	423 53	46	97
		08/30/12	27	37.1185	1,002 20	40 9400	1,105 38	103 18	11	97
Subtotal			*461*		*17,230.84*		***18,873.34***	*1,642.50*	***186***	***.97***
ALTERA CORP COM	ALTR	11/08/10	339	33 7864	11,453 62	34 3900	11,658 21	204 59	136	1 16
		11/09/10	63	33 6909	2,122 53	34.3900	2,166 57	44 04	26	1 16
Subtotal			*402*		*13,576.15*		***13,824.78***	*248.63*	***162***	***1.16***
AMERICAN INTERNATIONAL GROUP INC	AIG	09/17/12	215	34 8090	7,483 94	35.3000	7,589 50	105 56		
		09/18/12	217	34 5100	7,488 69	35 3000	7,660.10	171 41		
		09/19/12	53	34 5015	1,828 58	35 3000	1,870 90	42.32		
		09/20/12	54	33 8294	1,826 79	35 3000	1,906 20	79 41		
		09/21/12	79	33 7439	2,665 77	35.3000	2,788 70	122 93		
		09/24/12	28	33 8614	948.12	35 3000	988.40	40 28		
Subtotal			*646*		*22,241.89*		***22,803.80***	*561.91*		

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FREEDMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMGEN INC COM PV $0 0001	AMGN	12/02/09	26	57 7300	1,500 98	86 2000	2,241 20	740 22	49	2 18
		10/18/10	188	57.1555	10,745 25	86 2000	16,205 60	5,460 35	354	2 18
		10/19/10	42	57 5957	2,419 02	86 2000	3,620 40	1,201 38	79	2 18
		06/27/12	9	72 5800	653 22	86.2000	775.80	122 58	17	2 18
Subtotal			*265*		*15,318 47*		***22,843.00***	*7,524.53*	***499***	*2.18*
APPLE INC	AAPL	05/03/10	17	266 0647	4,523 10	532 1729	9,046 94	4,523.84	181	1 99
		05/04/10	18	259 2788	4,667 02	532.1729	9,579.11	4,912 09	191	1 99
		05/05/10	13	254 0946	3,303.23	532 1729	6,918.25	3,615 02	138	1.99
		06/04/12	12	557.1433	6,685.72	532 1729	6,386 07	(299.65)	128	1 99
		06/25/12	14	573.0042	8,022 06	532.1729	7,450 42	(571 64)	149	1 99
		06/26/12	15	570 9186	8,563 78	532.1729	7,982 59	(581.19)	159	1 99
		06/27/12	4	573 9600	2,295 84	532.1729	2,128 69	(167 15)	43	1 99
		06/27/12	14	574 7285	8,046 20	532.1729	7,450 42	(595 78)	149	1.99
		06/28/12	15	568 6860	8,530 29	532.1729	7,982 59	(547 70)	159	1 99
		06/29/12	15	580 3100	8,704 65	532.1729	7,982.59	(722 06)	159	1 99
Subtotal			*137*		*63,341.89*		***72,907.67***	*9,565 78*	***1,456***	*1.99*
CAPITAL ONE FINL	COF	04/06/10	349	43.1669	15,065.25	57 9300	20,217 57	5,152.32	70	.34
		06/27/12	8	53 2000	425 60	57 9300	463 44	37.84	2	.34
Subtotal			*357*		*15,490 85*		***20,681.01***	*5,190.16*	***72***	*.34*
CHEVRON CORP	CVX	06/25/07	9	82 9700	746 73	108 1400	973 26	226 53	33	3 32
		01/04/08	3	93 5100	280 53	108.1400	324 42	43 89	11	3 32
		09/14/09	300	71 0700	21,321.00	108 1400	32,442 00	11,121 00	1,080	3 32
		12/02/09	210	79 0000	16,590 00	108.1400	22,709 40	6,119 40	756	3.32
		06/27/12	8	102.4500	819 60	108 1400	865.12	45 52	29	3 32
Subtotal			*530*		*39,757.86*		***57,314.20***	*17,556.34*	***1,909***	*3.32*

FREEDMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHUBB CORP	CB	09/14/09	145	49 3900	7,161.56	75 3200	10,921 40	3,759 84	238	2.17
		12/02/09	162	49 9700	8,095.14	75 3200	12,201.84	4,106 70	266	2.17
		03/26/12	125	68 5598	8,569.98	75 3200	9,415.00	845 02	205	2.17
		06/27/12	11	70 8500	779 35	75 3200	828 52	49 17	19	2 17
Subtotal			*443*		*24,606.03*		***33,366.76***	*8,760.73*	*728*	*2.17*
CITIGROUP INC COM NEW	C	06/12/12	507	27.3785	13,880 95	39 5600	20,056 92	6,175.97	21	.10
		06/13/12	95	27.8064	2,641 61	39 5600	3,758 20	1,116 59	4	.10
		06/14/12	95	27 8295	2,643 81	39 5600	3,758.20	1,114 39	4	.10
		06/15/12	94	27 8824	2,620 95	39 5600	3,718 64	1,097 69	4	10
		06/18/12	54	27 8466	1,503 72	39 5600	2,136 24	632 52	3	10
		10/31/12	347	37.2395	12,922 11	39.5600	13,727 32	805 21	14	10
Subtotal			*1,192*		*36,213.15*		***47,155.52***	*10,942.37*	*50*	*.10*
COCA COLA COM	KO	09/10/12	120	37 7891	4,534 70	36 2500	4,350 00	(184 70)	123	2 81
		09/11/12	121	37.7877	4,572.32	36 2500	4,386 25	(186 07)	124	2 81
		09/12/12	120	37.7108	4,525 30	36 2500	4,350.00	(175 30)	123	2 81
		09/13/12	104	38.1706	3,969 75	36.2500	3,770 00	(199.75)	107	2.81
Subtotal			*465*		*17,602.07*		***16,856.25***	*(745.82)*	*477*	*2 81*
COMCAST CORP NEW CL A	CMCSA	09/24/12	609	36 4788	22,215.65	37.3600	22,752.24	536 59	396	1.73
		10/04/12	562	36.5570	20,545 09	37.3600	20,996 32	451 23	366	1.73
		10/05/12	25	36 7892	919 73	37.3600	934 00	14 27	17	1.73
Subtotal			*1,196*		*43,680 47*		***44,682.56***	*1,002.09*	*779*	*1.73*
CVS CAREMARK CORP	CVS	07/09/12	149	47 2806	7,044 81	48.3500	7,204 15	159 34	135	1 86
		07/10/12	149	47 2597	7,041 70	48 3500	7,204 15	162 45	135	1 86
		07/11/12	94	46 9253	4,410 98	48 3500	4,544 90	133.92	85	1.86
		07/12/12	70	47 5175	3,326 23	48 3500	3,384.50	58 27	63	1 86
		07/13/12	64	48 0462	3,074 96	48 3500	3,094 40	19 44	58	1 86
		07/16/12	72	48 0354	3,458.55	48 3500	3,481 20	22 65	65	1 86
		09/24/12	209	48 1146	10,055 97	48 3500	10,105 15	49 18	189	1 86
Subtotal			*807*		*38,413 20*		***39,018.45***	*605 25*	*730*	*1.86*

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Wealth Management
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FREEDMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DISCOVER FINL SVCS	DFS	05/16/11	180	25 0586	4,510 55	38 5500	6,939 00	2,428 45	101	1 45
		05/23/11	463	24 5658	11,373 97	38 5500	17,848 65	6,474 68	260	1 45
		05/24/11	103	23 9227	2,464 04	38 5500	3,970.65	1,506 61	58	1.45
		06/27/12	14	33.7300	472.22	38.5500	539.70	67.48	8	1 45
Subtotal			*760*		*18,820.78*		*29,298.00*	*10,477.22*	*427*	*1 45*
DISNEY (WALT) CO COM STK	DIS	12/11/12	248	49 7850	12,346 68	49 7900	12,347 92	1.24	186	1 50
		12/12/12	173	49 8136	8,617.77	49 7900	8,613 67	(4.10)	130	1 50
