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

For calendar year 2012, or tax year beginning , 2012, and ending ,

FOLLEY FAMILY FOUNDATION
4303 SW DONOVAN ST
SEATTLE, WA 98136

A Employer identification number: 80-0745180

B Telephone number (see the instructions): (206) 300-3741

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

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

G Check all that apply: [X] Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 15,003,344.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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 (att sch)				
	2 Ck ► [X] if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	202,400.	202,400.	202,400.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	69,152.			
	b Gross sales price for all assets on line 6a 4,430,959.				
	7 Capital gain net income (from Part IV, line 2)		69,152.		
	8 Net short-term capital gain			69,152.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule) See Statement 1	-5,552.	-5,552.	-5,552.	
	12 **Total.** Add lines 1 through 11	266,000.	266,000.	266,000.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See St 2	3,940.	3,940.		
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch) See St 3	42,125.	42,125.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stm 4	5,639.	5,639.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 5	6,398.	6,398.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	58,102.	58,102.		
	25 Contributions, gifts, grants paid Part XV	50,000.			50,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	108,102.	58,102.	0.	50,000.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	157,898.			
	b **Net investment income** (if negative, enter -0-)		207,898.		
	c **Adjusted net income** (if negative, enter -0-)			266,000.	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
ASSETS	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments		409,970.	409,970.
	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 sch) ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule) Statement 6		5,045,645.	5,137,933.
	b	Investments – corporate stock (attach schedule) Statement 7		4,307,569.	4,603,672.
	c	Investments – corporate bonds (attach schedule) Statement 8		3,254,697.	3,394,651.
	11	Investments – land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) Statement 9		1,415,256.	1,457,118.
	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)	0.	14,433,137.	15,003,344.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & 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			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds		14,433,137.	
	30	**Total net assets or fund balances** (see instructions)	0.	14,433,137.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	0.	14,433,137.	

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	0.
2	Enter amount from Part I, line 27a	2	157,898.
3	Other increases not included in line 2 (itemize) ► See Statement 10	3	14,275,239.
4	Add lines 1, 2, and 3	4	14,433,137.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	14,433,137.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	ML SYSTEMATIC MOMENTUM K-1	P	Various	Various
b	ML SYSTEMATIC MOMENTUM K-1	P	Various	Various
c	HIGHBRIDGE COMMODITIES K-1	P	Various	Various
d	HIGHBRIDGE COMMODITIES K-1	P	Various	Various
e	PUBLICLY TRADED SECURITIES			

	(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			1,710.	-1,710.
b			1,721.	-1,721.
c			11,104.	-11,104.
d			13,156.	-13,156.
e	4,430,959.		4,334,116.	96,843.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-1,710.
b				-1,721.
c				-11,104.
d				-13,156.
e				96,843.

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** 69,152.

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** 69,152.

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.) N/A

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 (column (b) divided by column (c))
2011			
2010			
2009			
2008			
2007			

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

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 instrs)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	4,158.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	4,158.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-		5	4,158.
6	Credits/Payments:			
a	2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a: 3,500.		
b	Exempt foreign organizations – tax withheld at source	6 b		
c	Tax paid with application for extension of time to file (Form 8868)	6 c		
d	Backup withholding erroneously withheld	6 d		
7	Total credits and payments. Add lines 6a through 6d		7	3,500.
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	658.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶	**Refunded** ▶	11	

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?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		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?	1 c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ 0. **(2)** On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	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?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b	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, column (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ N/A			
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*	8 b	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 ► JANET FOLLEY Telephone no. ► (206) 300-3741

Located at ► 4303 SW DONOVAN ST SEATTLE WA ZIP + 4 ► 98136

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			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
1 a	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)?	1 b	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?	1 c		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)	2 b	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__			
3 a	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.)*	3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		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?	4 b		X

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

5 a 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)? **5 b** 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)

6 a 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? **6 b** No: X

If 'Yes' to 6b, file Form 8870

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

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

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
JANET FOLLEY 4303 SE DONOVAN ST SEATTLE, WA 98136	President 0	0.	0.	0.
CLYDE FOLLEY 4303 SW DONOVAN ST SEATTLE, WA 98136	Treasurer 0	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ►	0.

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	6,871,960.
b	Average of monthly cash balances	1b	199,195.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	7,071,155.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,071,155.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	106,067.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,965,088.
6	**Minimum investment return.** Enter 5% of line 5	6	348,254.

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	348,254.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a 4,158.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	4,158.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	344,096.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	344,096.
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	344,096.

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	50,000.
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	50,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	50,000.

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					344,096.
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__			0.		
3 Excess distributions carryover, if any, to 2012:					
a From 2007					
b From 2008					
c From 2009	55,773.				
d From 2010	32,359.				
e From 2011					
f **Total** of lines 3a through e		88,132.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► $ 50,000.					
a Applied to 2011, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required – see instructions)			0.		
c Treated as distributions out of corpus (Election required – see instructions)		0.			
d Applied to 2012 distributable amount					50,000.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		88,132.			88,132.
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		0.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions			0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount – see instructions				0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013					205,964.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		0.			
10 Analysis of line 9:					
a Excess from 2008					
b Excess from 2009					
c Excess from 2010					
d Excess from 2011					
e Excess from 2012					

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

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year — see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

None

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

None

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CAMP COREY AT CARNATION FARM 28901 NE CARNATION FARM ROAD CARNATION , WA 98014		PUBLIC	SUPPORT	50,000.
Total			► 3a	50,000.
b *Approved for future payment*				
Total			► 3b	

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) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					202,400.
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					69,152.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a PARTNERSHIP K-1					-5,552.
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					266,000.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	266,000.

(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.)
4 8 11	INTEREST AND DIVIDEND INCOME, CAPITAL GAINS DISTRIBUTIONS,GAINS ON SALES OF SECURITIES, AND OTHER INCOME ARE USED FOR CONTRIBUTIONS TOWARDS CHARITABLE, SCIENTIFIC, MEDICAL, AND EDUCATIONAL PURPOSES.

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	**1 a (1)**		X
(2) Other assets	**1 a (2)**		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	**1 b (1)**		X
(2) Purchases of assets from a noncharitable exempt organization	**1 b (2)**		X
(3) Rental of facilities, equipment, or other assets	**1 b (3)**		X
(4) Reimbursement arrangements	**1 b (4)**		X
(5) Loans or loan guarantees	**1 b (5)**		X
(6) Performance of services or membership or fundraising solicitations	**1 b (6)**		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1 c**		X

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 10/14/13 Title: Treasurer

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
Mark R Esser	[signature]	10/9/13		P00439099

Firm's name ► Visse & Company, CPA's — Firm's EIN ► 54-2088418

Firm's address ► 10900 NE Fourth St., Ste. 2220, Bellevue, WA 98004 — Phone no (425) 454-4880

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
PARTNERSHIP K-1	$ -5,552.	$ -5,552.	$ -5,552.
Total	$ -5,552.	$ -5,552.	$ -5,552.

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LEGAL FEES	$ 3,940.	$ 3,940.		
Total	$ 3,940.	$ 3,940.	$ 0.	$ 0.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT EXPENSES	$ 4,623.	$ 4,623.		
MERRILL LYNCH FEES	36,652.	36,652.		
OTHER TRUSTEE FEES	850.	850.		
Total	$ 42,125.	$ 42,125.	$ 0.	$ 0.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL EXCISE TAX	$ 3,500.	$ 3,500.		
FOREIGN TAXES PAID	2,139.	2,139.		
Total	$ 5,639.	$ 5,639.	$ 0.	$ 0.

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
THE ENDOWMENT TEI FUND K-1	$ 6,398.	$ 6,398.		
Total	$ 6,398.	$ 6,398.	$ 0.	$ 0.

Statement 6
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

U.S. Government Obligations	Valuation Method	Book Value	Fair Market Value
MERRILL LYNCH - SEE ATTACHED	Cost	$ 5,045,645.	$ 5,137,933.
		$ 5,045,645.	$ 5,137,933.
	Total	$ 5,045,645.	$ 5,137,933.

Statement 7
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
MERRILL LYNCH - SEE ATTACHED	Cost	$ 4,307,569.	$ 4,603,672.
	Total	$ 4,307,569.	$ 4,603,672.

Statement 8
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
MERRILL LYNCH - SEE ATTACHED	Cost	$ 3,254,697.	$ 3,394,651.
	Total	$ 3,254,697.	$ 3,394,651.

Statement 9
Form 990-PF, Part II, Line 13
Investments - Other

Other Investments	Valuation Method	Book Value	Fair Market Value
THE ENDOWMENT TEI FUND LP	Cost	$ 1,009,665.	$ 1,052,522.
SYSTEMATIC MOMENTUM FUTURES ACCESS LLC	Cost	133,538.	132,148.
PAULSON ADVANTAGE ACCESS LTD	Cost	149,999.	149,936.
HIGHBRIDGE COMMODITIES FUTURES ACCESS LL	Cost	122,054.	122,512.
	Total	$ 1,415,256.	$ 1,457,118.

Statement 10
Form 990-PF, Part III, Line 3
Other Increases

INITIAL DEPOSITS	$ 14,275,239.
Total	$ 14,275,239.

Other Income Producing Activities
Dividends/interest from securities.

ENDOWMENT TEI FUND K-1 DIVIDENDS	$	37,275.
MERRILL LYNCH #2496 INTEREST		22.
MERRILL LYNCH # 4013 INTEREST		59,833.
MERRILL LYNCH # 4013 PURCHASED INTEREST		-7,868.
MERRILL LYNCH #4013 INTEREST		53,402.
MERRILL LYNCH # 4013 PURCHASED INTEREST		-320.
MERRILL LYNCH # 4014 INTEREST		28,090.
MERRILL LYNCH # 4014 PURCHASED INTEREST		-3,741.
MERRILL LYNCH # 4014 OID		399.
MERRILL LYNCH # 4015 DIVIDENDS		5,454.
MERRILL LYNCH # 4017 DIVIDENDS		7,802.
MERRILL LYNCH # 4018 DIVIDENDS		33,483.
MERRILL LYNCH # 4019 DIVIDENDS		16,714.
BOND PREMIUM AMORTIZATION # 4013		-24,778.
BOND PREMIUM AMORTIZATION # 4014		-3,367.
Total	$	202,400.

Other Revenue
Related or exempt function income
PARTNERSHIP K-1

ML SYSTEMIC MOMENTUM FUTURES K-1	$	-4,004.
HIGHBRIDGE COMMODITIES FUTURES K-1		-2,531.
SECTION 988 GAIN		968.
THE ENDOWMENT TEI FUND LP K-1		15.
Total	$	-5,552.

Other Revenue
Net investment income
PARTNERSHIP K-1

	$	-5,552.
Total	$	-5,552.

FOLLEY FAMILY FOUNDATION Account Number: 695-74019

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2012 - December 31, 2012

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,135,006.45	**1,154,068.93**	11,802.00		**34,015**	2.95

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/03	Rpt Fgn Div		TEVA PHARMACTCL INDS ADR RPT FGN DIV HOLDING 520 0000 PAY DATE 12/03/2012	132 72		
12/04	Rpt Fgn Div		HITACHI LTD 10 NEW ADR RPT FGN DIV HOLDING 361.0000 PAY DATE 12/04/2012	219.37		
12/05	Rpt Fgn Div		KDDI CORP SHS RPT FGN DIV HOLDING 1158 0000 PAY DATE 12/05/2012	301 35		
12/07	Rpt Fgn Div		BARCLAYS PLC ADR RPT FGN DIV HOLDING 718.0000 PAY DATE 12/07/2012	46 17		
12/07	Rpt Fgn Div		BAE SYS PLC SPN ADR RPT FGN DIV HOLDING 996.0000 PAY DATE 12/07/2012	496 86		
12/10	Rpt Fgn Div		KOMATSU NEW NEW SPNSDADR RPT FGN DIV HOLDING 482.0000	139 93		

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%
TORONTO DOMINION BANK	TD	03/02/11	218	82.4750	17,979.55	84.3300	18,383.94	404.39	678	3.68
		06/22/12	15	76.8500	1,152.75	84.3300	1,264 95	112 20	47	3 68
		06/28/12	10	75.7500	757 50	84 3300	843.30	85 80	32	3.68
Subtotal			*243*		*19,889.80*		***20,492.19***	*602.39*	***757***	*3.68*
UNTD OVERSEAS BK SPN ADR	UOVEY	03/02/11	625	28 9000	18,062 50	32.8500	20,531.25	2,468.75	595	2 89
		06/22/12	35	28.7100	1,004.85	32.8500	1,149.75	144.90	34	2.89
		06/28/12	11	28.6700	315.37	32.8500	361.35	45 98	11	2.89
Subtotal			*671*		*19,382.72*		***22,042.35***	*2,659 63*	***640***	*2.89*
VALE SA	VALE	02/16/11	11	33.2981	366.28✦	20.9600	230.56	(135.72)	4	1.47
		03/02/11	41	34.0351	1,395 44	20 9600	859 36	(536.08)	13	1 47
		03/10/11	32	32 1890	1,030.05✦	20.9600	670.72	(359.33)	10	1.47
		07/08/11	30	33.0600	991.80	20.9600	628.80	(363.00)	10	1.47
		03/09/12	402	23.2799	9,358.52	20.9600	8,425 92	(932.60)	125	1.47
		04/10/12	310	22.3850	6,939.35	20.9600	6,497.60	(441.75)	96	1.47
		04/17/12	324	23.3116	7,552.96	20.9600	6,791 04	(761.92)	101	1.47
Subtotal			*1,150*		*27,634.40*		***24,104.00***	*(3,530.40)*	***359***	*1.47*
WOORI FIN HLDGS CO S ADR	WF	03/02/11	236	36.5850	8,634.06	33.3500	7,870.60	(763.46)	117	1.47
		03/09/12	120	32.3300	3,879.60	33.3500	4,002.00	122.40	60	1 47
Subtotal			*356*		*12,513.66*		***11,872.60***	*(641.06)*	***177***	*1.47*
YAMANA GOLD INC	AUY	03/02/11	966	12.9750	12,533.85	17.2100	16,624.86	4,091.01	252	1 51
		07/08/11	30	12 4000	372.00	17 2100	516 30	144.30	8	1 51
		06/22/12	149	15 0200	2,237.98	17.2100	2,564.29	326.31	39	1.51
		06/28/12	53	14.8000	784.40	17.2100	912 13	127 73	14	1 51
Subtotal			*1,198*		*15,928 23*		***20,617.58***	*4,689.35*	***313***	*1.51*

