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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: THE GREGORY AND CLAIRE WILCOX FAMILY FOUNDATION

A Employer identification number: 80-0326194

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)* ▶ $ 1,722,497

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)	100,000			
	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	59,717	58,786		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	70,015			
	b Gross sales price for all assets on line 6a 1,145,913				
	7 Capital gain net income (from Part IV, line 2)		70,015		
	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	229,732	128,801	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)	2,500			2,500
	c Other professional fees (attach schedule)	23,198	13,919		9,279
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,925	813		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,365	1,267		98
	24 **Total operating and administrative expenses.** Add lines 13 through 23	28,988	15,999	0	11,877
	25 Contributions, gifts, grants paid	131,680			131,680
	26 **Total expenses and disbursements.** Add lines 24 and 25	160,668	15,999	0	143,557
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	69,064			
	b **Net investment income** (if negative, enter -0-)		112,802		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2012)

HTA

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing	4,331	1,758	1,758
	2 Savings and temporary cash investments	61,325	43,135	43,135
	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)	436,595	511,781	516,947
	b Investments—corporate stock (attach schedule)	648,456	646,264	726,652
	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)	358,961	369,263	434,005
	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)	1,509,668	1,572,201	1,722,497
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	1,509,668	1,572,201	
	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)	1,509,668	1,572,201	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,509,668	1,572,201	

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	1,509,668
2	Enter amount from Part I, line 27a	2	69,064
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,238
4	Add lines 1, 2, and 3	4	1,579,970
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	7,769
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,572,201

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	70,015
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	102,689	1,600,652	0 064154
2010	81,251	1,451,070	0 055994
2009	16,663	1,168,031	0 014266
2008	35,000	1,010,557	0 034634
2007			0 000000

2 **Total** of line 1, column (d)	2	0.169048
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 042262
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,673,821
5 Multiply line 4 by line 3	5	70,739
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,128
7 Add lines 5 and 6	7	71,867
8 Enter qualifying distributions from Part XII, line 4	8	143,557

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	1,128
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	1,128
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	1,128
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 1,246		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	1,246
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	118
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 118 **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) ▶ RI			
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** X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GREG WILCOX PO BOX 654 SAUNDERSTOWN, RI 02874	TRUSTEE 2 00			
CLAIRE WILCOX PO BOX 654 SAUNDERSTOWN, RI 02874	TRUSTEE 2 00			

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

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

Total number of other employees paid over $50,000 ▶ 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	1,623,571
b	Average of monthly cash balances		1b	75,740
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,699,311
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	1,699,311
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	25,490
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,673,821
6	**Minimum investment return.** Enter 5% of line 5		6	83,691

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	83,691
2a	Tax on investment income for 2012 from Part VI, line 5	2a 1,128		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,128
3	Distributable amount before adjustments Subtract line 2c from line 1		3	82,563
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	82,563
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	82,563

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	143,557
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	143,557
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	1,128
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	142,429

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					82,563
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				0	
b Total for prior years 20____, 20____, 20____					
3 Excess distributions carryover, if any, to 2012					
a From 2007					
b From 2008					
c From 2009					
d From 2010	2,566				
e From 2011	25,148				
f **Total** of lines 3a through e		27,714			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 143,557					
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					82,563
e Remaining amount distributed out of corpus		60,994			
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		88,708			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount—see instructions					
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		88,708			
10 Analysis of line 9					
a Excess from 2008					
b Excess from 2009					
c Excess from 2010	2,566				
d Excess from 2011	25,148				
e Excess from 2012	60,994				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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))

GREG WILCOX CLAIRE WILCOX

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

CLAIRE AND GREGORY WILCOX PO BOX 654 SAUNDERSTOWN, RI 02874 (609) 274-6834

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

APPLICATIONS SHOULD BE SUBMITTED VIA MAIL AND NO ADDITIONAL MATERIALS NEED TO BE INCLUDED

c Any submission deadlines

NO SUBMISSION DETAILS

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

DISTRIBUTIONS NEED TO BE FOR HEALTHCARE, EDUCATION, AND FEEDING THE HUNGRY

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	131,680
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		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	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	59,717	
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	70,015	
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		129,732	0
13 Total. Add line 12, columns (b), (d), and (e)				13	129,732

(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 nonchantable 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 4/29/2013 | Title Trustee

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		4/29/2013		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	

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
SOUTH COUNTY HOSPITAL	100 KENYON AVE	WAKEFIELD	RI	02879		NONE	501(C)3	GENERAL OPERATING	36,180
SAINT ELIZABETH COMMUNITY	1 SAINT ELIZABETHS WAY	E GREENWICH	RI	02818		NONE	501(C)3	GENERAL OPERATING	2,500
PROVIDENCE RESCUE	627 CRANSTON ST	PROVIDENCE	RI	02907		NONE	501(C)3	GENERAL OPERATING	10,000
ST PETERS BY THE SEA	72 CENTRAL ST	NARRAGANSETT	RI	02882		NONE	501(C)3	GENERAL OPERATING	18,000
UNIVERSITY OF RHODE ISLAND FOUNDATION	79 UPPER COLLEGE RD	KINGSTON	RI	02881		NONE	501(C)3	GENERAL OPERATING	5,000
COMPREHENSIVE COMMUNITY ACTION PROGRAM	311 DORIC AVENUE	CRANSTON	RI	02910		NONE	501(C)3	GENERAL OPERATING	30,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
THE HOPE PROGRAM	ONE SMITH STREET	BROOKLYN	NY	11201		NONE	501(C)3	GENERAL OPERATING	5,000
CITY MEALS ON WHEELS	355 LEXINGTON AVD	NEW YORK	NY	10017		NONE	501(C)3	GENERAL OPERATING	5,000
DC CENTRAL KITCHEN	PO BOX 417406	BOSTON	MA	02241		NONE	501(C)3	GENERAL OPERATING	10,000
BLACKSTONE VALLEY VOCATIONAL REGIONAL SCHOOL DISTRICT	65 PLEASANT ST	UPTON	MA	01568		NONE	501(C)3	GENERAL OPERATING	10,000

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**
THE GREGORY AND CLAIRE WILCOX FAMILY FOUNDATION	80-0326194

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
THE GREGORY AND CLAIRE WILCOX FAMILY FOUNDATION	80-0326194

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 & MRS GREGORY WILCOX PO BOX 654 SAUNDERSTOWN RI 02874 Foreign State or Province Foreign Country	$ 100,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of 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
THE GREGORY AND CLAIRE WILCOX FAMILY FOUNDATION	80-0326194

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
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
THE GREGORY AND CLAIRE WILCOX FAMILY FOUNDATION	80-0326194

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	

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		2,500	0	0	2,500
	Description				
1	TAX PREP FEES	2,500			2,500

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		23,198	13,919	0	9,279
1	MERRILL LYNCH AS AGENT FEES	23,198	13,919		9,279

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,925	813	0	0
1	FOREIGN TAX WITHELD	813	813		
2	ESTIMATED EXCISE PAYMENTS	1,112			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,365	1,267	0	98
1	ADR FEES	120	120		
2	INVESTMENT FEES	1,147	1,147		
3	STATE AG FEES	50			50
4	OTHER MISC FEES	48			48

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			358,961	369,263	434,005
1				0	
2	PIMCO FIXED INCOME SHS		188,712	195,064	0
3	PIMCO FIXED INCOME SHS		170,249	174,199	0
4	PIMCO FIXED INCOME SHS		0	0	214,474
5	PIMCO FIXED INCOME SHS		0	0	219,531

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

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

1	PY LATE POSTING MUTUAL FUNDS	1	1,073
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	165
3	Total	3	1,238

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

1	BOND AMORTIZATION	1	900
2	COST BASIS ADJUSTMENT	2	6,173
3	CY LATE POSTING MUTUAL FUNDS	3	129
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	567
5	Total	5	7,769

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

	Amount
Long Term CG Distributions	1,648
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
						1,144,265	0	867	1,076,765	68,367	0	0	0	68,367
1	ATMEL CORP COM	049513104		8/20/2012	12/18/2012	89		0	90	-1	0	0	0	-1
2	AUST NW Z B G ADR	052528304		6/16/2009	12/18/2012	207		0	92	115	0	0	0	115
3	BAE SYS PLC SPN ADR	05523R107		2/17/2010	12/18/2012	23		0	22	1	0	0	0	1
4	BAE SYS PLC SPN ADR	05523R107		2/18/2010	12/18/2012	180		0	181	-1	0	0	0	-1
5	BAE SYS PLC SPN ADR	05523R107		2/17/2010	12/18/2012	90		0	89	1	0	0	0	1
6	BALL CORP COM	058498106		6/14/2012	8/20/2012	813		0	789	24	0	0	0	24
7	BALL CORP COM	058498106		6/15/2012	8/20/2012	214		0	212	2	0	0	0	2
8	BALL CORP COM	058498106		6/15/2012	12/10/2012	1,023		0	973	50	0	0	0	50
9	BALL CORP COM	058498106		6/15/2012	12/11/2012	357		0	338	19	0	0	0	19
10	BANCO BRADESCO S A ADR	059460303		7/28/2010	12/18/2012	69		0	74	-5	0	0	0	-5
11	INTEL CORP	458140100		8/27/2010	7/13/2012	1 824		0	1,327	497	0	0	0	497
12	INTL BUSINESS MACHINES	459200101		4/16/2009	2/29/2012	396		0	202	194	0	0	0	194
13	INTL BUSINESS MACHINES	459200101		4/15/2009	2/29/2012	594		0	294	300	0	0	0	300
14	INTL BUSINESS MACHINES	459200101		4/16/2009	4/3/2012	2,718		0	1,310	1 408	0	0	0	1,408
15	INTL BUSINESS MACHINES	459200101		4/5/2011	4/5/2012	410		0	328	82	0	0	0	82
16	INTL BUSINESS MACHINES	459200101		7/16/2009	4/5/2012	1,026		0	550	476	0	0	0	476
17	INTL BUSINESS MACHINES	459200101		4/16/2009	4/5/2012	1,026		0	504	522	0	0	0	522
18	DELHAIZE GROUP SPONS ADR	29759W101		10/16/2009	6/15/2012	167		0	366	-199	0	0	0	-199
19	DELHAIZE GROUP SPONS ADR	29759W101		7/16/2009	6/15/2012	33		0	73	-40	0	0	0	-40
20	DELHAIZE GROUP SPONS ADR	29759W101		2/7/2012	6/15/2012	33		0	57	-24	0	0	0	-24
21	DELHAIZE GROUP SPONS ADR	29759W101		11/2/2010	6/15/2012	100		0	216	-116	0	0	0	-116
22	DELHAIZE GROUP SPONS ADR	29759W101		2/29/2012	6/15/2012	100		0	167	-67	0	0	0	67
23	DELHAIZE GROUP SPONS ADR	29759W101		4/5/2011	6/15/2012	67		0	167	-100	0	0	0	-100
24	DELHAIZE GROUP SPONS ADR	29759W101		2/8/2012	6/15/2012	367		0	631	-264	0	0	0	-264
25	DELHAIZE GROUP SPONS ADR	29759W101		2/3/2012	6/15/2012	33		0	56	-23	0	0	0	-23
26	DELHAIZE GROUP SPONS ADR	29759W101		4/10/2012	6/18/2012	200		0	291	-91	0	0	0	-91
27	MONSTER BEVERAGE CORP	611740101		5/20/2011	4/30/2012	1,651		0	760	891	0	0	0	891
28	MONSTER BEVERAGE CORP	611740101		5/20/2011	8/9/2012	1,387		0	760	627	0	0	0	627
29	NCR CORP NEW	62886E108		7/2/2012	8/20/2012	266		0	276	-10	0	0	0	-10
30	NCR CORP NEW	62886E108		6/29/2012	8/20/2012	2,064		0	2,099	-35	0	0	0	-35
31	NATIONAL-OILWELL VARCO	637071101		3/16/2011	2/29/2012	336		0	299	37	0	0	0	37
32	NATIONAL-OILWELL VARCO	637071101		3/16/2011	3/2/2012	579		0	523	56	0	0	0	56
33	NATIONAL-OILWELL VARCO	637071101		3/16/2011	4/25/2012	1,061		0	1,045	16	0	0	0	16
34	NATIONAL-OILWELL VARCO	637071101		4/5/2011	5/7/2012	211		0	242	-31	0	0	0	-31
35	NATIONAL-OILWELL VARCO	637071101		3/16/2011	5/7/2012	915		0	970	-55	0	0	0	-55
36	NATIONAL-OILWELL VARCO	637071101		12/2/2011	5/8/2012	1,366		0	1,438	-72	0	0	0	-72
37	NATIONAL-OILWELL VARCO	637071101		7/27/2011	5/8/2012	956		0	1,118	-162	0	0	0	-162
38	NATIONAL-OILWELL VARCO	637071101		4/6/2011	5/8/2012	546		0	629	-83	0	0	0	-83
39	NETAPP INC	64110D104		3/26/2012	6/12/2012	332		0	508	-176	0	0	0	-176
40	NETAPP INC	64110D104		3/26/2012	6/13/2012	970		0	1,478	-508	0	0	0	-508
41	NETFLIX COM INC	64110L106		11/4/2011	1/26/2012	810		0	633	177	0	0	0	177
42	NETFLIX COM INC	64110L106		11/4/2011	2/29/2012	224		0	181	43	0	0	0	43
43	NETFLIX COM INC	64110L106		11/4/2011	5/30/2012	472		0	633	-161	0	0	0	-161
44	NETFLIX COM INC	64110L106		11/4/2011	5/31/2012	1,605		0	2 262	-657	0	0	0	-657
45	NEXEN INC CANADA COM	65334H102		4/20/2012	7/24/2012	491		0	368	123	0	0	0	123
46	NEXEN INC CANADA COM	65334H102		4/19/2012	7/24/2012	387		0	286	101	0	0	0	101
47	NEXEN INC CANADA COM	65334H102		4/18/2012	7/24/2012	284		0	209	75	0	0	0	75
48	NEXEN INC CANADA COM	65334H102		4/18/2012	7/24/2012	598		0	437	161	0	0	0	161
49	NEXEN INC CANADA COM	65334H102		4/10/2012	7/24/2012	312		0	205	107	0	0	0	107
50	NEXEN INC CANADA COM	65334H102		2/29/2012	7/24/2012	234		0	186	48	0	0	0	48
51	NEXEN INC CANADA COM	65334H102		4/5/2011	7/24/2012	130		0	125	5	0	0	0	5
52	NEXEN INC CANADA COM	65334H102		6/1/2010	7/24/2012	390		0	325	65	0	0	0	65
53	EXPEDITORS INTL WASH INC	302130109		8/20/2012	12/18/2012	39		0	38	1	0	0	0	1
54	PRINCIPAL PAYDOWN	3128M4WK5		2/15/2012	2/15/2012	466		0	466	0	0	0	0	0
55	PRINCIPAL PAYDOWN	3128M4WK5		3/15/2012	3/15/2012	597		0	597	0	0	0	0	0
56	WHFIT - SALE	3128M4WK5		10/13/2011	4/9/2012	4,054		0	4,030	24	0	0	0	24
57	PRINCIPAL PAYDOWN	3128M4WK5		4/16/2012	4/16/2012	512		0	512	0	0	0	0	0
58	PRINCIPAL PAYDOWN	3128M4WK5		5/15/2012	5/15/2012	360		0	360	0	0	0	0	0
59	PFIZER INC	717081103		3/24/2010	2/29/2012	148		0	123	25	0	0	0	25
60	PFIZER INC	717081103		4/26/2010	12/18/2012	895		0	586	309	0	0	0	309
61	PHILLIPS 66 SHS	718546104		11/10/2009	9/11/2012	1,391		0	757	634	0	0	0	634
62	PHILLIPS 66 SHS	718546104		7/16/2009	9/11/2012	135		0	58	77	0	0	0	77
63	PHILLIPS 66 SHS	718546104		4/16/2009	9/11/2012	314		0	127	187	0	0	0	187
64	PHILLIPS 66 SHS	718546104		2/3/2012	12/18/2012	160		0	96	64	0	0	0	64
65	PHILLIPS 66 SHS	718546104		11/10/2009	12/18/2012	586		0	269	317	0	0	0	317
66	PITNEY BOWES INC	724479100		12/15/2010	7/18/2012	324		0	578	-254	0	0	0	-254
67	PITNEY BOWES INC	724479100		3/25/2011	7/27/2012	209		0	403	-194	0	0	0	-194
68	PITNEY BOWES INC	724479100		12/28/2010	7/27/2012	65		0	123	-58	0	0	0	-58
69	PITNEY BOWES INC	724479100		12/27/2010	7/27/2012	91		0	172	-81	0	0	0	-81
70	PITNEY BOWES INC	724479100		12/23/2010	7/27/2012	352		0	664	-312	0	0	0	-312
71	PITNEY BOWES INC	724479100		12/22/2010	7/27/2012	91		0	173	-82	0	0	0	-82
72	PITNEY BOWES INC	724479100		12/15/2010	7/27/2012	235		0	434	-199	0	0	0	-199
73	PITNEY BOWES INC	724479100		3/25/2011	7/30/2012	65		0	126	-61	0	0	0	-61
74	PITNEY BOWES INC	724479100		8/22/2011	8/6/2012	252		0	328	-76	0	0	0	-76
75	PITNEY BOWES INC	724479100		4/5/2011	8/6/2012	42		0	77	-35	0	0	0	-35
76	PITNEY BOWES INC	724479100		4/1/2011	8/6/2012	476		0	872	-396	0	0	0	-396
77	PITNEY BOWES INC	724479100		3/31/2011	8/6/2012	252		0	461	-209	0	0	0	-209
78	PITNEY BOWES INC	724479100		3/28/2011	8/6/2012	196		0	353	-157	0	0	0	-157
79	PITNEY BOWES INC	724479100		3/25/2011	8/6/2012	168		0	302	-134	0	0	0	-134
80	PITNEY BOWES INC	724479100		2/29/2012	8/10/2012	81		0	109	-28	0	0	0	-28
81	PITNEY BOWES INC	724479100		8/22/2011	8/10/2012	529		0	711	-182	0	0	0	-182
82	PITNEY BOWES INC	724479100		4/10/2012	8/13/2012	284		0	352	-68	0	0	0	-68
83	PITNEY BOWES INC	724479100		2/29/2012	8/13/2012	284		0	382	-98	0	0	0	-98
84	PITNEY BOWES INC	724479100		4/10/2012	8/14/2012	54		0	67	-13	0	0	0	-13

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

	Amount
Long Term CG Distributions	1,648
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
						1,144,265	0	867	1,076,765	68,367	0	0	0	68,367
85	PRAXAIR INC	74005P104		8/26/2011	2/29/2012	328		0	282	46	0	0	0	46
86	PRAXAIR INC	74005P104		8/30/2011	8/23/2012	108		0	97	11	0	0	0	11
87	PRAXAIR INC	74005P104		8/29/2011	8/23/2012	1,513		0	1,350	163	0	0	0	163
88	PRAXAIR INC	74005P104		8/26/2011	8/23/2012	324		0	282	42	0	0	0	42
89	PRAXAIR INC	74005P104		10/27/2011	8/24/2012	535		0	528	7	0	0	0	7
90	PRAXAIR INC	74005P104		8/30/2011	8/24/2012	428		0	389	39	0	0	0	39
91	PRAXAIR INC	74005P104		10/27/2011	8/27/2012	745		0	739	6	0	0	0	6
92	PRECISION CASTPARTS	740189105		7/28/2010	2/29/2012	169		0	123	46	0	0	0	46
93	PRECISION CASTPARTS	740189105		7/27/2010	2/29/2012	506		0	362	144	0	0	0	144
94	PROCTER & GAMBLE CO	742718109		5/16/2011	2/29/2012	135		0	134	1	0	0	0	1
95	PULTE GROUP	745867101		6/29/2012	8/20/2012	2 875		0	2 342	533	0	0	0	533
96	QUALCOMM INC	747525103		7/21/2011	2/29/2012	188		0	171	17	0	0	0	17
97	QUALCOMM INC	747525103		7/21/2011	12/18/2012	63		0	57	6	0	0	0	6
98	QUANTA SERVICES INC	74762E102		6/29/2012	7/20/2012	1,944		0	2,100	-156	0	0	0	-156
99	QUANTA SERVICES INC	74762E102		6/29/2012	7/23/2012	174		0	191	-17	0	0	0	-17
100	PRINCIPAL PAYDOWN	3138M2A30		11/26/2012	11/26/2012	594		0	594	0	0	0	0	0
101	PRINCIPAL PAYDOWN	3138M2A30		12/26/2012	12/26/2012	1,052		0	1,052	0	0	0	0	0
102	PRINCIPAL PAYDOWN	3138M2A30		12/31/2012	12/31/2012	1,200		0	1,200	0	0	0	0	0
103	PRINCIPAL PAYDOWN	3138MBMB9		12/26/2012	12/26/2012	120		0	120	0	0	0	0	0
104	PRINCIPAL PAYDOWN	3138MBMB9		12/31/2012	12/31/2012	133		0	133	0	0	0	0	0
105	FEDERAL NATL MTG ASSOC	31398A5W8		2/28/2011	8/3/2012	3,020		0	2,959	61	0	0	0	61
106	FEDERAL NATL MTG ASSOC	31398A5W8		1/11/2011	8/3/2012	20,130		0	19,766	364	0	0	0	364
107	PRINCIPAL PAYDOWN	31403C6L0		2/27/2012	2/27/2012	701		0	701	0	0	0	0	0
108	PRINCIPAL PAYDOWN	31403C6L0		3/26/2012	3/26/2012	759		0	759	0	0	0	0	0
109	WHFIT - SALE	31403C6L0		4/17/2009	4/9/2012	1,388		0	1,321	67	0	0	0	67
110	PRINCIPAL PAYDOWN	31403C6L0		4/25/2012	4/25/2012	784		0	784	0	0	0	0	0
111	PRINCIPAL PAYDOWN	31403C6L0		5/25/2012	5/25/2012	712		0	712	0	0	0	0	0
112	PRINCIPAL PAYDOWN	31403C6L0		6/25/2012	6/25/2012	806		0	806	0	0	0	0	0
113	PFIZER INC	717081103		4/26/2010	2/29/2012	148		0	117	31	0	0	0	31
114	INTL PAPER CO	460146103		3/16/2011	2/29/2012	1,101		0	795	306	0	0	0	306
115	INTL PAPER CO	460146103		3/16/2011	12/18/2012	1,494		0	1,000	494	0	0	0	494
116	ISRAEL CHEMICALS-UNSPON	465036200		6/7/2012	12/18/2012	288		0	245	43	0	0	0	43
117	ITC HLDGS CORP	465685105		9/23/2010	2/29/2012	226		0	181	45	0	0	0	45
118	ITC HLDGS CORP	465685105		12/14/2010	5/14/2012	854		0	745	109	0	0	0	109
119	ITC HLDGS CORP	465685105		9/24/2010	5/14/2012	427		0	364	63	0	0	0	63
120	ITC HLDGS CORP	465685105		9/23/2010	5/14/2012	712		0	602	110	0	0	0	110
121	JPMORGAN CHASE & CO	46625H100		5/3/2011	2/29/2012	951		142	1,093	0	0	0	0	0
122	JPMORGAN CHASE & CO	46625H100		5/3/2011	2/29/2012	317		0	364	-47	0	0	0	-47
123	JPMORGAN CHASE & CO	46625H100		5/3/2011	5/7/2012	1,047		0	1,139	-92	0	0	0	-92
124	JPMORGAN CHASE & CO	46625H100		5/4/2011	5/7/2012	1,005		0	1,095	-90	0	0	0	-90
125	JPMORGAN CHASE & CO	46625H100		11/4/2011	6/11/2012	660		0	676	-16	0	0	0	-16
126	JPMORGAN CHASE & CO	46625H100		9/16/2011	6/11/2012	957		0	969	-12	0	0	0	-12
127	JPMORGAN CHASE & CO	46625H100		5/5/2011	6/11/2012	792		0	1,117	-325	0	0	0	-325
128	JPMORGAN CHASE & CO	46625H100		5/4/2011	6/11/2012	924		0	1,277	-353	0	0	0	-353
129	JPMORGAN CHASE & CO	46625H100		11/4/2011	6/12/2012	458		0	473	-15	0	0	0	-15
130	JPMORGAN CHASE & CO	46625H100		11/4/2011	12/18/2012	922		0	710	212	0	0	0	212
131	JOHNSON AND JOHNSON COM	478160104		10/29/2009	2/29/2012	325		0	299	26	0	0	0	26
132	JOHNSON AND JOHNSON COM	478160104		10/16/2009	2/29/2012	130		0	121	9	0	0	0	9
133	JOHNSON AND JOHNSON COM	478160104		4/12/2010	3/16/2012	390		0	391	-1	0	0	0	-1
134	JOHNSON AND JOHNSON COM	478160104		10/29/2009	3/16/2012	325		0	299	26	0	0	0	26
135	JOHNSON AND JOHNSON COM	478160104		5/12/2011	4/18/2012	1,203		0	1,265	-62	0	0	0	-62
136	JOHNSON AND JOHNSON COM	478160104		4/5/2011	4/18/2012	507		0	478	29	0	0	0	29
137	JOHNSON AND JOHNSON COM	478160104		6/1/2010	4/18/2012	950		0	890	60	0	0	0	60
138	JOHNSON AND JOHNSON COM	478160104		4/12/2010	4/18/2012	253		0	261	-8	0	0	0	-8
139	JOHNSON AND JOHNSON COM	478160104		5/12/2011	12/18/2012	354		0	333	21	0	0	0	21
140	JOY GLOBAL INC DEL COM	481165108		1/25/2012	2/29/2012	185		0	182	3	0	0	0	3
141	JUNIPER NETWORKS INC	48203R104		11/11/2010	2/29/2012	47		0	69	-22	0	0	0	-22
142	JUNIPER NETWORKS INC	48203R104		11/12/2010	4/25/2012	1,118		0	1 894	-776	0	0	0	-776
143	JUNIPER NETWORKS INC	48203R104		11/11/2010	4/25/2012	145		0	241	-96	0	0	0	-96
144	JUNIPER NETWORKS INC	48203R104		3/7/2011	4/25/2012	124		0	266	-142	0	0	0	-142
145	JUNIPER NETWORKS INC	48203R104		4/5/2011	4/25/2012	62		0	119	-57	0	0	0	-57
146	JUNIPER NETWORKS INC	48203R104		3/4/2011	4/25/2012	124		0	264	-140	0	0	0	-140
147	U S TREASURY NOTE	912828SF8		2/28/2012	9/14/2012	7,143		0	7,046	97	0	0	0	97
148	U S TREASURY NOTE	912828SF8		3/1/2012	9/14/2012	6,123		0	5,983	140	0	0	0	140
149	U S TREASURY NOTE	912828SF8		2/29/2012	9/14/2012	8,164		0	8,017	147	0	0	0	147
150	UNITED TECHS CORP COM	913017109		4/28/2010	2/3/2012	1,377		0	1,260	117	0	0	0	117
151	UNITED TECHS CORP COM	913017109		4/28/2010	2/29/2012	84		0	74	10	0	0	0	10
152	NORTHROP GRUMMAN CORP	666807102		10/27/2009	12/18/2012	613		0	415	198	0	0	0	198
153	OI SA	670851104		3/16/2011	4/18/2012	6		0	9	-3	0	0	0	-3
154	OI SA	670851104		3/11/2011	4/18/2012	11		0	19	-8	0	0	0	-8
155	OI SA	670851104		3/10/2011	4/18/2012	22		0	37	-15	0	0	0	-15
156	OI SA	670851104		3/9/2011	4/18/2012	11		0	19	-8	0	0	0	-8
157	OI SA	670851104		1/13/2011	4/18/2012	17		0	28	-11	0	0	0	-11
158	OI SA	670851104		1/12/2011	4/18/2012	22		0	37	-15	0	0	0	-15
159	OI SA	670851104		1/10/2011	4/18/2012	22		0	36	-14	0	0	0	-14
160	OI SA	670851104		2/29/2012	4/19/2012	17		0	19	-2	0	0	0	-2
161	OI SA	670851104		8/22/2011	4/19/2012	46		0	59	-13	0	0	0	-13
162	OI SA	670851104		3/16/2011	4/19/2012	29		0	46	-17	0	0	0	-17
163	OI SA	670851104		2/29/2012	4/20/2012	48		0	51	-3	0	0	0	-3
164	OI SA	670851104		2/29/2012	5/24/2012	3		0	3	0	0	0	0	0
165	OI S A	670851203		3/9/2011	4/17/2012	15		0	22	-7	0	0	0	-7
166	OI S A	670851203		1/13/2011	4/17/2012	162		0	241	-79	0	0	0	-79
167	OI S A	670851203		1/12/2011	4/17/2012	206		0	301	-95	0	0	0	-95
168	OI S A	670851203		1/10/2011	4/17/2012	206		0	296	-90	0	0	0	-90

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

	Amount
Long Term CG Distributions	1,648
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
						1,144,265	0	867	1,076,765	68,367	0	0	0	68,367
169	OI S A	670851203		3/16/2011	4/18/2012	113		0	173	-60	0	0	0	-60
170	OI S A	670851203		3/11/2011	4/18/2012	85		0	132	-47	0	0	0	-47
171	OI S A	670851203		3/10/2011	4/18/2012	170		0	263	-93	0	0	0	-93
172	OI S A	670851203		3/9/2011	4/18/2012	99		0	154	-55	0	0	0	-55
173	OI S A	670851203		2/29/2012	4/23/2012	79		0	73	6	0	0	0	6
174	OI S A	670851203		8/22/2011	4/23/2012	425		0	470	-45	0	0	0	-45
175	OI S A	670851203		3/16/2011	4/23/2012	221		0	302	-81	0	0	0	-81
176	OI S A	670851203		2/29/2012	4/24/2012	553		0	483	70	0	0	0	70
177	OI S A	670851203		2/29/2012	5/24/2012	2		0	2	0	0	0	0	0
178	OCCIDENTAL PETE CORP CAL	674599105		2/6/2012	6/12/2012	1,168		0	1,436	-268	0	0	0	-268
179	OCCIDENTAL PETE CORP CAL	674599105		2/3/2012	6/12/2012	917		0	1,128	-211	0	0	0	-211
180	OCEANEERING INTL INC	675232102		11/14/2011	2/29/2012	220		0	177	43	0	0	0	43
181	OCEANEERING INTL INC	675232102		11/15/2011	8/20/2012	1,312		0	1,068	244	0	0	0	244
182	OCEANEERING INTL INC	675232102		11/14/2011	8/20/2012	1,202		0	973	229	0	0	0	229
183	OCEANEERING INTL INC	675232102		11/15/2011	8/21/2012	331		0	267	64	0	0	0	64
184	ORACLE CORP $0 01 DEL	68389X105		4/12/2010	2/29/2012	147		0	131	16	0	0	0	16
185	ORACLE CORP $0 01 DEL	68389X105		7/16/2009	2/29/2012	88		0	65	23	0	0	0	23
186	ORACLE CORP $0 01 DEL	68389X105		4/12/2010	3/23/2012	2 577		0	2,352	225	0	0	0	225
187	ORACLE CORP $0 01 DEL	68389X105		5/5/2010	10/17/2012	344		0	274	70	0	0	0	70
188	PRINCIPAL PAYDOWN	312945R42		12/17/2012	12/17/2012	794		0	794	0	0	0	0	0
189	PRINCIPAL PAYDOWN	312945R42		12/31/2012	12/31/2012	1,407		0	1,407	0	0	0	0	0
190	PRINCIPAL PAYDOWN	3132GKZN9		4/16/2012	4/16/2012	12		0	12	0	0	0	0	0
191	PRINCIPAL PAYDOWN	3132GKZN9		5/15/2012	5/15/2012	10		0	10	0	0	0	0	0
192	PRINCIPAL PAYDOWN	3132GKZN9		6/15/2012	6/15/2012	14		0	14	0	0	0	0	0
193	PRINCIPAL PAYDOWN	3132GKZN9		7/16/2012	7/16/2012	22		0	22	0	0	0	0	0
194	PRINCIPAL PAYDOWN	3132GKZN9		8/15/2012	8/15/2012	31		0	31	0	0	0	0	0
195	PRINCIPAL PAYDOWN	3132GKZN9		9/17/2012	9/17/2012	36		0	36	0	0	0	0	0
196	PRINCIPAL PAYDOWN	31403C6L0		7/25/2012	7/25/2012	769		0	769	0	0	0	0	0
197	PRINCIPAL PAYDOWN	31403C6L0		8/27/2012	8/27/2012	732		0	732	0	0	0	0	0
198	PRINCIPAL PAYDOWN	31403C6L0		9/25/2012	9/25/2012	805		0	805	0	0	0	0	0
199	PRINCIPAL PAYDOWN	31403C6L0		10/25/2012	10/25/2012	708		0	708	0	0	0	0	0
200	WHFIT - SALE	31403C6L0		1/11/2010	11/15/2012	2,833		0	2,574	259	0	0	0	259
201	WHFIT - SALE	31403C6L0		4/17/2009	11/15/2012	1 803		0	1,637	166	0	0	0	166
202	PRINCIPAL PAYDOWN	31403C6L0		11/26/2012	11/26/2012	817		0	817	0	0	0	0	0
203	PRINCIPAL PAYDOWN	31403C6L0		12/26/2012	12/26/2012	505		0	505	0	0	0	0	0
204	PRINCIPAL PAYDOWN	31403C6L0		12/31/2012	12/31/2012	523		0	523	0	0	0	0	0
205	PRINCIPAL PAYDOWN	31403DBD0		5/25/2012	5/25/2012	93		0	93	0	0	0	0	0
206	PRINCIPAL PAYDOWN	31403DBD0		6/25/2012	6/25/2012	100		0	100	0	0	0	0	0
207	PRINCIPAL PAYDOWN	31403DBD0		7/25/2012	7/25/2012	87		0	87	0	0	0	0	0
208	RED HAT INC	756577102		1/17/2012	3/29/2012	486		0	345	141	0	0	0	141
209	RED HAT INC	756577102		1/18/2012	5/23/2012	581		0	491	90	0	0	0	90
210	RED HAT INC	756577102		1/17/2012	5/23/2012	53		0	43	10	0	0	0	10
211	RED HAT INC	756577102		6/29/2012	8/20/2012	699		0	664	35	0	0	0	35
212	RED HAT INC	756577102		1/17/2012	1/31/2012	835		0	777	58	0	0	0	58
213	RED HAT INC	756577102		1/17/2012	2/29/2012	200		0	173	27	0	0	0	27
214	RED HAT INC	756577102		5/15/2012	8/20/2012	641		0	632	9	0	0	0	9
215	RED HAT INC	756577102		1/18/2012	8/20/2012	1,747		0	1,339	408	0	0	0	408
216	REED ELSEVIER N V	758204200		5/3/2011	12/18/2012	29		0	27	2	0	0	0	2
217	PRINCIPAL PAYDOWN	31403DBD0		8/27/2012	8/27/2012	92		0	92	0	0	0	0	0
218	PRINCIPAL PAYDOWN	31403DBD0		9/25/2012	9/25/2012	95		0	95	0	0	0	0	0
219	PRINCIPAL PAYDOWN	31403DBD0		10/25/2012	10/25/2012	82		0	82	0	0	0	0	0
220	WHFIT - SALE	31403DBD0		4/23/2012	11/15/2012	2,012		0	1,927	85	0	0	0	85
221	PRINCIPAL PAYDOWN	31403DBD0		11/26/2012	11/26/2012	102		0	102	0	0	0	0	0
222	PRINCIPAL PAYDOWN	31410KJR6		2/27/2012	2/27/2012	787		0	787	0	0	0	0	0
223	PRINCIPAL PAYDOWN	31410KJR6		3/26/2012	3/26/2012	898		0	898	0	0	0	0	0
224	WHFIT - SALE	31410KJR6		2/8/2011	4/9/2012	312		0	303	9	0	0	0	9
225	PRINCIPAL PAYDOWN	31410KJR6		4/25/2012	4/25/2012	968		0	968	0	0	0	0	0
226	PRINCIPAL PAYDOWN	31410KJR6		5/25/2012	5/25/2012	944		0	944	0	0	0	0	0
227	PRINCIPAL PAYDOWN	31410KJR6		6/25/2012	6/25/2012	1 075		0	1,075	0	0	0	0	0
228	PRINCIPAL PAYDOWN	31410KJR6		7/25/2012	7/25/2012	1 047		0	1,047	0	0	0	0	0
229	PRINCIPAL PAYDOWN	31410KJR6		8/27/2012	8/27/2012	992		0	992	0	0	0	0	0
230	PRINCIPAL PAYDOWN	31410KJR6		9/25/2012	9/25/2012	1,018		0	1,018	0	0	0	0	0
231	PRINCIPAL PAYDOWN	31410KJR6		10/25/2012	10/25/2012	815		0	815	0	0	0	0	0
232	PRINCIPAL PAYDOWN	31410KJR6		11/26/2012	11/26/2012	1,032		0	1,032	0	0	0	0	0
233	WHFIT - SALE	31410KJR6		2/8/2011	11/27/2012	17,178		0	16,831	347	0	0	0	347
234	PRINCIPAL PAYDOWN	31410KJY1		2/27/2012	2/27/2012	569		0	569	0	0	0	0	0
235	PRINCIPAL PAYDOWN	31410KJY1		3/26/2012	3/26/2012	664		0	664	0	0	0	0	0
236	WHFIT - SALE	31410KJY1		12/5/2008	4/9/2012	296		0	274	22	0	0	0	22
237	PRINCIPAL PAYDOWN	31410KJY1		4/25/2012	4/25/2012	702		0	702	0	0	0	0	0
238	PRINCIPAL PAYDOWN	31410KJY1		5/25/2012	5/25/2012	757		0	757	0	0	0	0	0
239	PRINCIPAL PAYDOWN	31410KJY1		6/25/2012	6/25/2012	883		0	883	0	0	0	0	0
240	PRINCIPAL PAYDOWN	31410KJY1		7/25/2012	7/25/2012	839		0	839	0	0	0	0	0
241	UNITED TECHS CORP COM	913017109		8/22/2011	4/11/2012	239		0	203	36	0	0	0	36
242	UNITED TECHS CORP COM	913017109		4/5/2011	4/11/2012	159		0	171	-12	0	0	0	-12
243	UNITED TECHS CORP COM	913017109		6/1/2010	4/11/2012	795		0	670	125	0	0	0	125
244	UNITED THERAPEUTICS CORP	91307C102		11/7/2011	2/29/2012	245		0	210	35	0	0	0	35
245	UNITED THERAPEUTICS CORP	91307C102		11/7/2011	8/20/2012	1,172		0	882	290	0	0	0	290
246	UNITED THERAPEUTICS CORP	91307C102		11/8/2011	8/21/2012	1,557		0	1,203	354	0	0	0	354
247	UNITED THERAPEUTICS CORP	91307C102		11/7/2011	8/21/2012	278		0	210	68	0	0	0	68
248	UNITED THERAPEUTICS CORP	91307C102		11/8/2011	8/22/2012	770		0	601	169	0	0	0	169
249	UNITEDHEALTH GROUP INC	91324P102		6/16/2010	2/29/2012	168		0	95	73	0	0	0	73
250	UNITEDHEALTH GROUP INC	91324P102		6/9/2010	2/29/2012	280		0	155	125	0	0	0	125
251	UNITEDHEALTH GROUP INC	91324P102		6/16/2010	9/21/2012	1 326		0	756	570	0	0	0	570
252	VALMONT INDUSTRIES	920253101		2/16/2011	1/30/2012	422		0	385	37	0	0	0	37