		12/13/12	104	49 3147	5,128.73	49.7900	5,178 16	49 43	78	1 50
Subtotal			*525*		*26,093.18*		*26,139.75*	*46.57*	*394*	*1 50*
DOVER CORP	DOV	09/14/09	245	38.0500	9,322.25	65 7100	16,098 95	6,776 70	343	2.13
		12/02/09	12	41 7700	501.24	65.7100	788 52	287 28	17	2.13
		06/27/12	9	51 7800	466 02	65.7100	591 39	125.37	13	2 13
Subtotal			*266*		*10,289.51*		*17,478.86*	*7,189 35*	*373*	*2.13*
DR PEPPER SNAPPLE GROUP INC	DPS	07/12/10	120	38 6040	4,632.48	44.1800	5,301.60	669 12	164	3 07
		07/13/10	104	39 2527	4,082.29	44 1800	4,594 72	512.43	142	3.07
		07/14/10	6	39 3666	236 20	44.1800	265 08	28 88	9	3 07
		07/19/10	104	38 8355	4,038 90	44 1800	4,594.72	555 82	142	3 07
		07/20/10	52	39 3630	2,046 88	44.1800	2,297.36	250 48	71	3 07
Subtotal			*386*		*15,036.75*		*17,053.48*	*2,016.73*	*528*	*3.07*
E M C CORPORATION MASS	EMC	10/31/12	270	24.4534	6,602 42	25 3000	6,831 00	228 58		
		11/01/12	519	25.1340	13,044 55	25 3000	13,130 70	86.15		
		11/02/12	107	25 0903	2,684.67	25 3000	2,707.10	22.43		
Subtotal			*896*		*22,331.64*		*22,668.80*	*337.16*		
EXXON MOBIL CORP COM	XOM	09/14/09	200	70 0600	14,012 01	86 5500	17,310 00	3,297 99	456	2 63
		12/02/09	120	76 1900	9,142.80	86 5500	10,386 00	1,243 20	274	2 63
		06/27/12	8	83.2400	665 92	86 5500	692.40	26 48	19	2 63
		07/09/12	130	83.5396	10,860.15	86.5500	11,251 50	391.35	297	2 63
		07/10/12	132	83 5730	11,031.64	86.5500	11,424 60	392 96	301	2.63
		07/11/12	27	84 0259	2,268.70	86 5500	2,336 85	68 15	62	2.63

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FREEDMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EXXON MOBIL CORP COM	XOM	07/12/12	17	84 0117	1,428.20	86 5500	1,471 35	43.15	39	2.63
		07/13/12	16	85.2100	1,363 36	86 5500	1,384 80	21.44	37	2 63
		07/16/12	14	85 0800	1,191.12	86 5500	1,211.70	20 58	32	2 63
		07/17/12	30	85 2720	2,558.16	86.5500	2,596 50	38 34	69	2 63
Subtotal			*694*		*54,522.06*		***60,065.70***	*5,543.64*	***1,586***	*2.63*
FOREST LABS INC	FRX	09/14/09	500	29.1700	14,585 01	35 3200	17,660 00	3,074 99		
		12/02/09	35	31.7002	1,109 51	35 3200	1,236 20	126 69		
Subtotal			*535*		*15,694.52*		***18,896.20***	*3,201 68*		
GAP INC DELAWARE	GPS	07/26/10	116	18 8086	2,181 80	31 0400	3,600 64	1,418 84	58	1 61
		04/23/12	123	27.6908	3,405 97	31 0400	3,817 92	411 95	62	1 61
		04/24/12	160	27.4046	4,384.74	31 0400	4,966.40	581 66	80	1 61
		04/25/12	62	27 8356	1,725 81	31 0400	1,924 48	198.67	31	1.61
		06/27/12	42	26 3800	1,107.96	31.0400	1,303 68	195.72	21	1.61
Subtotal			*503*		*12,806.28*		***15,613.12***	*2,806 84*	***252***	*1 61*
GOLDMAN SACHS GROUP INC	GS	09/24/12	41	116 6026	4,780 71	127.5600	5,229 96	449 25	82	1 56
		09/25/12	122	116 0186	14,154 28	127.5600	15,562 32	1,408 04	244	1 56