FOLLEY FAMILY FOUNDATION

Account Number: 695-74019

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%
YANZHOU COAL MNG SPD ADR	YZC	08/16/10	12	22.0750	264.90✦	17.0800	204 96	(59.94)	10	4.75
		08/17/10	54	22.2714	1,202.66✦	17.0800	922.32	(280.34)	44	4.75
		08/17/10	28	21 7042	607.72✦	17.0800	478.24	(129.48)	23	4.75
		08/20/10	1	21 7000	21.70	17.0800	17.08	(4.62)	1	4.75
		08/20/10	16	22.1087	353.74✦	17.0800	273.28	(80.46)	13	4.75
		03/02/11	366	30 4650	11,150.19	17.0800	6,251.28	(4,898.91)	298	4 75
		03/09/12	269	23.3700	6,286.53	17.0800	4,594.52	(1,692 01)	219	4.75
Subtotal			*746*		*19,887.44*		***12,741.68***	*(7,145.76)*	**608**	4.75
ZURICH INSURANCE GROUP AG SHS SPON ADR	ZURVY	03/02/11	218	27.1201	5,912.20	26 8000	5,842 40	(69.80)		
		03/02/11	950	27.1201	25,764.18	26.8000	25,460.00	(304.18)		
		06/22/12	90	21.8500	1,966 50	26 8000	2,412 00	445.50		
		06/28/12	28	21.7700	609.56	26.8000	750.40	140.84		
Subtotal			*1,286*		*34,252.44*		***34,464.80***	*212.36*		
TOTAL					1,093,798 31		**1,112,860.79**	11,802.00	**33,999**	3.06
TOTAL PRINCIPAL INVESTMENTS					1,120,371.19		**1,139,433.67**	11,802.00	**34,010**	2.98

Total values exclude N/A items

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

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	681.26	681.26		**681.26**		
BIF MONEY FUND	13,954.00	13,954.00	1.0000	**13,954.00**	**6**	.04
TOTAL		14,635.26		**14,635.26**	**6**	.04
TOTAL INCOME INVESTMENTS		14,635.26		**14,635.26**	**5**	.04

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%
SEGA SAMMY HOLDINGS INC ADR	SGAMY	03/29/12	862	5 3920	4,647.99	4.1800	3,603.16	(1,044.83)	86	2.36
		03/31/12	97	5.4221	525.95✦	4.1800	405.46	(120 49)	10	2 36
		04/05/12	1,008	5.4044	5,447.64	4.1800	4,213.44	(1,234.20)	100	2.36
Subtotal			*1,967*		*10,621.58*		***8,222.06***	*(2,399 52)*	***196***	2.36
SIEMENS AG ADR	SI	07/24/12	35	80.7551	2,826.43	109.4700	3,831.45	1,005 02	101	2 61
		07/25/12	51	82.2154	4,192.99	109 4700	5,582.97	1,389.98	147	2.61
		07/30/12	124	84.8453	10,520.82	109.4700	13,574.28	3,053.46	356	2.61
		07/31/12	8	84.6137	676.91	109.4700	875.76	198.85	23	2.61
Subtotal			*218*		*18,217.15*		***23,864.46***	*5,647.31*	***627***	2.61
SK TELECOM ADR	SKM	03/02/11	674	17.5250	11,811.85	15.8300	10,669 42	(1,142.43)	455	4.25
		07/08/11	293	15 9200	4,664.56	15.8300	4,638.19	(26.37)	198	4.25
		02/03/12	173	13.9568	2,414.53	15.8300	2,738.59	324.06	117	4.25
		03/09/12	308	13.8695	4,271.81	15.8300	4,875.64	603 83	208	4.25
Subtotal			*1,448*		*23,162.75*		***22,921.84***	*(240 91)*	***978***	4.25
STATOIL ASA SHS	STO	03/02/11	706	26.5550	18,747 83	25.0400	17,678.24	(1,069 59)	639	3.61
		07/08/11	2	25.0550	50.11	25.0400	50 08	(0.03)	2	3 61
		06/22/12	79	22.9200	1,810.68	25.0400	1,978.16	167.48	72	3.61
		06/28/12	26	22.6900	589 94	25.0400	651 04	61.10	24	3 61
Subtotal			*813*		*21,198 56*		***20,357.52***	*(841.04)*	***737***	3.61
SVENSKA C AKTI SPONS ADR	SVCBY	03/02/11	474	16.3300	7,740 42	21.9800	10,418 52	2,678 10	238	2 28
		03/02/11	35	15.1102	528.86✦	21.9800	769.30	240 44	18	2.28
		03/04/11	40	16.2202	648.81✦	21.9800	879 20	230.39	21	2.28
		03/10/11	18	15.7305	283.15✦	21 9800	395 64	112.49	10	2.28
Subtotal			*567*		*9,201.24*		***12,462.66***	*3,261.42*	***287***	2 28

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TAIWAN S MANUFCTRING ADR	TSM	03/02/11	187	12.2100	2,283.27	17.1600	3,208.92	925.65	75	2.31
		03/02/11	435	12.2100	5,311.35	17.1600	7,464.60	2,153.25	173	2.31
		06/22/12	35	13.9200	487.20	17.1600	600.60	113.40	14	2.31
		06/28/12	47	13.4465	631.99	17.1600	806.52	174.53	19	2.31
Subtotal			*704*		*8,713.81*		***12,080.64***	*3,366.83*	***281***	*2.31*
TATA MOTORS LTD ADR	TTM	03/22/11	55	25.3927	1,396.60	28.7200	1,579.60	183.00	19	1.15
		03/22/11	34	26 2047	890.96✦	28 7200	976.48	85.52	12	1.15
		03/22/11	23	25.6595	590.17✦	28 7200	660.56	70.39	8	1.15
		03/22/11	28	25.1200	703.36✦	28 7200	804.16	100.80	10	1.15
		03/23/11	76	25.9597	1,972.94	28.7200	2,182.72	209.78	26	1.15
		03/23/11	238	25.9597	6,178.41	28.7200	6,835.36	656.95	80	1.15
		07/08/11	28	23.6400	661.92	28.7200	804.16	142.24	10	1.15
Subtotal			*482*		*12,394.36*		***13,843.04***	*1,448.68*	***165***	*1.15*
TELSTRA CORP ADR	TLSYY	02/11/10	55	14 5232	798.78	22.7500	1,251 25	452.47	78	6.19
		03/02/11	435	14.1800	6,168.30	22 7500	9,896 25	3,727.95	613	6.19
		06/22/12	21	18.1485	381.12	22.7500	477.75	96.63	30	6.19
Subtotal			511		*7,348 20*		***11,625.25***	*4,277.05*	***721***	6.19
TEVA PHARMACTCL INDS ADR	TEVA	08/04/09	8	52.9750	423.80✦	37.3400	298.72	(125.08)	7	2.15
		08/31/09	18	55.2788	995.02✦	37.3400	672.12	(322.90)	15	2.15
		09/29/09	11	52.8500	581.35✦	37.3400	410.74	(170.61)	9	2.15
		10/29/09	10	52.2510	522.51✦	37.3400	373 40	(149.11)	9	2.15
		11/30/09	1	51.5700	51.57✦	37.3400	37.34	(14.23)	1	2.15
		11/30/09	22	52.4377	1,153.63✦	37.3400	821.48	(332.15)	18	2.15
		03/02/11	123	50.4250	6,202.28	37.3400	4,592.82	(1,609.46)	99	2.15
		03/02/11	162	50 4250	8,168 85	37 3400	6,049.08	(2,119.77)	131	2.15
		03/29/11	12	51.5941	619.13✦	37.3400	448.08	(171.05)	10	2.15
		08/07/12	59	40.5922	2,394.94	37.3400	2,203.06	(191 88)	48	2.15
		08/08/12	94	40.3638	3,794 20	37 3400	3,509.96	(284.24)	76	2.15
Subtotal			*520*		*24,907 28*		***19,416.80***	*(5,490.48)*	***423***	2.15

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%
POSCO SPN ADR	PKX	03/02/11	172	102.9043	17,699.54	82.1500	14,129 80	(3,569.74)	300	2.11
		06/17/11	25	97.0672	2,426 68	82.1500	2,053 75	(372 93)	44	2.11
		03/09/12	58	89.4700	5,189.26	82.1500	4,764.70	(424.56)	101	2.11
Subtotal			*255*		*25,315.48*		***20,948.25***	*(4,367 23)*	***445***	*2.11*
REED ELSEVIER N V	ENL	05/09/11	176	25.9757	4,571.73	29 5800	5,206.08	634.35	173	3.31
		05/10/11	12	26 6300	319.56	29.5800	354.96	35.40	12	3.31
		05/11/11	10	27.1070	271.07	29.5800	295.80	24 73	10	3.31
		05/12/11	38	27.0871	1,029.31	29 5800	1,124 04	94.73	38	3.31
		05/20/11	170	27.1985	4,623.75	29.5800	5,028.60	404.85	167	3 31
		05/20/11	360	27.2585	9,813 06	29.5800	10,648.80	835.74	354	3 31
Subtotal			*766*		*20,628.48*		***22,658.28***	*2,029.80*	***754***	*3.31*
RENAISSANCERE HLDGS LTD	RNR	02/11/10	14	51.0692	714.97	81.2600	1,137.64	422.67	16	1 32
		03/02/11	109	66 3900	7,236.51	81.2600	8,857.34	1,620.83	118	1.32
		06/22/12	6	74.1500	444.90	81.2600	487.56	42 66	7	1.32
Subtotal			*129*		*8,396.38*		***10,482.54***	*2,086.16*	***141***	*1.32*
RIO TINTO PLC SPNSRD ADR	RIO	08/21/10	3	47.9033	143 71✦	58.0900	174 27	30.56	5	2 84
		03/02/11	88	70.4425	6,198 94	58.0900	5,111.92	(1,087.02)	146	2.84
		03/02/11	150	70.4425	10,566 38	58.0900	8,713.50	(1,852.88)	249	2 84
		03/04/11	16	68.5931	1,097.49✦	58.0900	929.44	(168.05)	27	2 84
		03/10/11	17	66.7935	1,135.49✦	58.0900	987.53	(147.96)	29	2.84
		03/28/11	26	68 5619	1,782.61	58.0900	1,510.34	(272.27)	44	2.84
		03/28/11	37	68.9645	2,551.69	58 0900	2,149.33	(402 36)	62	2 84
		03/28/11	92	68.9644	6,344.73	58.0900	5,344 28	(1,000.45)	153	2.84
		03/28/11	44	68.5618	3,016.72	58.0900	2,555 96	(460.76)	73	2.84
Subtotal			*473*		*32,837.76*		***27,476.57***	*(5,361.19)*	***788***	*2 84*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol / Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROYAL DUTCH SHELL PLC	RDSA 03/02/11	26	71 2300	1,851.98	68 9500	1,792.70	(59.28)	77	4.24
SPONS ADR A	03/02/11	377	71.2300	26,853.71	68.9500	25,994.15	(859.56)	1,103	4.24
	03/02/11	22	68.7413	1,512.31✦	68.9500	1,516.90	4.59	65	4.24
	03/02/11	10	68.4220	684 22✦	68 9500	689.50	5.28	30	4.24
	03/04/11	11	69.1009	760 11✦	68.9500	758.45	(1 66)	33	4.24
Subtotal		*446*		*31,662.33*		***30,751.70***	*(910 63)*	***1,308***	4.24
SAGE GROUP PLC UNSP ADR	SGPYY 03/02/11	482	18.2200	8,782.04	19.2900	9,297 78	515.74	289	3.10
	03/02/11	1	17.6100	17.61✦	19 2900	19.29	1.68	1	3.10
	03/09/12	10	18.7800	187.80	19 2900	192.90	5.10	6	3.10
	06/22/12	25	16 8600	421 50	19 2900	482.25	60.75	15	3.10
Subtotal		*518*		*9,408 95*		***9,992.22***	*583.27*	***311***	3.10
SANOFI ADR	SNY 08/17/11	34	36.1864	1,230.34	47.3800	1,610.92	380.58	49	3.01
	08/17/11	293	36.2465	10,620.25	47.3800	13,882.34	3,262.09	419	3.01
	08/18/11	119	34 7894	4,139.95	47 3800	5,638 22	1,498.27	171	3.01
	08/18/11	14	34 8492	487 89	47 3800	663.32	175.43	21	3.01
	06/22/12	17	36.3700	618 29	47.3800	805.46	187.17	25	3.01
	06/28/12	21	35.9866	755 72	47 3800	994.98	239.26	31	3.01
Subtotal		*498*		*17,852.44*		***23,595.24***	*5,742.80*	***716***	3.01
SASOL LTD SPONSORED ADR	SSL 03/02/11	526	54.6850	28,764.31	43.2900	22,770.54	(5,993 77)	978	4.29
	03/02/11	65	55 6175	3,615.14✦	43.2900	2,813.85	(801.29)	121	4.29
	03/09/12	38	52 4489	1,993 06	43 2900	1,645 02	(348 04)	71	4.29
	06/22/12	35	42.1417	1,474.96	43 2900	1,515.15	40.19	66	4.29
	06/28/12	55	40 4198	2,223.09	43 2900	2,380 95	157.86	103	4.29
Subtotal		*719*		*38,070.56*		***31,125.51***	*(6,945.05)*	***1,339***	4.29
SEADRILL LTD	SDRL 05/09/11	229	33 8800	7,758 52	36.8000	8,427 20	668.68	779	9.23
	06/20/12	5	34.6400	173.20	36.8000	184 00	10.80	17	9.23
	06/22/12	18	33.5700	604.26	36.8000	662 40	58.14	62	9.23
Subtotal		*252*		*8,535 98*		***9,273.60***	*737.62*	***858***	9.23