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

	Amount
Long Term CG Distributions	1,848
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
						1,144,265	0	867	1,076,765	68,367	0	0	0	68,367
253	VALMONT INDUSTRIES	920253101		2/18/2011	1/31/2012	319		0	342	-23	0	0	0	-23
254	VALMONT INDUSTRIES	920253101		2/17/2011	1/31/2012	213		0	196	17	0	0	0	17
255	VALMONT INDUSTRIES	920253101		2/16/2011	1/31/2012	319		0	289	30	0	0	0	30
256	VALMONT INDUSTRIES	920253101		2/18/2011	2/29/2012	223		0	228	-5	0	0	0	-5
257	VALMONT INDUSTRIES	920253101		2/18/2011	8/20/2012	647		0	570	77	0	0	0	77
258	VALMONT INDUSTRIES	920253101		4/18/2011	8/21/2012	390		0	295	95	0	0	0	95
259	VALMONT INDUSTRIES	920253101		2/18/2011	8/21/2012	781		0	684	97	0	0	0	97
260	VALMONT INDUSTRIES	920253101		4/18/2011	8/22/2012	389		0	295	94	0	0	0	94
261	VALMONT INDUSTRIES	920253101		8/22/2011	8/23/2012	516		0	321	195	0	0	0	195
262	VALMONT INDUSTRIES	920253101		4/18/2011	8/23/2012	129		0	98	31	0	0	0	31
263	VERIFONE SYSTEMS INC	92342Y109		9/20/2011	2/1/2012	864		0	796	68	0	0	0	68
264	VERIFONE SYSTEMS INC	92342Y109		9/20/2011	2/29/2012	148		0	119	29	0	0	0	29
265	VERIFONE SYSTEMS INC	92342Y109		5/1/2012	8/9/2012	342		0	498	-156	0	0	0	-156
266	VERIFONE SYSTEMS INC	92342Y109		9/27/2011	8/9/2012	68		0	77	-9	0	0	0	-9
267	VERIFONE SYSTEMS INC	92342Y109		9/26/2011	8/9/2012	513		0	559	-46	0	0	0	-46
268	VERIFONE SYSTEMS INC	92342Y109		9/20/2011	8/9/2012	1,334		0	1,552	-218	0	0	0	-218
269	WAL-MART STORES INC	931142103		6/24/2011	1/4/2012	60		0	53	7	0	0	0	7
270	WAL-MART STORES INC	931142103		6/23/2011	1/4/2012	1,135		0	1,008	127	0	0	0	127
271	WAL-MART STORES INC	931142103		7/14/2011	1/5/2012	1,531		0	1,391	140	0	0	0	140
272	WAL-MART STORES INC	931142103		7/14/2011	1/5/2012	1,119		0	1,018	101	0	0	0	101
273	WAL-MART STORES INC	931142103		6/24/2011	1/5/2012	294		0	266	28	0	0	0	28
274	WAL-MART STORES INC	931142103		7/14/2011	2/29/2012	177		0	161	16	0	0	0	16
275	WAL-MART STORES INC	931142103		7/15/2011	7/11/2012	360		0	269	91	0	0	0	91
276	BANKRATE INC DEL COM	06647F102		2/17/2012	2/29/2012	123		0	121	2	0	0	0	2
277	BANKRATE INC DEL COM	06647F102		2/17/2012	8/20/2012	221		0	290	-69	0	0	0	-69
278	BANKRATE INC DEL COM	06647F102		2/21/2012	8/20/2012	92		0	122	-30	0	0	0	-30
279	BANKRATE INC DEL COM	06647F102		2/21/2012	8/21/2012	55		0	73	-18	0	0	0	-18
280	BANKRATE INC DEL COM	06647F102		2/22/2012	8/21/2012	166		0	217	-51	0	0	0	-51
281	BANKRATE INC DEL COM	06647F102		2/22/2012	8/22/2012	107		0	145	-38	0	0	0	-38
282	BANKRATE INC DEL COM	06647F102		2/23/2012	8/22/2012	161		0	218	-57	0	0	0	-57
283	BANKRATE INC DEL COM	06647F102		2/24/2012	8/22/2012	90		0	124	-34	0	0	0	-34
284	BANKRATE INC DEL COM	06647F102		3/28/2012	8/23/2012	598		0	848	-250	0	0	0	-250
285	BANKRATE INC DEL COM	06647F102		2/24/2012	8/23/2012	53		0	74	-21	0	0	0	-21
286	PRINCIPAL PAYDOWN	3132GKZN9		10/15/2012	10/15/2012	31		0	31	0	0	0	0	0
287	PRINCIPAL PAYDOWN	3138EGCB8		12/26/2012	12/26/2012	724		0	724	0	0	0	0	0
288	PRINCIPAL PAYDOWN	3132GKZN9		11/15/2012	11/15/2012	28		0	28	0	0	0	0	0
289	PRINCIPAL PAYDOWN	3132GKZN9		12/17/2012	12/17/2012	30		0	30	0	0	0	0	0
290	PRINCIPAL PAYDOWN	3138EGCB8		12/31/2012	12/31/2012	718		0	718	0	0	0	0	0
291	PRINCIPAL PAYDOWN	3132GKZN9		12/31/2012	12/31/2012	25		0	25	0	0	0	0	0
292	ORACLE CORP $0 01 DEL	68389X105		4/12/2010	10/17/2012	625		0	523	102	0	0	0	102
293	FEDERAL HOME LN MTG CORP	3137EADA4		2/22/2012	8/3/2012	6,041		0	6,018	23	0	0	0	23
294	FEDERAL HOME LN MTG CORP	3137EADA4		3/9/2012	8/3/2012	1,007		0	1,002	5	0	0	0	5
295	ORACLE CORP $0 01 DEL	68389X105		9/22/2011	10/18/2012	1,114		0	1,027	87	0	0	0	87
296	ORACLE CORP $0 01 DEL	68389X105		4/5/2011	10/18/2012	309		0	341	-32	0	0	0	-32
297	ORACLE CORP $0 01 DEL	68389X105		12/15/2010	10/18/2012	1,238		0	1,216	22	0	0	0	22
298	ORACLE CORP $0 01 DEL	68389X105		5/5/2010	10/18/2012	588		0	472	116	0	0	0	116
299	PALL CORP PV $0 10	696429307		5/22/2012	8/20/2012	829		0	867	-38	0	0	0	-38
300	PALL CORP PV $0 10	696429307		5/23/2012	8/21/2012	662		0	689	-27	0	0	0	-27
301	FEDERAL HOME LN MTG CORP	3137EADA4		2/16/2012	8/3/2012	5,034		0	5,011	23	0	0	0	23
302	PALL CORP PV $0 10	696429307		5/22/2012	8/21/2012	772		0	809	-37	0	0	0	-37
303	PANERA BREAD CO CL A	69840W108		4/1/2009	1/4/2012	551		0	222	329	0	0	0	329
304	PRINCIPAL PAYDOWN	3138A36V4		5/25/2012	5/25/2012	710		0	710	0	0	0	0	0
305	PRINCIPAL PAYDOWN	3138A36V4		6/25/2012	6/25/2012	522		0	522	0	0	0	0	0
306	PANERA BREAD CO CL A	69840W108		7/16/2009	1/23/2012	441		0	161	280	0	0	0	280
307	PRINCIPAL PAYDOWN	3138A36V4		7/25/2012	7/25/2012	1,006		0	1,006	0	0	0	0	0
308	PRINCIPAL PAYDOWN	3138A36V4		8/27/2012	8/27/2012	1,290		0	1,290	0	0	0	0	0
309	PANERA BREAD CO CL A	69840W108		6/25/2009	1/23/2012	735		0	255	480	0	0	0	480
310	PRINCIPAL PAYDOWN	3138A36V4		9/25/2012	9/25/2012	1,556		0	1,556	0	0	0	0	0
311	PRINCIPAL PAYDOWN	3138A36V4		10/25/2012	10/25/2012	2,286		0	2 286	0	0	0	0	0
312	PRINCIPAL PAYDOWN	3138A36V4		11/26/2012	11/26/2012	2,150		0	2,150	0	0	0	0	0
313	PANERA BREAD CO CL A	69840W108		4/1/2009	1/23/2012	441		0	166	275	0	0	0	275
314	PRINCIPAL PAYDOWN	3138A36V4		12/26/2012	12/26/2012	1,751		0	1,751	0	0	0	0	0
315	PRINCIPAL PAYDOWN	3138A36V4		12/31/2012	12/31/2012	1,285		0	1,285	0	0	0	0	0
316	PANERA BREAD CO CL A	69840W108		7/16/2009	1/24/2012	1,021		0	376	645	0	0	0	645
317	PATTERSON UTI ENERGY INC	703481101		9/27/2011	1/19/2012	970		0	1,020	-50	0	0	0	-50
318	PATTERSON UTI ENERGY INC	703481101		7/12/2011	1/19/2012	1,063		0	1,798	-735	0	0	0	-735
319	PRINCIPAL PAYDOWN	3138A4X75		2/27/2012	2/27/2012	403		0	403	0	0	0	0	0
320	PRINCIPAL PAYDOWN	3138A4X75		3/26/2012	3/26/2012	589		0	589	0	0	0	0	0
321	PATTERSON UTI ENERGY INC	703481101		7/11/2011	1/19/2012	821		0	1 389	-568	0	0	0	-568
322	PEPSICO INC	713448108		3/14/2011	8/15/2012	435		0	384	51	0	0	0	51
323	PEPSICO INC	713448108		3/11/2011	8/15/2012	943		0	840	103	0	0	0	103
324	WHFIT - SALE	3138A4X75		2/8/2011	4/9/2012	31,257		0	29,418	1,839	0	0	0	1,839
325	PEPSICO INC	713448108		3/11/2011	8/15/2012	361		0	323	38	0	0	0	38
326	PRINCIPAL PAYDOWN	3138A4X75		4/25/2012	4/25/2012	399		0	399	0	0	0	0	0
327	PRINCIPAL PAYDOWN	3138EGCB8		2/27/2012	2/27/2012	677		0	677	0	0	0	0	0
328	PRINCIPAL PAYDOWN	3138EGCB8		3/26/2012	3/26/2012	857		0	857	0	0	0	0	0
329	WHFIT - SALE	3138EGCB8		3/17/2011	4/9/2012	13,592		0	12,808	784	0	0	0	784
330	PEPSICO INC	713448108		3/3/2011	8/15/2012	1,443		0	1,277	166	0	0	0	166
331	PEPSICO INC	713448108		4/5/2011	10/2/2012	142		0	131	11	0	0	0	11
332	PRINCIPAL PAYDOWN	3138EGCB8		4/25/2012	4/25/2012	1,006		0	1,006	0	0	0	0	0
333	PEPSICO INC	713448108		3/14/2011	10/2/2012	920		0	833	87	0	0	0	87
334	PRINCIPAL PAYDOWN	3138EGCB8		5/25/2012	5/25/2012	536		0	536	0	0	0	0	0
335	PRINCIPAL PAYDOWN	3138EGCB8		6/25/2012	6/25/2012	453		0	453	0	0	0	0	0
336	PRINCIPAL PAYDOWN	3138EGCB8		7/25/2012	7/25/2012	591		0	591	0	0	0	0	0

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

	Amount
Long Term CG Distributions	1,648
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
						1,144,265	0	867	1,076,765	68,367	0	0	0	68,367
337	PRINCIPAL PAYDOWN	3138EGCB8		8/27/2012	8/27/2012	783		0	783	0	0	0	0	0
338	PRINCIPAL PAYDOWN	3138EGCB8		9/25/2012	9/25/2012	718		0	718	0	0	0	0	0
339	PRINCIPAL PAYDOWN	3138EGCB8		10/25/2012	10/25/2012	566		0	566	0	0	0	0	0
340	PRINCIPAL PAYDOWN	3138EGCB8		11/26/2012	11/26/2012	732		0	732	0	0	0	0	0
341	PRINCIPAL PAYDOWN	31410KJY1		8/27/2012	8/27/2012	862		0	862	0	0	0	0	0
342	PRINCIPAL PAYDOWN	31410KJY1		9/25/2012	9/25/2012	805		0	805	0	0	0	0	0
343	PRINCIPAL PAYDOWN	31410KJY1		10/25/2012	10/25/2012	676		0	676	0	0	0	0	0
344	PRINCIPAL PAYDOWN	31410KJY1		11/26/2012	11/26/2012	807		0	807	0	0	0	0	0
345	PRINCIPAL PAYDOWN	31410KJY1		12/26/2012	12/26/2012	745		0	745	0	0	0	0	0
346	PRINCIPAL PAYDOWN	31410KJY1		12/31/2012	12/31/2012	782		0	782	0	0	0	0	0
347	PRINCIPAL PAYDOWN	31410KXK5		2/27/2012	2/27/2012	484		0	484	0	0	0	0	0
348	PRINCIPAL PAYDOWN	31410KXK5		3/26/2012	3/26/2012	563		0	563	0	0	0	0	0
349	WHFIT - SALE	31410KXK5		4/17/2009	4/9/2012	665		0	632	33	0	0	0	33
350	PRINCIPAL PAYDOWN	31410KXK5		4/25/2012	4/25/2012	536		0	536	0	0	0	0	0
351	PRINCIPAL PAYDOWN	31410KXK5		5/25/2012	5/25/2012	582		0	582	0	0	0	0	0
352	PRINCIPAL PAYDOWN	31410KXK5		6/25/2012	6/25/2012	811		0	811	0	0	0	0	0
353	PRINCIPAL PAYDOWN	31410KXK5		7/25/2012	7/25/2012	803		0	803	0	0	0	0	0
354	PRINCIPAL PAYDOWN	31410KXK5		8/27/2012	8/27/2012	750		0	750	0	0	0	0	0
355	PRINCIPAL PAYDOWN	31410KXK5		9/25/2012	9/25/2012	807		0	807	0	0	0	0	0
356	PRINCIPAL PAYDOWN	31410KXK5		10/25/2012	10/25/2012	603		0	603	0	0	0	0	0
357	PRINCIPAL PAYDOWN	31410KXK5		11/26/2012	11/26/2012	753		0	753	0	0	0	0	0
358	REED ELSEVIER N V	758204200		5/2/2011	12/18/2012	117		0	107	10	0	0	0	10
359	REED ELSEVIER N V	758204200		4/29/2011	12/18/2012	233		0	210	23	0	0	0	23
360	REYNOLDS AMERICAN INC	761713106		12/4/2008	2/29/2012	713		0	354	359	0	0	0	359
361	RIO TINTO PLC SPNSRD ADR	767204100		8/19/2010	12/18/2012	174		0	155	19	0	0	0	19
362	RIO TINTO PLC SPNSRD ADR	767204100		8/16/2010	12/18/2012	58		0	51	7	0	0	0	7
363	ROCK TENN CO CL A	772739207		1/10/2012	1/31/2012	431		16	447	0	0	0	0	0
364	ROCK TENN CO CL A	772739207		1/10/2012	2/29/2012	212		0	191	21	0	0	0	21
365	ROCK TENN CO CL A	772739207		1/11/2012	3/16/2012	892		0	835	57	0	0	0	57
366	ROCK TENN CO CL A	772739207		1/10/2012	3/16/2012	480		0	465	15	0	0	0	15
367	ROCK TENN CO CL A	772739207		1/12/2012	5/1/2012	752		0	781	-29	0	0	0	-29
368	ROCK TENN CO CL A	772739207		1/11/2012	5/1/2012	376		0	385	-9	0	0	0	-9
369	ROCKWELL AUTOMATION INC	773903109		12/9/2011	2/29/2012	81		0	77	4	0	0	0	4
370	ROCKWELL AUTOMATION INC	773903109		12/9/2011	4/25/2012	453		0	462	-9	0	0	0	-9
371	ROCKWELL AUTOMATION INC	773903109		12/12/2011	6/27/2012	1,026		0	1,206	-180	0	0	0	-180
372	ROCKWELL AUTOMATION INC	773903109		12/9/2011	6/27/2012	192		0	231	-39	0	0	0	-39
373	ROCKWELL AUTOMATION INC	773903109		12/12/2011	7/13/2012	376		0	452	-76	0	0	0	-76
374	ROCKWELL AUTOMATION INC	773903109		1/11/2012	7/16/2012	436		0	545	-109	0	0	0	-109
375	ROCKWELL AUTOMATION INC	773903109		12/13/2011	7/16/2012	747		0	913	-166	0	0	0	-166
376	ROCKWELL AUTOMATION INC	773903109		12/12/2011	7/16/2012	124		0	151	-27	0	0	0	-27
377	ROCKWELL AUTOMATION INC	773903109		1/12/2012	7/17/2012	311		0	391	-80	0	0	0	-80
378	ROCKWELL AUTOMATION INC	773903109		1/11/2012	7/17/2012	311		0	390	-79	0	0	0	-79
379	ROPER INDUSTRIES INC COM	776696106		3/18/2009	1/4/2012	263		0	130	133	0	0	0	133
380	ROPER INDUSTRIES INC COM	776696106		3/17/2009	1/4/2012	176		0	85	91	0	0	0	91
381	ROPER INDUSTRIES INC COM	776696106		3/18/2009	1/30/2012	562		0	260	302	0	0	0	302
382	ROPER INDUSTRIES INC COM	776696106		3/18/2009	2/29/2012	187		0	87	100	0	0	0	100
383	BANKRATE INC DEL COM	06647F102		3/29/2012	8/23/2012	317		0	448	-131	0	0	0	-131
384	BANKRATE INC DEL COM	06647F102		5/2/2012	8/23/2012	791		0	924	-133	0	0	0	-133
385	BARCLAYS PLC ADR	06738E204		11/10/2010	3/27/2012	273		46	319	0	0	0	0	0
386	BARCLAYS PLC ADR	06738E204		11/12/2010	3/27/2012	354		0	398	-44	0	0	0	-44
387	BARCLAYS PLC ADR	06738E204		11/10/2010	3/27/2012	48		0	56	-8	0	0	0	-8
388	BARCLAYS PLC ADR	06738E204		4/5/2011	3/30/2012	121		0	150	-29	0	0	0	-29
389	BARCLAYS PLC ADR	06738E204		11/12/2010	3/30/2012	166		0	199	-33	0	0	0	-33
390	BARCLAYS PLC ADR	06738E204		11/10/2010	3/30/2012	257		0	316	-59	0	0	0	-59
391	BARCLAYS PLC ADR	06738E204		9/11/2012	12/18/2012	153		0	122	31	0	0	0	31
392	BARRICK GOLD CORPORATION	067901108		1/27/2012	2/29/2012	196		1	198	-1	0	0	0	-1
393	BEAM INC COM	073730103		5/22/2012	8/20/2012	1,576		0	1,535	41	0	0	0	41
394	BEAM INC COM	073730103		5/23/2012	8/20/2012	876		0	848	28	0	0	0	28
395	BIOGEN IDEC INC	09062X103		11/2/2011	2/29/2012	234		0	227	7	0	0	0	7
396	BIOGEN IDEC INC	09062X103		11/2/2011	4/20/2012	638		0	568	70	0	0	0	70
397	BIOGEN IDEC INC	09062X103		11/2/2011	11/29/2012	602		0	454	148	0	0	0	148
398	BOEING COMPANY	097023105		6/11/2010	2/29/2012	151		0	130	21	0	0	0	21
399	BOEING COMPANY	097023105		6/11/2010	11/2/2012	700		0	648	52	0	0	0	52
400	BOSTON BEER COMPANY INC	100557107		5/1/2012	8/20/2012	635		0	633	2	0	0	0	2
401	BOSTON BEER COMPANY INC	100557107		5/1/2012	8/21/2012	106		0	105	1	0	0	0	1
402	BOSTON BEER COMPANY INC	100557107		5/2/2012	8/21/2012	425		0	431	-6	0	0	0	-6
403	BOSTON BEER COMPANY INC	100557107		5/2/2012	8/22/2012	822		0	862	-40	0	0	0	-40
404	BOSTON BEER COMPANY INC	100557107		5/3/2012	8/23/2012	302		0	324	-22	0	0	0	-22
405	BOSTON BEER COMPANY INC	100557107		5/2/2012	8/23/2012	302		0	323	-21	0	0	0	-21
406	CF INDS HLDGS INC	125269100		2/23/2011	1/17/2012	517		0	400	117	0	0	0	117
407	CF INDS HLDGS INC	125269100		2/24/2011	1/31/2012	721		0	543	178	0	0	0	178
408	CF INDS HLDGS INC	125269100		2/24/2011	2/29/2012	190		0	136	54	0	0	0	54
409	CF INDS HLDGS INC	125269100		2/24/2011	8/20/2012	1,710		0	1,086	624	0	0	0	624
410	CF INDS HLDGS INC	125269100		10/5/2011	8/20/2012	1,069		0	649	420	0	0	0	420
411	CABOT OIL & GAS CORP	127097103		1/31/2012	2/29/2012	210		0	192	18	0	0	0	18
412	CABOT OIL & GAS CORP	127097103		1/31/2012	5/15/2012	726		0	673	53	0	0	0	53
413	KBR INC	48242W106		8/29/2011	2/29/2012	333		0	265	68	0	0	0	68
414	KBR INC	48242W106		8/29/2011	3/27/2012	552		0	441	111	0	0	0	111
415	KBR INC	48242W106		8/30/2011	8/20/2012	192		0	212	-20	0	0	0	-20
416	KBR INC	48242W106		8/29/2011	8/20/2012	904		0	970	-66	0	0	0	-66
417	KBR INC	48242W106		8/30/2011	8/21/2012	1,064		0	1,149	-85	0	0	0	-85
418	KANSAS CITY SOUTHERN	485170302		7/19/2012	8/20/2012	2,479		0	2,315	164	0	0	0	164
419	WHFIT - SALE	31416CLS3		3/14/2012	4/9/2012	3,565		0	3,569	-4	0	0	0	-4
420	PRINCIPAL PAYDOWN	31416CLS3		4/25/2012	4/25/2012	611		0	611	0	0	0	0	0

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

	Amount
Long Term CG Distributions	1,648
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
						1,144,265	0	867	1,076,765	68,367	0	0	0	68,367
421	ROYAL DUTCH SHELL PLC	780259206		12/4/2008	12/18/2012	209		0	143	66	0	0	0	66
422	SK TELECOM ADR	78440P108		12/4/2008	12/18/2012	311		0	300	11	0	0	0	11
423	SM ENERGY CO SHS	78454L100		10/17/2011	2/29/2012	317		0	286	31	0	0	0	31
424	SM ENERGY CO SHS	78454L100		10/18/2011	7/31/2012	1,356		0	2,048	-692	0	0	0	-692
425	SM ENERGY CO SHS	78454L100		10/17/2011	7/31/2012	484		0	714	-230	0	0	0	-230
426	SAGE GROUP PLC UNSP ADR	78663S102		7/20/2010	2/29/2012	179		0	130	49	0	0	0	49
427	SALESFORCE COM INC	79466L302		12/5/2011	4/20/2012	1,280		0	999	281	0	0	0	281
428	SALESFORCE COM INC	79466L302		12/6/2011	7/30/2012	1,007		0	998	9	0	0	0	9
429	SALESFORCE COM INC	79466L302		12/5/2011	7/30/2012	1,636		0	1,623	13	0	0	0	13
430	PRINCIPAL PAYDOWN	31416CLS3		5/25/2012	5/25/2012	600		0	600	0	0	0	0	0
431	PRINCIPAL PAYDOWN	31416CLS3		6/25/2012	6/25/2012	648		0	648	0	0	0	0	0
432	PRINCIPAL PAYDOWN	31416CLS3		7/25/2012	7/25/2012	562		0	562	0	0	0	0	0
433	PRINCIPAL PAYDOWN	31416CLS3		8/27/2012	8/27/2012	600		0	600	0	0	0	0	0
434	PRINCIPAL PAYDOWN	31416CLS3		9/25/2012	9/25/2012	605		0	605	0	0	0	0	0
435	PRINCIPAL PAYDOWN	31416CLS3		10/25/2012	10/25/2012	478		0	478	0	0	0	0	0
436	PRINCIPAL PAYDOWN	31416CLS3		11/26/2012	11/26/2012	685		0	685	0	0	0	0	0
437	WHFIT SALE	31416CLS3		3/14/2012	11/27/2012	11,797		0	11,893	-96	0	0	0	-96
438	PRINCIPAL PAYDOWN	31417ARY7		3/26/2012	3/26/2012	200		0	200	0	0	0	0	0
439	PRINCIPAL PAYDOWN	31417ARY7		4/25/2012	4/25/2012	328		0	328	0	0	0	0	0
440	PRINCIPAL PAYDOWN	31417ARY7		5/25/2012	5/25/2012	117		0	117	0	0	0	0	0
441	PRINCIPAL PAYDOWN	31417ARY7		6/25/2012	6/25/2012	200		0	200	0	0	0	0	0
442	SALIX PHRMCTCLS LTD COM	795435106		8/9/2012	8/20/2012	1,015		0	984	31	0	0	0	31
443	SALIX PHRMCTCLS LTD COM	795435106		8/9/2012	8/21/2012	183		0	179	4	0	0	0	4
444	SANDISK CORP INC	80004C101		1/27/2012	2/29/2012	203		0	187	16	0	0	0	16
445	SANDISK CORP INC	80004C101		1/27/2012	12/18/2012	88		0	94	-6	0	0	0	-6
446	SANOFI ADR	80105N105		11/4/2010	6/28/2012	180		0	181	-1	0	0	0	-1
447	SANOFI ADR	80105N105		10/27/2010	6/28/2012	1,652		0	1,586	66	0	0	0	66
448	WHFIT - SALE	31410KXK5		4/26/2012	11/27/2012	2,771		0	2,802	-31	0	0	0	-31
449	PRINCIPAL PAYDOWN	31416CCH7		2/27/2012	2/27/2012	631		0	631	0	0	0	0	0
450	PRINCIPAL PAYDOWN	31416CCH7		3/26/2012	3/26/2012	773		0	773	0	0	0	0	0
451	WHFIT - SALE	31416CCH7		10/11/2011	4/9/2012	518		0	512	6	0	0	0	6
452	PRINCIPAL PAYDOWN	31417ARY7		7/25/2012	7/25/2012	248		0	248	0	0	0	0	0
453	PRINCIPAL PAYDOWN	31416CCH7		4/25/2012	4/25/2012	714		0	714	0	0	0	0	0
454	PRINCIPAL PAYDOWN	31416CCH7		5/25/2012	5/25/2012	681		0	681	0	0	0	0	0
455	PRINCIPAL PAYDOWN	31416CCH7		6/25/2012	6/25/2012	753		0	753	0	0	0	0	0
456	PRINCIPAL PAYDOWN	31416CCH7		7/25/2012	7/25/2012	674		0	674	0	0	0	0	0
457	PRINCIPAL PAYDOWN	31416CCH7		8/27/2012	8/27/2012	755		0	755	0	0	0	0	0
458	PRINCIPAL PAYDOWN	31416CCH7		9/25/2012	9/25/2012	910		0	910	0	0	0	0	0
459	PRINCIPAL PAYDOWN	31416CCH7		10/25/2012	10/25/2012	739		0	739	0	0	0	0	0
460	PRINCIPAL PAYDOWN	31416CCH7		11/26/2012	11/26/2012	820		0	820	0	0	0	0	0
461	PRINCIPAL PAYDOWN	31416CCH7		12/26/2012	12/26/2012	649		0	649	0	0	0	0	0
462	PRINCIPAL PAYDOWN	31416CCH7		12/31/2012	12/31/2012	670		0	670	0	0	0	0	0
463	PRINCIPAL PAYDOWN	31417ARY7		8/27/2012	8/27/2012	537		0	537	0	0	0	0	0
464	PRINCIPAL PAYDOWN	31417ARY7		9/25/2012	9/25/2012	1,032		0	1,032	0	0	0	0	0
465	PRINCIPAL PAYDOWN	31417ARY7		10/25/2012	10/25/2012	756		0	756	0	0	0	0	0
466	PRINCIPAL PAYDOWN	31417ARY7		11/26/2012	11/26/2012	533		0	533	0	0	0	0	0
467	PRINCIPAL PAYDOWN	31417ARY7		12/26/2012	12/26/2012	1,051		0	1,051	0	0	0	0	0
468	PRINCIPAL PAYDOWN	31417ARY7		12/31/2012	12/31/2012	841		0	841	0	0	0	0	0
469	PRINCIPAL PAYDOWN	31419ANJ2		2/27/2012	2/27/2012	373		0	373	0	0	0	0	0
470	WHFIT - SALE	31410KXK5		4/17/2009	11/27/2012	2,771		0	2,657	114	0	0	0	114
471	WHFIT - SALE	31410KXK5		1/12/2010	11/27/2012	7,852		0	7,655	197	0	0	0	197
472	SANOFI ADR	80105N105		10/26/2010	6/28/2012	467		0	447	20	0	0	0	20
473	SANOFI ADR	80105N105		11/4/2010	7/3/2012	1,146		0	1,086	60	0	0	0	60
474	SANOFI ADR	80105N105		4/5/2011	7/5/2012	297		0	288	9	0	0	0	9
475	KDDI CORP SHS	48667L106		1/18/2011	12/18/2012	158		0	128	30	0	0	0	30
476	KIMBERLY CLARK	494368103		5/10/2010	1/5/2012	874		0	754	120	0	0	0	120
477	KIMBERLY CLARK	494368103		5/26/2010	1/5/2012	583		0	488	95	0	0	0	95
478	KIMBERLY CLARK	494368103		6/4/2010	1/6/2012	73		0	60	13	0	0	0	13
479	KIMBERLY CLARK	494368103		5/26/2010	1/6/2012	508		0	427	81	0	0	0	81
480	KIMBERLY CLARK	494368103		6/4/2010	1/9/2012	291		0	241	50	0	0	0	50
481	KIMBERLY CLARK	494368103		6/4/2010	2/29/2012	361		0	301	60	0	0	0	60
482	KIMBERLY CLARK	494368103		6/4/2010	12/18/2012	855		0	602	253	0	0	0	253
483	KOC HLDG AS-UNSPON	49989A109		2/29/2012	7/12/2012	18		0	18	0	0	0	0	0
484	KOC HLDG AS-UNSPON	49989A109		3/9/2011	12/18/2012	334		0	246	88	0	0	0	88
485	KOHLS CORP WISC PV 1CT	500255104		9/30/2011	2/29/2012	199		0	200	-1	0	0	0	-1
486	KOHLS CORP WISC PV 1CT	500255104		9/30/2011	3/26/2012	1,310		0	1,347	-37	0	0	0	-37
487	KOHLS CORP WISC PV 1CT	500255104		9/30/2011	5/16/2012	2,814		0	2,992	-178	0	0	0	-178
488	KOMATSU NEW NEW SPNSDADR	500458401		1/13/2012	2/29/2012	30		0	26	4	0	0	0	4
489	KRAFT FOODS GROUP INC	50076Q106		5/8/2012	10/16/2012	16		0	14	2	0	0	0	2
490	KROGER CO	501044101		6/24/2011	1/20/2012	310		0	318	-8	0	0	0	-8
491	KROGER CO	501044101		6/27/2011	1/23/2012	434		0	438	-4	0	0	0	-4
492	KROGER CO	501044101		6/24/2011	1/23/2012	434		0	441	-7	0	0	0	-7
493	KROGER CO	501044101		6/27/2011	2/10/2012	543		0	559	-16	0	0	0	-16
494	KROGER CO	501044101		8/22/2011	2/13/2012	778		0	753	25	0	0	0	25
495	KROGER CO	501044101		6/27/2011	2/13/2012	590		0	608	-18	0	0	0	-18
496	KROGER CO	501044101		8/22/2011	2/14/2012	543		0	525	18	0	0	0	18
497	LAS VEGAS SANDS CORP	517834107		8/4/2011	1/24/2012	1,143		0	1,072	71	0	0	0	71
498	LAS VEGAS SANDS CORP	517834107		8/4/2011	2/29/2012	224		0	179	45	0	0	0	45
499	LAS VEGAS SANDS CORP	517834107		8/4/2011	3/2/2012	681		0	536	145	0	0	0	145
500	LAS VEGAS SANDS CORP	517834107		8/4/2011	6/27/2012	814		0	849	-35	0	0	0	-35
501	LAS VEGAS SANDS CORP	517834107		2/2/2012	9/24/2012	1,186		0	1,330	-144	0	0	0	-144
502	LAS VEGAS SANDS CORP	517834107		8/4/2011	9/24/2012	182		0	206	-24	0	0	0	-24
503	LAS VEGAS SANDS CORP	517834107		8/4/2011	9/24/2012	593		0	687	-94	0	0	0	-94
504	LAS VEGAS SANDS CORP	517834107		5/10/2012	9/24/2012	593		0	672	-79	0	0	0	-79