		12/11/12	40	118 9935	4,759.74	127.5600	5,102 40	342 66	80	1.56
		12/12/12	13	119 2230	1,549 90	127.5600	1,658 28	108 38	26	1.56
		12/13/12	12	118.7691	1,425.23	127.5600	1,530 72	105.49	24	1.56
		12/17/12	39	122 3453	4,771.47	127.5600	4,974 84	203.37	78	1.56
		12/18/12	22	126 7709	2,788 96	127 5600	2,806 32	17.36	44	1.56
Subtotal			*289*		*34,230 29*		***36,864.84***	*2,634 55*	***578***	*1 56*
GOOGLE INC CL A	GOOG	06/25/12	11	560 8336	6,169 17	707 3800	7,781 18	1,612 01		
		06/26/12	10	563 9800	5,639 80	707.3800	7,073 80	1,434 00		
		06/27/12	11	570.8609	6,279.47	707 3800	7,781.18	1,501.71		
		06/27/12	1	570 2600	570 26	707 3800	707.38	137.12		
		06/28/12	10	561 3560	5,613.56	707.3800	7,073 80	1,460.24		

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FREEDMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GOOGLE INC CL A	GOOG	06/29/12	10	577.1440	5,771 44	707.3800	7,073 80	1,302 36		
		08/28/12	11	674 8754	7,423.63	707 3800	7,781 18	357 55		
		12/17/12	11	716 0600	7,876 66	707.3800	7,781.18	(95 48)		
Subtotal			*75*		*45,343 99*		***53,053.50***	*7,709 51*		
INGERSOLL-RAND PLC	IR	11/13/12	175	46 2740	8,097.95	47.9600	8,393 00	295.05	147	1.75
		11/14/12	175	45 8246	8,019 32	47 9600	8,393 00	373.68	147	1.75
		11/15/12	169	45.4586	7,682 52	47 9600	8,105 24	422 72	142	1 75
Subtotal			*519*		*23,799.79*		***24,891.24***	*1,091 45*	***436***	*1 75*
INTL PAPER CO	IP	10/22/12	331	37.5009	12,412 80	39 8400	13,187 04	774 24	398	3 01
		10/23/12	89	36 9512	3,288 66	39.8400	3,545.76	257.10	107	3.01
		10/24/12	50	36 6380	1,831 90	39.8400	1,992 00	160 10	60	3 01
		12/17/12	200	38.0867	7,617 34	39.8400	7,968 00	350 66	240	3 01
Subtotal			*670*		*25,150.70*		***26,692.80***	*1,542 10*	***805***	*3 01*
JPMORGAN CHASE & CO	JPM	06/07/12	35	33 2614	1,164.15	43.9691	1,538 92	374.77	42	2.72
		06/08/12	70	33 2754	2,329.28	43.9691	3,077.84	748 56	84	2 72
		06/11/12	70	33 4101	2,338 71	43.9691	3,077.84	739 13	84	2 72
		06/12/12	69	33.3198	2,299 07	43 9691	3,033 87	734 80	83	2.72
		06/13/12	83	34 3725	2,852 92	43 9691	3,649 44	796 52	100	2.72
		06/13/12	43	34 3725	1,478.02	43 9691	1,890 67	412 65	52	2 72
		06/14/12	216	34.4472	7,440 60	43 9691	9,497.33	2,056 73	260	2 72
		06/15/12	135	34 9080	4,712.58	43 9691	5,935 83	1,223 25	162	2 72
		06/25/12	22	35.1668	773 67	43 9691	967.32	193 65	27	2.72
		06/26/12	23	35 8408	824 34	43.9691	1,011.29	186 95	28	2 72
		06/27/12	21	36 3914	764 22	43 9691	923 35	159 13	26	2.72
		06/28/12	24	35.4629	851.11	43.9691	1,055 26	204 15	29	2 72
		06/29/12	26	35 9715	935 26	43 9691	1,143 20	207 94	32	2 72
		12/17/12	181	43 3355	7,843.74	43 9691	7,958.41	114 67	218	2.72