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%
KDDI CORP SHS	KDDIY	03/02/11	85	16 3249	1,387.62	17.6200	1,497.70	110 08	38	2.47
		02/21/12	257	16 4105	4,217 52	17.6200	4,528 34	310 82	113	2.47
		03/09/12	745	16 2400	12,098.80	17.6200	13,126.90	1,028.10	325	2 47
		06/22/12	71	15.7000	1,114.70	17.6200	1,251 02	136.32	31	2 47
Subtotal			*1,158*		*18,818.64*		***20,403.96***	*1,585.32*	**507**	2 47
KOC HLDG AS-UNSPON	KHOLY	03/17/11	28	21.3650	598.22	26.1600	732.48	134.26	8	1.07
		03/17/11	209	21.3632	4,464.92	26.1600	5,467.44	1,002.52	59	1.07
		03/17/11	22	20.1509	443.32✦	26.1600	575 52	132.20	7	1.07
		03/17/11	6	20.1500	120.90✦	26.1600	156 96	36 06	2	1.07
		03/09/12	234	18 8276	4,405 67	26 1600	6,121.44	1,715 77	66	1.07
Subtotal			*499*		*10,033 03*		***13,053.84***	*3,020 81*	**142**	1 07
KOMATSU NEW NEW SPNSDADR	KMTUY	01/13/12	13	26.8053	348.47✦	25.7100	334 23	(14 24)	7	1 80
		01/13/12	11	26.7454	294.20✦	25.7100	282.81	(11.39)	6	1.80
		01/17/12	56	25 6612	1,437.03	25 7100	1,439 76	2 73	27	1 80
		03/09/12	402	28.8600	11,601 72	25 7100	10,335 42	(1,266.30)	187	1 80
Subtotal			*482*		*13,681 42*		***12,392.22***	*(1,289.20)*	**227**	1.80
MAGNA INTL INC CL A VTG	MGA	01/13/12	2	38.9750	77 95✦	50.0200	100 04	22 09	3	2.19
		03/09/12	218	47.5073	10,356 61	50.0200	10,904.36	547.75	240	2.19
		06/28/12	11	38.4800	423 28	50.0200	550 22	126.94	13	2.19
Subtotal			*231*		*10,857.84*		***11,554.62***	*696 78*	**256**	2.19
MANULIFE FINANCIAL CORP	MFC	06/30/11	119	17 6897	2,105 08	13.5900	1,617.21	(487 87)	63	3.87
		07/01/11	19	17.9010	340 12	13.5900	258.21	(81.91)	10	3.87
		07/01/11	45	17 9608	808.24	13.5900	611 55	(196 69)	24	3.87
		03/09/12	745	12.3210	9,179.15	13 5900	10,124 55	945 40	392	3.87
		03/28/12	684	13.8357	9,463.62	13.5900	9,295 56	(168.06)	360	3.87
		03/29/12	193	13.4749	2,600 67	13 5900	2,622.87	22.20	102	3.87
Subtotal			*1,805*		*24,496.88*		***24,529.95***	*33 07*	**951**	3.87

FOLLEY FAMILY FOUNDATION

Account Number: 695-74019

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%
MARKS AND SPENCER GP ADR	MAKSY	03/02/11	347	10.9649	3,804.85	12.4600	4,323.62	518.77	173	3.99
		03/02/11	542	10.9650	5,943.03	12.4600	6,753.32	810.29	270	3.99
Subtotal			*889*		*9,747.88*		***11,076.94***	*1,329.06*	***443***	3.99
MITSUI CO ADR	MITSY	03/02/11	65	364.5500	23,695.75	300.5000	19,532.50	(4,163.25)	740	3.78
		03/02/11	1	354.3600	354.36✦	300.5000	300.50	(53.86)	12	3.78
		03/09/12	5	344.0500	1,720.25	300.5000	1,502.50	(217.75)	57	3.78
		06/22/12	3	288 8900	866.67	300.5000	901.50	34.83	35	3.78
		06/28/12	1	288.0600	288.06	300 5000	300.50	12.44	12	3.78
Subtotal			*75*		*26,925.09*		***22,537.50***	*(4,387.59)*	***856***	3.78
MIZUHO FINL GROUP INC ADR	MFG	05/12/11	1,000	3.3943	3,394.30	3.6600	3,660.00	265.70	135	3 68
		05/12/11	4,513	3.4543	15,589.26	3.6600	16,517 58	928.32	610	3.68
		05/13/11	241	3.2843	791.52	3.6600	882.06	90.54	33	3.68
		05/13/11	598	3 3442	1,999.89	3.6600	2,188.68	188.79	81	3.68
		05/16/11	92	3.1908	293.56	3.6600	336 72	43.16	13	3.68
		05/16/11	34	3.2508	110.53	3.6600	124 44	13.91	5	3.68
Subtotal			*6,478*		*22,179.06*		***23,709.48***	*1,530.42*	***877***	3.68
NITTO DENKO CORP ADR	NDEKY	03/02/11	704	30.3750	21,384.00	24.8300	17,480.32	(3,903.68)	359	2.04
		10/06/11	76	20.7518	1,577 14	24.8300	1,887.08	309.94	39	2.04
		03/09/12	68	20.4550	1,390.94	24.8300	1,688.44	297.50	35	2.04
		06/22/12	44	20.7350	912.34	24.8300	1,092 52	180.18	23	2.04
Subtotal			*892*		*25,264.42*		***22,148.36***	*(3,116.06)*	***456***	2.04
PETRLEO BRAS VTG SPD ADR	PBR	02/11/10	7	39.1471	274.03✦	19.4700	136.29	(137.74)	1	.56
		03/02/11	213	40.0600	8,532.78	19 4700	4,147.11	(4,385.67)	24	.56
		07/08/11	37	33.6100	1,243 57	19 4700	720.39	(523.18)	5	.56
		03/09/12	225	28.2669	6,360.07	19 4700	4,380.75	(1,979.32)	25	.56
Subtotal			*482*		*16,410 45*		***9,384.54***	*(7,025.91)*	***55***	.56

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%
DEUTSCHE BOERSE AG SHS	DBOEY	06/07/12	1,109	5 2368	5,807.63✦	6.1800	6,853 62	1,045.99	310	4.51
		06/14/12	240	4.9620	1,190.90	6.1800	1,483.20	292 30	67	4 51
		06/14/12	2,441	5.2522	12,820.65✦	6.1800	15,085.38	2,264 73	682	4 51
		06/20/12	224	4.9621	1,111 53✦	6 1800	1,384.32	272 79	63	4.51
Subtotal			*4,014*		*20,930.71*		***24,806.52***	*3,875.81*	***1,122***	4.51
DIAGEO PLC SPSD ADR NEW	DEO	03/02/11	18	78.4661	1,412.39	116.5800	2,098.44	686.05	50	2.37
		03/02/11	160	78.4660	12,554.56	116.5800	18,652 80	6,098 24	444	2 37
		06/22/12	11	99.3100	1,092 41	116 5800	1,282 38	189.97	31	2.37
Subtotal			*189*		*15,059.36*		***22,033.62***	*6,974 26*	***525***	2.37
FRANCE TELECOM ADR	FTE	03/02/11	96	22.0350	2,115 36	11.0500	1,060 80	(1,054 56)	138	12.99
		03/04/11	35	22.1571	775 50✦	11 0500	386.75	(388.75)	51	12 99
		03/10/11	66	21 9474	1,448.53✦	11.0500	729 30	(719.23)	95	12.99
		07/08/11	183	20.4597	3,744.14	11 0500	2,022.15	(1,721 99)	263	12.99
		02/03/12	130	15.3093	1,990.21	11.0500	1,436.50	(553.71)	187	12.99
		02/06/12	112	15 2251	1,705.22	11 0500	1,237 60	(467.62)	161	12.99
		03/09/12	928	14.7757	13,711 94	11.0500	10,254.40	(3,457.54)	1,333	12.99
Subtotal			*1,550*		*25,490.90*		***17,127.50***	*(8,363.40)*	***2,228***	12.99
FUJI HEAVY INDS LTD ADR	FUJHY	08/16/10	180	10.8892	1,960.07	25.2100	4,537.80	2,577.73	31	.68
		08/17/10	160	11.0496	1,767.94	25.2100	4,033.60	2,265 66	28	.68
		03/02/11	142	85.1300	12,088 46	25.2100	3,579 82	(8,508 64)	25	.68
		06/28/11	172	15.5743	2,678.78	25.2100	4,336.12	1,657.34	30	.68
		N/A	288	N/A	N/A	25.2100	7,260 48		50	68
		06/22/12	37	16.1100	596.07	25 2100	932.77	336.70	7	.68
		06/28/12	49	15.6900	768.81	25.2100	1,235.29	466 48	9	.68
Subtotal			*1,028*		*19,860.13*		***25,915.88***	*(1,204.73)*	***180***	68
GOLDEN AGRI-RES LTD ADR	GARPY	11/02/12	106	51.4235	5,450.90	53.7500	5,697.50	246 60	196	3.42
		11/08/12	97	50.4901	4,897.54	53.7500	5,213.75	316.21	179	3.42
Subtotal			*203*		*10,348.44*		***10,911.25***	*562 81*	***375***	3 42

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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%
HANG SENG BK LTD SPN ADR	HSNGY	03/09/12	698	13.9000	9,702.20	15.4900	**10,812.02**	1,109.82	**419**	3.86
HITACHI LTD 10 NEW ADR	HTHIY	05/09/11	165	55.6627	9,184.35	58.9300	9,723.45	539.10	182	1.86
		05/10/11	15	56.6273	849.41	58.9300	883.95	34.54	17	1.86
		05/10/11	39	56.6874	2,210.81	58 9300	2,298.27	87.46	43	1.86
		05/11/11	15	56 0800	841.20	58.9300	883.95	42.75	17	1.86
		05/11/11	39	56.1397	2,189.45	58.9300	2,298.27	108.82	43	1.86
		05/12/11	46	57.8845	2,662.69	58.9300	2,710.78	48.09	51	1.86
		05/12/11	15	57.9446	869.17	58.9300	883.95	14.78	17	1.86
		06/22/12	18	60.1300	1,082 34	58 9300	1,060.74	(21.60)	20	1.86
		06/28/12	9	59.5900	536.31	58.9300	530.37	(5.94)	10	1.86
Subtotal			*361*		*20,425.73*		***21,273.73***	*848.00*	***400***	*1.86*
HSBC HLDG PLC SP ADR	HBC	09/11/12	240	45.5050	10,921.20	53.0700	12,736.80	1,815.60	601	4.71
		10/16/12	174	49.3720	8,590.73	53.0700	9,234.18	643.45	435	4.71
		10/17/12	21	49.5000	1,039.50	53 0700	1,114.47	74.97	53	4.71
Subtotal			*435*		*20,551.43*		***23,085.45***	*2,534.02*	***1,089***	*4.71*
IMPERIAL TOB GRP SPS ADR	ITYBY	05/06/11	63	71 7685	4,521.42	77 4900	4,881.87	360.45	213	4.35
		05/09/11	181	71 5300	12,946.93	77.4900	14,025.69	1,078.76	611	4 35
		06/22/12	15	75 8000	1,137.00	77 4900	1,162.35	25.35	51	4.35
		06/28/12	8	75.2400	601.92	77.4900	619.92	18.00	27	4.35
Subtotal			*267*		*19,207.27*		***20,689.83***	*1,482.56*	***902***	*4.35*
ISRAEL CHEMICALS UNSPON	ISCHY	06/11/12	227	10.6522	2,418 05	12.1400	2,755.78	337.73	146	5.28
		06/20/12	647	10.4306	6,748.66	12.1400	7,854.58	1,105.92	416	5.28
		06/22/12	33	10.4600	345.18	12.1400	400 62	55.44	22	5.28
Subtotal			*907*		*9,511.89*		***11,010.98***	*1,499.09*	***584***	*5.28*

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%
CARLSBERG AS SPONSORED AD	CABGY	08/08/12	37	17.3156	640.68	19.7000	728.90	88.22	5	.62
		08/08/12	322	17 3654	5,591.69	19.7000	6,343 40	751.71	40	.62
		08/09/12	66	17.3733	1,146.64	19.7000	1,300 20	153.56	9	.62
		08/15/12	376	17 1568	6,450 96	19 7000	7,407.20	956.24	47	.62
		08/17/12	352	17.1255	6,028.21	19.7000	6,934.40	906.19	44	62
Subtotal			*1,153*		*19,858.18*		***22,714.10***	*2,855.92*	***145***	.62
CHINA PETE CHEM SPN ADR	SNP	02/18/11	5	120 0020	600 01✦	114 9200	574 60	(25 41)	22	3.69
		02/18/11	2	119.9400	239.88✦	114.9200	229.84	(10.04)	9	3 69
		02/18/11	4	117 9400	471 76✦	114 9200	459 68	(12 08)	17	3.69
		02/22/11	10	102.6940	1,026.94	114.9200	1,149 20	122.26	43	3 69
		02/22/11	5	109 9460	549.73✦	114.9200	574.60	24.87	22	3.69
		03/02/11	103	100.3050	10,331.42	114 9200	11,836.76	1,505.34	438	3.69
		03/17/11	9	120.3577	1,083.22✦	114 9200	1,034.28	(48 94)	39	3.69
		03/21/11	1	113.8400	113.84✦	114 9200	114 92	1.08	5	3.69
		03/23/11	8	113.8487	910 79✦	114 9200	919 36	8.57	34	3 69
		08/10/12	7	95 9214	671 45	114.9200	804.44	132.99	30	3.69
		08/13/12	3	95.2000	285.60	114 9200	344 76	59.16	13	3.69
		08/14/12	13	96 5092	1,254.62	114.9200	1,493 96	239.34	56	3.69
		08/16/12	23	95 9973	2,207 94	114 9200	2,643 16	435.22	98	3 69
		08/17/12	38	97 4915	3,704.68	114.9200	4,366.96	662.28	162	3 69
Subtotal			*231*		*23,451 88*		***26,546.52***	*3,094.64*	***988***	3 69
COMPANHIA D SNMNTO BSCO D ESTDO SAO PAULO ADR	SBS	03/02/11	386	50 4700	19,481 42	83.5700	32,258 02	12,776.60		
		06/22/12	36	73.0300	2,629.08	83 5700	3,008 52	379.44		
Subtotal			*422*		*22,110 50*		***35,266.54***	*13,156.04*		
COPEL PARANA ADR PREF B	ELP	03/02/11	1,196	25 5800	30,593 68	15 3500	18,358 60	(12,235 08)		
		10/06/11	80	18.8400	1,507.20	15 3500	1,228 00	(279.20)		
		10/27/11	65	20 4435	1,328 83	15 3500	997 75	(331 08)		
Subtotal			*1,341*		*33,429.71*		***20,584.35***	*(12,845 36)*		