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

	Amount
Long Term CG Distributions	1,648
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
						1,144,265	0	867	1,076,765	68,367	0	0	0	68,367
505	LAUDER ESTEE COS INC A	518439104		8/10/2011	7/11/2012	1,257		0	1,150	107	0	0	0	107
506	LAUDER ESTEE COS INC A	518439104		8/10/2011	7/13/2012	1,865		0	1,656	209	0	0	0	209
507	LAUDER ESTEE COS INC A	518439104		8/15/2011	7/16/2012	516		0	468	48	0	0	0	48
508	LAUDER ESTEE COS INC A	518439104		8/10/2011	7/16/2012	52		0	46	6	0	0	0	6
509	ELI LILLY & CO	532457108		5/3/2011	1/27/2012	2,507		0	2,435	72	0	0	0	72
510	WAL-MART STORES INC	931142103		7/14/2011	7/11/2012	936		0	696	240	0	0	0	240
511	WATSON PHARMACEUTICALS	942683103		10/26/2011	2/29/2012	235		0	280	-45	0	0	0	-45
512	WATSON PHARMACEUTICALS	942683103		11/7/2011	8/20/2012	1,103		0	901	202	0	0	0	202
513	WATSON PHARMACEUTICALS	942683103		10/26/2011	8/20/2012	2,443		0	2 166	277	0	0	0	277
514	WEIGHT WATCHERS INTL NEW	948626106		10/12/2011	1/13/2012	689		0	676	13	0	0	0	13
515	WEIGHT WATCHERS INTL NEW	948626106		10/12/2011	2/29/2012	156		0	135	21	0	0	0	21
516	WEIGHT WATCHERS INTL NEW	948626106		11/16/2011	5/3/2012	557		0	613	-56	0	0	0	-56
517	WEIGHT WATCHERS INTL NEW	948626106		10/12/2011	5/3/2012	1,486		0	1,620	-134	0	0	0	-134
518	WELLS FARGO & CO NEW DEL	949746101		8/26/2010	2/29/2012	1,139		0	851	288	0	0	0	288
519	WELLS FARGO & CO NEW DEL	949746101		8/26/2010	12/18/2012	386		0	260	126	0	0	0	126
520	WHIRLPOOL CORP	963320106		8/5/2011	2/29/2012	459		0	391	68	0	0	0	68
521	WHIRLPOOL CORP	963320106		8/4/2011	2/29/2012	688		0	586	102	0	0	0	102
522	WHIRLPOOL CORP	963320106		8/8/2011	11/16/2012	1,534		0	989	545	0	0	0	545
523	WHIRLPOOL CORP	963320106		8/10/2011	12/18/2012	201		0	117	84	0	0	0	84
524	WHIRLPOOL CORP	963320106		8/8/2011	12/18/2012	100		0	62	38	0	0	0	38
525	WYNN RESORTS LTD	983134107		8/22/2011	1/12/2012	328		0	393	-65	0	0	0	-65
526	WYNN RESORTS LTD	983134107		8/5/2011	1/12/2012	437		0	558	-121	0	0	0	-121
527	WYNN RESORTS LTD	983134107		12/3/2010	1/12/2012	1,858		0	1,755	103	0	0	0	103
528	XEROX CORP	984121103		12/4/2008	2/29/2012	92		0	77	15	0	0	0	15
529	YAMANA GOLD INC	98462Y100		4/20/2009	2/29/2012	71		0	31	40	0	0	0	40
530	YAMANA GOLD INC	98462Y100		4/20/2009	12/18/2012	389		0	179	210	0	0	0	210
531	YELP INC CL A	985817105		3/28/2012	4/24/2012	375		171	546	0	0	0	0	0
532	YELP INC CL A	985817105		3/28/2012	4/25/2012	21		9	30	0	0	0	0	0
533	YELP INC CL A	985817105		3/28/2012	4/25/2012	589		0	849	-260	0	0	0	-260
534	SANOFI ADR	80105N105		11/5/2010	7/5/2012	1,115		0	1,079	36	0	0	0	36
535	SANOFI ADR	80105N105		11/4/2010	7/5/2012	74		0	72	2	0	0	0	2
536	SANOFI ADR	80105N105		8/17/2011	12/18/2012	524		0	398	126	0	0	0	126
537	SASOL LTD SPONSORED ADR	803866300		12/4/2008	2/3/2012	684		0	333	351	0	0	0	351
538	SCHLUMBERGER LTD	806857108		1/29/2010	2/29/2012	316		0	261	55	0	0	0	55
539	SCHLUMBERGER LTD	806857108		1/29/2010	3/2/2012	543		0	457	86	0	0	0	86
540	SCHLUMBERGER LTD	806857108		1/29/2010	12/18/2012	71		0	65	6	0	0	0	6
541	SIEMENS AG ADR	826197501		7/24/2012	12/18/2012	548		0	403	145	0	0	0	145
542	SIGNATURE BANK	82669G104		8/2/2012	8/20/2012	450		0	446	4	0	0	0	4
543	SIGNATURE BANK	82669G104		8/3/2012	8/21/2012	385		2	387	0	0	0	0	0
544	SIGNATURE BANK	82669G104		8/3/2012	8/21/2012	64		0	64	0	0	0	0	0
545	SIGNATURE BANK	82669G104		8/2/2012	8/21/2012	577		0	573	4	0	0	0	4
546	SIGNATURE BANK	82669G104		8/3/2012	8/22/2012	381		0	387	-6	0	0	0	-6
547	SIGNATURE BANK	82669G104		8/3/2012	8/22/2012	381		0	389	-8	0	0	0	-8
548	SOLARWINDS INC	83416B109		7/2/2012	7/27/2012	532		0	437	95	0	0	0	95
549	SOLARWINDS INC	83416B109		7/3/2012	8/20/2012	111		0	89	22	0	0	0	22
550	SOLARWINDS INC	83416B109		7/2/2012	8/20/2012	1,769		0	1,398	371	0	0	0	371
551	SOLARWINDS INC	83416B109		7/3/2012	8/21/2012	500		0	401	99	0	0	0	99
552	STAPLES INC	855030102		7/18/2012	12/18/2012	216		0	230	-14	0	0	0	-14
553	STARBUCKS CORP	855244109		5/12/2010	2/2/2012	286		0	167	119	0	0	0	119
554	STARBUCKS CORP	855244109		5/7/2010	2/2/2012	1,336		0	719	617	0	0	0	617
555	STARBUCKS CORP	855244109		5/12/2010	2/29/2012	244		0	139	105	0	0	0	105
556	STARWOOD HOTELS AND	85590A401		4/15/2011	2/29/2012	55		3	57	1	0	0	0	1
557	STARWOOD HOTELS AND	85590A401		4/18/2011	4/26/2012	466		0	458	8	0	0	0	8
558	STARWOOD HOTELS AND	85590A401		4/15/2011	4/26/2012	58		0	59	-1	0	0	0	-1
559	STARWOOD HOTELS AND	85590A401		4/18/2011	5/17/2012	1,292		0	1,432	-140	0	0	0	-140
560	STARWOOD HOTELS AND	85590A401		8/4/2011	6/27/2012	303		0	286	17	0	0	0	17
561	STARWOOD HOTELS AND	85590A401		4/18/2011	6/27/2012	455		0	516	61	0	0	0	-61
562	STARWOOD HOTELS AND	85590A401		8/4/2011	10/23/2012	979		0	857	122	0	0	0	122
563	STARWOOD HOTELS AND	85590A401		3/5/2012	10/24/2012	428		0	436	-8	0	0	0	-8
564	STARWOOD HOTELS AND	85590A401		3/2/2012	10/24/2012	481		0	489	-8	0	0	0	-8
565	STARWOOD HOTELS AND	85590A401		2/3/2012	10/24/2012	321		0	335	-14	0	0	0	-14
566	STARWOOD HOTELS AND	85590A401		8/24/2011	10/24/2012	909		0	722	187	0	0	0	187
567	STARWOOD HOTELS AND	85590A401		8/4/2011	10/24/2012	53		0	48	5	0	0	0	5
568	STATOIL ASA SHS	85771P102		12/4/2008	2/29/2012	403		0	205	198	0	0	0	198
569	SVENSKA C AKTI SPONS ADR	869587402		5/24/2010	2/6/2012	440		0	292	148	0	0	0	148
570	SVENSKA C AKTI SPONS ADR	869587402		5/21/2010	2/6/2012	237		0	155	82	0	0	0	82
571	SVENSKA C AKTI SPONS ADR	869587402		5/25/2010	2/16/2012	200		0	130	70	0	0	0	70
572	PRINCIPAL PAYDOWN	31419ANJ2		3/26/2012	3/26/2012	406		0	406	0	0	0	0	0
573	WHFIT - SALE	31419ANJ2		4/25/2011	4/9/2012	15 142		0	14,925	217	0	0	0	217
574	PRINCIPAL PAYDOWN	31419ANJ2		4/25/2012	4/25/2012	438		0	438	0	0	0	0	0
575	FEDEX CORP DELAWARE COM	31428X106		1/13/2012	2/29/2012	91		0	90	1	0	0	0	1
576	F5 NETWORKS INC COM	315616102		11/15/2011	2/29/2012	128		0	113	15	0	0	0	15
577	F5 NETWORKS INC COM	315616102		11/15/2011	4/12/2012	1,345		0	1,240	105	0	0	0	105
578	F5 NETWORKS INC COM	315616102		5/15/2012	8/20/2012	1,420		0	1,762	-342	0	0	0	-342
579	F5 NETWORKS INC COM	315616102		11/15/2011	8/20/2012	1,015		0	1,127	-112	0	0	0	-112
580	FORTINET INC	34959E109		11/16/2011	1/31/2012	201		0	233	-32	0	0	0	-32
581	FORTINET INC	34959E109		11/15/2011	1/31/2012	112		0	128	-16	0	0	0	-16
582	FORTINET INC	34959E109		11/15/2011	1/31/2012	984		146	1,130	0	0	0	0	0
583	FORTINET INC	34959E109		11/15/2011	2/29/2012	164		0	150	14	0	0	0	14
584	FORTINET INC	34959E109		11/15/2011	8/20/2012	952		0	950	2	0	0	0	2
585	FORTINET INC	34959E109		11/16/2011	8/20/2012	526		0	544	-18	0	0	0	-18
586	FORTINET INC	34959E109		11/16/2011	8/21/2012	482		0	493	-11	0	0	0	-11
587	FORTINET INC	34959E109		5/1/2012	8/21/2012	1,115		0	1,177	-62	0	0	0	-62
588	FOSSIL INC COM	349882100		1/19/2012	2/13/2012	1,534		0	1,366	168	0	0	0	168

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

	Amount
Long Term CG Distributions	1,648
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
						1,144,265	0	867	1,076,765	68,367	0	0	0	68,367
589	FOSSIL INC COM	349882100		1/19/2012	2/29/2012	122		0	91	31	0	0	0	31
590	FOSSIL INC COM	349882100		1/19/2012	3/8/2012	758		0	546	212	0	0	0	212
591	YELP INC CL A	985817105		3/28/2012	4/26/2012	21		0	36	-15	0	0	0	-15
592	YELP INC CL A	985817105		3/28/2012	4/26/2012	381		0	652	-271	0	0	0	-271
593	YUM BRANDS INC	988498101		5/20/2011	2/3/2012	962		0	845	117	0	0	0	117
594	YUM BRANDS INC	988498101		5/20/2011	2/29/2012	198		0	169	29	0	0	0	29
595	YUM BRANDS INC	988498101		5/24/2011	7/12/2012	379		0	335	44	0	0	0	44
596	YUM BRANDS INC	988498101		5/23/2011	7/12/2012	1,960		0	1,733	227	0	0	0	227
597	YUM BRANDS INC	988498101		8/22/2011	7/13/2012	509		0	401	108	0	0	0	108
598	YUM BRANDS INC	988498101		5/24/2011	7/13/2012	764		0	670	94	0	0	0	94
599	ZURICH INSURANCE GROUP	989825104		5/7/2010	12/18/2012	131		0	103	28	0	0	0	28
600	ZURICH FINL SVCS SPN ADR	98982M107		5/7/2010	2/29/2012	331		0	269	62	0	0	0	62
601	AXIS CAPITAL HOLDINGS	G0692U109		2/19/2009	12/18/2012	317		0	228	89	0	0	0	89
602	COVIDIEN PLC SHS NEW	G2554F113		1/22/2010	2/29/2012	53		0	51	2	0	0	0	2
603	COVIDIEN PLC SHS NEW	G2554F113		1/29/2010	11/8/2012	753		0	709	44	0	0	0	44
604	COVIDIEN PLC SHS NEW	G2554F113		1/22/2010	11/8/2012	807		0	763	44	0	0	0	44
605	COVIDIEN PLC SHS NEW	G2554F113		1/29/2010	11/9/2012	56		0	51	5	0	0	0	5
606	COVIDIEN PLC SHS NEW	G2554F113		4/5/2011	11/9/2012	168		0	157	11	0	0	0	11
607	COVIDIEN PLC SHS NEW	G2554F113		6/1/2010	11/9/2012	1,122		0	843	279	0	0	0	279
608	CAP GEMINI SP ADR	139098107		11/10/2011	12/18/2012	22		0	19	3	0	0	0	3
609	CAREFUSION CORP SHS	14170T101		8/20/2010	2/29/2012	78		0	68	10	0	0	0	10
610	CAREFUSION CORP SHS	14170T101		8/20/2010	8/9/2012	736		0	679	57	0	0	0	57
611	CAREFUSION CORP SHS	14170T101		11/15/2010	8/9/2012	196		0	189	7	0	0	0	7
612	CAREFUSION CORP SHS	14170T101		8/23/2010	8/9/2012	982		0	918	64	0	0	0	64
613	CAREFUSION CORP SHS	14170T101		4/5/2011	8/10/2012	26		0	28	-2	0	0	0	-2
614	CAREFUSION CORP SHS	14170T101		11/15/2010	8/10/2012	732		0	662	70	0	0	0	70
615	CARLSBERG AS SPONSOREDAD	142795202		8/8/2012	12/18/2012	270		0	242	28	0	0	0	28
616	CATHAY PAC AIR NEW SPADR	148906308		2/2/2011	3/30/2012	36		17	53	0	0	0	0	0
617	CATHAY PAC AIR NEW SPADR	148906308		2/1/2011	3/30/2012	99		30	130	-1	0	0	0	-1
618	CATHAY PAC AIR NEW SPADR	148906308		2/1/2011	3/30/2012	270		111	382	-1	0	0	0	-1
619	CATHAY PAC AIR NEW SPADR	148906308		2/1/2011	4/2/2012	269		0	407	-138	0	0	0	-138
620	CATHAY PAC AIR NEW SPADR	148906308		2/1/2011	4/2/2012	27		0	38	-11	0	0	0	-11
621	CATHAY PAC AIR NEW SPADR	148906308		2/7/2011	4/3/2012	141		0	215	-74	0	0	0	-74
622	CATHAY PAC AIR NEW SPADR	148906308		2/2/2011	4/3/2012	229		0	342	-113	0	0	0	-113
623	CATHAY PAC AIR NEW SPADR	148906308		2/1/2011	4/3/2012	70		0	101	-31	0	0	0	-31
624	CATHAY PAC AIR NEW SPADR	148906308		2/2/2011	4/3/2012	35		0	56	-21	0	0	0	-21
625	CATHAY PAC AIR NEW SPADR	148906308		2/7/2011	4/18/2012	102		0	161	-59	0	0	0	-59
626	CATHAY PAC AIR NEW SPADR	148906308		3/17/2011	4/18/2012	93		0	126	-33	0	0	0	-33
627	CATHAY PAC AIR NEW SPADR	148906308		3/17/2011	4/19/2012	212		0	285	-73	0	0	0	-73
628	CATHAY PAC AIR NEW SPADR	148906308		3/17/2011	4/20/2012	212		0	285	-73	0	0	0	-73
629	CATHAY PAC AIR NEW SPADR	148906308		3/18/2011	4/23/2012	167		0	228	-61	0	0	0	-61
630	CATHAY PAC AIR NEW SPADR	148906308		3/17/2011	4/23/2012	8		0	11	-3	0	0	0	-3
631	CATHAY PAC AIR NEW SPADR	148906308		4/5/2011	4/24/2012	75		0	110	-35	0	0	0	-35
632	CATHAY PAC AIR NEW SPADR	148906308		3/1/2012	4/24/2012	67		0	79	-12	0	0	0	-12
633	CATHAY PAC AIR NEW SPADR	148906308		3/18/2011	4/24/2012	33		0	46	-13	0	0	0	-13
634	CATHAY PAC AIR NEW SPADR	148906308		3/1/2012	4/25/2012	108		0	128	-20	0	0	0	-20
635	CERNER CORP COM	156782104		6/18/2012	9/21/2012	1,705		0	1,966	-261	0	0	0	-261
636	CERNER CORP COM	156782104		6/15/2012	9/21/2012	445		0	496	-51	0	0	0	-51
637	CHESAPEAKE ENERGY OKLA	165167107		11/12/2009	5/11/2012	1,500		0	2,364	-864	0	0	0	-864
638	CHESAPEAKE ENERGY OKLA	165167107		11/2/2010	5/29/2012	178		0	243	-65	0	0	0	-65
639	CHESAPEAKE ENERGY OKLA	165167107		11/12/2009	5/29/2012	307		0	478	-171	0	0	0	-171
640	CHESAPEAKE ENERGY OKLA	165167107		2/29/2012	5/29/2012	65		0	99	-34	0	0	0	-34
641	CHESAPEAKE ENERGY OKLA	165167107		6/1/2010	5/29/2012	323		0	438	-115	0	0	0	-115
642	CABOT OIL & GAS CORP	127097103		4/2/2012	8/20/2012	375		0	282	93	0	0	0	93
643	CABOT OIL & GAS CORP	127097103		1/31/2012	8/20/2012	2,169		0	1,666	503	0	0	0	503
644	CHESAPEAKE ENERGY OKLA	165167107		11/28/2011	5/29/2012	807		0	1,165	-358	0	0	0	-358
645	PEPSICO INC	713448108		5/18/2011	10/4/2012	1 346		0	1 351	-5	0	0	0	-5
646	PEPSICO INC	713448108		6/23/2011	10/11/2012	350		0	340	10	0	0	0	10
647	PEPSICO INC	713448108		5/18/2011	10/11/2012	1,119		0	1,137	-18	0	0	0	-18
648	PEPSICO INC	713448108		6/23/2011	10/12/2012	843		0	815	28	0	0	0	28
649	PEPSICO INC	713448108		6/27/2012	10/17/2012	1,480		0	1,461	19	0	0	0	19
650	PEPSICO INC	713448108		4/10/2012	10/17/2012	282		0	260	22	0	0	0	22
651	PEPSICO INC	713448108		9/22/2011	10/17/2012	423		0	360	63	0	0	0	63
652	PEPSICO INC	713448108		8/22/2011	10/17/2012	423		0	373	50	0	0	0	50
653	PEPSICO INC	713448108		6/23/2011	10/17/2012	564		0	543	21	0	0	0	21
654	PETSMART INC	716768106		8/25/2010	1/4/2012	1,079		0	688	391	0	0	0	391
655	PETSMART INC	716768106		8/25/2010	2/29/2012	223		0	131	92	0	0	0	92
656	PETSMART INC	716768106		4/5/2011	8/20/2012	71		0	42	29	0	0	0	29
657	PETSMART INC	716768106		9/21/2010	8/20/2012	1,060		0	530	530	0	0	0	530
658	PETSMART INC	716768106		8/26/2010	8/20/2012	848		0	399	449	0	0	0	449
659	PETSMART INC	716768106		8/25/2010	8/20/2012	1,060		0	491	569	0	0	0	569
660	PEUGEOT CITROENS SPN ADR	716825500		11/28/2011	1/12/2012	412		0	421	-9	0	0	0	-9
661	PEUGEOT CITROENS SPN ADR	716825500		7/27/2011	1/12/2012	240		0	550	-310	0	0	0	-310
662	PEUGEOT CITROENS SPN ADR	716825500		7/26/2011	1/12/2012	206		0	521	-315	0	0	0	-315
663	PEUGEOT CITROENS SPN ADR	716825500		11/28/2011	1/13/2012	172		0	176	-4	0	0	0	-4
664	FOSSIL INC COM	349882100		1/19/2012	5/7/2012	760		0	546	214	0	0	0	214
665	FOSSIL INC COM	349882100		2/24/2012	5/7/2012	1,140		0	1,080	60	0	0	0	60
666	FRANCE TELECOM ADR	35177Q105		12/4/2008	6/6/2012	262		0	561	-299	0	0	0	-299
667	FRANCE TELECOM ADR	35177Q105		12/4/2008	6/7/2012	119		0	255	-136	0	0	0	-136
668	FRANCE TELECOM ADR	35177Q105		12/4/2008	6/7/2012	24		0	51	-27	0	0	0	-27
669	FRANCE TELECOM ADR	35177Q105		1/27/2009	6/8/2012	158		0	316	-158	0	0	0	-158
670	FRANCE TELECOM ADR	35177Q105		1/23/2009	6/8/2012	73		0	145	-72	0	0	0	-72
671	FRANCE TELECOM ADR	35177Q105		1/22/2009	6/8/2012	122		0	249	-127	0	0	0	-127
672	FRANCE TELECOM ADR	35177Q105		12/4/2008	6/8/2012	36		0	76	-40	0	0	0	-40

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

	Amount
Long Term CG Distributions	1,648
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
						1,144,265	0	867	1,076,765	68,367	0	0	0	68,367
673	FREEPRT-MCMRAN CPR & GLD	35671D857		10/1/2010	2/29/2012	88		0	89	-1	0	0	0	-1
674	FREEPRT-MCMRAN CPR & GLD	35671D857		6/29/2010	2/29/2012	263		0	268	-5	0	0	0	-5
675	FRESH MKT INC	35804H106		8/2/2012	8/20/2012	1,194		0	1,220	-26	0	0	0	-26
676	FRESH MKT INC	35804H106		8/2/2012	8/21/2012	1,018		0	1,037	-19	0	0	0	-19
677	FUJI HEAVY INDS LTD ADR	359556206		8/16/2010	11/16/2012	251		0	131	120	0	0	0	120
678	FUJI HEAVY INDS LTD ADR	359556206		8/17/2010	11/19/2012	416		0	221	195	0	0	0	195
679	FUJI HEAVY INDS LTD ADR	359556206		8/16/2010	11/19/2012	62		0	33	29	0	0	0	29
680	FUJI HEAVY INDS LTD ADR	359556206		8/17/2010	12/18/2012	401		0	188	213	0	0	0	213
681	GARDNER DENVER INC	365558105		8/2/2011	2/29/2012	71		12	83	0	0	0	0	0
682	GARDNER DENVER INC	365558105		8/2/2011	3/1/2012	484		99	583	0	0	0	0	0
683	GARDNER DENVER INC	365558105		3/21/2012	7/17/2012	193		0	264	-71	0	0	0	-71
684	GARDNER DENVER INC	365558105		8/23/2011	7/17/2012	48		0	78	-30	0	0	0	-30
685	GARDNER DENVER INC	365558105		8/22/2011	7/17/2012	338		0	561	-223	0	0	0	-223
686	SVENSKA C AKTI SPONS ADR	869587402		5/24/2010	2/16/2012	67		0	45	22	0	0	0	22
687	SVENSKA C AKTI SPONS ADR	869587402		5/25/2010	2/17/2012	284		0	184	100	0	0	0	100
688	SVENSKA C AKTI SPONS ADR	869587402		5/25/2010	2/23/2012	461		0	291	170	0	0	0	170
689	SVENSKA C AKTI SPONS ADR	869587402		5/25/2010	2/24/2012	173		0	108	65	0	0	0	65
690	SVENSKA C AKTI SPONS ADR	869587402		5/25/2010	12/18/2012	165		0	86	79	0	0	0	79
691	CHESAPEAKE ENERGY OKLA	165167107		4/10/2012	5/29/2012	662		0	857	-195	0	0	0	-195
692	CHEVRON CORP	166764100		12/4/2008	12/18/2012	440		0	292	148	0	0	0	148
693	CHINA PETE CHEM SPN ADR	16941R108		2/18/2011	2/29/2012	228		0	218	10	0	0	0	10
694	LIMITED BRANDS INC	532716107		10/26/2009	2/29/2012	282		0	117	165	0	0	0	165
695	LIMITED BRANDS INC	532716107		10/26/2009	4/2/2012	384		0	156	228	0	0	0	228
696	LIMITED BRANDS INC	532716107		6/17/2011	8/20/2012	1,187		0	868	319	0	0	0	319
697	LIMITED BRANDS INC	532716107		4/5/2011	8/20/2012	49		0	34	15	0	0	0	15
698	LIMITED BRANDS INC	532716107		1/27/2011	8/20/2012	1,335		0	791	544	0	0	0	544
699	LIMITED BRANDS INC	532716107		10/26/2009	8/20/2012	99		0	39	60	0	0	0	60
700	ELI LILLY & CO	532457108		5/6/2011	1/31/2012	2,546		0	2,460	86	0	0	0	86
701	ELI LILLY & CO	532457108		5/3/2011	1/31/2012	40		0	38	2	0	0	0	2
702	LINKEDIN CORP	53578A108		5/16/2012	10/11/2012	796		0	789	7	0	0	0	7
703	LINKEDIN CORP	53578A108		5/16/2012	10/12/2012	1,128		0	1,127	1	0	0	0	1
704	LINKEDIN CORP	53578A108		5/17/2012	10/12/2012	451		0	443	8	0	0	0	8
705	LOCKHEED MARTIN CORP	539830109		3/11/2010	2/29/2012	356		0	331	25	0	0	0	25
706	LOCKHEED MARTIN CORP	539830109		3/11/2010	12/18/2012	92		0	83	9	0	0	0	9
707	MGM RESORTS INTERNATIONL	552953101		3/26/2012	7/13/2012	745		0	1,104	-359	0	0	0	-359
708	MGM RESORTS INTERNATIONL	552953101		4/2/2012	7/25/2012	83		0	123	-40	0	0	0	-40
709	MGM RESORTS INTERNATIONL	552953101		3/26/2012	7/25/2012	967		0	1 525	-558	0	0	0	-558
710	MSCI INC	55354G100		8/20/2012	12/18/2012	62		0	70	-8	0	0	0	-8
711	MADDEN STEVEN LTD	556269108		1/30/2012	2/29/2012	174		0	163	11	0	0	0	11
712	MADDEN STEVEN LTD	556269108		1/31/2012	7/3/2012	443		0	578	-135	0	0	0	-135
713	MADDEN STEVEN LTD	556269108		1/30/2012	7/3/2012	222		0	286	-64	0	0	0	-64
714	MADDEN STEVEN LTD	556269108		5/3/2012	7/5/2012	597		0	779	-182	0	0	0	-182
715	MADDEN STEVEN LTD	556269108		2/2/2012	7/5/2012	232		0	287	-55	0	0	0	-55
716	MADDEN STEVEN LTD	556269108		2/1/2012	7/5/2012	498		0	620	-122	0	0	0	-122
717	MADDEN STEVEN LTD	556269108		1/31/2012	7/5/2012	465		0	578	-113	0	0	0	-113
718	MAGNA INTL INC CL A VTG	559222401		1/11/2012	2/29/2012	96		0	76	20	0	0	0	20
719	MAKO SURGICAL CORP	560879108		2/16/2012	2/29/2012	198		0	182	16	0	0	0	16
720	MAKO SURGICAL CORP	560879108		2/17/2012	5/8/2012	433		0	582	-149	0	0	0	-149
721	MAKO SURGICAL CORP	560879108		2/16/2012	5/8/2012	568		0	763	-195	0	0	0	-195
722	MAKO SURGICAL CORP	560879108		2/17/2012	6/11/2012	179		0	255	-76	0	0	0	-76
723	MAKO SURGICAL CORP	560879108		2/21/2012	6/12/2012	495		0	739	-244	0	0	0	-244
724	MAKO SURGICAL CORP	560879108		2/17/2012	6/12/2012	124		0	182	-58	0	0	0	-58
725	MANULIFE FINANCIAL CORP	56501R106		6/24/2011	12/18/2012	190		0	227	-37	0	0	0	-37
726	MARATHON OIL CORP	565849106		12/4/2008	2/29/2012	1,325		0	512	813	0	0	0	813
727	MARATHON OIL CORP	565849106		12/4/2008	12/18/2012	247		0	105	142	0	0	0	142
728	MARKS AND SPENCER GP ADR	570912105		9/11/2009	12/18/2012	26		0	24	2	0	0	0	2
729	MARKS AND SPENCER GP ADR	570912105		9/11/2009	12/18/2012	102		0	99	3	0	0	0	3
730	MATTEL INC COM	577081102		8/30/2011	2/29/2012	489		0	404	85	0	0	0	85
731	MATTEL INC COM	577081102		8/30/2011	12/18/2012	635		0	458	177	0	0	0	177
732	MAXIM INTEGRATED PRODS	57772K101		8/2/2012	8/20/2012	2 203		0	2,132	71	0	0	0	71
733	MAXIM INTEGRATED PRODS	57772K101		8/2/2012	8/21/2012	113		0	109	4	0	0	0	4
734	MC CORMICK NON VTG	579780206		3/1/2011	2/1/2012	509		0	476	33	0	0	0	33
735	COVIDIEN PLC SHS NEW	G2554F113		4/30/2010	11/9/2012	1,122		0	971	151	0	0	0	151
736	ENSCO PLC SHS CL A	G3157S106		11/21/2011	12/18/2012	649		0	543	106	0	0	0	106
737	MARVELL TECHNOLOGY GROUP	G5876H105		1/10/2012	1/31/2012	809		11	820	0	0	0	0	0
738	MARVELL TECHNOLOGY GROUP	G5876H105		1/10/2012	2/29/2012	91		4	95	0	0	0	0	0
739	MARVELL TECHNOLOGY GROUP	G5876H105		2/24/2012	6/25/2012	478		0	669	-191	0	0	0	-191
740	MARVELL TECHNOLOGY GROUP	G5876H105		1/17/2012	6/25/2012	67		0	88	-21	0	0	0	-21
741	MARVELL TECHNOLOGY GROUP	G5876H105		1/10/2012	6/25/2012	578		0	772	-194	0	0	0	-194
742	PRINCIPAL PAYDOWN	3128M4WK5		6/15/2012	6/15/2012	462		0	462	0	0	0	0	0
743	PRINCIPAL PAYDOWN	3128M4WK5		7/16/2012	7/16/2012	421		0	421	0	0	0	0	0
744	PRINCIPAL PAYDOWN	3128M4WK5		8/15/2012	8/15/2012	534		0	534	0	0	0	0	0
745	PRINCIPAL PAYDOWN	3128M4WK5		9/17/2012	9/17/2012	421		0	421	0	0	0	0	0
746	PRINCIPAL PAYDOWN	3128M4WK5		10/15/2012	10/15/2012	381		0	381	0	0	0	0	0
747	PRINCIPAL PAYDOWN	3128M4WK5		11/15/2012	11/15/2012	556		0	556	0	0	0	0	0
748	WHFIT - SALE	3128M4WK5		10/13/2011	11/15/2012	9,415		0	9,431	-16	0	0	0	-16
749	WHFIT - SALE	3128M6YJ1		3/13/2012	4/9/2012	7,148		0	7,160	-12	0	0	0	-12
750	PRINCIPAL PAYDOWN	3128M6YJ1		4/16/2012	4/16/2012	255		0	255	0	0	0	0	0
751	WHFIT - SALE	3128M74W3		3/12/2012	4/9/2012	688		0	690	-2	0	0	0	-2
752	PRINCIPAL PAYDOWN	3128M74W3		4/16/2012	4/16/2012	471		0	471	0	0	0	0	0
753	PRINCIPAL PAYDOWN	3128M74W3		5/15/2012	5/15/2012	358		0	358	0	0	0	0	0
754	PRINCIPAL PAYDOWN	3128M74W3		6/15/2012	6/15/2012	389		0	389	0	0	0	0	0
755	PRINCIPAL PAYDOWN	3128M74W3		7/16/2012	7/16/2012	385		0	385	0	0	0	0	0
756	PRINCIPAL PAYDOWN	3128M74W3		8/15/2012	8/15/2012	419		0	419	0	0	0	0	0