Subtotal			*1,018*		*36,607.67*		***44,760.57***	*8,152.90*	***1,227***	*2.72*

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FREEDMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KLA TENCOR CORP PV$0.001	KLAC	08/28/12	107	51.3563	5,495.13	47.7600	5,110.32	(384 81)	172	3.35
		08/29/12	50	52.1688	2,608 44	47 7600	2,388.00	(220 44)	80	3 35
		08/30/12	50	51.1448	2,557.24	47.7600	2,388 00	(169 24)	80	3 35
		08/31/12	50	51.3162	2,565 81	47.7600	2,388 00	(177.81)	80	3 35
		09/04/12	51	51 7896	2,641 27	47.7600	2,435.76	(205.51)	82	3 35
Subtotal			*308*		*15,867 89*		***14,710.08***	*(1,157.81)*	***494***	*3 35*
LIMITED BRANDS INC	LTD	06/01/10	14	25 4042	355 66	47 0600	658.84	303 18	14	2 12
		06/02/10	280	25 5343	7,149 63	47.0600	13,176 80	6,027 17	280	2.12
Subtotal			*294*		*7,505 29*		***13,835.64***	*6,330 35*	***294***	*2.12*
MARATHON OIL CORP	MRO	09/14/09	225	19 5532	4,399.49	30.6600	6,898 50	2,499 01	153	2 21
		12/02/09	150	19 6128	2,941.93	30 6600	4,599.00	1,657.07	102	2 21
		08/22/11	176	25 5488	4,496.59	30 6600	5,396.16	899.57	120	2 21
Subtotal			*551*		*11,838.01*		***16,893.66***	*5,055 65*	***375***	*2.21*
MASTERCARD INC	MA	12/11/12	30	482.0960	14,462 88	491 2800	14,738 40	275 52	37	.24
		12/12/12	15	484 6320	7,269 48	491 2800	7,369 20	99 72	18	24
		12/13/12	15	484 5100	7,267 65	491 2800	7,369 20	101 55	18	24
		12/17/12	8	486 0587	3,888 47	491 2800	3,930.24	41.77	10	24
		12/18/12	8	492 2150	3,937.72	491 2800	3,930 24	(7 48)	10	24
Subtotal			*76*		*36,826.20*		***37,337.28***	*511 08*	***93***	*.24*
MCKESSON CORPORATION COM	MCK	09/14/09	63	58 2500	3,669.75	96.9600	6,108.48	2,438 73	51	82
		12/02/09	147	62 8200	9,234.54	96 9600	14,253.12	5,018.58	118	.82
		03/12/12	42	86 5092	3,633.39	96 9600	4,072 32	438 93	34	82
		03/13/12	54	86.5225	4,672 22	96 9600	5,235 84	563 62	44	.82
		03/14/12	7	87 0957	609 67	96 9600	678 72	69 05	6	82
		06/27/12	9	92 4500	832.05	96 9600	872.64	40 59	8	82
Subtotal			*322*		*22,651.62*		***31,221.12***	*8,569.50*	***261***	*.82*

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FREEDMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MERCK AND CO INC SHS	MRK 06/25/12	136	39 8752	5,423 04	40 9400	5,567 84	144 80	234	4 20
	06/26/12	143	40 0323	5,724 63	40 9400	5,854 42	129.79	246	4 20
	06/27/12	10	40 6500	406 50	40 9400	409.40	2.90	18	4 20
	06/27/12	135	40.6405	5,486 47	40.9400	5,526 90	40 43	233	4 20
	06/28/12	140	40.4332	5,660 66	40.9400	5,731.60	70 94	241	4.20
	06/29/12	150	41 4878	6,223.17	40 9400	6,141 00	(82.17)	258	4 20
	09/24/12	171	45 1142	7,714 53	40 9400	7,000 74	(713 79)	295	4 20
Subtotal		*885*		*36,639 00*		***36,231.90***	*(407.10)*	***1,525***	*4.20*
MICROSOFT CORP	MSFT 03/23/09	42	17 7200	744.24	26.7097	1,121 81	377 57	39	3 44