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%
AXIS CAPITAL HOLDINGS	AXS	03/02/11	519	35.8549	18,608.74	34.6400	17,978.16	(630.58)	519	2.88
LTD		06/20/12	18	32 5000	585.00	34.6400	623.52	38.52	18	2.88
		06/22/12	25	32 1100	802.75	34.6400	866.00	63.25	25	2 88
		06/28/12	17	31.9600	543.32	34.6400	588.88	45.56	17	2.88
Subtotal			*579*		*20,539.81*		***20,056.56***	*(483.25)*	***579***	*2 88*
BAE SYS PLC SPN ADR	BAESY	03/02/11	778	20.8950	16,256.31	22.2800	17,333.84	1,077.53	897	5 17
		07/08/11	135	20.0500	2,706.75	22.2800	3,007.80	301.05	156	5.17
		07/15/11	83	19.5714	1,624.43	22.2800	1,849.24	224.81	96	5.17
Subtotal			*996*		*20,587.49*		***22,190.88***	*1,603.39*	***1,149***	*5.17*
BANCO BRADESCO S A ADR	BBD	03/02/11	821	19.3129	15,855.97	17.3700	14,260.77	(1,595.20)	85	.59
		03/09/12	436	18.3549	8,002.74	17.3700	7,573.32	(429.42)	45	.59
Subtotal			*1,257*		*23,858.71*		***21,834.09***	*(2,024.62)*	***130***	*.59*
BARCLAYS PLC ADR	BCS	09/11/12	371	13.5815	5,038.74	17.3200	6,425.72	1,386.98	140	2.17
		09/17/12	347	14.8293	5,145.77	17.3200	6,010.04	864.27	131	2.17
Subtotal			*718*		*10,184.51*		***12,435.76***	*2,251.25*	***271***	*2.17*
CAP GEMINI SP ADR	CGEMY	11/10/11	76	18.8736	1,434.40	22.1400	1,682.64	248.24	37	2.14
		11/10/11	4	20.3625	81.45✦	22.1400	88.56	7.11	2	2.14
		11/10/11	54	19.4942	1,052.69✦	22.1400	1,195.56	142.87	26	2.14
		11/12/11	31	18.6241	577.35✦	22.1400	686.34	108.99	15	2.14
		11/15/11	100	18 8532	1,885.32	22.1400	2,214.00	328.68	48	2.14
		11/15/11	247	18.8531	4,656.74	22.1400	5,468.58	811.84	118	2.14
		03/09/12	18	21.9600	395.28	22.1400	398.52	3.24	9	2.14
Subtotal			*530*		*10,083.23*		***11,734.20***	*1,650.97*	***255***	*2.14*

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - NFJ/ALLIANZ INTL VL

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 88	0 88		**.88**		
BIF MONEY FUND	26,572 00	26,572 00	1 0000	**26,572.00**	**11**	04
TOTAL		26,572.88		**26,572.88**	**11**	04

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AEON COMPANY LTD ADR	AONNY	06/20/12	1,819	12 3443	22,454 46	11 4200	**20,772.98**	(1,681 48)	**657**	3.16
AGRIUM INC	AGU	03/04/11	4	91 8225	367 29✦	99 8714	399 49	32.20	8	2.00
		03/09/12	96	83.5360	8,019.46	99.8714	9,587.65	1,568 19	192	2.00
Subtotal			100		8,386.75		**9,987.14**	1,600 39	**200**	2.00
ASTRAZENECA PLC SPND ADR	AZN	03/02/11	596	48.3300	28,804 68	47.2700	28,172 92	(631.76)	1,699	6.02
		03/09/12	58	44.9736	2,608.47	47.2700	2,741.66	133 19	166	6.02
Subtotal			654		*31,413.15*		***30,914.58***	*(498.57)*	**1,865**	6.02
AUST NW Z B G ADR	ANZBY	03/02/11	734	24.2650	17,810 51	26.3600	19,348.24	1,537.73	1,089	5.62
		03/02/11	26	22.8553	594.24✦	26 3600	685.36	91 12	39	5.62
		07/08/11	13	23.3800	303.94	26.3600	342 68	38.74	20	5.62
		06/22/12	42	21 4400	900.48	26 3600	1,107 12	206.64	63	5.62
		06/28/12	17	21.5300	366.01	26 3600	448.12	82 11	26	5 62
Subtotal			832		19,975.18		***21,931.52***	1,956 34	**1,237**	5.62

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2012 - December 31, 2012

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,724,876.93	**1,904,932.13**	180,055.20		**64,927**	3.41

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST/INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/03	Dividend		CONOCOPHILLIPS DIVIDEND HOLDING 859.0000 PAY DATE 12/03/2012	566 94		
12/03	Dividend		WELLS FARGO & CO NEW DEL DIVIDEND HOLDING 1762.0000 PAY DATE 12/01/2012	387 64		
12/04	Dividend		PFIZER INC DIVIDEND HOLDING 1922 0000 PAY DATE 12/04/2012	422 84		
12/10	Dividend		CHEVRON CORP DIVIDEND HOLDING 602.0000 PAY DATE 12/10/2012	541 80		
12/10	Dividend		EXXON MOBIL CORP COM DIVIDEND HOLDING 774.0000 PAY DATE 12/10/2012	441.18		
12/10	Dividend		EMERSON ELEC CO DIVIDEND HOLDING 1151.0000	471.91		

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	03/19/12	868	34.3357	29,803.39	34.1800	29,668.24	(135.15)	764	2.57
		03/20/12	370	34.0847	12,611.34	34.1800	12,646.60	35 26	326	2.57
		04/16/12	20	35 0075	700.15✦	34.1800	683.60	(16.55)	18	2.57
		04/16/12	324	35.9195	11,637.95✦	34.1800	11,074.32	(563.63)	286	2 57
		07/17/12	54	33.7051	1,820.08	34.1800	1,845.72	25.64	48	2 57
		10/03/12	126	35.3257	4,451.04	34.1800	4,306.68	(144 36)	111	2.57
Subtotal			*1,762*		*61,023.95*		**60,225.16**	*(798.79)*	**1,553**	2.57
3M COMPANY	MMM	02/18/09	131	47.3094	6,197.54	92.8500	12,163 35	5,965.81	310	2.54
		02/09/10	105	79.0499	8,300.24	92 8500	9,749 25	1,449.01	248	2.54
		03/02/11	358	91.2200	32,656.76	92.8500	33,240.30	583.54	845	2 54
		07/17/12	27	87.7381	2,368.93	92.8500	2,506.95	138.02	64	2.54
Subtotal			*621*		*49,523.47*		**57,659.85**	*8,136 38*	**1,467**	2.54
TOTAL					1,675,375.62		**1,855,430.82**	180,055.20	**64,907**	3.50
TOTAL PRINCIPAL INVESTMENTS					1,692,065.31		**1,872,120.51**	180,055.20	**64,914**	3 47

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

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	1.62	1.62		**1.62**		
BIF MONEY FUND	32,810.00	32,810.00	1.0000	**32,810.00**	**13**	.04
TOTAL		32,811.62		**32,811.62**	**13**	.04
TOTAL INCOME INVESTMENTS		32,811 62		**32,811.62**	**13**	.04

FOLLEY FAMILY FOUNDATION

Account Number: 695-74018

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%
SYSCO CORPORATION	SYY	10/18/07	85	33.8600	2,878.10	31.6600	2,691.10	(187.00)	96	3.53
		02/18/09	320	23.3273	7,464.74	31.6600	10,131.20	2,666.46	359	3.53
		02/09/10	198	27.3498	5,415.28	31.6600	6,268.68	853.40	222	3.53
		03/02/11	894	27.7050	24,768.27	31.6600	28,304.04	3,535.77	1,002	3.53
		06/19/12	11	29.5700	325.27	31.6600	348.26	22.99	13	3.53
		07/17/12	65	28.7609	1,869.46	31.6600	2,057.90	188.44	73	3.53
Subtotal			*1,573*		*42,721.12*		***49,801.18***	*7,080.06*	***1,765***	*3.53*
TOTAL S.A. SP ADR	TOT	02/06/12	318	53.6144	17,049.38	52.0100	16,539.18	(510.20)	797	4.81
		03/09/12	9	55.5011	499.51	52.0100	468.09	(31.42)	23	4.81
		03/12/12	571	55.4409	31,656.81	52.0100	29,697.71	(1,959.10)	1,431	4.81
		04/10/12	26	48.6057	1,263.75	52.0100	1,352.26	88.51	66	4.81
		07/17/12	50	43.8064	2,190.32	52.0100	2,600.50	410.18	126	4.81
Subtotal			*974*		*52,659.77*		***50,657.74***	*(2,002.03)*	***2,443***	*4.81*
TYCO INTL LTD NAMEN AKT	TYC	09/09/11	214	19.6566	4,206.52	29.2500	6,259.50	2,052.98	129	2.05
		09/09/11	739	19.6864	14,548.32	29.2500	21,615.75	7,067.43	444	2.05
		06/19/12	12	26.8683	322.42	29.2500	351.00	28.58	8	2.05
		07/17/12	30	25.7903	773.71	29.2500	877.50	103.79	18	2.05
		10/02/12	971	28.8788	28,041.41	29.2500	28,401.75	360.34	583	2.05
Subtotal			*1,966*		*47,892.38*		***57,505.50***	*9,613.12*	***1,182***	*2.05*
UNITED TECHS CORP COM	UTX	03/02/11	413	81.9800	33,857.74	82.0100	33,870.13	12.39	884	2.60
		03/02/11	173	81.9800	14,182.54	82.0100	14,187.73	5.19	371	2.60
		03/30/11	12	77.9675	935.61✦	82.0100	984.12	48.51	26	2.60
		07/17/12	13	72.6430	944.36	82.0100	1,066.13	121.77	28	2.60
Subtotal			*611*		*49,920.25*		***50,108.11***	*187.86*	***1,309***	*2.60*

FOLLEY FAMILY FOUNDATION

Account Number: 695-74018

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%
REGAL ENTMT GROUP CL A	RGC	09/19/07	48	22.0281	1,057.35✦	13.9500	669.60	(387.75)	41	6.02
		10/17/07	47	22 8755	1,075.15✦	13.9500	655.65	(419.50)	40	6.02
		10/31/07	185	22.9377	4,243.48✦	13.9500	2,580.75	(1,662.73)	156	6.02
		11/23/07	54	22.3777	1,208.40✦	13.9500	753.30	(455.10)	46	6.02
		11/10/09	346	13.3078	4,604.53	13.9500	4,826.70	222.17	291	6.02
		02/09/10	409	14.9200	6,102.28	13.9500	5,705.55	(396.73)	344	6.02
		08/30/10	115	12 3175	1,416.52	13.9500	1,604.25	187 73	97	6.02
		02/02/11	1,739	14.5750	25,345.93	13.9500	24,259.05	(1,086.88)	1,461	6.02
		07/17/12	96	14.0977	1,353.38	13.9500	1,339.20	(14.18)	81	6.02
		10/02/12	213	14.7430	3,140.28	13.9500	2,971.35	(168.93)	179	6.02
		10/03/12	670	15.1005	10,117.34	13.9500	9,346.50	(770.84)	563	6.02
Subtotal			*3,922*		*59,664.64*		***54,711.90***	*(4,952.74)*	***3,299***	*6 02*
SIMON PROPERTY GROUP DEL *REIT*	SPG	03/20/09	1	33.9400	33.94	158.0900	158.09	124.15	5	2.78
		06/25/09	1	52.8800	52.88	158.0900	158 09	105 21	5	2.78
		02/09/10	63	71.0938	4,478.91	158.0900	9,959.67	5,480.76	278	2.78
		03/02/11	127	106.5200	13,528.04	158 0900	20,077.43	6,549.39	559	2.78
		03/02/11	39	106.5200	4,154.28	158.0900	6,165.51	2,011.23	172	2.78
		07/17/12	12	157.9400	1,895.28	158.0900	1,897.08	1.80	53	2.78
Subtotal			*243*		*24,143.33*		***38,415.87***	*14,272.54*	***1,072***	*2.78*
ST JUDE MEDICAL INC	STJ	08/24/12	635	37.6425	23,902.99	36.1400	22,948.90	(954.09)	585	2.54
		08/27/12	110	37.6977	4,146.75	36.1400	3,975 40	(171.35)	102	2.54
		12/04/12	903	34.0018	30,703.63	36.1400	32,634.42	1,930.79	831	2.54
Subtotal			*1,648*		*58,753.37*		***59,558.72***	*805.35*	***1,518***	*2.54*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PNC FINCL SERVICES GROUP	PNC	01/24/12	5	59.4680	297.34	58.3100	291.55	(5.79)	8	2.74
		02/06/12	180	61.7030	11,106.54	58.3100	10,495.80	(610.74)	288	2.74
		03/09/12	1	59 6300	59.63	58.3100	58.31	(1.32)	2	2.74
		03/12/12	313	59.5200	18,629.76	58.3100	18,251 03	(378.73)	501	2.74
		07/17/12	50	60.9098	3,045.49	58.3100	2,915.50	(129 99)	80	2.74
Subtotal			*549*		*33,138.76*		***32,012.19***	*(1,126.57)*	***879***	*2.74*
PPG INDUSTRIES INC SHS	PPG	02/09/10	112	59.3299	6,644.95	135.3500	15,159 20	8,514.25	265	1.74
		03/02/11	176	88 0400	15,495.04	135 3500	23,821.60	8,326.56	416	1 74
		06/19/12	8	106.4800	851 84	135.3500	1,082.80	230.96	19	1.74
		07/17/12	12	102.2500	1,227 00	135.3500	1,624.20	397.20	29	1.74
Subtotal			*308*		*24,218.83*		***41,687.80***	*17,468.97*	***729***	*1.74*
PROCTER & GAMBLE CO	PG	10/18/07	9	70.8100	637.29	67.8900	611.01	(26.28)	21	3.31
		02/18/09	155	50.7172	7,861.18	67.8900	10,522.95	2,661.77	349	3.31
		02/09/10	103	61.7872	6,364.09	67.8900	6,992.67	628.58	232	3.31
		03/02/11	426	62.5800	26,659.08	67 8900	28,921.14	2,262.06	958	3.31
		03/14/11	9	61.2266	551.04	67.8900	611 01	59.97	21	3.31
		03/14/11	54	61.2268	3,306 25	67.8900	3,666.06	359.81	122	3.31
		03/05/12	22	66.9754	1,473.46	67.8900	1,493.58	20.12	50	3.31
		06/19/12	9	62.7777	565.00	67.8900	611.01	46.01	21	3.31
		07/17/12	34	64.8667	2,205.47	67.8900	2,308.26	102.79	77	3.31
Subtotal			*821*		*49,622.86*		***55,737.69***	*6,114.83*	***1,851***	*3.31*
PROLOGIS INC	PLD	04/09/10	210	27.7216	5,821.54	36 4900	7,662.90	1,841.36	236	3.06
		03/02/11	383	34.9049	13,368.61	36.4900	13,975.67	607.06	429	3.06
		03/14/11	17	34.0523	578.89	36 4900	620.33	41.44	20	3.06
		03/14/11	3	34 0533	102.16	36.4900	109.47	7.31	4	3.06
		07/17/12	41	32.4760	1,331.52	36 4900	1,496.09	164.57	46	3.06
Subtotal			*654*		*21,202.72*		***23,864.46***	*2,661.74*	***735***	*3.06*