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

	Amount
Long Term CG Distributions	1,648
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
						1,144,265	0	867	1,076,765	68,367	0	0	0	68,367
757	PRINCIPAL PAYDOWN	3128M74W3		9/17/2012	9/17/2012	428		0	428	0	0	0	0	0
758	PRINCIPAL PAYDOWN	3128M74W3		10/15/2012	10/15/2012	404		0	404	0	0	0	0	0
759	PRINCIPAL PAYDOWN	3128M74W3		11/15/2012	11/15/2012	430		0	430	0	0	0	0	0
760	PRINCIPAL PAYDOWN	3128M74W3		12/17/2012	12/17/2012	389		0	389	0	0	0	0	0
761	PRINCIPAL PAYDOWN	3128M74W3		12/31/2012	12/31/2012	435		0	435	0	0	0	0	0
762	PRINCIPAL PAYDOWN	3128M7A97		8/15/2012	8/15/2012	1,217		0	1,217	0	0	0	0	0
763	PRINCIPAL PAYDOWN	3128M7A97		9/17/2012	9/17/2012	1,204		0	1,204	0	0	0	0	0
764	PRINCIPAL PAYDOWN	3128M7A97		10/15/2012	10/15/2012	1,052		0	1,052	0	0	0	0	0
765	WHFIT - SALE	3128M7A97		7/12/2012	11/15/2012	22,835		0	23,148	-313	0	0	0	-313
766	PRINCIPAL PAYDOWN	3128M7A97		11/15/2012	11/15/2012	1,229		0	1,229	0	0	0	0	0
767	PRINCIPAL PAYDOWN	312945DN5		7/16/2012	7/16/2012	300		0	300	0	0	0	0	0
768	PRINCIPAL PAYDOWN	312945DN5		8/15/2012	8/15/2012	471		0	471	0	0	0	0	0
769	PRINCIPAL PAYDOWN	312945DN5		9/17/2012	9/17/2012	652		0	652	0	0	0	0	0
770	PRINCIPAL PAYDOWN	312945DN5		10/15/2012	10/15/2012	691		0	691	0	0	0	0	0
771	PRINCIPAL PAYDOWN	312945DN5		11/15/2012	11/15/2012	763		0	763	0	0	0	0	0
772	PRINCIPAL PAYDOWN	312945DN5		12/17/2012	12/17/2012	614		0	614	0	0	0	0	0
773	PRINCIPAL PAYDOWN	312945DN5		12/31/2012	12/31/2012	688		0	688	0	0	0	0	0
774	PRINCIPAL PAYDOWN	312945R42		9/17/2012	9/17/2012	673		0	673	0	0	0	0	0
775	PRINCIPAL PAYDOWN	312945R42		10/15/2012	10/15/2012	1,337		0	1,337	0	0	0	0	0
776	PRINCIPAL PAYDOWN	312945R42		11/15/2012	11/15/2012	1,301		0	1,301	0	0	0	0	0
777	NEXEN INC CANADA COM	65334H102		12/4/2008	7/24/2012	780		0	459	321	0	0	0	321
778	NIKE INC CL B	654106103		7/30/2012	9/19/2012	696		0	681	15	0	0	0	15
779	NIKE INC CL B	654106103		5/1/2012	9/19/2012	1,093		0	1,228	-135	0	0	0	-135
780	NIKE INC CL B	654106103		3/19/2012	9/19/2012	1,789		0	2,016	-227	0	0	0	-227
781	NITTO DENKO CORP ADR	654802206		9/30/2010	2/29/2012	249		0	237	12	0	0	0	12
782	NITTO DENKO CORP ADR	654802206		9/30/2010	12/18/2012	264		0	217	47	0	0	0	47
783	TAIWAN S MANUFCTRING ADR	874039100		11/9/2010	2/29/2012	250		0	191	59	0	0	0	59
784	TAIWAN S MANUFCTRING ADR	874039100		11/9/2010	12/18/2012	153		0	101	52	0	0	0	52
785	TATA MOTORS LTD ADR	876568502		3/9/2011	1/12/2012	59		0	79	-20	0	0	0	-20
786	TATA MOTORS LTD ADR	876568502		3/8/2011	1/12/2012	218		0	284	-66	0	0	0	-66
787	TATA MOTORS LTD ADR	876568502		3/22/2011	1/13/2012	496		0	635	-139	0	0	0	-139
788	TATA MOTORS LTD ADR	876568502		3/10/2011	1/13/2012	238		0	311	-73	0	0	0	-73
789	TATA MOTORS LTD ADR	876568502		3/9/2011	1/13/2012	178		0	238	-60	0	0	0	-60
790	TATA MOTORS LTD ADR	876568502		3/23/2011	1/17/2012	228		0	286	-58	0	0	0	-58
791	TATA MOTORS LTD ADR	876568502		3/23/2011	1/17/2012	21		0	26	-5	0	0	0	-5
792	TATA MOTORS LTD ADR	876568502		8/22/2011	1/18/2012	169		0	125	44	0	0	0	44
793	TATA MOTORS LTD ADR	876568502		3/23/2011	1/18/2012	274		0	337	-63	0	0	0	-63
794	TATA MOTORS LTD ADR	876568502		8/22/2011	2/29/2012	221		0	125	96	0	0	0	96
795	TELSTRA CORP ADR	87969N204		12/18/2009	2/29/2012	178		0	153	25	0	0	0	25
796	TELSTRA CORP ADR	87969N204		12/18/2009	12/18/2012	339		0	229	110	0	0	0	110
797	TEMPUR PEDIC INTL INC	88023U101		11/16/2011	1/17/2012	578		0	648	-70	0	0	0	-70
798	TEMPUR PEDIC INTL INC	88023U101		11/16/2011	1/26/2012	342		0	324	18	0	0	0	18
799	TEMPUR PEDIC INTL INC	88023U101		11/16/2011	2/29/2012	234		0	194	40	0	0	0	40
800	TEMPUR PEDIC INTL INC	88023U101		11/16/2011	4/2/2012	338		0	259	79	0	0	0	79
801	TEMPUR PEDIC INTL INC	88023U101		5/1/2012	5/8/2012	595		0	770	-175	0	0	0	-175
802	TEMPUR PEDIC INTL INC	88023U101		11/23/2011	5/8/2012	412		0	499	-87	0	0	0	-87
803	TEMPUR PEDIC INTL INC	88023U101		11/22/2011	5/8/2012	275		0	331	-56	0	0	0	-56
804	TEMPUR PEDIC INTL INC	88023U101		11/17/2011	5/8/2012	595		0	845	-250	0	0	0	-250
805	TEMPUR PEDIC INTL INC	88023U101		11/16/2011	5/8/2012	137		0	194	-57	0	0	0	-57
806	TERADATA CORP DEL	88076W103		1/28/2010	2/29/2012	266		0	113	153	0	0	0	153
807	TERADATA CORP DEL	88076W103		1/28/2010	3/27/2012	688		0	282	406	0	0	0	406
808	TERADATA CORP DEL	88076W103		11/16/2011	8/20/2012	1,049		0	791	258	0	0	0	258
809	TERADATA CORP DEL	88076W103		8/22/2011	8/20/2012	375		0	227	148	0	0	0	148
810	TERADATA CORP DEL	88076W103		5/19/2011	8/20/2012	824		0	603	221	0	0	0	221
811	TERADATA CORP DEL	88076W103		4/5/2011	8/20/2012	75		0	50	25	0	0	0	25
812	TERADATA CORP DEL	88076W103		1/28/2010	8/20/2012	749		0	282	467	0	0	0	467
813	TESLA MTRS INC	88160R101		2/16/2012	2/29/2012	235		4	239	0	0	0	0	0
814	TESLA MTRS INC	88160R101		2/16/2012	5/8/2012	998		0	1,128	-130	0	0	0	-130
815	TESLA MTRS INC	88160R101		2/17/2012	5/9/2012	813		0	926	-113	0	0	0	-113
816	TESLA MTRS INC	88160R101		2/16/2012	5/9/2012	211		0	244	-33	0	0	0	-33
817	TESLA MTRS INC	88160R101		2/16/2012	5/9/2012	151		0	171	-20	0	0	0	-20
818	GARDNER DENVER INC	365558105		8/2/2011	7/17/2012	1,303		0	2,250	-947	0	0	0	-947
819	GENERAL ELECTRIC	369604103		7/29/2010	12/18/2012	560		0	420	140	0	0	0	140
820	MARVELL TECHNOLOGY GROUP	G5876H105		1/10/2012	6/25/2012	67		0	97	-30	0	0	0	-30
821	MARVELL TECHNOLOGY GROUP	G5876H105		1/10/2012	6/25/2012	1,078		0	1,530	-452	0	0	0	-452
822	MICHAEL KORS HLDGS LTD	G60754101		1/18/2012	2/15/2012	700		0	454	246	0	0	0	246
823	MICHAEL KORS HLDGS LTD	G60754101		1/18/2012	2/29/2012	261		0	170	91	0	0	0	91
824	MICHAEL KORS HLDGS LTD	G60754101		1/19/2012	3/2/2012	229		0	143	86	0	0	0	86
825	MICHAEL KORS HLDGS LTD	G60754101		1/18/2012	3/2/2012	229		0	142	87	0	0	0	87
826	MICHAEL KORS HLDGS LTD	G60754101		5/1/2012	6/5/2012	423		0	526	-103	0	0	0	-103
827	MICHAEL KORS HLDGS LTD	G60754101		1/20/2012	6/5/2012	1,229		0	928	301	0	0	0	301
828	MICHAEL KORS HLDGS LTD	G60754101		1/19/2012	6/5/2012	922		0	688	234	0	0	0	234
829	RENAISSANCERE HLDGS LTD	G7496G103		12/4/2008	12/18/2012	159		0	93	66	0	0	0	66
830	SEADRILL LTD	G7945E105		5/9/2011	2/29/2012	378		0	304	74	0	0	0	74
831	TYCO INTL LTD NAMEN-AKT	H89128104		6/30/2011	2/10/2012	394		0	395	-1	0	0	0	-1
832	TYCO INTL LTD NAMEN AKT	H89128104		6/29/2011	2/10/2012	640		0	636	4	0	0	0	4
833	TYCO INTL LTD NAMEN-AKT	H89128104		8/22/2011	2/13/2012	248		0	191	57	0	0	0	57
834	TYCO INTL LTD NAMEN AKT	H89128104		7/1/2011	2/13/2012	397		0	396	1	0	0	0	1
835	TYCO INTL LTD NAMEN-AKT	H89128104		6/30/2011	2/13/2012	1,042		0	1,037	5	0	0	0	5
836	ASML HLDG N V NEW YORK	N07059186		7/25/2011	2/29/2012	234		0	187	47	0	0	0	47
837	ASML HLDG N V NEW YORK	N07059186		7/27/2011	8/6/2012	283		0	185	98	0	0	0	98
838	ASML HLDG N V NEW YORK	N07059186		7/25/2011	8/6/2012	509		0	337	172	0	0	0	172
839	ASML HLDG N V NEW YORK	N07059186		7/27/2011	8/7/2012	405		0	260	145	0	0	0	145
840	ASML HLDG N V NEW YORK	N07059186		7/27/2011	8/8/2012	226		0	148	78	0	0	0	78

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

	Amount
Long Term CG Distributions	1,648
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
						1,144,265	0	867	1,076,765	68,367	0	0	0	68,367
841	ASML HLDG N V NEW YORK	N07059186		8/21/2012	11/29/2012	225		0	212	13	0	0	0	13
842	ASML HLDG N V NEW YORK	N07059186		8/20/2012	11/29/2012	178		0	165	13	0	0	0	13
843	ASML HLDG N V NEW YORK	N07059186		7/18/2012	11/29/2012	261		0	228	33	0	0	0	33
844	ASML HLDG NV NY REG SHS	N07059210		7/18/2012	12/10/2012	317		0	287	30	0	0	0	30
845	ASML HLDG NV NY REG SHS	N07059210		8/21/2012	12/14/2012	8		0	7	1	0	0	0	1
846	CORE LAB N V COM	N22717107		11/18/2010	1/4/2012	452		0	323	129	0	0	0	129
847	CORE LAB N V COM	N22717107		11/16/2010	2/29/2012	249		0	162	87	0	0	0	87
848	CORE LAB N V COM	N22717107		11/17/2010	4/2/2012	265		0	165	100	0	0	0	100
849	CORE LAB N V COM	N22717107		11/16/2010	4/2/2012	133		0	81	52	0	0	0	52
850	CORE LAB N V COM	N22717107		5/19/2011	8/20/2012	734		0	587	147	0	0	0	147
851	CORE LAB N V COM	N22717107		11/18/2010	8/20/2012	612		0	419	193	0	0	0	193
852	GENTEX CORP	371901109		4/12/2010	1/6/2012	812		0	575	237	0	0	0	237
853	GENTEX CORP	371901109		4/12/2010	2/29/2012	172		0	149	23	0	0	0	23
854	GENTEX CORP	371901109		4/13/2010	4/13/2012	391		0	343	48	0	0	0	48
855	GENTEX CORP	371901109		4/12/2010	4/13/2012	195		0	170	25	0	0	0	25
856	GENTEX CORP	371901109		8/26/2011	8/20/2012	606		0	852	246	0	0	0	-246
857	GENTEX CORP	371901109		4/5/2011	8/20/2012	18		0	31	-13	0	0	0	-13
858	GENTEX CORP	371901109		6/1/2010	8/20/2012	178		0	196	-18	0	0	0	-18
859	GENTEX CORP	371901109		4/14/2010	8/20/2012	356		0	437	-81	0	0	0	-81
860	GENTEX CORP	371901109		4/13/2010	8/20/2012	71		0	86	-15	0	0	0	-15
861	GENTEX CORP	371901109		3/1/2012	8/20/2012	588		0	803	-215	0	0	0	-215
862	GENTEX CORP	371901109		3/1/2012	8/21/2012	36		0	49	-13	0	0	0	-13
863	GLAXOSMITHKLINE PLC ADR	37733W105		4/16/2009	2/29/2012	535		0	370	165	0	0	0	165
864	GLAXOSMITHKLINE PLC ADR	37733W105		5/14/2009	5/22/2012	1,069		0	774	295	0	0	0	295
865	GLAXOSMITHKLINE PLC ADR	37733W105		4/16/2009	5/22/2012	446		0	308	138	0	0	0	138
866	GLAXOSMITHKLINE PLC ADR	37733W105		4/26/2010	5/23/2012	219		0	194	25	0	0	0	25
867	GLAXOSMITHKLINE PLC ADR	37733W105		5/14/2009	5/23/2012	701		0	516	185	0	0	0	185
868	GLAXOSMITHKLINE PLC ADR	37733W105		5/26/2010	5/31/2012	133		0	98	35	0	0	0	35
869	GLAXOSMITHKLINE PLC ADR	37733W105		4/26/2010	5/31/2012	663		0	581	82	0	0	0	82
870	GLAXOSMITHKLINE PLC ADR	37733W105		4/5/2011	6/1/2012	218		0	198	20	0	0	0	20
871	GLAXOSMITHKLINE PLC ADR	37733W105		6/1/2010	6/1/2012	653		0	510	143	0	0	0	143
872	GLAXOSMITHKLINE PLC ADR	37733W105		5/26/2010	6/1/2012	740		0	557	183	0	0	0	183
873	GOLDEN AGRI-RES LTD ADR	380787200		11/2/2012	12/18/2012	107		0	103	4	0	0	0	4
874	GOOGLE INC CL A	38259P508		2/11/2011	1/12/2012	2,515		0	2,495	20	0	0	0	20
875	GOOGLE INC CL A	38259P508		2/14/2011	2/29/2012	624		0	628	-4	0	0	0	-4
876	GOOGLE INC CL A	38259P508		2/14/2011	4/30/2012	601		0	628	-27	0	0	0	-27
877	GUESS INC COM	401617105		2/1/2012	2/29/2012	210		0	192	18	0	0	0	18
878	GUESS INC COM	401617105		2/1/2012	4/24/2012	993		0	1,118	-125	0	0	0	-125
879	GUESS INC COM	401617105		2/2/2012	4/25/2012	519		0	561	-42	0	0	0	-42
880	GUESS INC COM	401617105		2/1/2012	4/25/2012	606		0	671	-65	0	0	0	-65
881	HSBC HLDG PLC SP ADR	404280406		9/11/2012	12/18/2012	261		0	227	34	0	0	0	34
882	HANG SENG BK LTD SPN ADR	41043C304		2/29/2012	12/18/2012	61		0	56	5	0	0	0	5
883	HARRIS CORP DEL	413875105		2/6/2009	2/29/2012	612		0	617	-5	0	0	0	-5
884	HARRIS CORP DEL	413875105		2/6/2009	12/18/2012	539		0	485	54	0	0	0	54
885	HEINEKEN NV ADR	423012202		8/18/2011	8/6/2012	140		0	132	8	0	0	0	8
886	HEINEKEN NV ADR	423012202		8/18/2011	8/6/2012	505		0	484	21	0	0	0	21
887	HEINEKEN NV ADR	423012202		2/29/2012	8/9/2012	216		0	212	4	0	0	0	4
888	HEINEKEN NV ADR	423012202		8/18/2011	8/9/2012	135		0	132	3	0	0	0	3
889	HEINEKEN NV ADR	423012202		8/19/2011	8/9/2012	243		0	234	9	0	0	0	9
890	HITACHI LTD 10 NEW ADR	433578507		4/28/2011	2/29/2012	118		0	109	9	0	0	0	9
891	TEVA PHARMACTCL INDS ADR	881624209		5/5/2010	2/29/2012	90		0	120	-30	0	0	0	-30
892	TIME WARNER INC SHS	887317303		12/9/2010	2/3/2012	1,174		0	971	203	0	0	0	203
893	TIME WARNER INC SHS	887317303		12/7/2010	2/3/2012	1,363		0	1,132	231	0	0	0	231
894	TIME WARNER INC SHS	887317303		12/6/2010	2/3/2012	341		0	280	61	0	0	0	61
895	TIME WARNER INC SHS	887317303		12/10/2010	2/29/2012	379		0	317	62	0	0	0	62
896	TIME WARNER INC SHS	887317303		12/9/2010	2/29/2012	757		0	627	130	0	0	0	130
897	TIME WARNER INC SHS	887317303		5/19/2011	9/11/2012	43		0	37	6	0	0	0	6
898	TIME WARNER INC SHS	887317303		4/5/2011	9/11/2012	387		0	324	63	0	0	0	63
899	TIME WARNER INC SHS	887317303		12/10/2010	9/11/2012	817		0	602	215	0	0	0	215
900	CORE LAB N V COM	N22717107		11/17/2010	8/20/2012	1 101		0	742	359	0	0	0	359
901	CHINA PETE CHEM SPN ADR	16941R108		2/18/2011	12/18/2012	223		0	218	5	0	0	0	5
902	CHIPOTLE MEXICAN GRILL	169656105		5/22/2012	6/28/2012	2,306		0	2,417	-111	0	0	0	-111
903	CISCO SYSTEMS INC COM	17275R102		5/18/2012	12/18/2012	848		0	694	154	0	0	0	154
904	CITRIX SYSTEMS INC COM	177376100		10/25/2010	1/27/2012	262		0	244	18	0	0	0	18
905	CITRIX SYSTEMS INC COM	177376100		9/14/2010	1/27/2012	654		0	664	-10	0	0	0	-10
906	CITRIX SYSTEMS INC COM	177376100		10/25/2010	1/30/2012	321		0	305	16	0	0	0	16
907	CITRIX SYSTEMS INC COM	177376100		10/25/2010	2/29/2012	153		0	122	31	0	0	0	31
908	CITRIX SYSTEMS INC COM	177376100		10/25/2010	11/13/2012	1,862		0	1,953	-91	0	0	0	-91
909	CITRIX SYSTEMS INC COM	177376100		10/26/2010	11/13/2012	582		0	619	-37	0	0	0	-37
910	CITRIX SYSTEMS INC COM	177376100		4/5/2011	11/14/2012	295		0	377	-82	0	0	0	-82
911	CITRIX SYSTEMS INC COM	177376100		10/26/2010	11/14/2012	177		0	186	-9	0	0	0	-9
912	CLEAN HARBORS INC	184496107		5/22/2012	8/9/2012	607		0	688	-81	0	0	0	-81
913	CLEAN HARBORS INC	184496107		5/23/2012	8/9/2012	1,214		0	1,378	-164	0	0	0	-164
914	CLEAN HARBORS INC	184496107		5/24/2012	8/9/2012	276		0	318	-42	0	0	0	-42
915	COACH INC	189754104		11/2/2010	2/29/2012	151		0	101	50	0	0	0	50
916	COACH INC	189754104		1/12/2011	6/6/2012	692		0	597	95	0	0	0	95
917	COACH INC	189754104		11/2/2010	6/6/2012	1,572		0	1,258	314	0	0	0	314
918	COACH INC	189754104		5/19/2011	6/7/2012	737		0	722	15	0	0	0	15
919	COACH INC	189754104		1/12/2011	6/7/2012	369		0	325	44	0	0	0	44
920	COACH INC	189754104		1/13/2011	6/7/2012	430		0	381	49	0	0	0	49
921	COACH INC	189754104		4/5/2011	6/7/2012	184		0	159	25	0	0	0	25
922	COCA COLA COM	191216100		6/3/2010	2/9/2012	1,223		0	948	275	0	0	0	275
923	COCA COLA COM	191216100		7/13/2010	2/10/2012	68		0	53	15	0	0	0	15
924	COCA COLA COM	191216100		6/3/2010	2/10/2012	878		0	684	194	0	0	0	194

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

	Amount
Long Term CG Distributions	1,648
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
						1,144,265	0	867	1,076,765	68,367	0	0	0	68,367
925	COCA COLA COM	191216100		7/13/2010	2/29/2012	415		0	317	98	0	0	0	98
926	COGNIZANT TECH SOLUTNS A	192446102		1/5/2012	2/29/2012	286		0	267	19	0	0	0	19
927	COGNIZANT TECH SOLUTNS A	192446102		1/5/2012	6/12/2012	1,462		0	1,671	-209	0	0	0	-209
928	COGNIZANT TECH SOLUTNS A	192446102		1/9/2012	6/12/2012	58		0	67	-9	0	0	0	-9
929	COGNIZANT TECH SOLUTNS A	192446102		1/6/2012	6/12/2012	702		0	799	-97	0	0	0	-97
930	TIME WARNER INC SHS	887317303		5/19/2011	12/5/2012	695		0	552	143	0	0	0	143
931	TIME WARNER INC SHS	887317303		5/20/2011	12/6/2012	554		0	442	112	0	0	0	112
932	TIME WARNER INC SHS	887317303		5/19/2011	12/6/2012	1,524		0	1,214	310	0	0	0	310
933	TIME WARNER INC SHS	887317303		8/22/2011	12/10/2012	1,262		0	757	505	0	0	0	505
934	TIME WARNER INC SHS	887317303		5/20/2011	12/10/2012	280		0	221	59	0	0	0	59
935	TIME WARNER INC SHS	887317303		4/10/2012	12/11/2012	469		0	355	114	0	0	0	114
936	TIME WARNER INC SHS	887317303		8/22/2011	12/11/2012	422		0	252	170	0	0	0	170
937	TORONTO DOMINION BANK	891160509		3/9/2009	2/29/2012	82		0	27	55	0	0	0	55
938	TOTAL S A SP ADR	89151E109		12/4/2008	2/29/2012	1,020		0	876	144	0	0	0	144
939	TOTAL S A SP ADR	89151E109		7/16/2009	12/18/2012	258		0	271	-13	0	0	0	-13
940	TOTAL S A SP ADR	89151E109		12/4/2008	12/18/2012	258		0	243	15	0	0	0	15
941	TRANSDIGM GROUP INC	893641100		8/11/2011	1/19/2012	879		0	778	101	0	0	0	101
942	TRANSDIGM GROUP INC	893641100		8/15/2011	2/8/2012	229		0	177	52	0	0	0	52
943	TRANSDIGM GROUP INC	893641100		8/12/2011	2/8/2012	1,144		0	873	271	0	0	0	271
944	TRANSDIGM GROUP INC	893641100		8/11/2011	2/8/2012	229		0	173	56	0	0	0	56
945	TRANSDIGM GROUP INC	893641100		8/22/2011	2/24/2012	469		0	345	124	0	0	0	124
946	TRANSDIGM GROUP INC	893641100		8/15/2011	2/24/2012	937		0	707	230	0	0	0	230
947	TRAVELERS COS INC	89417E109		12/4/2008	2/29/2012	406		0	283	123	0	0	0	123
948	TRAVELERS COS INC	89417E109		12/4/2008	12/18/2012	1,266		0	687	579	0	0	0	579
949	TRIMBLE NAV LTD	896239100		1/18/2012	2/29/2012	203		0	174	29	0	0	0	29
950	TRIMBLE NAV LTD	896239100		1/19/2012	8/20/2012	852		0	805	47	0	0	0	47
951	TRIMBLE NAV LTD	896239100		1/18/2012	8/20/2012	1,089		0	998	91	0	0	0	91
952	TRIMBLE NAV LTD	896239100		1/20/2012	8/21/2012	142		0	134	8	0	0	0	8
953	TRIMBLE NAV LTD	896239100		1/19/2012	8/21/2012	427		0	403	24	0	0	0	24
954	ULTA SALON COSMETICS &	90384S303		5/14/2012	8/20/2012	2,536		0	2,457	79	0	0	0	79
955	UNILEVER PLC NEW ADR	904767704		12/4/2008	2/29/2012	65		0	44	21	0	0	0	21
956	UNILEVER PLC NEW ADR	904767704		12/4/2008	8/6/2012	938		0	570	368	0	0	0	368
957	UNILEVER PLC NEW ADR	904767704		12/4/2008	8/8/2012	214		0	132	82	0	0	0	82
958	UNILEVER PLC NEW ADR	904767704		12/4/2008	8/9/2012	466		0	285	181	0	0	0	181
959	UNILEVER PLC NEW ADR	904767704		12/4/2008	10/26/2012	555		0	329	226	0	0	0	226
960	UNILEVER PLC NEW ADR	904767704		6/1/2010	11/1/2012	374		0	274	100	0	0	0	100
961	ABERCROMBIE & FITCH CO	002896207		9/29/2011	2/28/2012	48		0	65	-17	0	0	0	-17
962	ABERCROMBIE & FITCH CO	002896207		6/17/2011	2/28/2012	48		0	68	-20	0	0	0	-20
963	ABERCROMBIE & FITCH CO	002896207		9/29/2011	2/29/2012	1,542		0	2,130	-588	0	0	0	-588
964	AFFILIATED MANAGERS GRP	008252108		5/18/2009	1/31/2012	703		0	395	308	0	0	0	308
965	AT&T INC	00206R102		12/4/2008	12/18/2012	516		0	427	89	0	0	0	89
966	ABERCROMBIE & FITCH CO	002896207		6/17/2011	2/28/2012	525		0	743	-218	0	0	0	-218
967	AFFILIATED MANAGERS GRP	008252108		5/18/2009	2/22/2012	1,472		0	791	681	0	0	0	681
968	AFFILIATED MANAGERS GRP	008252108		7/16/2009	2/22/2012	210		0	117	93	0	0	0	93
969	AFFILIATED MANAGERS GRP	008252108		7/16/2009	2/23/2012	846		0	466	380	0	0	0	380
970	AFFILIATED MANAGERS GRP	008252108		4/5/2011	2/23/2012	106		0	112	-6	0	0	0	-6
971	AGRIUM INC	008916108		12/4/2008	6/6/2012	392		0	125	267	0	0	0	267
972	AGRIUM INC	008916108		12/4/2008	6/7/2012	636		0	200	436	0	0	0	436
973	AGRIUM INC	008916108		12/4/2008	12/18/2012	295		0	75	220	0	0	0	220
974	AIRGAS INC COM	009363102		2/8/2012	2/29/2012	246		0	238	8	0	0	0	8
975	AIRGAS INC COM	009363102		2/9/2012	8/20/2012	754		0	713	41	0	0	0	41
976	AIRGAS INC COM	009363102		2/15/2012	8/21/2012	1,416		0	1,349	67	0	0	0	67
977	ALLEGHENY TECH INC	01741R102		11/5/2010	1/6/2012	616		0	713	-97	0	0	0	-97
978	ALLEGHENY TECH INC	01741R102		11/12/2010	1/6/2012	95		0	102	-7	0	0	0	-7
979	ALLEGHENY TECH INC	01741R102		11/12/2010	2/16/2012	1,173		0	1,324	-151	0	0	0	-151
980	ALLEGHENY TECH INC	01741R102		8/23/2011	2/16/2012	632		0	616	16	0	0	0	16
981	ALLEGHENY TECH INC	01741R102		4/5/2011	2/16/2012	226		0	340	-114	0	0	0	-114
982	ALLEGHENY TECH INC	01741R102		3/30/2011	2/16/2012	812		0	1,211	-399	0	0	0	-399
983	ALLERGAN INC	018490102		11/4/2009	2/29/2012	89		0	58	31	0	0	0	31
984	ALLERGAN INC	018490102		11/1/2010	7/31/2012	576		0	516	60	0	0	0	60
985	ALLERGAN INC	018490102		11/5/2009	7/31/2012	2,057		0	1,470	587	0	0	0	587
986	ALLERGAN INC	018490102		11/2/2010	7/31/2012	823		0	747	76	0	0	0	76
987	ALLERGAN INC	018490102		11/4/2009	7/31/2012	165		0	116	49	0	0	0	49
988	ALLERGAN INC	018490102		4/5/2011	7/31/2012	247		0	220	27	0	0	0	27
989	ALLERGAN INC	018490102		6/1/2010	7/31/2012	411		0	297	114	0	0	0	114
990	ALLIANCE DATA SYS CORP	018581108		8/11/2011	1/31/2012	887		0	702	185	0	0	0	185
991	ALLIANCE DATA SYS CORP	018581108		8/11/2011	2/29/2012	244		0	175	69	0	0	0	69
992	ALLIANCE DATA SYS CORP	018581108		8/11/2011	8/20/2012	543		0	351	192	0	0	0	192
993	ALLIANCE DATA SYS CORP	018581108		8/12/2011	8/20/2012	1 765		0	1,154	611	0	0	0	611
994	ALLIANCE DATA SYS CORP	018581108		8/12/2011	8/21/2012	541		0	355	186	0	0	0	186
995	FIXED INCOME SHARES	01882B304		12/5/2008	3/9/2012	3,423		0	2,514	909	0	0	0	909
996	ALLSTATE CORP DEL COM	020002101		12/4/2008	2/29/2012	856		0	675	181	0	0	0	181
997	ALLSTATE CORP DEL COM	020002101		12/4/2008	12/18/2012	1,504		0	900	604	0	0	0	604
998	AMAZON COM INC COM	023135106		9/14/2010	2/29/2012	182		0	146	36	0	0	0	36
999	AMEREN CORP	023608102		12/4/2008	2/29/2012	446		0	468	-22	0	0	0	-22
1000	AMEREN CORP	023608102		12/4/2008	8/16/2012	1,356		0	1,336	20	0	0	0	20
1001	HUDSON CITY BANCORP INC	443683107		7/10/2009	2/29/2012	91		0	176	-85	0	0	0	-85
1002	HUDSON CITY BANCORP INC	443683107		7/7/2009	2/29/2012	246		0	474	-228	0	0	0	-228
1003	HUDSON CITY BANCORP INC	443683107		7/7/2009	2/29/2012	175		0	331	-156	0	0	0	-156
1004	HUDSON CITY BANCORP INC	443683107		4/5/2011	8/28/2012	455		0	598	-143	0	0	0	-143
1005	HUDSON CITY BANCORP INC	443683107		11/2/2010	8/28/2012	316		0	499	-183	0	0	0	-183
1006	HUDSON CITY BANCORP INC	443683107		10/16/2009	8/28/2012	477		0	853	-376	0	0	0	-376
1007	HUDSON CITY BANCORP INC	443683107		7/14/2009	8/28/2012	404		0	791	-387	0	0	0	-387
1008	HUDSON CITY BANCORP INC	443683107		7/10/2009	8/28/2012	125		0	230	-105	0	0	0	-105

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

	Amount
Long Term CG Distributions	1,648
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
						1,144,265	0	867	1,076,765	68,367	0	0	0	68,367
1009	HUDSON CITY BANCORP INC	443683107		2/3/2011	8/28/2012	257		0	380	-123	0	0	0	-123
1010	HUDSON CITY BANCORP INC	443683107		7/16/2009	8/28/2012	257		0	499	-242	0	0	0	-242
1011	HUDSON CITY BANCORP INC	443683107		7/13/2009	8/28/2012	514		0	990	-476	0	0	0	-476
1012	HUDSON CITY BANCORP INC	443683107		9/16/2011	8/28/2012	15		0	12	3	0	0	0	3
1013	HUDSON CITY BANCORP INC	443683107		6/1/2010	8/28/2012	220		0	376	-156	0	0	0	-156
1014	HUDSON CITY BANCORP INC	443683107		9/16/2011	9/6/2012	1,043		0	832	211	0	0	0	211
1015	HUDSON CITY BANCORP INC	443683107		9/19/2011	9/7/2012	933		0	725	208	0	0	0	208
1016	HUDSON CITY BANCORP INC	443683107		9/16/2011	9/7/2012	135		0	107	28	0	0	0	28
1017	HUDSON CITY BANCORP INC	443683107		4/10/2012	9/10/2012	278		0	248	30	0	0	0	30
1018	HUDSON CITY BANCORP INC	443683107		9/19/2011	9/10/2012	60		0	47	13	0	0	0	13
1019	HUNTNGTN BANCSHS INC MD	446150104		1/31/2012	2/29/2012	186		0	176	10	0	0	0	10
1020	HUNTNGTN BANCSHS INC MD	446150104		2/1/2012	8/20/2012	97		0	86	11	0	0	0	11
1021	HUNTNGTN BANCSHS INC MD	446150104		1/31/2012	8/20/2012	1,787		0	1,563	224	0	0	0	224
1022	HUNTNGTN BANCSHS INC MD	446150104		2/1/2012	8/21/2012	806		0	715	91	0	0	0	91
1023	HUNTSMAN CORP	447011107		1/31/2012	2/29/2012	199		0	177	22	0	0	0	22
1024	HUNTSMAN CORP	447011107		1/31/2012	7/12/2012	1,012		0	1,153	-141	0	0	0	-141
1025	HUNTSMAN CORP	447011107		2/1/2012	7/17/2012	1,062		0	1,233	-171	0	0	0	-171
1026	HUNTSMAN CORP	447011107		1/31/2012	7/17/2012	46		0	51	-5	0	0	0	-5
1027	IHS INC	451734107		1/12/2009	1/30/2012	269		0	140	129	0	0	0	129
1028	IHS INC	451734107		1/12/2009	1/31/2012	179		0	93	86	0	0	0	86
1029	AIRGAS INC COM	009363102		2/8/2012	8/20/2012	419		0	397	22	0	0	0	22
1030	IHS INC	451734107		1/12/2009	2/23/2012	1,112		0	559	553	0	0	0	553
1031	IHS INC	451734107		7/16/2009	2/24/2012	467		0	242	225	0	0	0	225
1032	IHS INC	451734107		1/12/2009	2/24/2012	187		0	93	94	0	0	0	94
1033	IHS INC	451734107		8/5/2011	2/27/2012	740		0	568	172	0	0	0	172
1034	IHS INC	451734107		8/5/2011	2/28/2012	93		0	71	22	0	0	0	22
1035	ILLUMINA INC COM	452327109		3/30/2011	1/26/2012	630		0	836	-206	0	0	0	-206
1036	ILLUMINA INC COM	452327109		3/30/2011	2/29/2012	309		0	418	-109	0	0	0	-109
1037	IMPERIAL TOB GRP SPS ADR	453142101		4/28/2011	2/29/2012	239		0	211	28	0	0	0	28
1038	INTEL CORP	458140100		11/11/2009	2/29/2012	947		0	694	253	0	0	0	253
1039	INTEL CORP	458140100		8/27/2010	2/29/2012	622		0	424	198	0	0	0	198
1040	INTEL CORP	458140100		6/1/2010	2/29/2012	406		0	322	84	0	0	0	84
1041	INTEL CORP	458140100		8/27/2010	7/12/2012	595		0	442	153	0	0	0	153
1042	INTEL CORP	458140100		8/27/2010	7/13/2012	1,649		0	1,217	432	0	0	0	432
1043	UNILEVER PLC NEW ADR	904767704		12/4/2008	11/1/2012	187		0	110	77	0	0	0	77
1044	UNILEVER PLC NEW ADR	904767704		4/5/2011	11/2/2012	112		0	92	20	0	0	0	20
1045	UNION PACIFIC CORP	907818108		10/6/2011	2/29/2012	447		0	356	91	0	0	0	91
1046	UNION PACIFIC CORP	907818108		10/6/2011	3/19/2012	1,245		0	979	266	0	0	0	266
1047	UNTD OVERSEAS BK SPN ADR	911271302		5/10/2010	12/18/2012	228		0	197	31	0	0	0	31
1048	UNTD OVERSEAS BK SPN ADR	911271302		5/5/2010	12/18/2012	65		0	57	8	0	0	0	8
1049	U S TRSY INFLATION BOND	912810FD5		11/3/2010	2/14/2012	10,631		0	9,483	1,148	0	0	0	1,148
1050	U S TRSY INFLATION BOND	912810FD5		2/28/2011	2/15/2012	4,250		0	3,522	728	0	0	0	728
1051	U S TRSY INFLATION BOND	912810FD5		11/3/2010	2/15/2012	4,250		0	3,793	457	0	0	0	457
1052	U S TRSRY INFLATION BON	912810PZ5		7/13/2011	1/27/2012	5,643		0	5,009	634	0	0	0	634
1053	COGNIZANT TECH SOLUTNS A	192446102		1/10/2012	6/13/2012	528		0	621	-93	0	0	0	-93
1054	COGNIZANT TECH SOLUTNS A	192446102		1/9/2012	6/13/2012	1 291		0	1,466	-175	0	0	0	-175
1055	COMERICA INC COM	200340107		6/7/2011	2/29/2012	209		0	240	-31	0	0	0	-31
1056	COMERICA INC COM	200340107		6/7/2011	8/16/2012	1,114		0	1,232	-118	0	0	0	-118
1057	COMERICA INC COM	200340107		6/7/2011	8/17/2012	1,757		0	1,917	-160	0	0	0	-160
1058	COMERICA INC COM	200340107		1/24/2012	8/20/2012	844		0	791	53	0	0	0	53
1059	COMERICA INC COM	200340107		6/7/2011	8/20/2012	281		0	308	-27	0	0	0	-27
1060	COMPANHIA D SNMNTO BSCO	20441A102		12/4/2008	2/3/2012	956		0	258	698	0	0	0	698
1061	COMPANHIA D SNMNTO BSCO	20441A102		12/4/2008	2/29/2012	224		0	55	169	0	0	0	169
1062	COMPANHIA D SNMNTO BSCO	20441A102		12/4/2008	8/15/2012	618		0	129	489	0	0	0	489
1063	COMPANHIA D SNMNTO BSCO	20441A102		12/4/2008	8/16/2012	266		0	55	211	0	0	0	211
1064	MC CORMICK NON VTG	579780206		3/1/2011	2/29/2012	152		0	143	9	0	0	0	9
1065	MC CORMICK NON VTG	579780206		3/2/2011	8/20/2012	362		0	285	77	0	0	0	77
1066	MC CORMICK NON VTG	579780206		3/1/2011	8/20/2012	603		0	476	127	0	0	0	127
1067	MC CORMICK NON VTG	579780206		3/1/2011	8/20/2012	60		0	48	12	0	0	0	12
1068	MC CORMICK NON VTG	579780206		3/3/2011	8/21/2012	181		0	144	37	0	0	0	37
1069	MC CORMICK NON VTG	579780206		3/2/2011	8/21/2012	1 088		0	854	234	0	0	0	234
1070	MC CORMICK NON VTG	579780206		3/3/2011	8/22/2012	541		0	433	108	0	0	0	108
1071	MCDONALDS CORP COM	580135101		5/26/2011	5/9/2012	2,214		0	1,978	236	0	0	0	236
1072	MCDONALDS CORP COM	580135101		5/25/2011	5/9/2012	1,937		0	1,740	197	0	0	0	197
1073	MEAD JOHNSON NUTRTION CO	582839106		5/24/2010	1/24/2012	213		0	148	65	0	0	0	65
1074	MEAD JOHNSON NUTRTION CO	582839106		5/21/2010	1/24/2012	1,275		0	874	401	0	0	0	401
1075	MEAD JOHNSON NUTRTION CO	582839106		1/12/2011	2/1/2012	74		0	62	12	0	0	0	12
1076	MEAD JOHNSON NUTRTION CO	582839106		5/24/2010	2/1/2012	884		0	591	293	0	0	0	293
1077	MEAD JOHNSON NUTRTION CO	582839106		6/1/2010	2/1/2012	368		0	248	120	0	0	0	120
1078	MEAD JOHNSON NUTRTION CO	582839106		1/12/2011	2/29/2012	78		0	62	16	0	0	0	16
1079	MEAD JOHNSON NUTRTION CO	582839106		8/8/2011	7/11/2012	851		0	736	115	0	0	0	115
1080	MEAD JOHNSON NUTRTION CO	582839106		4/5/2011	7/11/2012	232		0	176	56	0	0	0	56
1081	MEAD JOHNSON NUTRTION CO	582839106		1/13/2011	7/11/2012	696		0	565	131	0	0	0	131
1082	MEAD JOHNSON NUTRTION CO	582839106		1/12/2011	7/11/2012	619		0	498	121	0	0	0	121
1083	MEAD JOHNSON NUTRTION CO	582839106		8/8/2011	7/16/2012	1,531		0	1,405	126	0	0	0	126
1084	MEAD JOHNSON NUTRTION CO	582839106		6/13/2012	7/17/2012	147		0	164	-17	0	0	0	-17
1085	MEAD JOHNSON NUTRTION CO	582839106		6/12/2012	7/17/2012	221		0	244	-23	0	0	0	-23
1086	MEAD JOHNSON NUTRTION CO	582839106		8/8/2011	7/17/2012	515		0	468	47	0	0	0	47
1087	MEDTRONIC INC COM	585055106		2/23/2009	12/18/2012	681		0	555	126	0	0	0	126
1088	MERCK AND CO INC SHS	58933Y105		4/4/2012	12/18/2012	484		0	426	58	0	0	0	58
1089	METLIFE INC COM	59156R108		4/20/2010	2/29/2012	194		0	234	-40	0	0	0	-40
1090	METLIFE INC COM	59156R108		5/4/2009	2/29/2012	233		0	166	67	0	0	0	67
1091	MICROS SYSTEMS INC	594901100		8/26/2011	1/13/2012	728		0	683	45	0	0	0	45
1092	MICROS SYSTEMS INC	594901100		8/26/2011	1/17/2012	147		0	137	10	0	0	0	10