	03/26/09	52	18 4900	961.48	26.7097	1,388 90	427 42	48	3 44
	04/01/09	89	19 1300	1,702 57	26.7097	2,377 16	674.59	82	3 44
	05/06/09	66	19.8400	1,309 44	26 7097	1,762 84	453.40	61	3.44
	11/10/09	205	29.1000	5,965.50	26 7097	5,475 49	(490 01)	189	3 44
	11/16/09	255	29 8098	7,601 50	26 7097	6,810 97	(790.53)	235	3.44
	12/02/09	465	30 0400	13,968 60	26.7097	12,420 01	(1,548 59)	428	3 44
	01/06/10	40	30 6500	1,226 00	26 7097	1,068 39	(157 61)	37	3 44
	01/12/10	255	30.2198	7,706 05	26.7097	6,810 97	(895 08)	235	3 44
	03/12/12	140	32.1190	4,496 66	26 7097	3,739 36	(757.30)	129	3 44
	03/13/12	172	32 4675	5,584.41	26.7097	4,594 07	(990 34)	159	3.44
	03/14/12	27	32 7725	884 86	26 7097	721.16	(163.70)	25	3 44
	06/27/12	17	30 2000	513 40	26 7097	454 06	(59 34)	16	3 44
Subtotal		*1,825*		*52,664.71*		***48,745.19***	*(3,919.52)*	***1,683***	*3.44*
NEWS CORP CL A	NWSA 08/30/10	714	12 4484	8,888 16	25 5100	18,214.14	9,325 98	122	66
	08/31/10	390	12.4733	4,864.59	25.5100	9,948.90	5,084.31	67	66
	10/04/12	411	24.9590	10,258 19	25 5100	10,484 61	226 42	70	66
Subtotal		*1,515*		*24,010.94*		***38,647.65***	*14,636 71*	***259***	*.66*

FREEDMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NIKE INC CL B	NKE	12/11/12	194	49.5819	9,618 89	51 6000	10,010.40	391 51	82	.81
		12/12/12	202	49 7201	10,043.48	51 6000	10,423 20	379.72	85	.81
Subtotal			*396*		*19,662.37*		***20,433.60***	*771.23*	***167***	*.81*
NRG ENERGY INC	NRG	09/14/09	430	27.4600	11,807 81	22 9900	9,885 70	(1,922.11)	155	1 56
		12/02/09	265	25 0200	6,630 30	22.9900	6,092 35	(537 95)	96	1 56
Subtotal			*695*		*18,438.11*		***15,978.05***	*(2,460 06)*	***251***	*1.56*
ORACLE CORP $0 01 DEL	ORCL	10/31/12	287	31.1303	8,934.42	33 3200	9,562 84	628 42	69	72
		11/01/12	553	31 4294	17,380 51	33 3200	18,425 96	1,045 45	133	72
		11/02/12	114	31 5014	3,591.16	33 3200	3,798 48	207.32	28	.72
Subtotal			*954*		*29,906.09*		***31,787.28***	*1,881.19*	***230***	*.72*
PFIZER INC	PFE	08/13/12	282	23 7830	6,706 81	25 0793	7,072 36	365 55	271	3 82
		08/14/12	283	24 0573	6,808 22	25 0793	7,097 44	289 22	272	3 82
		08/15/12	284	24 1328	6,853 74	25 0793	7,122 52	268 78	273	3 82
		08/16/12	285	24.0400	6,851 40	25 0793	7,147.60	296 20	274	3 82
		08/17/12	286	23 8630	6,824 82	25 0793	7,172 68	347.86	275	3 82
		09/24/12	340	24.7837	8,426.49	25 0793	8,526 96	100 47	327	3 82
Subtotal			*1,760*		*42,471.48*		***44,139.56***	*1,668 08*	***1,692***	*3 82*
PHILIP MORRIS INTL INC	PM	10/17/11	346	67 4467	23,336 59	83 6400	28,939.44	5,602.85	1,177	4 06
		01/03/12	82	79 3209	6,504 32	83.6400	6,858 48	354 16	279	4 06
		01/04/12	35	78 2217	2,737.76	83 6400	2,927 40	189 64	119	4 06
		03/12/12	39	84 9564	3,313 30	83 6400	3,261 96	(51 34)	133	4 06