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%*
NATIONAL GRID PLC SP ADR	NGG	11/02/10	271	47.8226	12,959.93	57.4400	15,566.24	2,606.31	858	5.51
		03/02/11	232	46 5600	10,801.92	57.4400	13,326.08	2,524.16	735	5.51
		03/02/11	255	46.5600	11,872.80	57.4400	14,647.20	2,774.40	808	5.51
		07/17/12	72	51.7198	3,723.83	57.4400	4,135.68	411.85	228	5.51
Subtotal			*830*		*39,358.48*		***47,675.20***	*8,316.72*	***2,629***	*5.51*
NORFOLK SOUTHERN CORP	NSC	07/01/09	76	38.7093	2,941.91	61.8400	4,699.84	1,757.93	152	3.23
		02/09/10	72	47 3777	3,411.20	61.8400	4,452 48	1,041.28	144	3.23
		03/02/11	277	65.1750	18,053.48	61 8400	17,129.68	(923.80)	555	3.23
		03/14/11	6	65.8550	395.13	61 8400	371.04	(24.09)	12	3.23
		07/17/12	20	73.0500	1,461.00	61.8400	1,236.80	(224.20)	40	3.23
Subtotal			*451*		*26,262.72*		***27,889.84***	*1,627.12*	***903***	*3.23*
PEPSICO INC	PEP	10/18/07	18	71.8300	1,292.94	68.4300	1,231.74	(61.20)	39	3.14
		02/18/09	150	51.6873	7,753.10	68.4300	10,264.50	2,511.40	323	3.14
		02/09/10	111	60.2599	6,688.85	68.4300	7,595.73	906 88	239	3.14
		03/02/11	110	63.2450	6,956.95	68.4300	7,527.30	570.35	237	3.14
		03/02/11	295	63.2450	18,657.28	68.4300	20,186 85	1,529 57	635	3 14
		06/19/12	15	69.4900	1,042.35	68.4300	1,026.45	(15.90)	33	3 14
		07/17/12	28	69.8260	1,955.13	68.4300	1,916.04	(39.09)	61	3.14
Subtotal			*727*		*44,346.60*		***49,748.61***	*5,402.01*	***1,567***	*3.14*
PFIZER INC	PFE	03/02/11	307	19.0849	5,859.09	25.0793	7,699.35	1,840.26	295	3.82
		03/02/11	1,530	19.0850	29,200.05	25.0793	38,371.33	9,171.28	1,469	3.82
		07/17/12	85	23.2868	1,979.38	25.0793	2,131.74	152.36	82	3.82
		12/03/12	300	25.1882	7,556.46	25.0793	7,523.79	(32.67)	288	3.82
Subtotal			*2,222*		*44,594 98*		***55,726.21***	*11,131.23*	***2,134***	*3.82*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JOHNSON AND JOHNSON COM	JNJ	03/02/11	368	60.6450	22,317.36	70.1000	25,796.80	3,479.44	898	3.48
		03/02/11	411	60.6450	24,925.10	70.1000	28,811.10	3,886.00	1,003	3.48
		07/17/12	44	68.0550	2,994.42	70.1000	3,084.40	89.98	108	3.48
Subtotal			*823*		*50,236.88*		**57,692.30**	*7,455.42*	**2,009**	3.48
JPMORGAN CHASE & CO	JPM	03/02/11	579	45.5183	26,355.12	43.9691	25,458.11	(897.01)	695	2.72
		03/14/11	9	45.0655	405.59	43.9691	395.72	(9 87)	11	2.72
		03/14/11	45	45.0653	2,027.94	43.9691	1,978.61	(49 33)	54	2.72
		03/22/11	173	45.5624	7,882.31	43.9691	7,606.65	(275.66)	208	2.72
		03/30/11	28	44.7025	1,251.67✦	43.9691	1,231 13	(20.54)	34	2.72
		03/31/11	630	48.2807	30,416.89✦	43.9691	27,700.53	(2,716.36)	756	2.72
		08/02/11	5	40.1780	200 89	43.9691	219.85	18.96	6	2.72
		07/17/12	63	34.5355	2,175.74	43.9691	2,770.05	594.31	76	2.72
		10/17/12	367	43.3777	15,919.62	43.9691	16,136.66	217.04	441	2.72
Subtotal			*1,899*		86,635.77		**83,497.31**	*(3,138.46)*	**2,281**	2.72
MATTEL INC COM	MAT	10/20/11	273	27.2256	7,432 59	36.6200	9,997.26	2,564.67	339	3.38
		10/20/11	575	27.2856	15,689.22	36.6200	21,056.50	5,367.28	713	3.38
		12/19/11	404	27.2470	11,007.79	36.6200	14,794.48	3,786.69	501	3.38
		03/09/12	11	33.2600	365.86	36.6200	402.82	36.96	14	3.38
		03/12/12	257	33.4473	8,595.98	36.6200	9,411.34	815.36	319	3.38
Subtotal			*1,520*		*43,091.44*		**55,662.40**	*12,570.96*	**1,886**	3.38
MCDONALDS CORP COM	MCD	02/09/10	94	63.3693	5,956.72	88.2100	8,291.74	2,335.02	290	3.49
		06/17/10	67	70.5171	4,724 65	88 2100	5,910.07	1,185.42	207	3.49
		03/02/11	241	74.2199	17,887.01	88.2100	21,258.61	3,371.60	743	3.49
		06/19/12	7	90.0600	630.42	88 2100	617 47	(12.95)	22	3.49
		07/17/12	11	91.3636	1,005.00	88 2100	970.31	(34.69)	34	3.49
Subtotal			*420*		*30,203.80*		**37,048.20**	6,844.40	**1,296**	3.49

FOLLEY FAMILY FOUNDATION

Account Number: 695-74018

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%
GENERAL MILLS	GIS	02/18/09	100	27.7747	2,777.47	40.4200	4,042.00	1,264.53	132	3.26
		02/09/10	240	34.8160	8,355.86	40.4200	9,700.80	1,344.94	317	3.26
		03/02/11	898	36.8500	33,091.30	40.4200	36,297.16	3,205.86	1,186	3.26
		03/14/11	25	36.8788	921.97	40.4200	1,010.50	88.53	33	3.26
		03/14/11	54	36.8787	1,991.45	40.4200	2,182.68	191.23	72	3.26
		06/19/12	17	38.9352	661.90	40.4200	687.14	25.24	23	3.26
		07/17/12	60	38.6585	2,319.51	40.4200	2,425.20	105.69	80	3.26
Subtotal			*1,394*		*50,119.46*		***56,345.48***	*6,226.02*	***1,843***	*3.26*
GLAXOSMITHKLINE PLC ADR	GSK	07/08/11	390	44.2455	17,255.75	43 4700	16,953.30	(302 45)	905	5.33
		07/08/11	558	44.3055	24,722.47	43.4700	24,256.26	(466.21)	1,294	5.33
		06/19/12	7	46.2100	323.47	43.4700	304.29	(19.18)	17	5.33
		07/17/12	54	45.0277	2,431.50	43.4700	2,347.38	(84.12)	126	5.33
		12/03/12	285	43 3772	12,362.53	43.4700	12,388.95	26.42	661	5.33
Subtotal			*1,294*		*57,095.72*		***56,250.18***	*(845.54)*	***3,003***	*5.33*
HOME DEPOT INC	HD	03/02/11	565	36.6600	20,712 90	61 8500	34,945.25	14,232.35	656	1.87
		03/14/11	26	36.5526	950.37	61.8500	1,608.10	657.73	31	1.87
		03/14/11	89	36.5526	3,253.19	61.8500	5,504.65	2,251.46	104	1.87
		03/09/12	14	48.0500	672.70	61.8500	865.90	193.20	17	1.87
		03/12/12	33	48.6351	1,604 96	61.8500	2,041.05	436.09	39	1.87
		07/17/12	70	50.4650	3,532 55	61.8500	4,329.50	796.95	82	1.87
Subtotal			*797*		*30,726.67*		***49,294.45***	*18,567.78*	***929***	*1.87*
HONEYWELL INTL INC DEL	HON	02/18/09	160	30.9499	4,951.99	63.4700	10,155.20	5,203.21	263	2.58
		02/09/10	145	38.0482	5,516.99	63.4700	9,203.15	3,686.16	238	2.58
		03/02/11	458	55.8874	25,596.47	63.4700	29,069.26	3,472.79	752	2.58
		03/14/11	9	55.8400	502.56	63.4700	571 23	68.67	15	2.58
		07/17/12	30	54 0300	1,620.90	63 4700	1,904.10	283.20	50	2.58
Subtotal			*802*		*38,188.91*		***50,902.94***	*12,714.03*	***1,318***	*2 58*

FOLLEY FAMILY FOUNDATION

Account Number: 695-74018

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%
CONOCOPHILLIPS	COP	03/02/11	460	60.2535	27,716.63	57.9900	26,675.40	(1,041.23)	1,215	4.55
		03/02/11	359	60.2535	21,631.02	57.9900	20,818.41	(812 61)	948	4.55
		07/17/12	40	55.2375	2,209.50	57.9900	2,319.60	110.10	106	4.55
Subtotal			*859*		*51,557.15*		***49,813.41***	*(1,743.74)*	***2,269***	*4.55*
DIGITAL RLTY TR INC	DLR	02/03/11	119	55.0404	6,549.81	67.8900	8,078.91	1,529.10	348	4.30
		03/02/11	256	58.0900	14,871.04	67.8900	17,379.84	2,508 80	748	4.30
		07/17/12	12	79.5108	954.13	67.8900	814.68	(139 45)	36	4.30
Subtotal			*387*		*22,374.98*		***26,273.43***	*3,898.45*	***1,132***	*4.30*
DU PONT E I DE NEMOURS	DD	02/18/09	248	21.4500	5,319.60	44.9785	11,154.67	5,835.07	427	3.82
		02/09/10	153	32.8673	5,028.70	44.9785	6,881.71	1,853.01	264	3.82
		03/02/11	576	53.0977	30,584.28	44.9785	25,907.62	(4,676.66)	991	3.82
		07/17/12	46	47 6150	2,190.29	44.9785	2,069.01	(121.28)	80	3.82
Subtotal			*1,023*		*43,122.87*		***46,013.01***	*2,890.14*	***1,762***	*3.82*
EMERSON ELEC CO	EMR	10/18/07	40	53 4300	2,137.20	52 9600	2,118.40	(18 80)	66	3 09
		02/18/09	250	30 1495	7,537.38	52 9600	13,240 00	5,702.62	410	3.09
		02/09/10	160	45.5778	7,292.45	52.9600	8,473 60	1,181.15	263	3 09
		03/02/11	658	58.8350	38,713.43	52.9600	34,847.68	(3,865 75)	1,080	3.09
		03/14/11	3	58.8466	176.54	52.9600	158.88	(17.66)	5	3.09
		07/17/12	40	44.6835	1,787.34	52.9600	2,118.40	331.06	66	3.09
Subtotal			*1,151*		*57,644.34*		***60,956.96***	*3,312.62*	***1,890***	*3.09*
EXXON MOBIL CORP COM	XOM	03/02/11	74	84.4350	6,248.19	86.5500	6,404.70	156.51	169	2.63
		03/02/11	444	84 4350	37,489.14	86.5500	38,428.20	939.06	1,013	2.63
		03/14/11	2	82.1750	164 35	86 5500	173.10	8.75	5	2.63
		03/14/11	21	82.1752	1,725 68	86.5500	1,817 55	91.87	48	2 63
		05/06/11	193	82 3997	15,903.16	86 5500	16,704.15	800.99	441	2.63
		07/17/12	40	84.2700	3,370.80	86.5500	3,462.00	91.20	92	2.63
Subtotal			*774*		*64,901.32*		***66,989.70***	*2,088.38*	***1,768***	*2.63*

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%
BANK OF MONTREAL COM	BMO	05/14/10	107	58.4477	6,253.91	61.3000	6,559.10	305.19	310	4.72
		06/11/10	12	60.5525	726.63✦	61.3000	735.60	8.97	35	4.72
		03/02/11	505	63.5200	32,077.60	61.3000	30,956.50	(1,121 10)	1,462	4.72
		03/14/11	177	63.6300	11,262.51	61.3000	10,850.10	(412.41)	513	4.72
		07/17/12	30	56.5836	1,697.51	61.3000	1,839 00	141.49	87	4 72
Subtotal			*831*		*52,018.16*		***50,940.30***	*(1,077.86)*	***2,407***	4.72
CENTURYLINK INC SHS	CTL	10/18/07	30	41.1823	1,235.47	39.1200	1,173.60	(61.87)	87	7.41
		02/18/09	253	24.2845	6,144.00	39.1200	9,897.36	3,753.36	734	7.41
		02/09/10	144	34.9172	5,028.09	39.1200	5,633.28	605.19	418	7.41
		03/02/11	658	40.8700	26,892 46	39.1200	25,740.96	(1,151.50)	1,909	7.41
		07/17/12	47	41.1551	1,934.29	39.1200	1,838.64	(95.65)	137	7.41
Subtotal			*1,132*		*41,234.31*		***44,283.84***	*3,049.53*	***3,285***	7.41
CHEVRON CORP	CVX	03/02/11	421	103 0800	43,396.68	108.1400	45,526.94	2,130 26	1,516	3.32
		03/14/11	6	100.7150	604.29	108.1400	648.84	44.55	22	3.32
		03/14/11	16	100.7143	1,611.43	108 1400	1,730 24	118.81	58	3.32
		07/08/11	14	105.7700	1,480.78	108 1400	1,513.96	33 18	51	3.32
		10/24/11	35	106.2848	3,719.97	108.1400	3,784.90	64 93	126	3 32
		10/25/11	77	105.9636	8,159.20	108.1400	8,326.78	167.58	278	3.32
		06/19/12	9	104 2900	938 61	108.1400	973 26	34 65	33	3.32
		07/17/12	24	105.7666	2,538.40	108.1400	2,595 36	56.96	87	3.32
Subtotal			*602*		*62,449 36*		***65,100.28***	*2,650.92*	***2,171***	3.32
COCA COLA COM	KO	03/06/09	339	19.2692	6,532.26	36.2500	12,288.75	5,756.49	346	2.81
		02/09/10	208	27.2886	5,676.04	36.2500	7,540.00	1,863.96	213	2.81
		03/02/11	826	32.2362	26,627.14	36.2500	29,942.50	3,315.36	843	2.81
		06/19/12	32	37.9331	1,213.86	36.2500	1,160.00	(53 86)	33	2.81
		07/17/12	16	38.5718	617.15	36.2500	580.00	(37 15)	17	2.81
Subtotal			*1,421*		*40,666.45*		***51,511.25***	*10,844 80*	***1,452***	2.81