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

	Amount
Long Term CG Distributions	1,648
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
						1,144,265	0	867	1,076,765	68,367	0	0	0	68,367
1093	MICROS SYSTEMS INC	594901100		8/26/2011	2/29/2012	106		0	91	15	0	0	0	15
1094	MICROS SYSTEMS INC	594901100		8/26/2011	4/3/2012	442		0	365	77	0	0	0	77
1095	MICROS SYSTEMS INC	594901100		8/26/2011	4/4/2012	322		0	273	49	0	0	0	49
1096	MICROS SYSTEMS INC	594901100		9/14/2011	8/20/2012	143		0	143	0	0	0	0	0
1097	MICROS SYSTEMS INC	594901100		8/29/2011	8/20/2012	429		0	418	11	0	0	0	11
1098	MICROS SYSTEMS INC	594901100		8/26/2011	8/20/2012	429		0	410	19	0	0	0	19
1099	MICROS SYSTEMS INC	594901100		9/14/2011	8/21/2012	526		0	523	3	0	0	0	3
1100	MICROS SYSTEMS INC	594901100		2/23/2012	8/21/2012	335		0	361	-26	0	0	0	-26
1101	MICROS SYSTEMS INC	594901100		9/15/2011	8/21/2012	96		0	96	0	0	0	0	0
1102	MICROS SYSTEMS INC	594901100		2/24/2012	8/21/2012	287		0	313	-26	0	0	0	-26
1103	MICROSOFT CORP	594918104		11/30/2010	2/29/2012	767		0	609	158	0	0	0	158
1104	AVAGO TECHNOLOGIES LTD	Y0486S104		5/31/2011	1/10/2012	768		0	839	-71	0	0	0	-71
1105	AVAGO TECHNOLOGIES LTD	Y0486S104		5/23/2011	1/10/2012	61		0	67	-6	0	0	0	-6
1106	U S TRSRY INFLATION BON	912810PZ5		2/28/2011	1/27/2012	7,054		0	5,885	1,169	0	0	0	1,169
1107	U S TRSRY INFLATION BON	912810PZ5		11/3/2010	1/27/2012	7,054		0	6,404	650	0	0	0	650
1108	U S TRSRY INFLATION BON	912810PZ5		7/13/2011	1/31/2012	2,890		0	2,504	386	0	0	0	386
1109	U S TRSRY INFLATION BON	912810PZ5		7/27/2011	1/31/2012	5,780		0	5,033	747	0	0	0	747
1110	U S TRSRY INFLATION BON	912810PZ5		7/27/2011	2/28/2012	5,751		0	5,020	731	0	0	0	731
1111	U S TRSRY INFLATION BON	912810PZ5		7/27/2011	2/29/2012	7,143		0	6,275	868	0	0	0	868
1112	U S TRSRY INFLATION BON	912810PZ5		7/27/2011	3/1/2012	4,243		0	3,765	478	0	0	0	478
1113	U S TRSY INFLATION NOTE	912828AF7		3/9/2012	7/16/2012	1,279		0	1,279	0	0	0	0	0
1114	U S TRSY INFLATION NOTE	912828AF7		4/5/2011	7/16/2012	1,279		0	1,279	0	0	0	0	0
1115	U S TRSY INFLATION NOTE	912828AF7		2/28/2011	7/16/2012	2,558		0	2,558	0	0	0	0	0
1116	U S TRSY INFLATION NOTE	912828AF7		11/3/2010	7/16/2012	1,279		0	1,279	0	0	0	0	0
1117	U S TRSY INFLATION NOTE	912828AF7		4/28/2010	7/16/2012	10,232		0	10,232	0	0	0	0	0
1118	U S TRSY INFLATION NOTE	912828AF7		1/8/2010	7/16/2012	1 279		0	1 279	0	0	0	0	0
1119	U S TRSY INFLATION NOTE	912828AF7		10/21/2009	7/16/2012	5,116		0	5,116	0	0	0	0	0
1120	U S TRSY INFLATION NOTE	912828AF7		7/17/2009	7/16/2012	7,674		0	7,674	0	0	0	0	0
1121	U S TRSY INFLATION NOTE	912828AF7		12/5/2008	7/16/2012	1,279		0	1,243	36	0	0	0	36
1122	U S TREASURY NOTE	912828MQ0		4/5/2011	2/29/2012	1,000		0	1,000	0	0	0	0	0
1123	U S TREASURY NOTE	912828MQ0		2/28/2011	2/29/2012	3 000		0	3,000	0	0	0	0	0
1124	U S TREASURY NOTE	912828MQ0		4/28/2010	2/29/2012	4,000		0	3,993	7	0	0	0	7
1125	U S TREASURY NOTE	912828MQ0		3/26/2010	2/29/2012	24,000		0	23,937	63	0	0	0	63
1126	U S TREASURY NOTE	912828MQ0		2/26/2010	2/29/2012	11,000		0	11,000	0	0	0	0	0
1127	U S TREASURY NOTE	912828MT4		2/28/2011	3/1/2012	1,012		0	1,007	5	0	0	0	5
1128	U S TREASURY NOTE	912828MT4		4/28/2010	3/1/2012	8,097		0	7,960	137	0	0	0	137
1129	U S TREASURY NOTE	912828QX1		8/9/2011	3/1/2012	18,569		0	18,452	117	0	0	0	117
1130	U S TREASURY NOTE	912828RC6		9/13/2011	9/17/2012	28,105		0	27,310	795	0	0	0	795
1131	U S TREASURY NOTE	912828RR3		4/10/2012	12/7/2012	1,047		0	1,005	42	0	0	0	42
1132	U S TREASURY NOTE	912828RR3		3/8/2012	12/7/2012	3,142		0	3,022	120	0	0	0	120
1133	U S TREASURY NOTE	912828RR3		2/15/2012	12/7/2012	16,755		0	16,139	616	0	0	0	616
1134	AVAGO TECHNOLOGIES LTD	Y0486S104		5/20/2011	1/10/2012	953		0	1,071	-118	0	0	0	-118
1135	AVAGO TECHNOLOGIES LTD	Y0486S104		5/20/2011	1/9/2012	756		0	864	-108	0	0	0	-108
1136	AVAGO TECHNOLOGIES LTD	Y0486S104		5/19/2011	1/9/2012	121		0	139	-18	0	0	0	-18
1137	COPEL PARANA ADR PREF B	20441B407		12/4/2008	9/13/2012	132		0	85	47	0	0	0	47
1138	COPEL PARANA ADR PREF B	20441B407		12/4/2008	9/14/2012	133		0	85	48	0	0	0	48
1139	COPEL PARANA ADR PREF B	20441B407		12/4/2008	9/18/2012	150		0	95	55	0	0	0	55
1140	COMPANHIA D SNMNTO BSCO	20441A102		12/4/2008	9/17/2012	603		0	147	456	0	0	0	456
1141	COMPANHIA D SNMNTO BSCO	20441A102		12/4/2008	12/18/2012	165		0	37	128	0	0	0	128
1142	COPEL PARANA ADR PREF B	20441B407		12/4/2008	2/29/2012	304		0	127	177	0	0	0	177
1143	COPEL PARANA ADR PREF B	20441B407		12/4/2008	10/17/2012	94		0	64	30	0	0	0	30
1144	COPEL PARANA ADR PREF B	20441B407		12/4/2008	10/18/2012	110		0	74	36	0	0	0	36
1145	COPEL PARANA ADR PREF B	20441B407		12/4/2008	10/19/2012	140		0	95	45	0	0	0	45
1146	COPEL PARANA ADR PREF B	20441B407		12/4/2008	10/22/2012	16		0	11	5	0	0	0	5
1147	CONOCOPHILLIPS	20825C104		4/16/2009	2/29/2012	387		0	199	188	0	0	0	188
1148	CONOCOPHILLIPS	20825C104		12/4/2008	2/29/2012	852		0	518	334	0	0	0	334
1149	CONOCOPHILLIPS	20825C104		7/16/2009	12/18/2012	59		0	33	26	0	0	0	26
1150	CONOCOPHILLIPS	20825C104		4/16/2009	12/18/2012	883		0	459	424	0	0	0	424
1151	COOPER COS INC COM NEW	216648402		1/31/2012	2/29/2012	241		0	217	24	0	0	0	24
1152	COOPER COS INC COM NEW	216648402		2/1/2012	4/26/2012	172		0	149	23	0	0	0	23
1153	COOPER COS INC COM NEW	216648402		1/31/2012	4/26/2012	776		0	650	126	0	0	0	126
1154	COOPER COS INC COM NEW	216648402		2/1/2012	6/7/2012	244		0	223	21	0	0	0	21
1155	COOPER COS INC COM NEW	216648402		2/1/2012	6/7/2012	163		0	150	13	0	0	0	13
1156	COOPER COS INC COM NEW	216648402		2/1/2012	8/20/2012	1,143		0	1,047	96	0	0	0	96
1157	COOPER COS INC COM NEW	216648402		2/1/2012	8/21/2012	82		0	75	7	0	0	0	7
1158	COOPER COS INC COM NEW	216648402		3/30/2012	8/21/2012	164		0	164	0	0	0	0	0
1159	COOPER COS INC COM NEW	216648402		3/29/2012	8/21/2012	573		0	569	4	0	0	0	4
1160	CREDIT SUISSE GP SP ADR	225401108		1/7/2011	2/2/2012	354		0	545	-191	0	0	0	-191
1161	CREDIT SUISSE GP SP ADR	225401108		1/5/2011	2/2/2012	82		0	124	-42	0	0	0	-42
1162	CREDIT SUISSE GP SP ADR	225401108		1/4/2011	2/2/2012	82		0	124	-42	0	0	0	-42
1163	CREDIT SUISSE GP SP ADR	225401108		3/28/2011	2/2/2012	82		0	128	-46	0	0	0	-46
1164	CREDIT SUISSE GP SP ADR	225401108		1/4/2011	2/2/2012	82		43	124	1	0	0	0	1
1165	CREDIT SUISSE GP SP ADR	225401108		3/30/2011	2/3/2012	140		0	214	-74	0	0	0	-74
1166	CREDIT SUISSE GP SP ADR	225401108		3/29/2011	2/3/2012	140		0	215	-75	0	0	0	-75
1167	CREDIT SUISSE GP SP ADR	225401108		3/28/2011	2/3/2012	364		0	556	-192	0	0	0	-192
1168	CREDIT SUISSE GP SP ADR	225401108		3/30/2011	3/27/2012	146		0	214	-68	0	0	0	-68
1169	CREDIT SUISSE GP SP ADR	225401108		1/31/2011	3/27/2012	88		0	124	-36	0	0	0	-36
1170	CREDIT SUISSE GP SP ADR	225401108		4/5/2011	3/27/2012	58		0	85	-27	0	0	0	-27
1171	CREDIT SUISSE GP SP ADR	225401108		9/20/2011	3/27/2012	409		0	341	68	0	0	0	68
1172	CREDIT SUISSE GP SP ADR	225401108		9/20/2011	4/4/2012	539		0	487	52	0	0	0	52
1173	CROWN CASTLE INTL CORP	228227104		9/22/2011	2/16/2012	706		0	584	122	0	0	0	122
1174	CROWN CASTLE INTL CORP	228227104		9/22/2011	2/29/2012	209		0	167	42	0	0	0	42
1175	CROWN CASTLE INTL CORP	228227104		9/22/2011	9/10/2012	319		0	209	110	0	0	0	110
1176	CROWN CASTLE INTL CORP	228227104		9/22/2011	12/10/2012	271		0	167	104	0	0	0	104

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

	Amount
Long Term CG Distributions	1,848
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
						1,144,265	0	867	1,076,765	68,367	0	0	0	68,367
1177	MICROSOFT CORP	594918104		11/26/2010	2/29/2012	479		0	380	99	0	0	0	99
1178	MICROSOFT CORP	594918104		4/5/2011	5/2/2012	604		0	490	114	0	0	0	114
1179	MICROSOFT CORP	594918104		11/30/2010	5/2/2012	2,097		0	1,674	423	0	0	0	423
1180	MICROSOFT CORP	594918104		8/9/2011	5/8/2012	2,057		0	1,714	343	0	0	0	343
1181	MICROSOFT CORP	594918104		4/5/2011	5/8/2012	333		0	284	49	0	0	0	49
1182	MIZUHO FINL GROUP INC	60687Y109		5/2/2011	12/18/2012	51		0	49	2	0	0	0	2
1183	MIZUHO FINL GROUP INC	60687Y109		4/29/2011	12/18/2012	58		0	54	4	0	0	0	4
1184	MIZUHO FINL GROUP INC	60687Y109		4/28/2011	12/18/2012	206		0	194	12	0	0	0	12
1185	MOLSON COOR BREW CO CL B	60871R209		8/15/2012	12/18/2012	219		0	219	0	0	0	0	0
1186	MONSANTO CO NEW DEL COM	61166W101		6/30/2011	2/29/2012	236		0	216	20	0	0	0	20
1187	MONSANTO CO NEW DEL COM	61166W101		6/30/2011	8/22/2012	615		0	504	111	0	0	0	111
1188	MONSANTO CO NEW DEL COM	61166W101		6/30/2011	8/23/2012	694		0	576	118	0	0	0	118
1189	MONSTER BEVERAGE CORP	611740101		5/20/2011	1/30/2012	213		0	138	75	0	0	0	75
1190	MONSTER BEVERAGE CORP	611740101		5/19/2011	1/30/2012	639		0	413	226	0	0	0	226
1191	MONSTER BEVERAGE CORP	611740101		5/20/2011	2/29/2012	229		0	138	91	0	0	0	91
1192	DSW INC	23334L102		10/6/2011	2/29/2012	284		0	245	39	0	0	0	39
1193	DSW INC	23334L102		10/7/2011	8/20/2012	552		0	449	103	0	0	0	103
1194	DSW INC	23334L102		10/6/2011	8/20/2012	1,840		0	1,472	368	0	0	0	368
1195	DSW INC	23334L102		10/7/2011	8/21/2012	834		0	649	185	0	0	0	185
1196	DANAHER CORP DEL COM	235851102		5/16/2011	2/29/2012	53		0	54	-1	0	0	0	-1
1197	DELTA AIR LINES INC	247361702		5/1/2012	6/26/2012	2,524		0	2,619	-95	0	0	0	-95
1198	DENTSPLY INTL INC	249030107		8/25/2011	2/29/2012	351		0	300	51	0	0	0	51
1199	DENTSPLY INTL INC	249030107		8/25/2011	7/27/2012	1,229		0	1,100	129	0	0	0	129
1200	DENTSPLY INTL INC	249030107		8/25/2011	7/30/2012	1,004		0	900	104	0	0	0	104
1201	DENTSPLY INTL INC	249030107		8/26/2011	7/30/2012	670		0	599	71	0	0	0	71
1202	U S TREASURY NOTE	912828RR3		1/31/2012	12/7/2012	13,613		0	13,217	396	0	0	0	396
1203	U S TREASURY NOTE	912828RR3		1/27/2012	12/7/2012	16,755		0	16,102	653	0	0	0	653
1204	AMEREN CORP	023608102		12/4/2008	8/17/2012	403		0	401	2	0	0	0	2
1205	AMEREN CORP	023608102		12/4/2008	8/17/2012	201		0	199	2	0	0	0	2
1206	AMEREN CORP	023608102		4/16/2009	8/17/2012	369		0	244	125	0	0	0	125
1207	AMEREN CORP	023608102		4/16/2009	8/20/2012	369		0	244	125	0	0	0	125
1208	AMEREN CORP	023608102		4/16/2009	9/6/2012	961		0	644	317	0	0	0	317
1209	AMEREN CORP	023608102		4/16/2009	9/7/2012	464		0	311	153	0	0	0	153
1210	AMEREN CORP	023608102		6/1/2010	9/7/2012	530		0	387	143	0	0	0	143
1211	AMEREN CORP	023608102		6/1/2010	9/10/2012	294		0	218	76	0	0	0	76
1212	AMEREN CORP	023608102		4/5/2011	9/10/2012	229		0	199	30	0	0	0	30
1213	AMN ELEC POWER CO	025537101		8/15/2011	1/17/2012	1,659		0	1,496	163	0	0	0	163
1214	AMN ELEC POWER CO	025537101		8/15/2011	1/18/2012	828		0	748	80	0	0	0	80
1215	AMN ELEC POWER CO	025537101		1/5/2012	12/18/2012	923		0	860	63	0	0	0	63
1216	AMER EXPRESS COMPANY	025816109		10/25/2011	5/1/2012	4,371		0	3,594	777	0	0	0	777
1217	AMERISOURCEBERGEN CORP	03073E105		8/9/2012	8/20/2012	2,221		0	2,303	-82	0	0	0	-82
1218	DEUTSCHE BOERSE AG SHS	251542106		3/28/2012	12/18/2012	541		0	610	-69	0	0	0	-69
1219	DIAGEO PLC SPSD ADR NEW	25243Q205		12/4/2008	2/29/2012	478		0	268	210	0	0	0	210
1220	DIAGEO PLC SPSD ADR NEW	25243Q205		12/4/2008	12/18/2012	595		0	268	327	0	0	0	327
1221	DICKS SPORTING GOODS INC	253393102		7/27/2012	8/20/2012	2,884		0	2,879	5	0	0	0	5
1222	DISCOVER FINL SVCS	254709108		10/11/2011	2/29/2012	337		0	275	62	0	0	0	62
1223	DISCOVER FINL SVCS	254709108		10/11/2011	3/27/2012	1,016		0	749	267	0	0	0	267
1224	DISCOVER FINL SVCS	254709108		10/11/2011	8/20/2012	1,484		0	999	485	0	0	0	485
1225	DISCOVER FINL SVCS	254709108		10/12/2011	8/20/2012	1,410		0	965	445	0	0	0	445
1226	R R DONNELLEY SONS	257867101		12/4/2008	7/18/2012	946		0	888	58	0	0	0	58
1227	R R DONNELLEY SONS	257867101		4/16/2009	7/18/2012	696		0	520	176	0	0	0	176
1228	R R DONNELLEY SONS	257867101		4/16/2009	7/19/2012	302		0	226	76	0	0	0	76
1229	R R DONNELLEY SONS	257867101		11/2/2010	8/1/2012	174		0	262	-88	0	0	0	-88
1230	R R DONNELLEY SONS	257867101		4/16/2009	8/1/2012	486		0	383	103	0	0	0	103
1231	R R DONNELLEY SONS	257867101		6/1/2010	8/1/2012	311		0	470	-159	0	0	0	-159
1232	R R DONNELLEY SONS	257867101		11/2/2010	8/2/2012	37		0	56	-19	0	0	0	-19
1233	R R DONNELLEY SONS	257867101		2/3/2011	8/2/2012	62		0	92	-30	0	0	0	-30
1234	R R DONNELLEY SONS	257867101		2/3/2011	8/9/2012	76		0	111	-35	0	0	0	-35
1235	R R DONNELLEY SONS	257867101		8/22/2011	8/9/2012	598		0	633	-35	0	0	0	-35
1236	R R DONNELLEY SONS	257867101		4/5/2011	8/9/2012	102		0	153	-51	0	0	0	-51
1237	R R DONNELLEY SONS	257867101		2/29/2012	8/10/2012	38		0	43	-5	0	0	0	-5
1238	R R DONNELLEY SONS	257867101		8/22/2011	8/10/2012	521		0	552	-31	0	0	0	-31
1239	R R DONNELLEY SONS	257867101		2/29/2012	8/13/2012	63		0	71	-8	0	0	0	-8
1240	R R DONNELLEY SONS	257867101		2/29/2012	9/14/2012	59		0	71	-12	0	0	0	-12
1241	R R DONNELLEY SONS	257867101		4/10/2012	9/14/2012	1,105		0	1,052	53	0	0	0	53
1242	EOG RESOURCES INC	26875P101		10/15/2010	2/29/2012	349		0	300	49	0	0	0	49
1243	EOG RESOURCES INC	26875P101		10/15/2010	3/2/2012	686		0	600	86	0	0	0	86
1244	EOG RESOURCES INC	26875P101		10/18/2010	4/25/2012	422		0	405	17	0	0	0	17
1245	EOG RESOURCES INC	26875P101		10/15/2010	4/25/2012	317		0	300	17	0	0	0	17
1246	EOG RESOURCES INC	26875P101		10/27/2011	6/20/2012	1,026		0	1,021	5	0	0	0	5
1247	CYPRESS SEMICNDTR PV1CTS	232806109		9/15/2011	2/29/2012	197		0	190	7	0	0	0	7
1248	CYPRESS SEMICNDTR PV1CTS	232806109		9/15/2011	5/8/2012	1,750		0	2,247	-497	0	0	0	-497
1249	EOG RESOURCES INC	26875P101		10/18/2010	6/20/2012	1,493		0	1,620	-127	0	0	0	-127
1250	EOG RESOURCES INC	26875P101		4/5/2011	6/20/2012	187		0	234	-47	0	0	0	-47
1251	EOG RESOURCES INC	26875P101		12/5/2011	6/21/2012	913		0	1,025	-112	0	0	0	-112
1252	EOG RESOURCES INC	26875P101		10/27/2011	6/21/2012	91		0	93	-2	0	0	0	-2
1253	EASTMAN CHEMICAL CO COM	277432100		9/27/2011	2/3/2012	970		0	656	314	0	0	0	314
1254	EASTMAN CHEMICAL CO COM	277432100		9/28/2011	2/3/2012	485		0	316	169	0	0	0	169
1255	EASTMAN CHEMICAL CO COM	277432100		9/28/2011	2/29/2012	327		0	211	116	0	0	0	116
1256	EASTMAN CHEMICAL CO COM	277432100		9/29/2011	3/12/2012	207		0	142	65	0	0	0	65
1257	EASTMAN CHEMICAL CO COM	277432100		9/28/2011	3/12/2012	570		0	386	184	0	0	0	184
1258	EASTMAN CHEMICAL CO COM	277432100		10/13/2011	3/13/2012	882		0	629	253	0	0	0	253
1259	EASTMAN CHEMICAL CO COM	277432100		9/29/2011	3/13/2012	622		0	425	197	0	0	0	197
1260	EASTMAN CHEMICAL CO COM	277432100		10/13/2011	3/30/2012	362		0	259	103	0	0	0	103

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

	Amount
Long Term CG Distributions	1,848
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
						1,144,265	0	867	1,076,765	68,367	0	0	0	68,367
1261	EASTMAN CHEMICAL CO COM	277432100		10/14/2011	3/30/2012	620		0	454	166	0	0	0	166
1262	AMERIPRISE FINL INC	03076C106		8/30/2010	2/29/2012	224		0	174	50	0	0	0	50
1263	AMERIPRISE FINL INC	03076C106		8/27/2010	2/29/2012	1,064		0	821	243	0	0	0	243
1264	AMERIPRISE FINL INC	03076C106		9/1/2010	12/18/2012	568		0	410	158	0	0	0	158
1265	AMERIPRISE FINL INC	03076C106		8/30/2010	12/18/2012	252		0	174	78	0	0	0	78
1266	APPLE INC	037833100		12/4/2008	2/29/2012	544		0	93	451	0	0	0	451
1267	APPLE INC	037833100		12/4/2008	4/17/2012	1,216		0	185	1,031	0	0	0	1,031
1268	APPLE INC	037833100		12/4/2008	4/20/2012	581		0	93	488	0	0	0	488
1269	APPLE INC	037833100		12/4/2008	5/17/2012	1,067		0	185	882	0	0	0	882
1270	APPLE INC	037833100		12/4/2008	7/25/2012	2,295		0	371	1,924	0	0	0	1,924
1271	APPLE INC	037833100		12/4/2008	10/11/2012	3,151		0	464	2,687	0	0	0	2,687
1272	APPLE INC	037833100		12/4/2008	10/12/2012	1,901		0	278	1,623	0	0	0	1,623
1273	ASAHI GLASS JAPAN ADR	043393206		11/4/2010	9/11/2012	175		0	284	-109	0	0	0	-109
1274	ASAHI GLASS JAPAN ADR	043393206		11/8/2010	9/11/2012	96		0	169	-73	0	0	0	-73
1275	ASAHI GLASS JAPAN ADR	043393206		3/1/2012	9/13/2012	212		0	303	-91	0	0	0	-91
1276	ASAHI GLASS JAPAN ADR	043393206		4/5/2011	9/13/2012	75		0	149	-74	0	0	0	-74
1277	ASAHI GLASS JAPAN ADR	043393206		11/8/2010	9/13/2012	256		0	434	-178	0	0	0	-178
1278	ASTRAZENECA PLC SPND ADR	046353108		12/4/2008	12/18/2012	192		0	151	41	0	0	0	41
1279	EASTMAN CHEMICAL CO COM	277432100		10/17/2011	4/2/2012	1,091		0	790	301	0	0	0	301
1280	EASTMAN CHEMICAL CO COM	277432100		10/14/2011	4/2/2012	312		0	227	85	0	0	0	85
1281	EDISON INTL CALIF	281020107		3/10/2009	1/5/2012	283		0	175	108	0	0	0	108
1282	EDISON INTL CALIF	281020107		3/11/2009	1/5/2012	1,011		0	628	383	0	0	0	383
1283	EDISON INTL CALIF	281020107		3/17/2009	1/5/2012	728		0	507	221	0	0	0	221
1284	EDISON INTL CALIF	281020107		3/17/2009	1/6/2012	687		0	479	208	0	0	0	208
1285	EDISON INTL CALIF	281020107		4/16/2009	1/6/2012	243		0	169	74	0	0	0	74
1286	EDISON INTL CALIF	281020107		4/16/2009	1/13/2012	567		0	395	172	0	0	0	172
1287	EDISON INTL CALIF	281020107		4/16/2009	1/17/2012	813		0	565	248	0	0	0	248
1288	EDISON INTL CALIF	281020107		6/1/2010	1/17/2012	203		0	159	44	0	0	0	44
1289	EDISON INTL CALIF	281020107		4/5/2011	1/18/2012	363		0	332	31	0	0	0	31
1290	EDISON INTL CALIF	281020107		6/1/2010	1/18/2012	404		0	319	85	0	0	0	85
1291	ENSCO PLC-SPON ADR	29358Q109		11/21/2011	2/29/2012	293		0	247	46	0	0	0	46
1292	DELHAIZE GROUP SPONS ADR	29759W101		1/22/2009	6/8/2012	140		0	247	-107	0	0	0	-107
1293	DELHAIZE GROUP SPONS ADR	29759W101		12/4/2008	6/8/2012	70		0	117	-47	0	0	0	-47
1294	DELHAIZE GROUP SPONS ADR	29759W101		12/4/2008	6/8/2012	105		0	176	-71	0	0	0	-71
1295	DELHAIZE GROUP SPONS ADR	29759W101		7/16/2009	6/8/2012	140		0	294	-154	0	0	0	-154
1296	DELHAIZE GROUP SPONS ADR	29759W101		1/26/2009	6/8/2012	175		0	323	-148	0	0	0	-148

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1												
2	GREG WILCOX		PO BOX 654	SAUNDERSTOWN	RI	02874		TRUSTEE	2 00			
3	CLAIRE WILCOX		PO BOX 654	SAUNDERSTOWN	RI	02874		TRUSTEE	2 00			

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

		Date		Amount
1	Credit from prior year return		1	134
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	1,112
7	Total		7	1,246

WILCOX FAMILY FOUNDATION

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - ALLIANZ CDP MULTI W/MCG III

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.37	0.37		**.37**		
BIF MONEY FUND	36,933.00	36,933.00	1.0000	**36,933.00**	**15**	.04
TOTAL		36,933.37		**36,933.37**	**15**	.04

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U S. TREASURY NOTE *0.750% OCT 31 2017* *MOODY'S: AAA S&P: *** CUSIP: 912828TW0* *ORIGINAL UNIT/TOTAL COST: 100 3465/57,197 51*	11/23/12	57,000	57.193.59	100 3280	57,186 96	(6 63)	72 04	428	.74
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 100 3984/57,227.11*	12/13/12	57,000	57,224 83	100 3280	57,186 96	(37 87)	72 04	428	74
Subtotal		*114,000*	*114,418.42*		***114,373.92***	*(44.50)*	*144.08*	***856***	*.74*
U.S. TREASURY NOTE *1.375% FEB 28 2019* *MOODY'S: AAA S&P: *** CUSIP: 912828SH4*	03/01/12	28,000	27,890 63	102 4770	**28,693.56**	802 93	129.75	**385**	1 34
Δ U.S. TRSY INFLATION NTE *0.125% JUL 15 2022 INFL ADJ PRIN 27,159* *MOODY'S: AAA S&P: *** CUSIP: 912828TE0* *ORIGINAL UNIT/TOTAL COST: 108 4650/29,285.56*	07/24/12	27,000	29,361 68	108 5550	29,482 78	121.10	15 50	34	.11

Merrill Lynch
Wealth Management
Bank of America Corporation

WILCOX FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TRSY INFLATION NTE *INFL ADJ PRIN 18,106* *ORIGINAL UNIT/TOTAL COST: 110.0432/19,807.79*	11/28/12	18,000	19,789 71	108.5550	19,655.19	(134.52)	10 33	23	11
Subtotal		*45,000*	*49,151.39*		***49,137.97***	*(13.42)*	*25.83*	***57***	*.11*
Δ U.S TRSY INFLATION BOND *2.375% JAN 15 2025 INFL ADJ PRIN 13,498* *MOODY'S: AAA S&P. *** CUSIP: 912810FR4* *ORIGINAL UNIT/TOTAL COST: 168.8593/18,574.53*	12/07/12	11,000	18,544.85	134 8980	**18,209.85**	(335.00)	119.98	**321**	1.76
Δ U.S. TRSRY INFLATION BON *2.500% JAN 15 2029 INFL ADJ PRIN 6,464* *MOODY'S: AAA S&P: *** CUSIP: 912810PZ5* *ORIGINAL UNIT/TOTAL COST: 153.1666/9,190.00*	07/11/12	6,000	9,147.89	142.6250	9,219.94	72.05	68 89	162	1.75
Δ U.S. TRSRY INFLATION BON *INFL ADJ PRIN 19,393* *ORIGINAL UNIT/TOTAL COST: 157.8830/28,418.95*	12/07/12	18,000	28,379.29	142.6250	27,659 81	(719.48)	206.66	485	1.75
Subtotal		*24,000*	*37,527.18*		***36,879.75***	*(647.43)*	*275.55*	***647***	*1.75*
FNMA P745275 05%2036 *AMORTIZED FACTOR 0 227935780 AMORTIZED VALUE 5,470* MOODY'S: *** S&P: *** CUSIP: 31403C6L0	01/11/10	24,000	5,650.81	108 7572	5,949 52	298.71	38 38	274	4 59
FNMA P745275 05%2036 *AMORTIZED VALUE 1,139*	11/03/10	5,000	1,223 02	108 7572	1,239.48	16.46	8.00	57	4.59
FNMA P745275 05%2036 *AMORTIZED VALUE 4,330*	04/06/11	19,000	4,536.49	108.7572	4,710.03	173 54	30.39	217	4.59
Subtotal		*48,000*	*11,410.32*		***11,899.03***	*488.71*	*76.77*	***548***	*4 59*
FNMA P889579 06%2038 *AMORTIZED FACTOR 0.184084800 AMORTIZED VALUE 13,990* *MOODY'S: *** S&P: *** CUSIP: 31410KJY1*	12/05/08	76,000	14,313 97	109 5204	**15,322.39**	1,008 42	89.43	**840**	5 47