		03/13/12	35	85 2365	2,983 28	83 6400	2,927 40	(55 88)	119	4.06
		06/27/12	19	85 2757	1,620 24	83 6400	1,589 16	(31 08)	65	4 06
Subtotal			*556*		*40,495 49*		***46,503.84***	*6,008.35*	***1,892***	*4.06*
RAYTHEON CO DELAWARE NEW	RTN	09/14/09	330	46 1800	15,239 41	57 5600	18,994 80	3,755.39	660	3 47
		12/02/09	40	52 0000	2,080 00	57 5600	2,302.40	222 40	80	3 47
Subtotal			*370*		*17,319.41*		***21,297.20***	*3,977.79*	***740***	*3 47*

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FREEDMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ROSS STORES INC COM	ROST	12/02/09	402	22 4400	9,020 88	54.0900	21,744 18	12,723.30	226	1 03
		06/27/12	27	63 3800	1,711.26	54 0900	1,460 43	(250.83)	16	1.03
Subtotal			*429*		*10,732.14*		***23,204.61***	*12,472.47*	***242***	***1.03***
TERADATA CORP DEL	TDC	11/13/12	115	64 4437	7,411 03	61 8900	7,117 35	(293 68)		
		11/14/12	115	64 2697	7,391 02	61.8900	7,117 35	(273 67)		
		11/15/12	23	62.1786	1,430.11	61.8900	1,423 47	(6 64)		
Subtotal			*253*		*16,232.16*		***15,658.17***	*(573.99)*		
TIME WARNER CABLE INC *SHS*	TWC	09/17/12	62	92 2246	5,717 93	97 1900	6,025 78	307 85	139	2 30
		09/18/12	63	92.5312	5,829 47	97 1900	6,122 97	293 50	142	2.30
		09/19/12	35	92 9525	3,253.34	97.1900	3,401 65	148 31	79	2 30
		09/20/12	27	93 3429	2,520 26	97 1900	2,624 13	103.87	61	2 30
		09/24/12	61	96 0083	5,856 51	97.1900	5,928 59	72 08	137	2 30
		09/25/12	23	95 6695	2,200 40	97.1900	2,235 37	34 97	52	2 30
		10/04/12	86	99 3323	8,542 58	97.1900	8,358 34	(184 24)	193	2.30
Subtotal			*357*		*33,920.49*		***34,696.83***	*776 34*	***803***	*2.30*
TRAVELERS COS INC	TRV	09/14/09	278	49 0700	13,641.46	71 8200	19,965 96	6,324 50	512	2 56
		06/27/12	5	62.9700	314 85	71.8200	359.10	44 25	10	2 56
Subtotal			*283*		*13,956.31*		***20,325.06***	*6,368 75*	***522***	*2.56*
UNITEDHEALTH GROUP INC	UNH	12/13/10	145	37.1486	5,386 56	54.2400	7,864.80	2,478 24	124	1 56
		12/14/10	180	36 7647	6,617 66	54 2400	9,763 20	3,145 54	153	1 56
		01/03/11	280	37 0227	10,366 36	54 2400	15,187 20	4,820 84	238	1 56
Subtotal			*605*		*22,370.58*		***32,815.20***	*10,444 62*	***515***	*1.56*
US BANCORP (NEW)	USB	07/23/12	205	33.2761	6,821 62	31 9400	6,547.70	(273 92)	160	2 44
		07/24/12	145	33.3993	4,842 90	31 9400	4,631 30	(211 60)	114	2 44
		07/25/12	145	33 4380	4,848.51	31.9400	4,631 30	(217 21)	114	2 44
		07/26/12	161	33.7075	5,426 91	31 9400	5,142 34	(284 57)	126	2 44
		10/31/12	236	33 2627	7,850 02	31 9400	7,537 84	(312.18)	185	2.44
Subtotal			*892*		*29,789 96*		***28,490.48***	*(1,299.48)*	***699***	*2.44*

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FREEDMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VALERO ENERGY CORP NEW	VLO	11/14/11	304	24 4263	7,425.62	34.1200	10,372.48	2,946 86	213	2 05