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER: EAGLE ASSET MGMT LCDIVFOC

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	0.69	0.69		.69		
BIF MONEY FUND	16,689.00	16,689.00	1.0000	**16,689.00**	7	.04
TOTAL		16,689.69		**16,689.69**	7	.04

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMERICAN CAMPUS CMNTYS INC	ACC	10/26/12	629	44.6324	28,073 84	46.1300	**29,015.77**	941.93	**850**	2.92
APPLIED MATERIAL INC	AMAT	07/25/12	3,020	10.6107	32,044.61	11.4400	34,548.80	2,504.19	1,088	3.14
		09/04/12	2,085	11.7215	24,439.33	11.4400	23,852.40	(586.93)	751	3.14
Subtotal			*5,105*		*56,483.94*		***58,401.20***	*1,917.26*	***1,839***	3.14
AT&T INC	T	03/02/11	976	28.2750	27,596.40	33.7100	32,900.96	5,304.56	1,757	5.33
		03/02/11	328	28.2750	9,274.20	33.7100	11,056.88	1,782.68	591	5.33
		06/19/12	33	35.5760	1,174.01	33.7100	1,112.43	(61.58)	60	5.33
		07/17/12	41	35.5465	1,457.41	33.7100	1,382.11	(75.30)	74	5 33
Subtotal			*1,378*		*39,502.02*		***46,452.38***	*6,950.36*	***2,482***	5.33

Merrill Lynch
Wealth Management
Bank of America Corporation

FOLLEY FAMILY FOUNDATION

Account Number: 695-74017

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	33.11	33.11		**33.11**		
BIF MONEY FUND	7,839.00	7,839.00	1.0000	**7,839.00**	**3**	.04
TOTAL		7,872.11		**7,872.11**	**3**	.04
TOTAL INCOME INVESTMENTS		7,872.11		**7,872.11**	**3**	.04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	883,970.75	**943,677.81**	59,707.06		**12,774**	1.35

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST, INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/03	Dividend		BEAM INC COM DIVIDEND HOLDING 248.0000 PAY DATE 12/03/2012	50.84		
12/03	Dividend		WELLS FARGO & CO NEW DEL DIVIDEND HOLDING 621.0000 PAY DATE 12/01/2012	136.62		
12/04	Dividend		PFIZER INC DIVIDEND HOLDING 1122.0000 PAY DATE 12/04/2012	246 84		
12/06	Dividend		ARCHER DANIELS MIDLD DIVIDEND HOLDING 441.0000	77.18		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
PROSHARES ULTRASHORT RUSSELL2000 SYMBOL: TWM Initial Purchase: 06/01/12 Alternative Investments 100%	625	19,394.83	25.3500	**15,843.75**	(3,551.08)	19,394	**(3,551)**		
SPDR GOLD TRUST SYMBOL: GLD Initial Purchase: 06/15/12 Alternative Investments 100%	109	18,415.13✦	162.0204	**17,660.22**	(754.91)	18,415	**(754)**		
Subtotal (Fixed Income)				*4,692.25*					
Subtotal (Alternative Investments)				*33,503.97*					
TOTAL		42,696.05		**38,196.22**	(4,499.83)		**(4,498)**	**149**	.39
TOTAL PRINCIPAL INVESTMENTS		876,098.64		**935,805.70**	59,707.06			**12,771**	1.36

37,810

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 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.

Total values exclude N/A items

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

FOLLEY FAMILY FOUNDATION

Account Number: 695-74017

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%
TW TELECOM INC	TWTC	03/12/12	815	22.0687	17,986.00	25.4700	20,758 05	2,772.05		
		06/22/12	11	25.2600	277.86	25.4700	280.17	2.31		
Subtotal			826		18,263.86		**21,038.22**	2,774.36		
ULTA SALON COSMETICS & FRAGRAN	ULTA	03/12/12	139	88.5815	12,312.84	98.2600	13,658 14	1,345.30		
		06/22/12	2	95.5600	191.12	98.2600	196.52	5.40		
Subtotal			141		12,503.96		**13,854.66**	1,350.70		
WELLS FARGO & CO NEW DEL	WFC	06/22/12	409	32.8030	13,416.43	34.1800	13,979.62	563.19	360	2.57
		10/19/12	212	34.5675	7,328.31	34.1800	7,246.16	(82.15)	187	2.57
		12/19/12	140	34.9352	4,890.93	34.1800	4,785.20	(105.73)	124	2.57
Subtotal			761		25,635.67		**26,010.98**	375.31	**671**	2.57
WEYERHAEUSER CO	WY	09/12/12	502	26.3414	13,223.43	27.8200	13,965.64	742.21	342	2.44
		09/14/12	195	27.6052	5,383.03	27.8200	5,424.90	41.87	133	2.44
Subtotal			697		18,606.46		**19,390.54**	784.08	**475**	2.44
WHIRLPOOL CORP	WHR	03/14/12	90	78.8065	7,092.59	101.7500	9,157.50	2,064.91	180	1.96
		03/15/12	13	69.8969	908.66✦	101.7500	1,322.75	414.09	26	1.96
Subtotal			103		8,001.25		**10,480.25**	2,479.00	**206**	1 96
W[illegible]HAM WORLDWIDE CORP W	WYN	03/12/12	141	44.9068	6,331.86	53.2100	7,502.61	1,170.75	130	1.72
		06/22/12	21	51.0400	1,071.84	53.2100	1,117.41	45.57	20	1.72
Subtotal			162		7,403.70		**8,620.02**	1,216.32	**150**	1.72
TOTAL					807,231 04		**871,437.93**	64,206.89	**12,613**	1.45

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%
PIMCO 25+ YEAR ZERO COUP	43	4,886.09	109.1220	**4,692.25**	(193.84)	4,886	**(193)**	**149**	3.15

U.S. TREASURY INDEX EXCHANGE-TRADED FUND
SYMBOL: ZROZ Initial Purchase: 11/08/12
Fixed Income 100%

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%
PROTHENA CORP PLC SHS	PRTA	08/08/12	9	8.7811	79 03	7.3300	**65.97**	(13.06)		
PVH CORP	PVH	03/12/12	120	87.4349	10,492.19	111.0100	13,321.20	2,829.01	18	.13
		03/12/12	13	92.7030	1,205.14✦	111.0100	1,443.13	237.99	2	.13
		03/12/12	7	91.5528	640.87✦	111.0100	777.07	136.20	2	.13
Subtotal			*140*		*12,338.20*		***15,541.40***	*3,203.20*	***22***	*.13*
QUESTAR CORP NPV	STR	03/12/12	458	20.0458	9,180.98	19.7600	9,050.08	(130.90)	312	3.44
		06/22/12	299	20.4993	6,129.32	19.7600	5,908.24	(221.08)	204	3.44
		06/25/12	52	20.2907	1,055.12	19.7600	1,027.52	(27.60)	36	3.44
Subtotal			*809*		*16,365.42*		***15,985.84***	*(379.58)*	***552***	*3.44*
REGENERON PHARMACTCLS	REGN	11/14/12	42	146.9483	6,171.83	171.0700	7,184.94	1,013.11		
		11/15/12	19	145.4800	2,764.12	171.0700	3,250.33	486.21		
Subtotal			61		*8,935 95*		***10,435.27***	*1,499.32*		
ROBERTHALF INTL INC COM	RHI	03/12/12	698	29.6165	20,672.32	31.8200	22,210.36	1,538.04	419	1.88
		03/12/12	16	29.6800	474.88✦	31.8200	509.12	34.24	10	1.88
		03/15/12	28	28.3371	793.44✦	31.8200	890.96	97.52	17	1.88
Subtotal			*742*		*21,940.64*		***23,610.44***	*1,669.80*	***446***	*1.88*
ROPER INDUSTRIES INC COM	ROP	03/12/12	102	95.6700	9,758 34	111.4800	11,370.96	1,612.62	68	.59
		03/12/12	5	99.2620	496.31✦	111.4800	557.40	61.09	4	.59
Subtotal			*107*		*10,254.65*		***11,928.36***	*1,673.71*	***72***	*.59*
SLM CORP	SLM	03/12/12	1,047	16.3181	17,085.15	17.1300	17,935.11	849.96	524	2.91
		03/15/12	21	16.2557	341.37✦	17.1300	359 73	18.36	11	2.91
Subtotal			*1,068*		*17,426.52*		***18,294.84***	*868.32*	***535***	*2.91*
TRANSDIGM GROUP INC	TDG	03/12/12	94	113.7078	10,688.54	136.3600	12,817.84	2,129.30		
		06/22/12	8	126.1400	1,009.12	136.3600	1,090.88	81.76		
Subtotal			*102*		*11,697.66*		***13,908.72***	*2,211.06*		

FOLLEY FAMILY FOUNDATION

Account Number: 695-74017

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%
NOVO NORDISK A S ADR	NVO	06/28/12	15	139.5686	2,093.53	163.2100	2,448.15	354.62	28	1.12
		07/02/12	47	147.5953	6,936.98	163.2100	7,670.87	733.89	87	1.12
Subtotal			62		9,030 51		**10,119.02**	1,088.51	**115**	1.12
OCWEN FINL CORP COM NEW	OCN	10/18/12	260	36.3708	9,456.41	34.5900	8,993.40	(463.01)		
		10/25/12	111	37.8730	4,203.91	34.5900	3,839.49	(364.42)		
		11/01/12	75	35.6052	2,670 39	34.5900	2,594.25	(76.14)		
		11/02/12	84	36.1188	3,033.98	34.5900	2,905.56	(128.42)		
Subtotal			530		19,364.69		**18,332.70**	(1,031.99)		
OMNICARE INC	OCR	03/12/12	437	33.5350	14,654.80	36.1000	15,775.70	1,120.90	245	1.55
		03/12/12	6	31.8400	191.04✦	36.1000	216.60	25.56	4	1.55
		03/15/12	10	32.8760	328 76✦	36.1000	361.00	32.24	6	1.55
Subtotal			453		15,174.60		**16,353.30**	1,178.70	**255**	1.55
PERRIGO CO	PRGO	03/12/12	160	104.4063	16,705.01	104.0300	16,644.80	(60.21)	58	.34
		06/22/12	1	114.9800	114.98	104.0300	104.03	(10.95)	1	.34
Subtotal			161		16,819.99		**16,748.83**	(71.16)	**59**	.34
PFIZER INC	PFE	07/19/12	383	23.8073	9,118.20	25.0793	9,605.37	487.17	368	3.82
		07/24/12	191	23.2743	4,445.41	25.0793	4,790.15	344.74	184	3.82
		08/01/12	154	24.0479	3,703.39	25.0793	3,862.21	158.82	148	3.82
		08/03/12	187	24.3172	4,547.32	25.0793	4,689.83	142.51	180	3.82
		09/25/12	207	25.0429	5,183.90	25.0793	5,191.42	7.52	199	3.82
Subtotal			1,122		26,998.22		**28,138.98**	1,140.76	**1,079**	3.82
PHILIP MORRIS INTL INC	PM	07/05/12	97	89.1955	8,651.97	83.6400	8,113.08	(538.89)	330	4.06
		07/19/12	105	89.6613	9,414.44	83.6400	8,782.20	(632.24)	357	4.06
Subtotal			202		18,066.41		**16,895.28**	(1,171.13)	**687**	4.06
PLUM CREEK TIMBER CO INC	PCL	09/20/12	210	44.1279	9,266.86	44.3700	9,317.70	50.84	353	3.78
		09/21/12	101	44.6592	4,510.58	44.3700	4,481 37	(29.21)	170	3.78
Subtotal			311		13,777.44		**13,799.07**	21.63	**523**	3.78

FOLLEY FAMILY FOUNDATION

Account Number: 695-74017

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%
KINDER MORGAN MANAGEMENT LLC	KMR	03/12/12	257	75.4312	19,385.84	75.4600	19,393.22	7.38		
		06/22/12	13	68.7000	893.10	75.4600	980.98	87.88		
		06/22/12	1	68.2600	68.26	75.4600	75.46	7.20		
Subtotal			*271*		*20,347 20*		***20,449.66***	*102.46*		
LENNAR CORP CL A	LEN	03/12/12	395	25.6700	10,139.65	38.6700	15,274.65	5,135.00	64	.41
		06/22/12	21	25.8900	543.69	38.6700	812.07	268.38	4	.41
		09/21/12	101	37.5217	3,789.70	38.6700	3,905.67	115.97	17	.41
Subtotal			*517*		*14,473.04*		***19,992.39***	*5,519.35*	***85***	*.41*
LORILLARD INC	LO	03/12/12	62	130.1000	8,066.20	116.6700	7,233.54	(832.66)	385	5.31
		06/22/12	3	128.9400	386 82	116.6700	350.01	(36.81)	19	5.31
Subtotal			*65*		*8,453.02*		***7,583.55***	*(869.47)*	***404***	*5.31*
LYONDELLBASELL INDUSTRIE	LYB	04/16/12	184	44.4917	8,186.49	57.0900	10,504.56	2,318.07	295	2.80
		04/16/12	8	44.0575	352.46✦	57.0900	456.72	104.26	13	2.80
		04/19/12	10	42.4030	424.03✦	57.0900	570.90	146.87	16	2.80
		09/17/12	76	52.5846	3,996.43	57.0900	4,338.84	342.41	122	2.80
Subtotal			*278*		*12,959.41*		***15,871.02***	*2,911.61*	***446***	*2.80*
MICROCHIP TECHNOLOGY INC	MCHP	03/12/12	255	36.0200	9,185.10	32.5900	8,310.45	(874.65)	360	4.32
		03/15/12	5	36.1500	180.75✦	32.5900	162.95	(17.80)	8	4.32
Subtotal			*260*		*9,365.85*		***8,473.40***	*(892.45)*	***368***	*4.32*
MORGAN STANLEY	MS	07/25/12	702	12.8978	9,054.26	19.1200	13,422.24	4,367.98	141	1.04
		08/08/12	298	14.5402	4,332.98	19.1200	5,697.76	1,364.78	60	1.04
		09/07/12	315	17.1050	5,388.08	19.1200	6,022.80	634.72	63	1.04
		09/10/12	167	17.0216	2,842 62	19 1200	3,193.04	350.42	34	1.04
Subtotal			*1,482*		*21,617.94*		***28,335.84***	*6,717.90*	***298***	*1.04*
NORDSTROM INC	JWN	03/12/12	209	53.8050	11,245 25	53.5000	11,181.50	(63.75)	226	2.01
		03/15/12	23	51.5204	1,184.97✦	53.5000	1,230.50	45.53	25	2.01
Subtotal			*232*		*12,430.22*		***12,412.00***	*(18.22)*	***251***	*2.01*