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WILCOX FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P995672 04 50%2039 *AMORTIZED FACTOR 0 317216410 AMORTIZED VALUE 9,199* *MOODY'S: *** S&P: *** CUSIP: 31416CCH7*	10/11/11	29,000	9,702.37	108 0564	9,940.41	238.04	71.71	414	4.16
FNMA P995672 04 50%2039 *AMORTIZED VALUE 2,537*	04/30/12	8,000	2,721.32	108.0564	2,742.18	20.86	19.78	115	4.16
Subtotal		*37,000*	*12,423.69*		**12,682.59**	*258.90*	*91.49*	**529**	*4.16*
FHLMC G0 5937 04 50%2040 *AMORTIZED FACTOR 0.485488640 AMORTIZED VALUE 9,709* *MOODY'S. *** S&P: *** CUSIP· 3128M74W3*	03/12/12	20,000	10,351 53	107.6841	**10,455.88**	104.35		**437**	4.17
FHLMC A9 6409 03 50%2041 *AMORTIZED FACTOR 0.791744490 AMORTIZED VALUE 24,544* *MOODY'S. *** S&P: *** CUSIP. 312945DN5*	06/07/12	31,000	25,727 18	106 4221	**26,120.32**	393 14	85 45	**860**	3 28
FNMA PAH2683 04%2041 *AMORTIZED FACTOR 0.667700120 AMORTIZED VALUE 35,388* *MOODY'S: *** S&P: *** CUSIP: 3138A36V4*	04/19/12	53,000	37,456 10	107 3058	**37,973.49**	517.39	148 07	**1,416**	3.72
FHLMC A9 6807 04%2041 *AMORTIZED FACTOR 0.706584000 AMORTIZED VALUE 24,023* *MOODY'S: *** S&P. *** CUSIP. 312945R42*	08/14/12	34,000	25,664 24	106 8494	**25,669.35**	5.11	79.97	**961**	3.74
FNMA PAL0065 04 50%2041 *AMORTIZED FACTOR 0.708194860 AMORTIZED VALUE 26,203* *MOODY'S: *** S&P: *** CUSIP: 3138EGCB8*	03/17/11	37,000	26,438 63	108.3689	**28,396.13**	1,957.50		**1,180**	4.15
FHLMC Q0 4649 03 50%2041 *AMORTIZED FACTOR 0.761589300 AMORTIZED VALUE 761* *MOODY'S: *** S&P: *** CUSIP: 3132GKZN9*	03/12/12	1,000	788.11	106.4221	**810.50**	22.39	2.68	**27**	3.28

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WILCOX FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA PAB4102 03 50%2041	01/11/12	26,184	21,613.41	106.6994	**22,404.97**	791.56	72.65	**735**	3 28
AMORTIZED FACTOR 0.801948200 AMORTIZED VALUE 20,998									
*MOODY'S: *** S&P: *** CUSIP. 31417ARY7*									
FNMA PA09925 03 50%2042	10/05/12	48,000	48,860 61	106.9182	**48,830.39**	(30 22)	133 21	**1,599**	3.27
AMORTIZED FACTOR 0 951474850 AMORTIZED VALUE 45,670									
*MOODY'S: *** S&P: *** CUSIP: 3138M2A30*									
FNMA PAP7553 03%2042	11/07/12	28,000	29,200.72	104 8875	**29,087.19**	(113.53)	69 33	**832**	2 86
AMORTIZED FACTOR 0.990421330 AMORTIZED VALUE 27,731									
*MOODY'S. *** S&P. *** CUSIP: 3138MBMB9*									
TOTAL		661,184	511,780 98		**516,947.28**	5,166.30	1,544.24	**12,230**	2.37

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ADOBE SYS DEL PV$ 0.001	ADBE	08/20/12	49	33.7097	1,651.78	37.6800	**1,846.32**	194.54		
AEON COMPANY LTD ADR	AONNY	03/28/12	49	13.1351	643.62	11.4200	559 58	(84 04)	18	3 16
		04/04/12	43	13 1944	567 36	11.4200	491.06	(76 30)	16	3 16
		06/08/12	61	11 9650	729 87	11.4200	696.62	(33 25)	23	3.16
		06/14/12	53	11.9320	632.40	11 4200	605 26	(27 14)	20	3.16
Subtotal			*206*		*2,573.25*		***2,352.52***	*(220.73)*	***77***	*3.16*
AGRIUM INC	AGU	12/04/08	3	24.9400	74.82	99 8714	299.61	224.79	6	2.00
		06/01/10	5	54.2420	271 21	99 8714	499 36	228 15	10	2 00
		04/05/11	1	94.9400	94.94	99 8714	99 87	4.93	2	2.00
		02/29/12	3	85 6566	256.97	99.8714	299 61	42.64	6	2.00
Subtotal			*12*		*697.94*		***1,198.45***	*500 51*	***24***	*2.00*

WILCOX FAMILY 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%
ALLERGAN INC	AGN	10/18/12	27	94 8903	2,562 04	91.7300	**2,476.71**	(85 33)	**6**	21
ALLSTATE CORP DEL COM	ALL	12/04/08	39	24 9989	974.96	40.1700	1,566 63	591.67	35	2 19
		04/16/09	30	24.0580	721.74	40 1700	1,205.10	483.36	27	2 19
		07/16/09	10	24 4600	244 60	40.1700	401 70	157.10	9	2 19
		02/03/11	3	31.3666	94.10	40 1700	120.51	26.41	3	2 19
		04/05/11	8	31.6562	253 25	40 1700	321.36	68 11	8	2.19
		09/16/11	31	24.9196	772 51	40 1700	1,245 27	472 76	28	2 19
Subtotal			*121*		*3,061.16*		***4,860.57***	*1,799.41*	***110***	*2.19*
AMAZON COM INC COM	AMZN	09/14/10	3	146.1833	438.55	250 8700	752.61	314.06		
		04/05/11	2	185.1550	370.31	250.8700	501.74	131.43		
		08/23/11	9	191.0533	1,719.48	250.8700	2,257.83	538.35		
		02/10/12	11	185.6654	2,042.32	250.8700	2,759.57	717.25		
		03/27/12	6	206.8150	1,240 89	250.8700	1,505.22	264.33		
		05/08/12	5	224.7440	1,123 72	250 8700	1,254.35	130.63		
Subtotal			*36*		*6,935 27*		***9,031.32***	*2,096 05*		
AMDOCS LIMITED	DOX	08/20/12	16	32.2162	515 46	33.9900	543 84	28 38	9	1 52
		08/21/12	25	32 4892	812.23	33.9900	849.75	37.52	13	1.52
		08/22/12	33	32 3033	1,066 01	33.9900	1,121.67	55.66	18	1.52
		08/23/12	8	32 3612	258 89	33 9900	271.92	13.03	5	1 52
Subtotal			*82*		*2,652.59*		***2,787.18***	*134.59*	***45***	*1.52*
AMERICAN INTERNATIONAL GROUP INC	AIG	08/16/12	22	34.5577	760.27	35 3000	776.60	16.33		
		08/17/12	50	34.6146	1,730.73	35.3000	1,765.00	34.27		
		10/10/12	72	35 7351	2,572.93	35.3000	2,541 60	(31.33)		
Subtotal			*144*		*5,063.93*		***5,083.20***	*19 27*		

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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%
AMERIPRISE FINL INC	AMP	09/01/10	37	45 5535	1,685 48	62 6300	2,317 31	631 83	67	2 87
		04/05/11	6	62.1116	372 67	62 6300	375.78	3 11	11	2 87
		10/27/11	32	48.7796	1,560.95	62.6300	2,004.16	443 21	58	2.87
		04/10/12	5	53.5500	267.75	62.6300	313.15	45.40	9	2.87
Subtotal			*80*		*3,886.85*		***5,010.40***	*1,123.55*	***145***	*2.87*
AMETEK INC NEW	AME	08/20/12	35	34.0497	1,191.74	37.5700	1,314.95	123 21	9	.63
		08/21/12	20	34.4160	688.32	37 5700	751.40	63 08	5	.63
Subtotal			*55*		*1,880.06*		***2,066.35***	*186.29*	***14***	*.63*
AMN ELEC POWER CO	AEP	01/05/12	23	40 9317	941 43	42 6800	981.64	40.21	44	4.40
		01/06/12	17	40.8400	694.28	42.6800	725.56	31.28	32	4.40
		01/12/12	13	41 3546	537 61	42.6800	554.84	17.23	25	4.40
		01/13/12	32	41 2265	1,319.25	42.6800	1,365.76	46.51	61	4.40
		01/17/12	13	41.5930	540.71	42 6800	554.84	14 13	25	4.40
		02/29/12	11	37 6645	414.31	42 6800	469 48	55 17	21	4.40
		04/10/12	6	37.1683	223.01	42.6800	256 08	33 07	12	4.40
Subtotal			*115*		*4,670.60*		***4,908.20***	*237 60*	***220***	*4.40*
AMPHENOL CORP CL A NEW	APH	07/18/12	40	58.4200	2,336.80	64.7000	2,588 00	251.20	17	.64
		08/20/12	12	61.9216	743 06	64.7000	776.40	33 34	6	.64
		08/21/12	2	62.4900	124.98	64 7000	129.40	4 42	1	.64
Subtotal			*54*		*3,204 84*		***3,493.80***	*288.96*	***24***	*.64*
ANHEUSER-BUSCH INBEV ADR	BUD	08/29/12	11	83.8072	921.88	87 4100	961 51	39.63	15	1 47
		08/30/12	13	83.4553	1,084.92	87.4100	1,136.33	51.41	17	1.47
		08/31/12	12	84.1783	1,010.14	87 4100	1,048.92	38.78	16	1.47
		09/04/12	1	86.2700	86.27	87.4100	87.41	1 14	2	1 47
		10/12/12	16	86.9818	1,391.71	87 4100	1,398.56	6 85	21	1.47
		10/15/12	11	86 9454	956.40	87.4100	961.51	5 11	15	1.47
Subtotal			*64*		*5,451.32*		***5,594.24***	*142.92*	***86***	*1.47*

WILCOX FAMILY 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%
ANNALY CAP MGMT INC	NLY	03/24/09	32	14.6175	467.76	14.0400	449.28	(18.48)	58	12.82
		04/16/09	105	14.4700	1,519.35	14.0400	1,474.20	(45.15)	189	12.82
		10/16/09	20	17.2985	345.97	14.0400	280.80	(65.17)	36	12.82
		04/26/10	50	17.0894	854.47	14.0400	702.00	(152.47)	90	12.82
		04/05/11	56	17.4700	978.32	14.0400	786.24	(192.08)	101	12.82
		02/29/12	33	16.7587	553.04	14.0400	463.32	(89.72)	60	12.82
		04/10/12	27	15.6966	423.81	14.0400	379.08	(44.73)	49	12.82
Subtotal			323		5,142.72		**4,534.92**	(607.80)	**583**	12.82
AON PLC	AON	08/20/12	29	53.0879	1,539.55	55.6100	**1,612.69**	73.14	**19**	1.13
APPLE INC	AAPL	12/04/08	13	92.7200	1,205.36	532.1729	6,918.25	5,712.89	138	1.99
		12/09/08	5	100.9760	504.88	532.1729	2,660.86	2,155.98	53	1.99
		07/16/09	5	147.0700	735.35	532.1729	2,660.86	1,925.51	53	1.99
		05/05/10	5	255.6720	1,278.36	532.1729	2,660.86	1,382.50	53	1.99
		11/02/10	1	309.1700	309.17	532.1729	532.17	223.00	11	1.99
		04/05/11	2	338.5350	677.07	532.1729	1,064.35	387.28	22	1.99
		08/20/12	3	659.1066	1,977.32	532.1729	1,596.52	(380.80)	32	1.99
Subtotal			34		6,687.51		**18,093.87**	11,406.36	**362**	1.99
ASML HLDG NV NY REG SHS	ASML	07/18/12	11	70.9790	780.77	64.3900	708.29	(72.48)	8	1.04
		07/18/12	5	70.8360	354.18✦	64.3900	321.95	(32.23)	4	1.04
		08/20/12	12	74.8608	898.33	64.3900	772.68	(125.65)	9	1.04
		08/21/12	15	76.1953	1,142.93	64.3900	965.85	(177.08)	11	1.04
		12/07/12	15	63.3380	950.07	64.3900	965.85	15.78	11	1.04
		12/10/12	23	63.5413	1,461.45	64.3900	1,480.97	19.52	16	1.04
Subtotal			81		5,587.73		**5,215.59**	(372.14)	**59**	1.04

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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%
ASTRAZENECA PLC SPND ADR	AZN	12/04/08	34	37.8600	1,287.24	47.2700	1,607.18	319.94	97	6.02
		10/16/09	10	44 9000	449 00	47.2700	472 70	23 70	29	6.02
		06/01/10	5	42.8180	214 09	47 2700	236 35	22.26	15	6.02
		01/25/11	15	48 1100	721.65	47.2700	709.05	(12.60)	43	6.02
		04/05/11	7	47.4571	332.20	47.2700	330 89	(1.31)	20	6 02
		02/29/12	7	44.8942	314 26	47.2700	330.89	16.63	20	6 02
		06/28/12	36	44.0169	1,584.61	47.2700	1,701.72	117.11	103	6.02
		06/29/12	21	44.8990	942 88	47.2700	992.67	49.79	60	6 02
		07/11/12	20	45.5255	910.51	47 2700	945.40	34.89	57	6.02
		07/12/12	27	44.9307	1,213.13	47.2700	1,276.29	63.16	77	6.02
		07/19/12	27	47.1514	1,273.09	47.2700	1,276.29	3 20	77	6.02
		07/24/12	28	45 6392	1,277.90	47.2700	1,323.56	45.66	80	6 02
		10/02/12	48	46 9427	2,253 25	47.2700	2,268.96	15.71	137	6.02
Subtotal			*285*		*12,773.81*		***13,471.95***	*698 14*	***815***	*6.02*
AT&T INC	T	12/04/08	69	28.4772	1,964 93	33.7100	2,325.99	361 06	125	5 33
		04/16/09	25	26.0876	652.19	33.7100	842.75	190.56	45	5.33
		07/16/09	25	23.7696	594 24	33.7100	842.75	248.51	45	5.33
		10/16/09	10	25 6770	256 77	33 7100	337.10	80.33	18	5 33
		06/01/10	15	24.6466	369.70	33.7100	505 65	135 95	27	5 33
		02/29/12	3	30.5866	91.76	33.7100	101 13	9.37	6	5.33
Subtotal			*147*		*3,929.59*		***4,955.37***	*1,025.78*	***266***	*5.33*
ATHENAHEALTH INC	ATHN	08/20/12	22	88.3127	1,942.88	73.2900	1,612 38	(330.50)		
		08/21/12	3	89.3433	268 03	73 2900	219.87	(48 16)		
		11/05/12	5	62.9180	314 59	73.2900	366 45	51.86		
		11/09/12	2	60.8600	121.72	73.2900	146 58	24.86		
Subtotal			*32*		*2,647.22*		***2,345.28***	*(301.94)*		

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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%
ATMEL CORP COM	ATML	08/20/12	162	6 0258	976 19	6 5500	1,061 10	84 91		
		08/21/12	117	6.2116	726 76	6.5500	766 35	39.59		
		09/14/12	23	6 5104	149 74	6.5500	150 65	.91		
		11/09/12	60	4.8168	289.01	6 5500	393 00	103.99		
		11/16/12	16	4 4693	71.51	6.5500	104.80	33.29		
Subtotal			*378*		*2,213.21*		***2,475.90***	*262 69*		
AUST NW Z B G ADR	ANZBY	06/16/09	4	13 4650	53.86	26 3600	105 44	51 58	6	5.62
		06/17/09	25	13.2372	330.93	26 3600	659 00	328.07	38	5 62
		08/11/09	55	16.3576	899 67	26.3600	1,449 80	550 13	82	5.62
		04/05/11	5	24.8200	124.10	26.3600	131 80	7 70	8	5 62
		02/29/12	8	23.8800	191 04	26 3600	210.88	19.84	12	5.62
Subtotal			*97*		*1,599 60*		***2,556.92***	*957.32*	***146***	*5.62*
AXIS CAPITAL HOLDINGS LTD	AXS	02/19/09	8	25.3300	202.64	34.6400	277.12	74.48	8	2 88
		02/24/09	29	23 1979	672 74	34 6400	1,004 56	331.82	29	2.88
		07/16/09	10	28.4500	284 50	34 6400	346.40	61.90	10	2.88
		06/01/10	5	29.8240	149 12	34.6400	173.20	24.08	5	2 88
		04/05/11	5	35 3900	176 95	34.6400	173.20	(3.75)	5	2.88
		02/29/12	12	31.0000	372.00	34.6400	415.68	43.68	12	2.88
Subtotal			*69*		*1,857 95*		***2,390.16***	*532 21*	***69***	*2 88*
BAE SYS PLC SPN ADR	BAESY	02/18/10	17	22.6752	385.48	22.2800	378.76	(6 72)	20	5.17
		02/19/10	35	22 6122	791.43	22.2800	779.80	(11.63)	41	5.17
		02/22/10	25	23 0556	576 39	22 2800	557.00	(19 39)	29	5.17
		06/01/10	15	19.0900	286.35	22 2800	334.20	47 85	18	5 17
		04/05/11	7	21.8000	152.60	22.2800	155 96	3.36	9	5.17
		02/29/12	13	20.1100	261.43	22.2800	289 64	28.21	15	5 17
Subtotal			*112*		*2,453 68*		***2,495.36***	*41.68*	***132***	*5.17*

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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%
BANCO BRADESCO S A ADR	BBD	07/28/10	20	18.4555	369.11	17.3700	347.40	(21.71)	3	.59
		07/29/10	87	18.4532	1,605.43	17.3700	1,511 19	(94.24)	9	.59
		02/03/11	5	18.5700	92.85	17.3700	86 85	(6.00)	1	.59
		02/29/12	20	18 2295	364 59	17 3700	347.40	(17.19)	3	59
		04/10/12	16	16.4250	262 80	17.3700	277.92	15.12	2	.59
Subtotal			*148*		*2,694.78*		***2,570.76***	*(124.02)*	***18***	.59
BARCLAYS PLC ADR	BCS	09/11/12	33	13.5215	446.21	17.3200	571 56	125.35	13	2.17
		09/17/12	40	14.7692	590.77	17 3200	692.80	102 03	16	2.17
Subtotal			*73*		*1,036 98*		***1,264.36***	*227.38*	***29***	*2 17*
BARRICK GOLD CORPORATION	ABX	01/27/12	46	49 4323	2,273.89	35.0100	1,610 46	(663 43)	37	2.28
		01/27/12	4	49 2750	197.10✦	35 0100	140 04	(57 06)	4	2 28
		02/03/12	38	48.9086	1,858.53	35.0100	1,330.38	(528 15)	31	2 28
		02/06/12	12	48.8775	586.53	35.0100	420.12	(166.41)	10	2.28
		04/10/12	24	40.8154	979.57	35.0100	840.24	(139 33)	20	2.28
Subtotal			*124*		*5,895.62*		***4,341.24***	*(1,554.38)*	***102***	*2 28*
BIOGEN IDEC INC	BIIB	11/02/11	3	113.5766	340 73	146.3700	439.11	98 38		
		11/03/11	2	113.7600	227.52	146.3700	292.74	65 22		
		11/23/11	9	110.7600	996.84	146.3700	1,317.33	320 49		
		02/01/12	7	121.5700	850.99	146 3700	1,024.59	173.60		
		02/02/12	5	122.5740	612.87	146.3700	731 85	118.98		
Subtotal			*26*		*3,028 95*		***3,805.62***	*776 67*		
BOEING COMPANY	BA	06/11/10	39	64 8215	2,528 04	75.3600	2,939.04	411.00	76	2.57
		04/05/11	3	73.4500	220 35	75.3600	226 08	5 73	6	2.57
Subtotal			*42*		*2,748.39*		***3,165.12***	*416.73*	***82***	*2 57*

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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%
BRISTOL-MYERS SQUIBB CO	BMY	08/27/12	114	32.8202	3,741 51	32.5900	3,715 26	(26 25)	160	4.29
		09/21/12	14	33 6328	470 86	32.5900	456.26	(14 60)	20	4 29
		09/24/12	24	33 6395	807.35	32.5900	782.16	(25.19)	34	4 29
Subtotal			*152*		*5,019 72*		***4,953.68***	*(66.04)*	***214***	*4.29*
C.H ROBINSON WORLDWIDE, *INC NEW*	CHRW	08/20/12	30	57.4736	1,724 21	63 2200	1,896.60	172 39	42	2.21
		08/21/12	6	57.5450	345 27	63.2200	379.32	34 05	9	2 21
Subtotal			*36*		*2,069.48*		***2,275.92***	*206.44*	***51***	*2.21*
CA INC	CA	05/02/12	59	26 6950	1,575.01	21 9800	1,296.82	(278 19)	59	4.54
		05/03/12	36	26.8119	965.23	21.9800	791.28	(173.95)	36	4.54
		05/10/12	94	26.3019	2,472.38	21 9800	2,066.12	(406.26)	94	4.54
Subtotal			*189*		*5,012.62*		***4,154.22***	*(858.40)*	***189***	*4.54*
CANADIAN PACIFIC RAILWAY *LTD*	CP	08/20/12	14	86 1035	1,205.45	101 6200	**1,422.68**	217.23	**20**	1.38
CAP GEMINI SP ADR	CGEMY	11/10/11	29	18 8137	545.60	22.1400	642 06	96.46	14	2 14
		11/15/11	26	18 7930	488.62	22.1400	575 64	87 02	13	2.14
Subtotal			*55*		*1,034 22*		***1,217.70***	*183 48*	***27***	*2.14*
CARLSBERG AS SPONSOREDAD	CABGY	08/08/12	19	17 3052	328.80	19.7000	374 30	45 50	3	.62
		08/08/12	29	17.2555	500 41	19.7000	571 30	70 89	4	.62
		08/09/12	7	17.3128	121 19	19 7000	137.90	16 71	1	62
		08/15/12	39	17 0969	666.78	19.7000	768.30	101.52	5	.62
		08/17/12	36	17 0655	614 36	19 7000	709.20	94 84	5	.62
Subtotal			*130*		*2,231.54*		***2,561.00***	*329 46*	***18***	*.62*
CELGENE CORP COM	CELG	08/20/12	26	70.1719	1,824 47	78.4700	**2,040.22**	215.75		

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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%
CHEVRON CORP	CVX	12/04/08	21	73 0000	1,533 00	108 1400	2,270.94	737.94	76	3.32
		04/16/09	10	65.8000	658.00	108 1400	1,081 40	423.40	36	3 32
		07/16/09	5	64.6100	323.05	108.1400	540 70	217.65	18	3 32
		06/01/10	5	73.6080	368.04	108.1400	540 70	172.66	18	3 32
		04/10/12	5	101.8760	509.38	108.1400	540 70	31.32	18	3.32
Subtotal			*46*		*3,391.47*		***4,974.44***	*1,582.97*	***166***	*3.32*
CHINA PETE CHEM SPN ADR	SNP	02/18/11	1	107 4200	107.42✦	114.9200	114 92	7.50	5	3 69
		02/22/11	6	102.6950	616.17	114.9200	689.52	73.35	26	3 69
		08/22/11	2	85.0900	170.18	114.9200	229.84	59.66	9	3.69
		08/07/12	1	95.9200	95.92	114.9200	114.92	19 00	5	3 69
		08/09/12	1	95.9200	95.92	114.9200	114.92	19.00	5	3 69
		08/10/12	3	95.8600	287.58	114.9200	344 76	57 18	13	3 69
		08/13/12	1	95.1400	95.14	114.9200	114 92	19.78	5	3.69
		08/14/12	2	96.4500	192 90	114.9200	229.84	36.94	9	3.69
		08/16/12	2	95.9350	191.87	114.9200	229 84	37.97	9	3.69
		08/17/12	4	97.4325	389.73	114.9200	459 68	69.95	17	3.69
Subtotal			*23*		*2,242.83*		***2,643.16***	*400 33*	***103***	*3 69*
CISCO SYSTEMS INC COM	CSCO	05/18/12	75	16 5246	1,239 35	19.6494	1,473 71	234.36	42	2.85
		05/23/12	138	16 5589	2,285.14	19.6494	2,711 62	426 48	78	2.85
		05/29/12	36	16.4900	593.64	19.6494	707.38	113.74	21	2.85
Subtotal			*249*		*4,118 13*		***4,892.71***	*774.58*	***141***	*2.85*
COCA COLA COM	KO	07/13/10	62	26 3822	1,635 70	36.2500	2,247 50	611.80	64	2.81
		04/05/11	6	33.7733	202.64	36.2500	217.50	14.86	7	2.81
		05/18/11	54	34.0037	1,836.20	36.2500	1,957.50	121.30	56	2.81
		06/23/11	56	32.6796	1,830.06	36.2500	2,030 00	199.94	58	2.81
		06/27/12	32	38.0315	1,217.01	36 2500	1,160.00	(57.01)	33	2.81
Subtotal			*210*		*6,721.61*		***7,612.50***	*890.89*	***218***	*2.81*

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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%
COMPANHIA D SNMNTO BSCO D ESTDO SAO PAULO ADR	SBS	12/04/08	46	18.4093	846.83	83 5700	**3,844.22**	2,997.39		
CONOCOPHILLIPS	COP	07/16/09	4	32.5750	130 30	57 9900	231.96	101.66	11	4.55
		11/10/09	85	41 0738	3,491.28	57.9900	4,929.15	1,437 87	225	4.55
		02/03/12	23	54 3156	1,249 26	57.9900	1,333.77	84 51	61	4.55
		04/10/12	8	56 9200	455.36	57.9900	463 92	8.56	22	4.55
		05/08/12	52	54.3009	2,823.65	57.9900	3,015.48	191.83	138	4.55
Subtotal			*172*		*8,149 85*		***9,974.28***	*1,824.43*	***457***	*4.55*
COPEL PARANA ADR PREF B	ELP	12/04/08	1	10.6000	10.60	15.3500	15 35	4.75		
		07/29/09	20	15.2265	304.53	15.3500	307.00	2.47		
		07/30/09	20	15.4490	308.98	15.3500	307 00	(1.98)		
		07/31/09	25	15 4576	386.44	15 3500	383 75	(2.69)		
		09/20/11	35	20.2480	708 68	15.3500	537.25	(171.43)		
		04/10/12	14	23.4000	327.60	15 3500	214 90	(112.70)		
		09/11/12	19	17 2842	328.40	15 3500	291 65	(36.75)		
		09/12/12	29	15 3124	444.06	15.3500	445.15	1.09		
Subtotal			*163*		*2,819.29*		***2,502.05***	*(317.24)*		
COSTAR GROUP INC COM	CSGP	08/20/12	5	83 0640	415.32	89 3700	446.85	31 53		
		08/21/12	5	83.7320	418 66	89.3700	446 85	28 19		
		08/22/12	2	83.2200	166 44	89.3700	178 74	12.30		
		08/23/12	1	83.8000	83 80	89.3700	89 37	5 57		
Subtotal			*13*		*1,084.22*		***1,161.81***	*77 59*		
CROWN CASTLE INTL CORP	CCI	09/22/11	32	41 7321	1,335.43	72.1600	2,309 12	973.69		
		09/23/11	8	41.9662	335 73	72 1600	577.28	241.55		
		04/27/12	39	56.6002	2,207.41	72.1600	2,814 24	606 83		
		04/30/12	26	56.5584	1,470 52	72 1600	1,876 16	405 64		
		05/01/12	5	56 6960	283 48	72 1600	360 80	77 32		

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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%
CROWN CASTLE INTL CORP	CCI	06/11/12	30	56 3556	1,690.67	72.1600	2,164 80	474 13		
		08/20/12	32	62 0012	1,984.04	72.1600	2,309.12	325.08		
		08/21/12	7	62 8400	439.88	72.1600	505.12	65 24		
Subtotal			*179*		*9,747.16*		***12,916.64***	*3,169.48*		
DANAHER CORP DEL COM	DHR	05/16/11	15	54.0933	811.40	55.9000	838.50	27 10	2	17
		05/17/11	30	53.4793	1,604.38	55.9000	1,677.00	72 62	3	.17
		05/09/12	10	53.9580	539 58	55.9000	559.00	19 42	1	.17
		05/10/12	12	54.0475	648.57	55.9000	670 80	22.23	2	.17
		07/30/12	14	53 0350	742 49	55.9000	782 60	40.11	2	.17
Subtotal			*81*		*4,346.42*		***4,527.90***	*181.48*	***10***	*.17*
DEUTSCHE BOERSE AG SHS	DBOEY	03/28/12	4	6.7775	27.11	6.1800	24 72	(2.39)	2	4 51
		04/10/12	85	6.5029	552.75	6.1800	525.30	(27 45)	24	4.51
		06/07/12	201	4 8867	982.23	6.1800	1,242.18	259 95	57	4.51
		06/14/12	129	4.9020	632.37	6.1800	797.22	164.85	36	4.51
Subtotal			*419*		*2,194 46*		***2,589.42***	*394.96*	***119***	*4 51*
DIAGEO PLC SPSD ADR NEW	DEO	12/04/08	14	53.5800	750.12	116 5800	1,632 12	882.00	39	2.37
		10/16/09	5	62.6600	313 30	116.5800	582.90	269 60	14	2.37
		04/05/11	3	78.2400	234.72	116.5800	349 74	115.02	9	2.37
Subtotal			*22*		*1,298.14*		***2,564.76***	*1,266.62*	***62***	*2.37*
DRESSER RAND GROUP INC	DRC	08/20/12	13	50 8061	660.48	56.1400	729 82	69 34		
		08/21/12	21	51 6085	1,083.78	56.1400	1,178.94	95.16		
		08/22/12	30	51 6553	1,549.66	56.1400	1,684.20	134 54		
Subtotal			*64*		*3,293.92*		***3,592.96***	*299.04*		
DU PONT E I DE NEMOURS	DD	03/12/12	19	51 2526	973 80	44 9785	854.59	(119 21)	33	3.82
		03/13/12	30	51.8650	1,555 95	44 9785	1,349 36	(206.59)	52	3 82
		03/14/12	45	52.6546	2,369.46	44.9785	2,024.03	(345.43)	78	3.82
Subtotal			*94*		*4,899.21*		***4,227.98***	*(671.23)*	***163***	*3.82*

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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%
E M C CORPORATION MASS	EMC	07/16/09	1	13 7000	13.70	25.3000	25.30	11.60		
		10/08/09	55	17.7901	978.46	25.3000	1,391.50	413 04		
		10/30/09	55	16 6649	916.57	25.3000	1,391.50	474 93		
		06/01/10	25	18 7964	469.91	25 3000	632 50	162.59		
		04/05/11	8	25 9575	207 66	25.3000	202.40	(5.26)		
		08/01/12	45	26 1875	1,178.44	25 3000	1,138 50	(39.94)		
		08/10/12	19	26.8715	510 56	25.3000	480.70	(29.86)		
Subtotal			*208*		*4,275.30*		***5,262.40***	*987 10*		
ENSCO PLC SHS CL A	ESV	11/21/11	5	49 3640	246.82	59 2800	296.40	49 58	8	2.53
		11/22/11	18	49 5133	891.24	59.2800	1,067 04	175 80	27	2.53
		11/23/11	8	48 5900	388.72	59.2800	474 24	85 52	12	2.53
		12/01/11	33	52 0972	1,719 21	59.2800	1,956 24	237.03	50	2 53
		12/02/11	10	52 0580	520 58	59.2800	592.80	72.22	15	2 53
		04/10/12	12	50.7200	608 64	59 2800	711.36	102.72	18	2 53
Subtotal			*86*		*4,375.21*		***5,098.08***	*722.87*	***130***	*2.53*
EOG RESOURCES INC	EOG	11/16/12	9	116.5266	1,048.74	120 7900	1,087.11	38.37	7	.56
		11/19/12	11	119.3981	1,313 38	120.7900	1,328.69	15 31	8	.56
Subtotal			*20*		*2,362.12*		***2,415.80***	*53.68*	***15***	*56*
EXPEDITORS INTL WASH INC	EXPD	08/20/12	49	38.3904	1,881 13	39.5500	1,937.95	56.82	28	1.41
		08/21/12	10	38 7280	387.28	39.5500	395 50	8.22	6	1.41
		09/14/12	2	39 1700	78.34	39.5500	79.10	.76	2	1.41
		10/08/12	10	35 2280	352.28	39.5500	395 50	43.22	6	1.41
Subtotal			*71*		*2,699.03*		***2,808.05***	*109.02*	***42***	*1.41*
EXPRESS SCRIPTS HLDG CO	ESRX	05/16/11	37	59 7456	2,210.59	54.0000	1,998.00	(212.59)		
		05/17/11	5	59.5340	297 67	54.0000	270 00	(27 67)		
		05/08/12	23	53 9282	1,240 35	54.0000	1,242.00	1.65		
		11/06/12	36	54.8808	1,975.71	54 0000	1,944.00	(31.71)		
Subtotal			*101*		*5,724.32*		***5,454.00***	*(270 32)*		

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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%
FACEBOOK INC	FB	05/18/12	29	40.9931	1,188 80	26 6197	771 97	(416 83)		
CLASS A COMMON STOCK		11/19/12	27	23 6003	637 21	26.6197	718.73	81 52		
Subtotal			*56*		*1,826.01*		***1,490.70***	*(335 31)*		
FAMILY DOLLAR STORES	FDO	10/16/12	28	68.0892	1,906.50	63.4100	1,775.48	(131.02)	24	1 32
		10/17/12	10	68.4630	684.63	63.4100	634.10	(50.53)	9	1.32
Subtotal			*38*		*2,591.13*		***2,409.58***	*(181 55)*	***33***	*1.32*
FEDEX CORP DELAWARE COM	FDX	01/13/12	5	90.2240	451.12	91 7200	458.60	7.48	3	.61
		01/17/12	19	89.7726	1,705 68	91.7200	1,742 68	37 00	11	.61
		01/18/12	2	90.5100	181.02	91.7200	183.44	2.42	2	.61
Subtotal			*26*		*2,337.82*		***2,384.72***	*46.90*	***16***	*61*
FIFTH THIRD BANCORP	FITB	08/28/12	163	14 9873	2,442.93	15.2000	2,477.60	34.67	66	2 63
		10/05/12	67	15.9489	1,068.58	15.2000	1,018.40	(50 18)	27	2.63
		10/08/12	106	15.9956	1,695.54	15.2000	1,611.20	(84.34)	43	2.63
Subtotal			*336*		*5,207.05*		***5,107.20***	*(99.85)*	***136***	*2 63*
FLEXTRONICS INTL LTD	FLEX	08/20/12	70	6.7595	473.17	6.2100	434 70	(38.47)		
		08/21/12	95	6.7947	645.50	6.2100	589 95	(55.55)		
Subtotal			*165*		*1,118.67*		***1,024.65***	*(94.02)*		
FRANCE TELECOM ADR	FTE	01/27/09	5	24.3040	121.52	11.0500	55.25	(66.27)	8	12.99
		07/16/09	30	23.2700	698 10	11 0500	331.50	(366.60)	44	12.99
		05/05/10	45	20 5293	923 82	11.0500	497.25	(426 57)	65	12 99
		06/01/10	5	18.8700	94.35	11.0500	55 25	(39 10)	8	12.99
		04/05/11	8	22.5375	180.30	11.0500	88 40	(91 90)	12	12.99
		09/20/11	37	16.4967	610.38	11 0500	408.85	(201.53)	54	12.99
		02/29/12	39	15.4402	602.17	11.0500	430 95	(171 22)	56	12.99
		04/10/12	37	13 7100	507.27	11.0500	408.85	(98 42)	54	12.99
Subtotal			*206*		*3,737.91*		***2,276.30***	*(1,461.61)*	***301***	*12 99*