		11/15/11	197	24 7244	4,870 72	34.1200	6,721.64	1,850 92	138	2 05
		11/28/11	318	21 2814	6,767.49	34 1200	10,850 16	4,082 67	223	2 05
		11/30/11	26	26 4173	686 85✦	34 1200	887.12	200 27	19	2 05
Subtotal			*845*		*19,750.68*		***28,831.40***	*9,080.72*	***593***	*2.05*
VERIZON COMMUNICATNS COM	VZ	09/14/09	27	29 1900	788 13	43 2700	1,168 29	380 16	56	4 76
		12/02/09	175	30.8316	5,395 54	43.2700	7,572 25	2,176 71	361	4.76
		02/13/12	154	38.1927	5,881 68	43 2700	6,663 58	781 90	318	4 76
		02/14/12	83	37.9414	3,149 14	43 2700	3,591.41	442 27	171	4 76
		05/07/12	80	40 5062	3,240 50	43 2700	3,461 60	221 10	165	4 76
		05/08/12	143	40 6079	5,806 94	43.2700	6,187 61	380 67	295	4.76
Subtotal			*662*		*24,261.93*		***28,644.74***	*4,382 81*	***1,366***	*4.76*
WSTN DIGITAL CORP DEL	WDC	09/14/09	325	35.1900	11,436.76	42 4900	13,809.25	2,372 49	325	2 35
		12/02/09	266	39 2400	10,437 84	42 4900	11,302 34	864 50	266	2.35
Subtotal			*591*		*21,874.60*		***25,111.59***	*3,236 99*	***591***	*2.35*
3M COMPANY	MMM	06/25/12	47	85.8857	4,036 63	92 8500	4,363 95	327 32	111	2.54
		06/26/12	50	86.1126	4,305 63	92.8500	4,642 50	336 87	118	2 54
		06/27/12	5	87 4900	437 45	92 8500	464.25	26 80	12	2.54
		06/27/12	47	87.3046	4,103 32	92 8500	4,363 95	260 63	111	2.54
		06/28/12	48	86.5266	4,153.28	92.8500	4,456 80	303 52	114	2.54
		06/29/12	52	89 2911	4,643 14	92 8500	4,828 20	185 06	123	2 54
		09/24/12	166	93 7368	15,560 31	92 8500	15,413.10	(147.21)	392	2 54
Subtotal			*415*		*37,239.76*		***38,532.75***	*1,292.99*	***981***	*2.54*
TOTAL					1,307,539 03		**1,510,387.44**	202,848 41	**30,136**	2 00
TOTAL PRINCIPAL INVESTMENTS	-		-		1,368,104 53		**1,570,952.94**	202,848 41	**30,158**	1 92

✦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"

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FREEDMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME 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	131 32	131 32		131.32		
BIF MONEY FUND	7,876 00	7,876 00	1 0000	7,876.00	3	04
TOTAL		8,007 32		8,007.32	3	04
TOTAL INCOME INVESTMENTS		8,007 32		8,007.32	3	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	1,376,111.85	1,578,960.26	202,848 41		30,161	1 91

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/03	Dividend		ALTERA CORP COM DIVIDEND HOLDING 402 0000 PAY DATE 12/03/2012	40 20		
12/03	Dividend		KLA TENCOR CORP PV$0 001 DIVIDEND HOLDING 308 0000 PAY DATE 12/03/2012	123 20		
12/04	Dividend		PFIZER INC DIVIDEND HOLDING 1760 0000 PAY DATE 12/04/2012	387 20		
12/07	Dividend		AMGEN INC COM PV $0 0001 DIVIDEND HOLDING 265 0000	95 40		

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