FOLLEY FAMILY FOUNDATION

Account Number: 695-74017

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%
ENERGY XXI LTD NEW COM	EXXI	09/17/12	224	37.3448	8,365.24	32.1700	7,206.08	(1,159.16)	63	.87
SH S		09/18/12	29	37.3924	1,084.38	32.1700	932.93	(151.45)	9	.87
		09/18/12	79	36.7708	2,904.90	32.1700	2,541.43	(363.47)	23	.87
		09/19/12	163	36.7174	5,984.95	32.1700	5,243.71	(741.24)	46	.87
Subtotal			*495*		*18,339.47*		***15,924.15***	*(2,415.32)*	***141***	*.87*
EOG RESOURCES INC	EOG	08/08/12	84	108.0846	9,079.11	120.7900	10,146.36	1,067.25	58	.56
		08/14/12	75	110 8070	8,310.53	120.7900	9,059.25	748.72	51	.56
Subtotal			*159*		*17,389.64*		***19,205.61***	*1,815.97*	***109***	*.56*
FRAC KINDER MORGAN MGMT	XFMKF	05/16/12	16,605	0.0006	11.26	0.0007	N/A	N/A		
		08/16/12	8,843	0.0007	6 35	0.0007	N/A	N/A		
		11/16/12	34,222	0.0007	24.63	0.0007	N/A	N/A		
Subtotal			*59,670*		*42.24*			*(42.24)*		
FREEPRT-MCMRAN CPR & GLD	FCX	12/12/12	569	32.5849	18,540.81	34.2000	**19,459.80**	918.99	**712**	3.65
GNC HOLDINGS INC SHS	GNC	05/22/12	269	37.5634	10,104.56	33.2800	8,952.32	(1,152.24)	119	1.32
CL A		05/25/12	20	37.5440	750.88✦	33.2800	665.60	(85.28)	9	1.32
Subtotal			*289*		*10,855.44*		***9,617.92***	*(1,237.52)*	***128***	*1.32*
HE GLOBAL HOLDINGS IN	HTZ	03/12/12	1,475	14.7469	21,751.68	16.2700	23,998.25	2,246.57		
		12/04/12	161	15.8457	2,551.17	16.2700	2,619.47	68.30		
Subtotal			*1,636*		*24,302.85*		***26,617.72***	*2,314.87*		
HOME DEPOT INC	HD	03/02/11	249	36.6600	9,128.34	61.8500	15,400.65	6,272 31	289	1.87
		06/22/12	7	51.6800	361.76	61.8500	432.95	71.19	9	1.87
Subtotal			*256*		*9,490.10*		***15,833.60***	*6,343.50*	***298***	*1.87*
INGREDION INC	INGR	08/20/12	71	54.1163	3,842.26	64 4300	4,574.53	732.27	74	1.61
SHS		08/21/12	49	54.5526	2,673 08	64.4300	3,157.07	483.99	51	1.61
		08/22/12	40	54.3660	2,174.64	64.4300	2,577.20	402.56	42	1.61
		11/05/12	80	62.7975	5,023.80	64.4300	5,154.40	130.60	84	1.61
		12/21/12	73	65.9312	4,812.98	64.4300	4,703.39	(109.59)	76	1.61
Subtotal			*313*		*18,526.76*		***20,166.59***	*1,639.83*	***327***	*1.61*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHUBB CORP	CB	03/12/12	239	68.0049	16,253.19	75.3200	18,001.48	1,748.29	392	2.17
		06/22/12	6	71.2300	427.38	75.3200	451.92	24.54	10	2.17
Subtotal			*245*		*16,680.57*		***18,453.40***	*1,772.83*	***402***	2.17
CLEAN HARBORS INC	CLH	03/12/12	373	69.0169	25,743.34	55.0100	20,518.73	(5,224.61)		
		03/12/12	17	69.5835	1,182.92✦	55.0100	935.17	(247.75)		
		03/15/12	29	64.5282	1,871.32✦	55.0100	1,595.29	(276.03)		
Subtotal			*419*		*28,797.58*		***23,049.19***	*(5,748.39)*		
CREE INC	CREE	04/13/12	482	31.7692	15,312.80	33.9800	16,378.36	1,065.56		
		04/16/12	2	32.0300	64.06✦	33.9800	67.96	3.90		
		10/19/12	170	28.8558	4,905.49	33.9800	5,776.60	871.11		
Subtotal			*654*		*20,282.35*		***22,222.92***	*1,940.57*		
D R HORTON INC	DHI	03/12/12	694	15.7300	10,916.62	19.7800	13,727.32	2,810.70	105	.75
		06/22/12	43	16.2700	699.61	19.7800	850.54	150.93	7	.75
Subtotal			*737*		*11,616.23*		***14,577.86***	*2,961.63*	***112***	.75
DISCOVER FINL SVCS	DFS	03/12/12	981	30.8300	30,244.23	38.5500	37,817.55	7,573.32	550	1.45
		06/22/12	36	33.5300	1,207.08	38.5500	1,387.80	180.72	21	1.45
Subtotal			*1,017*		*31,451.31*		***39,205.35***	*7,754.04*	***571***	*1.45*
INC COM	EBAY	03/12/12	319	36.1962	11,546.59	50.9977	16,268.27	4,721.68		
		06/22/12	16	42.3500	677.60	50.9977	815.96	138.36		
Subtotal			*335*		*12,224.19*		***17,084.23***	*4,860.04*		
ELAN CORP PLC ADR	ELN	08/08/12	405	11.0619	4,480.08	10.2100	**4,135.05**	(345.03)		
ELI LILLY & CO	LLY	07/18/12	206	44.4256	9,151 69	49.3200	10,159.92	1,008.23	404	3.97
		07/31/12	100	44.1815	4,418.15	49.3200	4,932.00	513.85	196	3.97
		08/02/12	92	43.7939	4,029.04	49.3200	4,537.44	508.40	181	3.97
		08/03/12	104	44.1725	4,593.94	49.3200	5,129.28	535.34	204	3.97
		09/25/12	89	47.6328	4,239.32	49.3200	4,389.48	150.16	175	3.97
Subtotal			*591*		*26,432.14*		***29,148.12***	*2,715.98*	***1,160***	*3.97*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BARNES & NOBLE INC	BKS	05/14/12	373	18.8724	7,039.41	15.0900	5,628.57	(1,410.84)		
		05/14/12	94	18.1806	1,708.98✦	15.0900	1,418.46	(290.52)		
		05/15/12	183	18.9992	3,476.86	15.0900	2,761.47	(715.39)		
Subtotal			*650*		*12,225.25*		***9,808.50***	*(2,416.75)*		
BEAM INC COM	BEAM	03/12/12	235	55.9294	13,143.41	61.0900	14,356.15	1,212.74	193	1.34
		06/22/12	13	61.8300	803.79	61.0900	794.17	(9.62)	11	1.34
Subtotal			*248*		*13,947.20*		***15,150.32***	*1,203.12*	***204***	*1.34*
BIOGEN IDEC INC	BIIB	03/12/12	57	120.6207	6,875.38	146.3700	8,343.09	1,467.71		
		06/21/12	64	140.3100	8,979.84	146.3700	9,367.68	387.84		
		06/22/12	3	140.8700	422.61	146.3700	439.11	16.50		
Subtotal			*124*		*16,277 83*		***18,149.88***	*1,872.05*		
CAPITAL ONE FINL	COF	03/12/12	94	49.0850	4,613.99	57.9300	5,445.42	831.43	19	.34
		03/20/12	186	54.7566	10,184.73	57.9300	10,774.98	590.25	38	.34
		06/21/12	123	53.2665	6,551.79	57.9300	7,125.39	573.60	25	.34
		06/22/12	9	52.9300	476.37	57.9300	521.37	45.00	2	.34
		12/19/12	83	59.6908	4,954.34	57.9300	4,808.19	(146.15)	17	.34
Subtotal			*495*		*26,781.22*		***28,675.35***	*1,894.13*	***101***	*.34*
CELANESE CORP DEL SER A	CE	12/21/12	210	44.7725	9,402.23	44.5300	**9,351.30**	(50.93)	**63**	.67
CHENIERE ENERGY	LNG	03/14/12	122	18.1445	2,213.64✦	18.7800	2,291.16	77.52		
		03/17/12	9	16.1755	145.58✦	18.7800	169.02	23.44		
		03/22/12	116	17.9053	2,077.02✦	18.7800	2,178.48	101.46		
		04/10/12	83	15.2977	1,269.71	18.7800	1,558.74	289.03		
		04/13/12	2	17.6300	35.26✦	18.7800	37.56	2.30		
		07/19/12	228	13.8956	3,168.20	18 7800	4,281.84	1,113.64		
Subtotal			560		*8,909.41*		***10,516.80***	*1,607.39*		

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER: ROOSEVELT ALL CAP CORE

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	4,453.55	4,453.55		**4,453.55**		
BIF MONEY FUND	21,718.00	21,718 00	1 0000	**21,718.00**	**9**	.04
TOTAL		26,171.55		**26,171.55**	**9**	.04

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALEXION PHARMS INC	ALXN	03/12/12	161	88.0295	14,172.75	93.7400	15,092.14	919.39		
		06/22/12	15	95.3800	1,430.70	93.7400	1,406.10	(24.60)		
Subtotal			*176*		*15,603.45*		***16,498.24***	*894.79*		
APPLE INC	AAPL	03/12/12	25	551.0876	13,777.19	532.1729	13,304.32	(472.87)	265	1.99
		06/22/12	1	577.2200	577.22	532.1729	532.17	(45.05)	11	1.99
Subtotal			*26*		*14,354.41*		***13,836.49***	*(517.92)*	**276**	1.99
ARCHER DANIELS MIDLD	ADM	07/16/12	247	26.9734	6,662 43	27.3900	6,765.33	102.90	173	2.55
		07/17/12	89	27.1069	2,412 52	27.3900	2,437.71	25.19	63	2.55
		09/07/12	105	27.3506	2,871.82	27.3900	2,875.95	4.13	74	2.55
Subtotal			*441*		*11,946.77*		***12,078.99***	*132.22*	**310**	2.55

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
TOTAL INCOME INVESTMENTS		2,099.80		**2,099.80**		.04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	702,222.98	**739,306.56**	37,083.58		**11,276**	1.53

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/04	Dividend		PFIZER INC DIVIDEND HOLDING 478.0000 PAY DATE 12/04/2012	105 16		
12/07	Dividend		BOEING COMPANY DIVIDEND HOLDING 115.0000 PAY DATE 12/07/2012	50 60		
12/10	Dividend		INTL BUSINESS MACHINES CORP IBM DIVIDEND HOLDING 65 0000 PAY DATE 12/10/2012	55.25		
12/11	Dividend		JOHNSON AND JOHNSON COM DIVIDEND HOLDING 133 0000 PAY DATE 12/11/2012	81 13		
12/12	Dividend		ALLERGAN INC DIVIDEND	4 00		

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	03/02/11	13	43.1200	560.56	54.2400	705.12	144.56	12	1.56
		06/24/11	92	50.5106	4,646.98	54.2400	4,990.08	343 10	79	1 56
Subtotal			*105*		*5,207.54*		***5,695.20***	*487.66*	**91**	*1.56*
V F CORPORATION	VFC	03/12/12	43	147.1600	6,327.88	150 9700	**6,491.71**	163.83	**150**	2.30
VERIZON COMMUNICATNS COM	VZ	04/26/12	522	40.0172	20,888.98	43.2700	22,586.94	1,697.96	1,076	4.76
		05/24/12	28	41.3757	1,158.52	43.2700	1,211.56	53.04	58	4.76
		07/27/12	95	44 9643	4,271.61	43 2700	4,110.65	(160 96)	196	4.76
Subtotal			*645*		*26,319.11*		***27,909.15***	*1,590 04*	**1,330**	*4.76*
VERTEX PHARMCTLS INC	VRTX	05/30/12	99	60.2075	5,960.55	41.9000	4,148.10	(1,812.45)		
		05/30/12	7	65.1128	455.79✦	41.9000	293.30	(162.49)		
		05/30/12	5	60.9180	304.59✦	41.9000	209.50	(95 09)		
		06/29/12	80	53.7478	4,299.83	41.9000	3,352.00	(947.83)		
		11/02/12	132	44.0753	5,817.94	41.9000	5,530 80	(287.14)		
Subtotal			*323*		*16,838.70*		***13,533.70***	*(3,305.00)*		
TOTAL					693,354.68		**730,438.26**	37,083 58	**11,272**	1.54
TOTAL PRINCIPAL INVESTMENTS					700,123.18		**737,206.76**	37,083.58	**11,275**	1.53

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

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	3.80	3 80		**3.80**		
BIF MONEY FUND	2,096.00	2,096.00	1.0000	**2,096.00**	**1**	.04
TOTAL		2,099.80		**2,099.80**	**1**	.04

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	03/12/12	268	63.8556	17,113.31	61.8596	16,578 37	(534.94)	269	1.61
		03/23/12	15	66 7093	1,000.64	61.8596	927.89	(72.75)	15	1.61
Subtotal			*283*		*18,113 95*		**17,506.26**	*(607.69)*	**284**	*1.61*
RANGE RESOURCES CORP DEL	RRC	03/12/12	86	62.1365	5,343 74	62.8300	5,403 38	59.64	14	.25
		03/12/12	30	60.7586	1,822.76✦	62.8300	1,884.90	62.14	5	.25
		04/10/12	40	56 7300	2,269 20	62 8300	2,513.20	244.00	7	.25
		04/19/12	74	58.7090	4,344 47	62.8300	4,649 42	304.95	12	.25
		06/21/12	47	57.4710	2,701 14	62 8300	2,953 01	251 87	8	.25
Subtotal			*277*		*16,481.31*		**17,403.91**	*922.60*	**46**	*.25*
SANDISK CORP INC	SNDK	03/12/12	140	49.8500	6,979.00	43.5000	**6,090.00**	(889.00)		
SCHLUMBERGER LTD	SLB	03/12/12	153	74.0300	11,326 59	69.2986	**10,602.69**	(723.90)	**169**	1.58
SHERWIN WILLIAMS	SHW	08/09/12	54	141 2383	7,626 87	153.8200	**8,306.28**	679.41	**85**	1.01
STARBUCKS CORP	SBUX	03/12/12	233	51 3569	11,966.16	53 6300	12,495 79	529.63	196	1.56
		06/21/12	5	54.3680	271.84	53 6300	268.15	(3 69)	5	1 56
		12/06/12	125	53.5056	6,688.20	53 6300	6,703 75	15.55	105	1.56
Subtotal			*363*		*18,926.20*		**19,467.69**	*541.49*	**306**	*1.56*
TERADATA CORP DEL	TDC	07/05/12	42	72.5954	3,049.01	61.8900	2,599 38	(449 63)		
		07/13/12	35	65.6111	2,296.39	61.8900	2,166.15	(130.24)		
		07/16/12	36	64.9027	2,336 50	61 8900	2,228 04	(108 46)		
Subtotal			*113*		*7,681.90*		**6,993.57**	*(688 33)*		
UNILEVER NV NY REG SHS	UN	10/18/12	203	37 0630	7,523.79	38.3000	**7,774.90**	251.11	**212**	2.72
UNION PACIFIC CORP	UNP	11/10/09	67	62 0502	4,157.37	125.7200	8,423.24	4,265.87	185	2.19
		12/02/09	1	64.4100	64.41	125.7200	125 72	61.31	3	2.19
		07/30/12	44	122 9261	5,408.75	125 7200	5,531.68	122.93	122	2.19
Subtotal			*112*		*9,630 53*		**14,080.64**	*4,450 11*	**310**	*2.19*