WILCOX FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FREEPRT-MCMRAN CPR & GLD	FCX	10/01/10	6	44 2716	265.63	34.2000	205 20	(60 43)	8	3.65
		10/29/10	29	55.0110	1,595.32✦	34.2000	991 80	(603 52)	37	3 65
		11/01/10	54	47.9246	2,587.93	34.2000	1,846 80	(741.13)	68	3 65
		11/02/10	2	48.6100	97.22	34 2000	68.40	(28 82)	3	3 65
		11/09/10	22	53.6254	1,179 76	34.2000	752.40	(427.36)	28	3.65
		04/10/12	23	36 2952	834.79	34.2000	786.60	(48.19)	29	3 65
Subtotal			136		6,560.65		**4,651.20**	(1,909 45)	**173**	3.65
FUJI HEAVY INDS LTD ADR	FUJHY	08/17/10	8	11 0500	88.40	25 2100	201.68	113 28	2	.68
		03/15/11	25	13.5844	339 61	25 2100	630.25	290 64	5	.68
		04/05/11	5	12.8640	64.32	25 2100	126 05	61 73	1	68
		06/28/11	55	15 5743	856.59	25 2100	1,386.55	529 96	10	.68
		02/29/12	15	15.1900	227.85	25 2100	378 15	150.30	3	68
Subtotal			108		1,576.77		**2,722.68**	1,145 91	**21**	.68
GARTNER INC	IT	08/20/12	8	48 6575	389 26	46.0200	368 16	(21.10)		
		08/21/12	18	49.1883	885 39	46.0200	828.36	(57 03)		
		08/22/12	20	49.1025	982.05	46.0200	920.40	(61.65)		
		08/23/12	10	48.7660	487.66	46.0200	460.20	(27 46)		
Subtotal			56		2,744.36		**2,577.12**	(167.24)		
GENERAL ELECTRIC	GE	07/29/10	37	16.1359	597.03	20 9900	776 63	179.60	29	3 62
		07/30/10	133	16.0745	2,137.91	20 9900	2,791.67	653 76	102	3.62
		11/02/10	20	15 9395	318 79	20 9900	419 80	101 01	16	3 62
		04/05/11	20	20.3985	407.97	20.9900	419.80	11 83	16	3 62
		02/29/12	22	19 1990	422 38	20 9900	461 78	39 40	17	3.62
		11/02/12	106	21.3356	2,261 58	20.9900	2,224.94	(36 64)	81	3 62
		11/05/12	39	21.2594	829.12	20 9900	818.61	(10.51)	30	3 62
Subtotal			377		6,974.78		**7,913.23**	938.45	**291**	3 62
GLOBAL PMTS INC GEORGIA	GPN	08/20/12	37	40.3600	1,493.32	45.3000	**1,676.10**	182.78	**3**	.17

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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%
GOLDEN AGRI-RES LTD ADR	GARPY	11/02/12	11	51.3636	565.00	53.7500	591 25	26.25	21	3.42
		11/08/12	12	50.4300	605 16	53 7500	645.00	39.84	23	3.42
Subtotal			23		*1,170.16*		***1,236.25***	66 09	***44***	3.42
GOOGLE INC CL A	GOOG	02/23/11	3	612 1366	1,836.41	707 3800	2,122.14	285 73		
		04/01/11	2	594.0100	1,188 02	707.3800	1,414.76	226.74		
		08/03/11	3	600 0333	1,800.10	707.3800	2,122.14	322 04		
		11/30/11	3	596.7900	1,790.37	707.3800	2,122.14	331.77		
Subtotal			*11*		6,614.90		***7,781.18***	*1,166.28*		
HANG SENG BK LTD SPN ADR	HSNGY	02/29/12	21	13.8766	291.41	15 4900	325 29	33.88	13	3.86
		03/05/12	18	13 8638	249.55	15.4900	278.82	29.27	11	3.86
		03/06/12	41	13.8558	568.09	15.4900	635.09	67.00	25	3.86
Subtotal			*80*		*1,109.05*		***1,239.20***	*130 15*	***49***	*3.86*
HARRIS CORP DEL	HRS	02/06/09	1	44 0700	44.07	48.9600	48.96	4 89	2	3 02
		04/16/09	50	27.8082	1,390.41	48.9600	2,448.00	1,057.59	74	3.02
		07/16/09	10	29.8100	298.10	48 9600	489 60	191.50	15	3.02
		11/02/10	9	45.9677	413.71	48.9600	440 64	26.93	14	3 02
		10/27/11	33	37.4500	1,235.85	48 9600	1,615 68	379.83	49	3 02
Subtotal			*103*		*3,382.14*		***5,042.88***	*1,660.74*	***154***	*3 02*
HITACHI LTD 10 NEW ADR	HTHIY	04/28/11	2	54 2750	108 55	58.9300	117 86	9 31	3	1.86
		04/29/11	4	54.6650	218 66	58.9300	235 72	17.06	5	1 86
		05/02/11	4	55.6450	222.58	58.9300	235.72	13.14	5	1.86
		05/03/11	5	55.8720	279.36	58 9300	294.65	15.29	6	1.86
		05/04/11	2	55.7500	111.50	58 9300	117.86	6.36	3	1.86
		05/05/11	3	55.4100	166 23	58 9300	176.79	10 56	4	1.86
		05/06/11	2	55 6550	111 31	58 9300	117.86	6.55	3	1.86
		05/10/11	4	56.6275	226.51	58.9300	235.72	9.21	5	1.86
		05/11/11	4	56.0800	224.32	58.9300	235.72	11.40	5	1.86
		05/12/11	11	57.8845	636.73	58 9300	648 23	11.50	13	1.86
Subtotal			*41*		*2,305 75*		***2,416.13***	*110 38*	***52***	*1.86*

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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%
HSBC HLDG PLC SP ADR	HBC	09/11/12	22	45 4450	999.79	53 0700	1,167.54	167.75	55	4 71
		10/16/12	23	49 3121	1,134 18	53 0700	1,220.61	86.43	58	4.71
		10/17/12	3	49.4400	148.32	53.0700	159.21	10.89	8	4 71
Subtotal			*48*		*2,282.29*		**2,547.36**	*265.07*	**121**	*4.71*
ILLUMINA INC COM	ILMN	03/30/11	31	69.7061	2,160.89	55.5900	1,723 29	(437.60)		
		03/30/11	1	71 6500	71.65✦	55 5900	55 59	(16 06)		
		03/31/11	13	69.7592	906 87	55.5900	722.67	(184.20)		
		04/05/11	3	69 1766	207.53	55.5900	166.77	(40.76)		
		05/02/11	11	71.5600	787.16	55 5900	611.49	(175 67)		
		05/03/11	7	71.3685	499.58	55.5900	389 13	(110.45)		
		07/29/11	15	61.6813	925.22	55.5900	833 85	(91.37)		
		04/18/12	13	43.8738	570 36	55.5900	722.67	152 31		
Subtotal			*94*		*6,129.26*		**5,225.46**	*(903.80)*		
IMPERIAL TOB GRP SPS ADR	ITYBY	04/28/11	13	70.4646	916 04	77.4900	1,007.37	91 33	44	4 35
		05/02/11	1	70 7600	70.76	77 4900	77.49	6.73	4	4.35
		05/06/11	17	71.7688	1,220 07	77.4900	1,317.33	97 26	58	4.35
Subtotal			*31*		*2,206.87*		**2,402.19**	*195 32*	**106**	*4 35*
INCYTE CORPORATION	INCY	08/20/12	34	18.5352	630 20	16.6100	564.74	(65.46)		
		08/21/12	15	19.2120	288 18	16.6100	249.15	(39.03)		
Subtotal			*49*		*918.38*		**813.89**	*(104.49)*		
INTEL CORP	INTC	08/27/10	68	18.1750	1,235.90	20 6200	1,402.16	166 26	62	4 36
		04/05/11	83	19.7477	1,639 06	20.6200	1,711.46	72 40	75	4.36
		05/18/11	29	23.8693	692.21	20.6200	597.98	(94 23)	27	4.36
		05/19/11	126	23.3385	2,940 66	20 6200	2,598.12	(342.54)	114	4.36
		05/19/11	57	23.5068	1,339.89	20.6200	1,175 34	(164.55)	52	4.36
		10/11/12	120	21.8440	2,621.28	20.6200	2,474 40	(146.88)	108	4.36
Subtotal			*483*		*10,469 00*		**9,959.46**	*(509.54)*	**438**	*4.36*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTL BUSINESS MACHINES CORP IBM	IBM	09/21/12	25	207 3284	5,183.21	191.5500	**4,788.75**	(394.46)	**85**	1.77
INTL PAPER CO	IP	03/16/11	2	25.6450	51 29	39.8400	79.68	28 39	3	3.01
		03/21/11	41	27.0443	1,108.82	39.8400	1,633.44	524 62	50	3.01
		03/22/11	47	26.9338	1,265.89	39.8400	1,872.48	606 59	57	3.01
		06/20/11	64	27.4337	1,755.76	39 8400	2,549 76	794.00	77	3.01
		06/21/11	31	28 4745	882.71	39.8400	1,235.04	352 33	38	3.01
		06/24/11	34	28.8144	979.69	39.8400	1,354.56	374.87	41	3 01
		06/27/11	28	29.2975	820.33	39.8400	1,115 52	295.19	34	3.01
		04/10/12	16	32 7150	523.44	39.8400	637.44	114.00	20	3 01
Subtotal			*263*		*7,387 93*		***10,477.92***	*3,089.99*	***320***	*3 01*
INTUIT INC COM	INTU	12/10/12	19	59.6215	1,132.81	59.4754	1,130 03	(2.78)	13	1.14
		12/11/12	14	60.3214	844.50	59.4754	832.66	(11.84)	10	1.14
Subtotal			*33*		*1,977.31*		***1,962.69***	*(14.62)*	***23***	*1.14*
ISRAEL CHEMICALS-UNSPON	ISCHY	06/07/12	32	10.6671	341.35	12.1400	388 48	47.13	21	5 28
		06/20/12	27	10.5448	284.71	12.1400	327.78	43.07	18	5.28
		06/21/12	39	10 6305	414.59	12.1400	473.46	58.87	26	5 28
Subtotal			*98*		*1,040.65*		***1,189.72***	*149.07*	***65***	*5.28*
JACK HENRY & ASSOC INC	JKHY	08/20/12	8	36 8050	294 44	39.2600	314.08	19.64	4	1 17
		08/21/12	11	37.1827	409 01	39 2600	431 86	22 85	6	1.17
		08/22/12	11	37 1309	408.44	39.2600	431 86	23 42	6	1.17
Subtotal			*30*		*1,111.89*		***1,177.80***	*65.91*	***16***	*1.17*
JOHNSON AND JOHNSON COM	JNJ	05/12/11	14	66.5550	931.77	70 1000	981.40	49.63	35	3.48
		06/23/11	36	65.0963	2,343 47	70.1000	2,523.60	180.13	88	3.48
		07/20/11	21	66.3147	1,392.61	70 1000	1,472 10	79.49	52	3.48
		10/17/12	54	71.0577	3,837.12	70.1000	3,785.40	(51 72)	132	3 48
Subtotal			*125*		*8,504 97*		***8,762.50***	*257.53*	***307***	*3.48*

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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%
JOY GLOBAL INC DEL COM	JOY	01/25/12	26	90.7796	2,360.27	63 7800	1,658 28	(701.99)	19	1.09
		02/06/12	8	95 2025	761.62	63.7800	510.24	(251.38)	6	1.09
		02/07/12	7	93 1657	652.16	63 7800	446.46	(205.70)	5	1 09
		05/17/12	10	59 4180	594.18	63.7800	637.80	43.62	7	1 09
		05/18/12	10	60.4230	604.23	63.7800	637 80	33.57	7	1.09
		07/18/12	24	51 7850	1,242 84	63 7800	1,530 72	287.88	17	1.09
Subtotal			*85*		*6,215.30*		***5,421.30***	*(794 00)*	**61**	*1 09*
JPMORGAN CHASE & CO	JPM	11/04/11	20	33 8055	676.11	43 9691	879.38	203.27	24	2 72
		11/07/11	64	34.0720	2,180 61	43.9691	2,814.02	633.41	77	2.72
		12/02/11	70	32.4362	2,270.54	43.9691	3,077.84	807.30	84	2.72
		12/05/11	77	33.8119	2,603.52	43.9691	3,385.62	782.10	93	2.72
Subtotal			*231*		*7,730.78*		***10,156.86***	*2,426.08*	***278***	*2.72*
KDDI CORP SHS	KDDIY	01/18/11	19	14.1673	269 18	17 6200	334 78	65.60	9	2.47
		01/27/11	48	14 6443	702.93	17.6200	845.76	142.83	21	2.47
		02/21/12	70	16 3505	1,144 54	17.6200	1,233.40	88 86	31	2 47
		03/01/12	6	16 0516	96 31	17 6200	105.72	9 41	3	2 47
Subtotal			*143*		*2,212 96*		***2,519.66***	*306.70*	***64***	*2.47*
KIMBERLY CLARK	KMB	06/04/10	5	60 1940	300 97	84 4300	422.15	121.18	15	3 50
		11/02/10	3	63.0200	189.06	84 4300	253.29	64.23	9	3.50
		04/05/11	4	65.4850	261 94	84.4300	337 72	75 78	12	3.50
		09/22/11	17	68.8200	1,169.94	84.4300	1,435.31	265.37	51	3.50
		10/03/11	30	70.8396	2,125 19	84.4300	2,532.90	407.71	89	3.50
Subtotal			*59*		*4,047 10*		***4,981.37***	*934.27*	***176***	*3.50*
KINDER MORGAN INC DEL	KMI	08/02/12	30	35.3540	1,060 62	35 3300	1,059.90	(0.72)	44	4.07
		08/03/12	40	35.8165	1,432.66	35.3300	1,413 20	(19.46)	58	4.07
		08/06/12	47	36 1008	1,696 74	35.3300	1,660 51	(36 23)	68	4.07
Subtotal			*117*		*4,190.02*		***4,133.61***	*(56.41)*	***170***	*4.07*

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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%
KLA TENCOR CORP PV$0.001	KLAC	08/20/12	36	53.2500	1,917.00	47.7600	1,719 36	(197.64)	58	3.35
		08/21/12	14	53.8700	754.18	47.7600	668.64	(85.54)	23	3 35
Subtotal			*50*		*2,671.18*		***2,388.00***	*(283.18)*	***81***	*3.35*
KOC HLDG AS-UNSPON	KHOLY	03/09/11	11	18 9527	208.48	26 1600	287.76	79 28	4	1.07
		03/17/11	23	20.3482	468.01	26.1600	601.68	133 67	7	1.07
		02/29/12	14	18 9100	264.74	26.1600	366.24	101.50	4	1.07
Subtotal			*48*		*941.23*		***1,255.68***	*314.45*	***15***	*1.07*
KOMATSU NEW NEW SPNSDADR	KMTUY	01/13/12	22	25 7450	566.39	25.7100	565.62	(0.77)	11	1.80
		01/17/12	18	25 6011	460.82	25.7100	462 78	1.96	9	1 80
Subtotal			*40*		*1,027 21*		***1,028.40***	*1 19*	***20***	*1.80*
KRAFT FOODS GROUP INC SHS	KRFT	05/02/12	32	41.9218	1,341 50	45 4700	1,455.04	113.54	64	4.39
		05/07/12	10	41.3810	413.81	45.4700	454 70	40.89	20	4.39
		05/08/12	11	41.2090	453 30	45.4700	500 17	46.87	22	4.39
Subtotal			*53*		*2,208.61*		***2,409.91***	*201.30*	***106***	*4.39*
LAMAR ADVERTISING CL A	LAMR	08/20/12	22	32.6618	718.56	38.7500	852.50	133 94		
		08/21/12	17	32.9400	559 98	38.7500	658.75	98.77		
Subtotal			*39*		*1,278.54*		***1,511.25***	*232.71*		
LINKEDIN CORP CLASS A COMMON STOCK	LNKD	05/17/12	12	110.8358	1,330.03	114.8200	1,377.84	47.81		
		06/11/12	12	96 7825	1,161.39	114 8200	1,377 84	216.45		
		07/13/12	7	105.7057	739 94	114 8200	803.74	63.80		
		07/16/12	3	105.7266	317.18	114.8200	344.46	27.28		
Subtotal			*34*		*3,548.54*		***3,903.88***	*355 34*		

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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%
LOCKHEED MARTIN CORP	LMT	03/11/10	4	82.7125	330 85	92.2900	369.16	38.31	19	4.98
		03/11/10	1	83.0200	83 02✦	92 2900	92 29	9 27	5	4.98
		03/12/10	20	82.9155	1,658 31	92.2900	1,845 80	187.49	92	4 98
		03/15/10	20	83 8080	1,676.16	92 2900	1,845 80	169.64	92	4 98
		11/02/10	7	71 5500	500.85	92 2900	646.03	145.18	33	4 98
		04/05/11	3	81.5466	244 64	92 2900	276 87	32 23	14	4.98
Subtotal			*55*		*4,493.83*		***5,075.95***	*582 12*	***255***	*4 98*
LPL FINANCIAL HOLDINGS	LPLA	08/20/12	11	28 3454	311 80	28.1600	309.76	(2 04)	6	1 70
SHS		08/21/12	11	28 5490	314 04	28.1600	309 76	(4 28)	6	1.70
		08/22/12	6	28.5200	171.12	28 1600	168 96	(2.16)	3	1 70
Subtotal			*28*		*796.96*		***788.48***	*(8 48)*	***15***	*1.70*
MAGNA INTL INC CL A VTG	MGA	01/11/12	12	37.9366	455.24	50 0200	600.24	145.00	14	2.19
		01/13/12	13	39.5992	514 79	50 0200	650.26	135.47	15	2.19
Subtotal			*25*		*970.03*		***1,250.50***	*280.47*	***29***	*2.19*
MANULIFE FINANCIAL CORP	MFC	06/24/11	7	16.1828	113.28	13.5900	95.13	(18.15)	4	3.87
		06/27/11	11	16.2672	178.94	13.5900	149.49	(29.45)	6	3 87
		06/30/11	27	17.6296	476.00	13 5900	366 93	(109 07)	15	3.87
		07/01/11	5	17.9000	89.50	13.5900	67.95	(21 55)	3	3 87
		02/29/12	32	12 8737	411.96	13 5900	434 88	22.92	17	3 87
		03/28/12	41	13.7756	564.80	13 5900	557.19	(7 61)	22	3.87
		03/29/12	33	13.4151	442.70	13.5900	448 47	5 77	18	3 87
		03/30/12	12	13 6241	163.49	13.5900	163 08	(0.41)	7	3 87
		04/10/12	18	12.3900	223 02	13.5900	244 62	21.60	10	3 87
Subtotal			*186*		*2,663.69*		***2,527.74***	*(135 95)*	***102***	*3.87*

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WILCOX FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MARATHON OIL CORP	MRO	12/04/08	35	13.1168	459.09	30.6600	1,073 10	614.01	24	2.21
		06/01/10	10	18.3160	183.16	30 6600	306.60	123.44	7	2.21
		07/13/11	54	32 0298	1,729 61	30 6600	1,655 64	(73.97)	37	2.21
		09/16/11	34	25.3914	863 31	30 6600	1,042.44	179 13	24	2 21
		04/10/12	29	29.4451	853 91	30.6600	889 14	35 23	20	2.21
Subtotal			*162*		*4,089 08*		***4,966.92***	*877.84*	***112***	*2.21*
MARKS AND SPENCER GP ADR	MAKSY	09/11/09	7	11.7614	82 33✦	12.4600	87.22	4.89	4	3 99
		09/14/09	25	12.4416	311.04	12.4600	311.50	.46	13	3.99
		09/15/09	35	12.2274	427.96	12.4600	436 10	8.14	18	3.99
		06/01/10	20	10.4000	208.00	12 4600	249.20	41.20	10	3.99
		04/05/11	4	10.9700	43.88	12.4600	49.84	5.96	2	3 99
		02/29/12	5	11.6240	58.12	12.4600	62.30	4.18	3	3.99
Subtotal			*96*		*1,131.33*		***1,196.16***	*64 83*	***50***	*3.99*
MASIMO CORP	MASI	08/20/12	10	22.1020	221.02	21.0100	210.10	(10.92)		
		08/21/12	25	22 9340	573 35	21.0100	525 25	(48.10)		
		08/22/12	8	22.3562	178 85	21.0100	168.08	(10.77)		
		08/23/12	14	22.3178	312.45	21.0100	294 14	(18.31)		
		08/24/12	10	22 1970	221.97	21 0100	210.10	(11.87)		
Subtotal			*67*		*1,507.64*		***1,407.67***	*(99 97)*		
MATTEL INC COM	MAT	08/30/11	13	26 9330	350 13	36.6200	476.06	125 93	17	3.38
		09/06/11	38	26 0884	991.36	36 6200	1,391 56	400 20	48	3.38
		09/27/11	43	26.7404	1,149.84	36.6200	1,574.66	424.82	54	3.38
		09/29/11	41	26.4370	1,083.92	36.6200	1,501.42	417.50	51	3.38
Subtotal			*135*		*3,575.25*		***4,943.70***	*1,368.45*	***170***	*3 38*
MEAD JOHNSON NUTRTION CO	MJN	08/20/12	13	72 2438	939.17	65.8900	**856.57**	(82.60)	**16**	1.82

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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%
MEDTRONIC INC COM	MDT	02/23/09	9	34 7122	312.41	41.0200	369.18	56.77	10	2.53
		02/25/09	35	34 1917	1,196.71	41.0200	1,435.70	238 99	37	2.53
		04/16/09	35	31 7800	1,112 30	41.0200	1,435.70	323 40	37	2.53
		10/16/09	10	37.2570	372 57	41.0200	410 20	37 63	11	2.53
		11/02/10	12	35 3366	424.04	41.0200	492 24	68.20	13	2 53
		04/05/11	6	39.4066	236 44	41.0200	246 12	9 68	7	2 53
		02/29/12	5	38.4280	192 14	41.0200	205 10	12 96	6	2.53
		04/10/12	7	37 5900	263 13	41.0200	287 14	24 01	8	2 53
Subtotal			*119*		*4,109.74*		***4,881.38***	*771.64*	***129***	*2.53*
MERCK AND CO INC SHS	MRK	04/04/12	55	38.7076	2,128.92	40.9400	2,251 70	122 78	95	4 20
		04/09/12	60	38.7436	2,324 62	40 9400	2,456 40	131 78	104	4 20
Subtotal			*115*		*4,453 54*		***4,708.10***	*254.56*	***199***	*4 20*
METLIFE INC COM	MET	04/20/10	65	46 7653	3,039 75	32 9400	2,141.10	(898 65)	49	2.24
		06/01/10	15	40 4493	606.74	32.9400	494.10	(112.64)	12	2 24
		11/02/10	7	40.2485	281.74	32 9400	230.58	(51 16)	6	2 24
		04/05/11	9	45 0155	405.14	32.9400	296.46	(108 68)	7	2 24
		09/16/11	33	32 9245	1,086 51	32.9400	1,087.02	.51	25	2.24
		04/10/12	13	34.9676	454 58	32.9400	428 22	(26 36)	10	2.24
Subtotal			*142*		*5,874 46*		***4,677.48***	*(1,196.98)*	***109***	*2.24*
MICROSOFT CORP	MSFT	08/09/11	19	25.2052	478 90	26.7097	507 48	28.58	18	3.44
		08/18/11	117	24.8834	2,911 36	26.7097	3,125.03	213.67	108	3.44
		09/26/11	30	25 2150	756.45	26.7097	801.29	44 84	28	3.44
		03/02/12	39	32 3797	1,262 81	26.7097	1,041.68	(221.13)	36	3.44
		04/10/12	9	30 5455	274.91	26.7097	240.39	(34 52)	9	3.44
		04/20/12	23	32.7704	753 72	26.7097	614 32	(139.40)	22	3.44
		05/17/12	36	29.9983	1,079.94	26.7097	961.55	(118.39)	34	3.44
		06/15/12	41	29 9963	1,229 85	26.7097	1,095 10	(134.75)	38	3.44
		07/12/12	22	28 8427	634 54	26.7097	587.61	(46 93)	21	3.44

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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%
MICROSOFT CORP	MSFT	08/01/12	17	29 5335	502 07	26.7097	454.06	(48.01)	16	3.44
		08/16/12	81	30 3865	2,461 31	26.7097	2,163.49	(297.82)	75	3 44
		08/22/12	82	30.5370	2,504.04	26.7097	2,190.20	(313.84)	76	3.44
Subtotal			*516*		*14,849.90*		***13,782.20***	*(1,067 70)*	***481***	*3.44*
MITSUI CO ADR	MITSY	12/04/08	6	152.9316	917.59	300.5000	1,803.00	885.41	69	3 78
		04/05/11	1	356.3400	356.34	300.5000	300.50	(55 84)	12	3.78
		04/10/12	1	311.7500	311.75	300.5000	300.50	(11 25)	12	3 78
Subtotal			*8*		*1,585.68*		***2,404.00***	*818.32*	***93***	*3.78*
MIZUHO FINL GROUP INC	MFG	05/03/11	26	3.3392	86 82	3.6600	95 16	8.34	4	3.68
ADR		05/04/11	10	3.3040	33.04	3.6600	36 60	3.56	2	3.68
		05/05/11	14	3.2850	45.99	3.6600	51.24	5.25	2	3.68
		05/06/11	14	3.2685	45.76	3.6600	51.24	5.48	2	3.68
		05/09/11	12	3.3191	39 83	3 6600	43.92	4.09	2	3.68
		05/10/11	8	3.3637	26 91	3.6600	29 28	2.37	2	3 68
		05/11/11	4	3 3050	13 22	3 6600	14 64	1 42	1	3 68
		05/12/11	463	3 3942	1,571.56	3.6600	1,694.58	123.02	63	3 68
		05/13/11	61	3 2842	200.34	3.6600	223 26	22.92	9	3.68
		05/16/11	24	3.1908	76.58	3.6600	87 84	11.26	4	3.68
		05/17/11	10	3.1320	31.32	3.6600	36.60	5.28	2	3.68
		04/10/12	98	2.9936	293.38	3 6600	358.68	65.30	14	3 68
Subtotal			*744*		*2,464 75*		***2,723.04***	*258.29*	***107***	*3.68*
MOLSON COOR BREW CO CL B	TAP	08/15/12	9	43 7733	393.96	42.7900	385.11	(8 85)	12	2 99
		08/16/12	13	44.0076	572 10	42.7900	556 27	(15.83)	17	2.99
		08/30/12	14	43 8578	614.01	42.7900	599 06	(14.95)	18	2.99
		08/31/12	14	44.4985	622.98	42.7900	599 06	(23.92)	18	2.99
		09/04/12	1	44.8600	44.86	42.7900	42.79	(2.07)	2	2 99
		10/02/12	18	43 2233	778 02	42 7900	770.22	(7.80)	24	2 99

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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%
MOLSON COOR BREW CO CL B	TAP	10/03/12	17	43.6858	742 66	42.7900	727.43	(15.23)	22	2.99
		10/23/12	22	43.8068	963.75	42.7900	941 38	(22.37)	29	2.99
		10/24/12	7	43.9971	307.98	42.7900	299.53	(8.45)	9	2 99
Subtotal			*115*		*5,040.32*		**4,920.85**	*(119.47)*	**151**	*2.99*
MONDELEZ INTERNATIONAL *INC*	MDLZ	05/02/12	99	25.8492	2,559.08	25 4532	2,519.87	(39.21)	52	2 04
		05/07/12	30	25 4786	764.36	25.4532	763.60	(0.76)	16	2.04
		05/08/12	31	25.4025	787.48	25.4532	789.05	1.57	17	2.04
Subtotal			*160*		*4,110.92*		**4,072.52**	*(38.40)*	**85**	*2.04*
MONSANTO CO NEW DEL COM	MON	06/30/11	33	72 0484	2,377.60	94 6500	3,123.45	745.85	50	1.58
		10/14/11	20	73.8685	1,477.37	94 6500	1,893.00	415.63	30	1.58
		10/27/11	17	77.8041	1,322.67	94.6500	1,609 05	286.38	26	1.58
		01/06/12	10	77.5870	775.87	94.6500	946 50	170.63	15	1.58
		01/09/12	1	77.8300	77.83	94.6500	94.65	16 82	2	1.58
		04/12/12	15	77.8786	1,168.18	94 6500	1,419.75	251 57	23	1.58
Subtotal			*96*		*7,199.52*		**9,086.40**	*1,886.88*	**146**	*1.58*
MOTOROLA SOLUTIONS INC	MSI	08/20/12	27	47.9059	1,293.46	55.6800	**1,503.36**	209 90	**29**	1.86
MSC INDL DIRECT INC CL A	MSM	08/20/12	7	70.1328	490.93	75.3800	527 66	36.73	9	1.59
		08/21/12	13	70.4384	915.70	75.3800	979 94	64 24	16	1.59
		08/22/12	8	70.7037	565.63	75.3800	603 04	37 41	10	1.59
Subtotal			*28*		*1,972.26*		**2,110.64**	*138 38*	**35**	*1.59*
MSCI INC *CLASS A*	MSCI	08/20/12	16	35 2525	564.04	30.9900	495 84	(68 20)		
		08/21/12	24	35 5945	854.27	30.9900	743.76	(110.51)		
		08/22/12	45	35.5166	1,598.25	30 9900	1,394.55	(203.70)		
		08/23/12	1	35.4600	35 46	30 9900	30 99	(4 47)		
		11/09/12	12	26.3741	316.49	30.9900	371.88	55 39		
Subtotal			*98*		*3,368.51*		**3,037.02**	*(331 49)*		

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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%
NEXTERA ENERGY INC SHS	NEE	10/12/12	24	69 4704	1,667 29	69.1900	1,660.56	(6.73)	58	3.46
		10/15/12	20	69.5265	1,390.53	69.1900	1,383 80	(6 73)	48	3.46
		10/16/12	1	70.0900	70.09	69.1900	69.19	(0 90)	3	3 46
Subtotal			*45*		*3,127.91*		***3,113.55***	*(14 36)*	***109***	*3 46*
NITTO DENKO CORP ADR	NDEKY	09/30/10	63	19.7404	1,243 65	24 8300	1,564 29	320.64	33	2.04
		04/05/11	8	25.5550	204.44	24 8300	198 64	(5.80)	5	2 04
		02/06/12	34	18 5785	631.67	24.8300	844.22	212 55	18	2.04
Subtotal			*105*		*2,079 76*		***2,607.15***	*527.39*	***56***	*2.04*
NORTHROP GRUMMAN CORP	NOC	10/27/09	21	46 0652	967.37	67.5800	1,419.18	451.81	47	3.25
		10/28/09	30	46 0376	1,381.13	67 5800	2,027.40	646.27	66	3 25
		06/01/10	5	54 6460	273.23	67.5800	337 90	64 67	11	3 25
		04/05/11	13	62.3600	810.68	67.5800	878 54	67.86	29	3.25
		02/29/12	5	60 1720	300.86	67.5800	337 90	37.04	11	3.25
Subtotal			*74*		*3,733.27*		***5,000.92***	*1,267.65*	***164***	*3.25*
O'REILLY AUTOMOTIVE INC	ORLY	07/16/12	6	90 6183	543.71	89.4200	536.52	(7.19)		
		07/17/12	15	92.3220	1,384.83	89.4200	1,341.30	(43 53)		
		07/18/12	14	94.1842	1,318.58	89.4200	1,251 88	(66 70)		
		07/19/12	5	95 7340	478 67	89.4200	447 10	(31.57)		
Subtotal			*40*		*3,725.79*		***3,576.80***	*(148.99)*		
OMNICOM GROUP COM	OMC	08/20/12	26	52 2819	1,359.33	49.9600	1,298 96	(60.37)	32	2.40
		08/21/12	3	52.4966	157.49	49.9600	149.88	(7.61)	4	2.40
		11/30/12	4	49.7600	199.04	49 9600	199.84	.80	5	2 40
Subtotal			*33*		*1,715 86*		***1,648.68***	*(67 18)*	***41***	*2.40*
ON SEMICONDUCTOR CRP COM	ONNN	08/20/12	183	6.4643	1,182.97	7.0500	1,290 15	107.18		
		08/21/12	68	6.6014	448 90	7.0500	479.40	30.50		
Subtotal			*251*		*1,631.87*		***1,769.55***	*137.68*		

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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%
PETRLEO BRAS VTG SPD ADR	PBR	12/04/08	14	17 4471	244.26	19.4700	272 58	28.32	2	.56
		07/16/09	5	39.4580	197.29	19 4700	97 35	(99.94)	1	56
		06/01/10	10	36 1190	361.19	19.4700	194.70	(166 49)	2	56
		08/22/11	11	27 2400	299 64	19.4700	214 17	(85.47)	2	.56
		04/10/12	10	24 1600	241 60	19.4700	194 70	(46 90)	2	.56
Subtotal			*50*		*1,343 98*		***973.50***	*(370 48)*	***9***	.56
PFIZER INC	PFE	04/26/10	3	16 7400	50.22	25 0793	75.24	25 02	3	3.82
		05/05/10	120	17.1693	2,060.32	25.0793	3,009.52	949.20	116	3.82
		06/01/10	75	15.1400	1,135.50	25.0793	1,880.95	745.45	72	3.82
		07/13/12	211	22.8475	4,820.84	25 0793	5,291.73	470.89	203	3 82
Subtotal			*409*		*8,066.88*		***10,257.44***	*2,190.56*	***394***	*3 82*
PHILIP MORRIS INTL INC	PM	02/10/12	21	80.2295	1,684 82	83.6400	1,756 44	71.62	72	4.06
		02/13/12	43	81 4411	3,501.97	83.6400	3,596 52	94.55	147	4.06
		05/07/12	13	88.9123	1,155.86	83.6400	1,087.32	(68.54)	45	4.06
		06/15/12	14	87.4914	1,224 88	83 6400	1,170 96	(53.92)	48	4.06
Subtotal			*91*		*7,567.53*		***7,611.24***	*43.71*	***312***	*4.06*
PHILLIPS 66 SHS	PSX	02/03/12	9	31 9555	287.60	53.1000	477.90	190.30	9	1.88
		04/10/12	4	33.8300	135.32	53.1000	212 40	77 08	4	1 88
		05/15/12	55	31.8847	1,753.66	53.1000	2,920.50	1,166.84	55	1 88
		05/16/12	26	32.2503	838 51	53.1000	1,380 60	542.09	26	1.88
Subtotal			*94*		*3,015.09*		***4,991.40***	*1,976.31*	***94***	*1.88*
PNC FINCL SERVICES GROUP	PNC	11/10/10	10	56.5570	565.57	58.3100	583.10	17.53	16	2.74
		11/12/10	62	57.1329	3,542.24	58.3100	3,615.22	72 98	100	2.74
		04/05/11	4	63.0475	252.19	58.3100	233 24	(18 95)	7	2.74
		02/29/12	7	59.8757	419 13	58.3100	408 17	(10 96)	12	2.74
Subtotal			*83*		*4,779.13*		***4,839.73***	*60.60*	***135***	*2.74*

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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%
POSCO SPN ADR	PKX	03/18/09	4	64.0500	256 20	82.1500	328.60	72.40	7	2.11
		03/19/09	6	64 3033	385.82	82.1500	492.90	107 08	11	2 11
		03/31/09	11	66 8345	735.18	82.1500	903 65	168.47	20	2.11
		02/29/12	5	93 2460	466.23	82.1500	410 75	(55.48)	9	2.11
		04/10/12	4	80.1100	320.44	82 1500	328 60	8.16	7	2.11
Subtotal			*30*		*2,163.87*		***2,464.50***	*300.63*	***54***	*2.11*
POTASH CORP SASKATCHEWAN	POT	08/20/12	54	43.6857	2,359.03	40.6900	**2,197.26**	(161.77)	**46**	2 06
PRECISION CASTPARTS	PCP	07/28/10	21	122 5095	2,572.70	189.4200	3,977.82	1,405 12	3	.06
		08/19/10	8	119.6062	956 85	189 4200	1,515 36	558.51	1	.06
		04/05/11	2	147 3400	294.68	189 4200	378 84	84.16	1	06
		08/22/11	3	144.1200	432.36	189.4200	568.26	135.90	1	.06
		06/12/12	4	166 2375	664.95	189 4200	757.68	92.73	1	.06
		08/20/12	15	164.6273	2,469.41	189.4200	2,841.30	371.89	2	.06
Subtotal			*53*		*7,390.95*		***10,039.26***	*2,648 31*	***9***	*.06*
PRICE T ROWE GROUP INC	TROW	08/20/12	21	61.8957	1,299 81	65.1171	1,367.46	67 65	29	2.08
		08/21/12	3	62 5200	187 56	65.1171	195 35	7 79	5	2.08
Subtotal			*24*		*1,487.37*		***1,562.81***	*75.44*	***34***	*2.08*
PROCTER & GAMBLE CO	PG	05/16/11	8	66.9862	535.89	67.8900	543.12	7.23	18	3.31
		06/22/11	11	64 3045	707.35	67.8900	746.79	39.44	25	3 31
		08/15/11	14	61.6764	863 47	67.8900	950.46	86.99	32	3 31
		08/22/11	27	61.7025	1,665 97	67.8900	1,833.03	167 06	61	3 31
		10/23/12	14	67.4092	943.73	67.8900	950.46	6.73	32	3 31
		10/24/12	22	67.9672	1,495.28	67 8900	1,493 58	(1.70)	50	3.31
Subtotal			*96*		*6,211.69*		***6,517.44***	*305.75*	***218***	*3.31*

WILCOX FAMILY 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%
QUALCOMM INC	QCOM	07/21/11	35	56 9282	1,992.49	61.8596	2,165.09	172.60	35	1.61
		07/22/11	5	57 1080	285 54	61.8596	309.30	23 76	5	1.61
		11/18/11	23	55 8465	1,284.47	61.8596	1,422.77	138.30	23	1.61
		03/23/12	11	66 6490	733.14	61.8596	680.46	(52.68)	11	1.61
		04/18/12	18	67.0800	1,207.44	61.8596	1,113 47	(93.97)	18	1 61
Subtotal			*92*		*5,503.08*		***5,691.09***	*188.01*	***92***	*1 61*
RANGE RESOURCES CORP DEL	RRC	06/20/12	48	59 3654	2,849.54	62.8300	3,015.84	166 30	8	.25
		06/21/12	13	58 7984	764.38	62.8300	816.79	52 41	3	.25
		07/18/12	40	62 5530	2,502 12	62 8300	2,513 20	11.08	7	.25
Subtotal			*101*		*6,116 04*		***6,345.83***	*229.79*	***18***	*.25*
REED ELSEVIER N V	ENL	05/03/11	10	26.5620	265 62	29 5800	295 80	30.18	10	3.31
		05/04/11	3	26 6666	80.00	29.5800	88.74	8.74	3	3 31
		05/06/11	5	25 9440	129.72	29 5800	147.90	18 18	5	3.31
		05/10/11	3	26 6300	79.89	29 5800	88.74	8 85	3	3 31
		05/11/11	3	27 1066	81.32	29 5800	88.74	7.42	3	3.31
		05/12/11	9	27.0866	243.78	29 5800	266 22	22 44	9	3.31
		05/20/11	44	27.1984	1,196.73	29.5800	1,301.52	104.79	44	3 31
		02/29/12	10	24.9000	249.00	29.5800	295.80	46.80	10	3.31
Subtotal			*87*		*2,326.06*		***2,573.46***	*247.40*	***87***	*3.31*
RENAISSANCERE HLDGS LTD	RNR	12/04/08	5	46.4200	232.10	81 2600	406.30	174 20	6	1 32
		07/16/09	5	48.7900	243.95	81 2600	406.30	162.35	6	1 32
		06/01/10	5	53 9880	269.94	81.2600	406.30	136 36	6	1.32
Subtotal			*15*		*745.99*		***1,218.90***	*472.91*	***18***	*1.32*
REYNOLDS AMERICAN INC	RAI	12/04/08	79	20.8150	1,644.39	41.4300	3,272.97	1,628 58	187	5.69
		04/16/09	30	19.4360	583.08	41.4300	1,242.90	659 82	71	5 69
		07/16/09	10	20.0900	200.90	41.4300	414.30	213.40	24	5.69
Subtotal			*119*		*2,428.37*		***4,930.17***	*2,501 80*	***282***	*5.69*

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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%
RIO TINTO PLC SPNSRD ADR	RIO	08/19/10	9	51.5966	464.37	58.0900	522.81	58 44	15	2.84
		03/28/11	10	68.9650	689.65	58.0900	580.90	(108.75)	17	2.84
		03/28/11	10	68.5620	685.62	58.0900	580.90	(104.72)	17	2.84
		02/29/12	9	58.7744	528 97	58 0900	522.81	(6 16)	15	2 84
		04/10/12	6	52 2600	313 56	58 0900	348 54	34 98	10	2 84
Subtotal			*44*		*2,682.17*		***2,555.96***	*(126.21)*	***74***	*2.84*
RITCHIE BROS AUCTIONEERS	RBA	08/20/12	13	19.6053	254.87	20.8900	271.57	16 70	7	2 34
		08/21/12	18	19.7822	356.08	20 8900	376 02	19.94	9	2.34
		08/22/12	22	19.7240	433.93	20.8900	459 58	25.65	11	2.34
		08/23/12	12	19.4875	233.85	20 8900	250.68	16.83	6	2.34
		08/24/12	13	19 5715	254.43	20.8900	271.57	17.14	7	2.34
Subtotal			*78*		*1,533 16*		***1,629.42***	*96.26*	***40***	*2 34*
ROPER INDUSTRIES INC COM	ROP	03/18/09	14	43.3957	607.54	111.4800	1,560.72	953 18	10	.59
		07/16/09	10	45.9800	459.80	111 4800	1,114.80	655.00	7	.59
		04/05/11	1	87.6300	87.63	111.4800	111.48	23 85	1	.59
		08/20/12	1	104.9300	104.93	111.4800	111.48	6.55	1	.59
Subtotal			*26*		*1,259.90*		***2,898.48***	*1,638.58*	***19***	*.59*
ROYAL DUTCH SHELL PLC *SPONS ADR A*	RDSA	12/04/08	20	47.7300	954 60	68 9500	1,379.00	424 40	59	4 24
		12/15/08	29	53.0662	1,538 92	68.9500	1,999.55	460 63	85	4 24
		04/16/09	15	43.4800	652.20	68 9500	1,034.25	382.05	44	4.24
		05/14/09	25	49 3736	1,234.34	68.9500	1,723.75	489.41	74	4.24
		06/01/10	15	52.7773	791.66	68.9500	1,034.25	242.59	44	4.24
		03/25/11	1	69.8000	69.80	68 9500	68.95	(0.85)	3	4 24
		04/05/11	7	73.8400	516 88	68 9500	482.65	(34 23)	21	4 24
		02/29/12	3	73.7800	221.34	68.9500	206.85	(14.49)	9	4.24
		04/10/12	12	67.2050	806.46	68.9500	827.40	20 94	36	4 24
Subtotal			*127*		*6,786.20*		***8,756.65***	*1,970.45*	***375***	*4.24*

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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%
RYANAIR HLDGS PLC	RYAAY	08/20/12	4	30 5175	122.07	34.2800	137.12	15.05		
SP ADR		08/21/12	5	31.3120	156.56	34 2800	171.40	14 84		
		08/22/12	13	31.3707	407 82	34.2800	445.64	37.82		
		08/23/12	8	31.3800	251 04	34.2800	274 24	23 20		
		08/24/12	5	31 2360	156 18	34.2800	171 40	15 22		
		08/27/12	3	31.3633	94.09	34.2800	102.84	8.75		
		08/28/12	7	31.1485	218.04	34.2800	239 96	21 92		
		08/29/12	3	30.8966	92.69	34 2800	102.84	10.15		
		08/30/12	3	31.0733	93.22	34 2800	102.84	9.62		
Subtotal			*51*		*1,591 71*		***1,748.28***	*156.57*		
SAGE GROUP PLC UNSP ADR	SGPYY	07/20/10	11	14 4381	158 82	19 2900	212.19	53 37	7	3.10
		07/26/10	36	15.6286	562 63	19.2900	694.44	131.81	22	3 10
		04/05/11	10	18.3200	183.20	19.2900	192.90	9.70	6	3.10
		08/22/11	4	16.0000	64.00	19 2900	77.16	13.16	3	3.10
Subtotal			*61*		*968.65*		***1,176.69***	*208.04*	***38***	*3.10*
SANDISK CORP INC	SNDK	01/27/12	49	46 8140	2,293.89	43.5000	2,131.50	(162 39)		
		03/02/12	27	50 9951	1,376 87	43.5000	1,174.50	(202.37)		
Subtotal			*76*		*3,670.76*		***3,306.00***	*(364.76)*		
SANOFI ADR	SNY	08/17/11	18	36.1866	651.36	47.3800	852.84	201.48	26	3.01
		08/18/11	29	34.7896	1,008.90	47.3800	1,374.02	365.12	42	3 01
		08/22/11	6	35.1700	211.02	47.3800	284 28	73 26	9	3.01
Subtotal			*53*		*1,871.28*		***2,511.14***	*639.86*	***77***	*3.01*
SASOL LTD SPONSORED ADR	SSL	12/04/08	42	25.6200	1,076.04	43.2900	1,818.18	742.14	79	4.29
		06/01/10	5	35.6300	178 15	43.2900	216.45	38 30	10	4.29
		08/22/11	19	42.7300	811.87	43.2900	822 51	10.64	36	4 29
		02/29/12	3	53 7500	161.25	43.2900	129 87	(31.38)	6	4 29
		04/10/12	13	45.3976	590 17	43 2900	562.77	(27.40)	25	4 29
Subtotal			*82*		*2,817.48*		***3,549.78***	*732 30*	***156***	*4.29*

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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%
SCHEIN (HENRY) INC COM	HSIC	08/20/12	7	77 6885	543.82	80 4200	562.94	19.12		
		08/21/12	8	77.9987	623.99	80.4200	643.36	19.37		
		08/22/12	12	77.5691	930.83	80.4200	965 04	34.21		
		08/23/12	5	76.1520	380.76	80.4200	402 10	21.34		
Subtotal			*32*		*2,479.40*		***2,573.44***	*94.04*		
SCHLUMBERGER LTD	SLB	01/29/10	4	65 3375	261 35	69.2986	277.19	15.84	5	1.58
		06/01/10	5	52.2880	261.44	69.2986	346.49	85 05	6	1.58
		11/15/10	10	74.3590	743.59	69.2986	692.99	(50.60)	11	1.58
		11/16/10	14	73 3421	1,026.79	69.2986	970.18	(56 61)	16	1.58
		01/27/11	16	87.1818	1,394.91	69.2986	1,108.78	(286.13)	18	1.58
		04/05/11	3	93 0766	279.23	69.2986	207 90	(71.33)	4	1.58
		08/22/11	8	73.5000	588.00	69 2986	554.39	(33.61)	9	1.58
		10/26/11	13	68 7284	893.47	69 2986	900.88	7.41	15	1.58
Subtotal			*73*		*5,448.78*		***5,058.80***	*(389 98)*	***84***	*1.58*
SEADRILL LTD	SDRL	05/09/11	5	33.7320	168.66	36.8000	184.00	15 34	17	9.23
		05/10/11	17	34.1576	580.68	36.8000	625.60	44.92	58	9.23
		05/11/11	4	33.7925	135.17	36.8000	147.20	12.03	14	9.23
		08/22/11	3	29.1400	87.42	36.8000	110.40	22.98	11	9.23
Subtotal			*29*		*971 93*		***1,067.20***	*95.27*	***100***	*9.23*
SEGA SAMMY HOLDINGS INC *ADR*	SGAMY	03/29/12	123	5.3321	655 85	4.1800	514 14	(141 71)	13	2.36
		04/05/12	100	5.3444	534 44	4.1800	418.00	(116 44)	10	2.36
Subtotal			*223*		*1,190.29*		***932.14***	*(258.15)*	***23***	*2 36*
SENSATA TECH HLDNG BV, *ALMELO*	ST	08/20/12	20	30.9370	618.74	32.4800	649.60	30.86		
		08/21/12	34	30.8267	1,048 11	32.4800	1,104.32	56 21		
		08/22/12	25	30.7152	767.88	32.4800	812.00	44.12		
		08/23/12	12	30 8658	370 39	32.4800	389.76	19.37		
		08/24/12	5	30.9640	154.82	32.4800	162.40	7 58		
		12/17/12	10	31.0280	310.28	32.4800	324.80	14.52		
Subtotal			*106*		*3,270.22*		***3,442.88***	*172.66*		

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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%
SHERWIN WILLIAMS	SHW	08/09/12	17	141 1782	2,400 03	153 8200	**2,614.94**	214.91	**27**	1.01
SIEMENS AG ADR	SI	07/24/12	4	80.6950	322.78	109 4700	437.88	115.10	12	2 61
		07/25/12	6	82.1550	492.93	109 4700	656.82	163 89	18	2 61
		07/30/12	12	84.7850	1,017.42	109 4700	1,313 64	296.22	35	2.61
		07/31/12	1	84.5500	84 55	109 4700	109 47	24.92	3	2.61
Subtotal			*23*		*1,917.68*		***2,517.81***	*600.13*	***68***	*2.61*
SK TELECOM ADR	SKM	12/04/08	62	15.7890	978 92	15 8300	981.46	2.54	42	4.25
		07/16/09	25	15.5092	387.73	15 8300	395.75	8.02	17	4.25
		06/01/10	25	15 6292	390.73	15 8300	395.75	5.02	17	4 25
		08/22/11	17	15.7000	266.90	15 8300	269.11	2.21	12	4 25
		02/29/12	29	14.4700	419 63	15.8300	459.07	39.44	20	4.25
Subtotal			*158*		*2,443.91*		***2,501.14***	*57.23*	***108***	*4.25*
SOLERA HOLDINGS INC	SLH	08/20/12	11	43.6363	480.00	53.4700	588 17	108.17	6	.93
		08/21/12	13	43.9915	571.89	53.4700	695.11	123.22	7	.93
		08/22/12	24	43 4820	1,043.57	53 4700	1,283.28	239.71	12	93
		08/23/12	28	42.8360	1,199.41	53.4700	1,497.16	297.75	14	93
Subtotal			*76*		*3,294 87*		***4,063.72***	*768 85*	***39***	*.93*
ST JUDE MEDICAL INC	STJ	08/20/12	65	37.9312	2,465 53	36.1400	**2,349.10**	(116 43)	**60**	2.54
STAPLES INC	SPLS	07/18/12	80	12.7951	1,023.61	11 4000	912 00	(111 61)	36	3.85
		07/20/12	93	12 4806	1,160.70	11.4000	1,060 20	(100.50)	41	3 85
		07/23/12	6	12.2883	73 73	11.4000	68.40	(5 33)	3	3 85
		08/15/12	139	11 3150	1,572.79	11 4000	1,584 60	11.81	62	3 85
		08/16/12	73	11.4058	832 63	11 4000	832.20	(0 43)	33	3.85
		08/17/12	30	11.4236	342 71	11.4000	342.00	(0 71)	14	3 85
Subtotal			*421*		*5,006.17*		***4,799.40***	*(206 77)*	***189***	*3.85*

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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%
STARBUCKS CORP	SBUX	05/12/10	29	27.7782	805 57	53 6300	1,555.27	749.70	25	1.56
		06/01/10	20	26.1390	522.78	53.6300	1,072 60	549 82	17	1.56
		09/27/10	39	26 2823	1,025 01	53.6300	2,091 57	1,066.56	33	1.56
		04/05/11	8	36.3800	291 04	53.6300	429 04	138.00	7	1.56
		08/22/11	15	35.5000	532.50	53.6300	804 45	271.95	13	1.56
Subtotal			*111*		*3,176.90*		***5,952.93***	*2,776.03*	**95**	1.56
STATOIL ASA SHS	STO	12/04/08	26	14.6388	380.61	25 0400	651 04	270.43	24	3.61
		12/08/08	43	15 2597	656 17	25 0400	1,076.72	420 55	39	3 61
		08/22/11	17	22.5800	383.86	25.0400	425 68	41 82	16	3 61
		04/10/12	12	25.5200	306 24	25.0400	300 48	(5 76)	11	3.61
Subtotal			*98*		*1,726.88*		***2,453.92***	*727.04*	**90**	3.61
SVENSKA C AKTI SPONS ADR	SVCBY	05/25/10	11	10.7945	118 74	21.9800	241.78	123.04	6	2.28
		04/05/11	18	16.4200	295 56	21.9800	395.64	100 08	10	2.28
		08/22/11	29	12.8800	373.52	21.9800	637 42	263.90	15	2 28
		02/29/12	1	18.0300	18.03	21.9800	21.98	3 95	1	2.28
Subtotal			*59*		*805.85*		***1,296.82***	*490.97*	**32**	2.28
TAIWAN S MANUFCTRING ADR	TSM	11/09/10	1	11.2200	11.22	17.1600	17.16	5.94	1	2.31
		11/10/10	51	11.2111	571.77	17.1600	875.16	303.39	21	2 31
		04/05/11	15	12.4746	187 12	17.1600	257.40	70.28	6	2 31
		08/22/11	6	11 1300	66.78	17 1600	102 96	36.18	3	2.31
Subtotal			*73*		*836 89*		***1,252.68***	*415.79*	**31**	2.31
TATA MOTORS LTD ADR	TTM	08/22/11	44	15.6600	689 04	28 7200	**1,263.68**	574.64	**15**	1.15
TE CONNECTIVITY LTD	TEL	08/20/12	40	35.5545	1,422.18	37.1200	1,484.80	62 62	34	2.26
REG.SHS		08/21/12	39	36.0207	1,404.81	37.1200	1,447.68	42 87	33	2.26
Subtotal			*79*		*2,826.99*		***2,932.48***	*105 49*	**67**	2.26

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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%
TECHNE CORP	TECH	08/20/12	1	67.1100	67 11	68 3400	68.34	1.23	2	1.75
		08/21/12	3	67 6266	202.88	68.3400	205.02	2.14	4	1 75
		08/22/12	2	67.7400	135.48	68.3400	136.68	1 20	3	1.75
		08/23/12	4	67.8850	271.54	68.3400	273 36	1.82	5	1 75
		08/24/12	3	67.8300	203.49	68.3400	205.02	1.53	4	1 75
		08/27/12	4	67.4025	269.61	68.3400	273 36	3 75	5	1 75
Subtotal			*17*		*1,150.11*		***1,161.78***	*11 67*	***23***	*1.75*
TELSTRA CORP ADR	TLSYY	12/18/09	12	15.2808	183 37	22.7500	273 00	89 63	17	6.19
		06/01/10	25	12 3500	308 75	22.7500	568.75	260.00	36	6.19
		11/02/10	17	13 4700	228.99	22 7500	386.75	157.76	24	6.19
Subtotal			*54*		*721.11*		***1,228.50***	*507.39*	***77***	*6.19*
TEVA PHARMACTCL INDS ADR	TEVA	05/05/10	13	60.2092	782 72	37.3400	485.42	(297.30)	11	2.15
		06/01/10	5	54.3480	271.74	37.3400	186.70	(85.04)	5	2.15
		04/05/11	5	50.6380	253.19	37.3400	186 70	(66 49)	5	2 15
		08/22/11	5	38 8200	194 10	37.3400	186.70	(7.40)	5	2 15
		08/07/12	17	40 5323	689.05	37.3400	634.78	(54 27)	14	2.15
		08/08/12	16	40 3037	644 86	37.3400	597.44	(47.42)	13	2.15
Subtotal			*61*		*2,835 66*		***2,277.74***	*(557.92)*	***53***	*2.15*
THERMO FISHER SCIENTIFIC *INC*	TMO	08/20/12	33	56 4663	1,863 39	63.7800	**2,104.74**	241.35	**20**	.94
TORONTO DOMINION BANK	TD	03/09/09	1	26 7900	26.79	84.3300	84 33	57.54	4	3.68
		03/20/09	20	33 7580	675.16	84 3300	1,686.60	1,011.44	63	3.68
		06/01/10	5	68.0560	340.28	84.3300	421.65	81 37	16	3.68
		08/22/11	4	71.5200	286.08	84.3300	337.32	51.24	13	3.68
Subtotal			*30*		*1,328.31*		***2,529.90***	*1,201.59*	***96***	*3.68*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL S A. SP ADR	TOT	07/16/09	5	54.1900	270.95	52.0100	260.05	(10 90)	13	4.81
		02/12/10	30	56.8033	1,704.10	52.0100	1,560.30	(143 80)	76	4.81
		02/18/10	5	58 5720	292 86	52.0100	260.05	(32 81)	13	4.81
		02/19/10	30	57.9813	1,739.44	52 0100	1,560.30	(179.14)	76	4.81
		02/22/10	20	58.1425	1,162.85	52.0100	1,040.20	(122.65)	51	4 81
		05/05/10	15	50.9400	764.10	52.0100	780.15	16.05	38	4.81
		05/26/10	15	45.0380	675.57	52.0100	780 15	104.58	38	4 81
		04/05/11	9	61.8700	556.83	52.0100	468.09	(88 74)	23	4 81
		08/22/11	36	47.0100	1,692.36	52.0100	1,872.36	180.00	91	4.81
		04/10/12	30	48 4856	1,454.57	52 0100	1,560 30	105.73	76	4.81
Subtotal			195		10,313.63		**10,141.95**	(171.68)	**495**	4.81
TRANSDIGM GROUP INC	TDG	08/20/12	9	137.7300	1,239.57	136.3600	**1,227.24**	(12 33)		
TRAVELERS COS INC	TRV	12/04/08	40	40.4147	1,616.59	71.8200	2,872 80	1,256 21	74	2 56
		07/16/09	15	40.2173	603.26	71 8200	1,077.30	474.04	28	2.56
		04/05/11	2	59.1850	118 37	71.8200	143.64	25.27	4	2.56
		08/22/11	11	49.4600	544 06	71.8200	790 02	245.96	21	2.56
Subtotal			68		2,882.28		**4,883.76**	2,001.48	**127**	2.56
ULTRA PETROLEUM CORP	UPL	08/20/12	33	22.6651	747.95	18.1300	**598.29**	(149 66)		
UNILEVER NV NY REG SHS	UN	10/17/12	86	37.3724	3,214.03	38 3000	**3,293.80**	79.77	**90**	2.72
UNION PACIFIC CORP	UNP	10/06/11	24	89 0158	2,136.38	125.7200	3,017.28	880.90	67	2 19
		10/07/11	11	89.0918	980.01	125.7200	1,382.92	402.91	31	2 19
		10/10/11	1	90.3300	90 33	125.7200	125 72	35 39	3	2 19
Subtotal			36		3,206.72		**4,525.92**	1,319.20	**101**	2.19

WILCOX FAMILY 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%
UNITEDHEALTH GROUP INC	UNH	06/16/10	7	31.5200	220.64	54 2400	379.68	159.04	6	1.56
		10/26/10	34	37.3470	1,269.80	54.2400	1,844.16	574.36	29	1 56
		04/05/11	7	45 1071	315.75	54.2400	379.68	63 93	6	1 56
		08/22/11	10	43 7600	437.60	54.2400	542.40	104 80	9	1 56
Subtotal			58		*2,243.79*		***3,145.92***	*902.13*	***50***	*1.56*
UNTD OVERSEAS BK SPN ADR	UOVEY	05/10/10	8	28.1787	225 43	32 8500	262 80	37 37	8	2.89
		06/01/10	5	25.6900	128 45	32.8500	164 25	35 80	5	2.89
		06/04/10	20	27 4945	549 89	32.8500	657 00	107 11	20	2 89
		06/07/10	30	26 5066	795.20	32 8500	985 50	190.30	29	2 89
		04/05/11	8	30 1350	241.08	32 8500	262.80	21.72	8	2 89
		02/29/12	6	29.1600	174 96	32 8500	197 10	22.14	6	2.89
Subtotal			*77*		*2,115.01*		***2,529.45***	*414.44*	***76***	*2.89*
VALE SA	VALE	02/14/11	16	35 2125	563.40	20 9600	335 36	(228 04)	5	1.47
		02/14/11	15	35.1380	527.07	20 9600	314.40	(212.67)	5	1 47
		02/14/11	1	36 1300	36.13✦	20 9600	20.96	(15.17)	1	1.47
		04/05/11	3	34.3866	103.16	20.9600	62.88	(40.28)	1	1.47
		08/22/11	8	25.8400	206.72	20 9600	167.68	(39.04)	3	1.47
		02/29/12	4	25.9975	103.99	20.9600	83 84	(20 15)	2	1.47
		04/17/12	39	23 2515	906.81	20.9600	817.44	(89.37)	13	1.47
		04/18/12	28	23 1796	649.03	20 9600	586 88	(62 15)	9	1.47
Subtotal			*114*		*3,096.31*		***2,389.44***	*(706.87)*	***39***	*1.47*
VALEANT PHARMACEUTICALS *INTERNATIONL INC*	VRX	08/20/12	29	52.2689	1,515 80	59.7700	**1,733.33**	217.53		
VARIAN MEDICAL SYS INC	VAR	08/20/12	33	59 8360	1,974.59	70.2400	2,317.92	343 33		
		08/21/12	20	60.4180	1,208.36	70.2400	1,404.80	196.44		
Subtotal			*53*		*3,182.95*		***3,722.72***	*539 77*		

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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%
VERISK ANALYTICS INC	VRSK	08/20/12	15	48 8746	733.12	50 9700	764 55	31.43		
CLASS A		08/21/12	26	48.7319	1,267.03	50 9700	1,325.22	58.19		
		08/22/12	23	48.3873	1,112.91	50 9700	1,172.31	59.40		
		08/23/12	30	48.3976	1,451.93	50.9700	1,529.10	77 17		
Subtotal			*94*		*4,564.99*		***4,791.18***	*226.19*		
VERIZON COMMUNICATNS COM	VZ	04/26/12	131	39.9571	5,234 39	43 2700	5,668 37	433.98	270	4 76
		06/12/12	86	42.6444	3,667 42	43.2700	3,721.22	53 80	178	4.76
Subtotal			*217*		*8,901.81*		***9,389.59***	*487.78*	***448***	*4.76*
VERTEX PHARMCTLS INC	VRTX	05/30/12	23	60.1473	1,383.39	41.9000	963.70	(419.69)		
		05/31/12	17	60.1129	1,021.92	41.9000	712.30	(309 62)		
		06/15/12	11	56 5136	621.65	41.9000	460.90	(160 75)		
		06/29/12	21	53.6880	1,127.45	41.9000	879.90	(247 55)		
		08/20/12	19	54.3215	1,032.11	41.9000	796.10	(236 01)		
		11/05/12	13	46.1469	599.91	41.9000	544 70	(55 21)		
Subtotal			*104*		*5,786.43*		***4,357.60***	*(1,428 83)*		
VISTAPRINT NV	VPRT	08/20/12	9	41.4933	373.44	32.8600	295.74	(77.70)		
		08/21/12	16	40.1500	642.40	32.8600	525 76	(116 64)		
		08/22/12	25	38 5924	964.81	32.8600	821.50	(143.31)		
		08/23/12	18	38.1572	686 83	32.8600	591.48	(95.35)		
		08/24/12	6	38.3483	230.09	32 8600	197.16	(32.93)		
Subtotal			*74*		*2,897.57*		***2,431.64***	*(465.93)*		
WAL-MART STORES INC	WMT	07/15/11	21	53 7957	1,129.71	68.2300	1,432.83	303.12	34	2.33
		08/22/11	25	52.4800	1,312.00	68.2300	1,705.75	393.75	40	2 33
		10/04/11	20	51.9860	1,039.72	68.2300	1,364.60	324 88	32	2.33
Subtotal			*66*		*3,481.43*		***4,503.18***	*1,021.75*	***106***	*2.33*
WATERS CORP	WAT	08/20/12	16	75.7743	1,212.39	87 1200	**1,393.92**	181.53		

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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%
WELLS FARGO & CO NEW DEL	WFC	08/26/10	4	23.6300	94.52	34.1800	136.72	42.20	4	2.57
		08/27/10	84	23.7694	1,996.63	34.1800	2,871.12	874.49	74	2.57
		04/05/11	15	31.9466	479.20	34.1800	512 70	33.50	14	2.57
		08/22/11	44	23.2245	1,021 88	34.1800	1,503 92	482.04	39	2.57
		12/06/12	71	33.0339	2,345.41	34.1800	2,426 78	81.37	63	2.57
		12/17/12	72	33 9312	2,443.05	34.1800	2,460 96	17.91	64	2.57
Subtotal			*290*		*8,380.69*		***9,912.20***	*1,531.51*	***258***	*2.57*
WHIRLPOOL CORP	WHR	08/10/11	16	58 3118	932.99	101.7500	1,628.00	695.01	32	1 96
		08/11/11	1	57.8900	57.89	101.7500	101.75	43 86	2	1.96
		08/12/11	4	62.4350	249.74	101.7500	407 00	157.26	8	1 96
		08/15/11	12	62.9400	755.28	101.7500	1,221.00	465 72	24	1 96
		08/22/11	13	56.2300	730 99	101.7500	1,322.75	591 76	26	1.96
		04/10/12	4	70 6000	282.40	101.7500	407 00	124.60	8	1 96
Subtotal			*50*		*3,009.29*		***5,087.50***	*2,078.21*	***100***	*1.96*
WOORI FIN HLDGS CO S ADR	WF	11/30/10	14	37.3450	522.83	33.3500	466.90	(55.93)	7	1 47
		12/14/10	4	38 5825	154 33	33.3500	133.40	(20.93)	2	1.47
		12/15/10	10	37 8190	378 19	33.3500	333.50	(44 69)	5	1.47
		04/05/11	1	41 8300	41 83	33.3500	33 35	(8 48)	1	1.47
		08/22/11	6	31 5900	189 54	33 3500	200.10	10.56	3	1.47
		02/29/12	2	33 2850	66 57	33 3500	66.70	.13	1	1.47
Subtotal			*37*		*1,353.29*		***1,233.95***	*(119 34)*	***19***	*1.47*
WORLD FUEL SERVICES CRP	INT	08/20/12	11	36.3572	399.93	41 1700	452.87	52 94	2	.36
		08/21/12	14	36.4728	510 62	41 1700	576.38	65.76	3	.36
		08/22/12	20	36.5155	730 31	41 1700	823.40	93 09	3	.36
Subtotal			*45*		*1,640.86*		***1,852.65***	*211 79*	***8***	*.36*

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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%
XEROX CORP	XRX	12/04/08	177	6.9879	1,236 87	6.8200	1,207.14	(29.73)	31	2.49
		04/16/09	190	5.7097	1,084.86	6 8200	1,295 80	210.94	33	2 49
		06/01/10	35	9.1097	318.84	6.8200	238.70	(80 14)	6	2.49
		04/05/11	35	10 8542	379.90	6.8200	238.70	(141 20)	6	2.49
		08/22/11	159	7.4245	1,180.50	6 8200	1,084.38	(96.12)	28	2.49
		04/10/12	54	7.7677	419 46	6.8200	368 28	(51.18)	10	2 49
Subtotal			*650*		*4,620.43*		***4,433.00***	*(187 43)*	***114***	*2.49*
XILINX INC	XLNX	08/20/12	49	33.8048	1,656.44	35.8610	1,757.19	100.75	44	2 45
		09/28/12	2	33.4500	66.90	35 8610	71.72	4.82	2	2.45
Subtotal			*51*		*1,723.34*		***1,828.91***	*105.57*	***46***	*2 45*
YAMANA GOLD INC	AUY	04/20/09	25	7.7676	194.19	17.2100	430.25	236.06	7	1.51
		10/12/09	75	12.5882	944.12	17.2100	1,290.75	346.63	20	1.51
		06/01/10	15	10 8366	162.55	17.2100	258 15	95.60	4	1.51
		04/10/12	32	14 7700	472.64	17.2100	550 72	78.08	9	1.51
Subtotal			*147*		*1,773.50*		***2,529.87***	*756.37*	***40***	*1.51*
YANZHOU COAL MNG SPD ADR	YZC	08/17/10	8	21.2912	170.33	17 0800	136 64	(33.69)	7	4.75
		08/20/10	23	21 6952	498 99	17.0800	392.84	(106 15)	19	4.75
		08/22/11	10	26 9200	269 20	17.0800	170.80	(98.40)	9	4.75
		02/29/12	8	25.1137	200.91	17.0800	136 64	(64.27)	7	4.75
Subtotal			*49*		*1,139.43*		***836.92***	*(302.51)*	***42***	*4.75*
ZURICH INSURANCE GROUP	ZURVY	05/07/10	36	18.8458	678 45	26 8000	964.80	286.35		
AG SHS SPON ADR		06/01/10	5	18.7760	93.88	26 8000	134.00	40.12		
		06/03/10	15	19 1960	287 94	26 8000	402.00	114 06		
		06/04/10	30	18.9516	568 55	26.8000	804.00	235.45		
		06/07/10	15	18.5713	278.57	26 8000	402 00	123.43		
		04/05/11	18	24.4755	440.56	26 8000	482 40	41.84		
		08/22/11	25	19.2852	482.13	26 8000	670.00	187.87		
Subtotal			*144*		*2,830 08*		***3,859.20***	*1,029 12*		
TOTAL					646,264.02		**726,652.36**	80,388 34	**18,023**	2 48

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WILCOX FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
FIXED INCOME SHARES *SERIES C F CL INSTL* *SYMBOL: FXICX Initial Purchase:12/05/08* *Fixed Income 100%*	15,887	195,064 41	13.5000	**214,474.50**	19,410.09	195,064	**19,410**	**9,866**	4.60
FIXED INCOME SHARES *SERIES M F CL INSTL* *SYMBOL: FXIMX Initial Purchase:12/05/08* *Fixed Income 100%*	19,566	174,198.96	11 2200	**219,530.52**	45,331 56	174,198	**45,331**	**10,545**	4.80
Subtotal (Fixed Income)				*434,005 02*					
TOTAL		369,263 37		**434,005.02**	64,741 65		**64,741**	**20,411**	4 70
TOTAL PRINCIPAL INVESTMENTS		1,564,241.74		**1,714,538.03**	150,296 29			**50,679**	2.96

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

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

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

Notes
Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
[1] Some agency securities are not backed by the full faith and credit of the United States government.
✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

include the holding period of the lot closed by that previous "Wash Sale".
For Credit Ratings. S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1,757.44	1,757.44		**1,757.44**		
BIF MONEY FUND	6,202 00	6,202.00	1.0000	**6,202.00**	**2**	04
TOTAL		7,959.44		**7,959.44**	**2**	.04
TOTAL INCOME INVESTMENTS		7,959.44		**7,959.44**	**2**	03

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,572,201.18	**1,722,497.47**	150,296.29	1,544.24	**50,681**	2 94

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/10	Accrued Int		U S. TRSY INFLATION BOND 2.375% JAN 15 2025 02 375% JAN 15 2025 BUY ACCRUED INT PER ADVISORY AGREEMENT. YLD TO MATURITY -0.61% MATURITY DATE 1/15/25.	(128 97)		