FOLLEY FAMILY FOUNDATION

Account Number: 695-74015

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%
MONDELEZ INTERNATIONAL	MDLZ	04/27/12	212	25.6357	5,434.77	25.4532	5,396.08	(38.69)	111	2.04
INC		04/27/12	20	25 3895	507.79	25.4532	509.06	1 27	11	2.04
		05/02/12	69	25.8882	1,786.29	25.4532	1,756.27	(30.02)	36	2.04
		06/21/12	70	25.3897	1,777.28	25.4532	1,781.72	4.44	37	2.04
Subtotal			*371*		*9,506.13*		***9,443.13***	*(63.00)*	***195***	*2.04*
MONSANTO CO NEW DEL COM	MON	03/12/12	219	78.9359	17,286.98	94 6500	20,728.35	3,441.37	329	1.58
		06/21/12	9	78.0000	702.00	94.6500	851.85	149.85	14	1.58
Subtotal			*228*		*17,988.98*		***21,580.20***	*3,591.22*	***343***	*1.58*
NEXTERA ENERGY INC SHS	NEE	10/12/12	71	69.5305	4,936.67	69.1900	4,912 49	(24.18)	171	3.46
		10/15/12	57	69.5864	3,966.43	69 1900	3,943.83	(22.60)	137	3.46
		10/16/12	6	70.1483	420 89	69.1900	415 14	(5 75)	15	3 46
Subtotal			*134*		*9,323.99*		***9,271.46***	*(52.53)*	***323***	*3.46*
O'REILLY AUTOMOTIVE INC	ORLY	07/16/12	4	90.6775	362.71	89.4200	357.68	(5.03)		
		07/17/12	51	92.3817	4,711.47	89.4200	4,560.42	(151.05)		
		07/18/12	50	94.2442	4,712.21	89.4200	4,471.00	(241.21)		
		07/19/12	18	95.7944	1,724.30	89.4200	1,609.56	(114.74)		
Subtotal			*123*		*11,510.69*		***10,998.66***	*(512.03)*		
PFIZER INC	PFE	07/13/12	478	22.9075	10,949.83	25.0793	**11,987.91**	1,038 08	**459**	3.82
PHILIP MORRIS INTL INC	PM	03/12/12	59	84.7054	4,997 62	83 6400	4,934.76	(62.86)	201	4.06
		06/21/12	48	86.4152	4,147.93	83.6400	4,014.72	(133.21)	164	4 06
Subtotal			*107*		*9,145.55*		***8,949.48***	*(196.07)*	***365***	*4.06*
PRECISION CASTPARTS	PCP	03/12/12	106	172.3000	18,263.80	189.4200	**20,078.52**	1,814.72	**13**	.06
PROCTER & GAMBLE CO	PG	03/12/12	124	67.7150	8,396.66	67.8900	8,418.36	21.70	279	3.31
		10/23/12	39	67.4689	2,631.29	67.8900	2,647.71	16.42	88	3.31
		10/24/12	65	68.0273	4,421.78	67.8900	4,412.85	(8.93)	147	3.31
Subtotal			*228*		*15,449.73*		***15,478.92***	*29.19*	***514***	*3 31*

FOLLEY FAMILY FOUNDATION

Account Number. 695-74015

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%
INTL BUSINESS MACHINES CORP IBM	IBM	09/21/12	65	207.3881	13,480.23	191 5500	**12,450.75**	(1,029.48)	**221**	1.77
JOHNSON AND JOHNSON COM	JNJ	10/17/12	133	71.1178	9,458.67	70.1000	**9,323.30**	(135.37)	**325**	3.48
JOY GLOBAL INC DEL COM	JOY	03/12/12	207	78 4900	16,247.43	63.7800	**13,202.46**	(3,044.97)	**145**	1.09
KINDER MORGAN INC DEL	KMI	08/02/12	45	35.4140	1,593.63	35 3300	1,589 85	(3.78)	65	4.07
		08/03/12	124	35 8763	4,448.67	35.3300	4,380.92	(67 75)	179	4.07
		08/06/12	143	36.1609	5,171.01	35 3300	5,052.19	(118 82)	206	4 07
Subtotal			*312*		*11,213.31*		***11,022.96***	*(190.35)*	***450***	*4.07*
KRAFT FOODS GROUP INC SHS	KRFT	04/27/12	70	41.5757	2,910.30	45 4700	3,182.90	272.60	140	4.39
		04/27/12	7	41.2128	288 49	45 4700	318 29	29.80	14	4.39
		05/02/12	23	41.9730	965.38	45.4700	1,045 81	80.43	46	4.39
		06/21/12	23	41.1765	947.06	45.4700	1,045 81	98.75	46	4.39
		10/10/12	78	46 8706	3,655.91	45 4700	3,546.66	(109.25)	156	4.39
Subtotal			*201*		*8,767.14*		***9,139.47***	*372.33*	***402***	*4.39*
LINKEDIN CORP CLASS A COMMON STOCK	LNKD	05/16/12	10	112 7350	1,127.35	114 8200	1,148 20	20 85		
		05/16/12	3	115.3000	345 90✦	114.8200	344.46	(1 44)		
		05/17/12	34	110.8958	3,770.46	114.8200	3,903 88	133.42		
		05/18/12	12	118.6625	1,423.95✦	114.8200	1,377 84	(46.11)		
		07/13/12	13	105.7661	1,374 96	114.8200	1,492.66	117.70		
		07/16/12	10	105 7860	1,057.86	114 8200	1,148 20	90.34		
Subtotal			*82*		*9,100.48*		***9,415.24***	*314.76*		
MICROSOFT CORP	MSFT	03/02/11	224	26.2050	5,869 92	26 7097	5,982.97	113.05	207	3 44
		03/02/11	354	26 2050	9,276 57	26.7097	9,455.23	178.66	326	3 44
		06/24/11	214	24.3355	5,207.80	26.7097	5,715 88	508.08	197	3.44
		06/21/12	8	30.4375	243 50	26 7097	213.68	(29 82)	8	3 44
		07/12/12	74	28 9028	2,138 81	26 7097	1,976.52	(162 29)	69	3 44
		08/01/12	81	29.5934	2,397 07	26 7097	2,163 49	(233.58)	75	3.44
Subtotal			*955*		*25,133 67*		***25,507.77***	*374.10*	***882***	*3.44*

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%
EOG RESOURCES INC	EOG	11/16/12	21	116 5866	2,448 32	120 7900	2,536 59	88 27	15	56
		11/19/12	28	119 4585	3,344 84	120 7900	3,382 12	37.28	20	56
Subtotal			*49*		*5,793 16*		***5,918.71***	*125 55*	***35***	*56*
EXPRESS SCRIPTS HLDG CO	ESRX	03/12/12	163	53 3055	8,688 81	54 0000	8,802 00	113 19		
		11/06/12	99	54.9408	5,439 14	54 0000	5,346 00	(93.14)		
Subtotal			*262*		*14,127 95*		***14,148.00***	*20 05*		
FACEBOOK INC	FB	05/18/12	88	41 0531	3,612 68	26 6197	2,342 53	(1,270 15)		
CLASS A COMMON STOCK		11/19/12	78	23.6603	1,845 51	26 6197	2,076 34	230 83		
Subtotal			*166*		*5,458 19*		***4,418.87***	*(1,039 32)*		
FAMILY DOLLAR STORES	FDO	03/12/12	224	57 3878	12,854 87	63 4100	14,203 84	1,348 97	189	1.32
		06/21/12	8	69 8600	558 88	63.4100	507 28	(51 60)	7	1 32
Subtotal			*232*		*13,413 75*		***14,711.12***	*1,297 37*	***196***	*1.32*
FEDEX CORP DELAWARE COM	FDX	03/12/12	79	91 2249	7,206 77	91 7200	**7,245.88**	39 11	**45**	61
GENERAL ELECTRIC	GE	11/02/12	377	21 3957	8,066 18	20 9900	7,913.23	(152 95)	287	3 62
		11/05/12	140	21 3194	2,984 72	20 9900	2,938 60	(46.12)	107	3 62
Subtotal			*517*		*11,050 90*		***10,851.83***	*(199.07)*	***394***	*3 62*
GILEAD SCIENCES INC COM	GILD	11/12/12	49	72 6485	3,559 78	73.4500	3,599.05	39 27		
		11/13/12	48	75 0787	3,603 78	73 4500	3,525 60	(78 18)		
Subtotal			*97*		*7,163 56*		***7,124.65***	*(38.91)*		
GOOGLE INC CL A	GOOG	03/12/12	34	604 9797	20,569 31	707 3800	**24,050.92**	3,481 61		
ILLUMINA INC COM	ILMN	03/12/12	118	50 3338	5,939 39	55 5900	6,559 62	620 23		
		03/12/12	7	50 3971	352 78✦	55 5900	389 13	36 35		
		04/10/12	76	52 2198	3,968 71	55.5900	4,224 84	256 13		
		04/18/12	24	43.9337	1,054 41	55 5900	1,334.16	279 75		
Subtotal			*225*		*11,315 29*		***12,507.75***	*1,192.46*		

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%
CERNER CORP COM	CERN	03/12/12	49	75.9353	3,720.83	77.5100	3,797.99	77.16		
		04/10/12	29	73.5300	2,132.37	77.5100	2,247.79	115.42		
		04/30/12	14	81 2207	1,137 09	77.5100	1,085.14	(51.95)		
		06/21/12	3	80 0433	240 13	77.5100	232 53	(7 60)		
Subtotal			*95*		*7,230.42*		***7,363.45***	*133.03*		
COCA COLA COM	KO	03/12/12	393	35 1675	13,820.83	36.2500	14,246.25	425.42	401	2 81
		06/27/12	238	38.0615	9,058 64	36.2500	8,627.50	(431.14)	243	2.81
Subtotal			*631*		*22,879 47*		***22,873.75***	*(5 72)*	***644***	2 81
CROWN CASTLE INTL CORP	CCI	04/27/12	160	56.6602	9,065.64	72.1600	11,545 60	2,479.96		
		04/30/12	103	56.6183	5,831 69	72.1600	7,432.48	1,600.79		
Subtotal			*263*		*14,897 33*		***18,978.08***	*4,080.75*		
DANAHER CORP DEL COM	DHR	03/12/12	187	53.7050	10,042.84	55.9000	10,453 30	410.46	19	.17
		04/10/12	18	52 9066	952.32	55 9000	1,006.20	53.88	2	.17
Subtotal			*205*		*10,995.16*		***11,459.50***	*464.34*	***21***	.17
DISCOVERY COMMUNICATN INC SERIES A	DISCA	06/26/12	73	52 9356	3,864.30	63.4800	4,634 04	769.74		
		06/26/12	7	56 7057	396 94✦	63 4800	444 36	47.42		
		06/27/12	62	53 6490	3,326 24	63 4800	3,935 76	609.52		
Subtotal			*142*		*7,587.48*		***9,014.16***	*1,426.68*		
E M C CORPORATION MASS	EMC	03/12/12	300	29.0567	8,717.03	25.3000	7,590.00	(1,127 03)		
		03/12/12	77	28 6340	2,204 82✦	25.3000	1,948.10	(256 72)		
		04/02/12	35	31.8151	1,113 53✦	25.3000	885.50	(228 03)		
		08/01/12	121	26.2476	3,175.96	25.3000	3,061.30	(114 66)		
Subtotal			*533*		*15,211 34*		***13,484.90***	*(1,726.44)*		
EDWARDS LIFESCIENCES CRP	EW	12/06/12	41	91.0436	3,732 79	90 1700	3,696 97	(35.82)		
		12/07/12	39	91 4066	3,564 86	90.1700	3,516 63	(48.23)		
Subtotal			*80*		*7,297.65*		***7,213.60***	*(84 05)*		

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%
ANHEUSER-BUSCH INBEV ADR	BUD	08/29/12	15	83 8673	1,258 01	87 4100	1,311 15	53 14	20	1 47
		08/30/12	38	83 5155	3,173 59	87.4100	3,321 58	147 99	50	1 47
		08/31/12	34	84 2385	2,864 11	87 4100	2,971 94	107.83	44	1 47
		09/04/12	4	86 3250	345 30	87 4100	349 64	4 34	6	1 47
		10/12/12	45	87 0420	3,916 89	87 4100	3,933 45	16 56	59	1 47
		10/15/12	32	87 0059	2,784 19	87 4100	2,797 12	12 93	42	1 47
Subtotal			*168*		*14,342 09*		***14,684.88***	*342.79*	***221***	*1.47*
APPLE INC	AAPL	03/02/11	24	351 3750	8,433 00	532 1729	12,772 15	4,339 15	255	1 99
		06/20/11	42	315 7973	13,263 49	532 1729	22,351.26	9,087 77	446	1 99
		12/14/11	4	386 7600	1,547 04	532 1729	2,128 69	581 65	43	1 99
		03/12/12	20	551 0875	11,021 75	532 1729	10,643 46	(378 29)	212	1 99
Subtotal			*90*		*34,265 28*		***47,895.56***	*13,630 28*	***956***	*1 99*
ASML HLDG NV NY REG SHS	ASML	03/20/12	231	63 1806	14,594 73	64 3900	14,874 09	279 36	156	1.04
		12/06/12	20	62 5545	1,251 09	64 3900	1,287 80	36 71	14	1 04
Subtotal			*251*		*15,845 82*		***16,161.89***	*316.07*	***170***	*1 04*
BIOGEN IDEC INC	BIIB	03/12/12	62	120 6208	7,478 49	146 3700	**9,074.94**	1,596 45		
BOEING COMPANY	BA	01/22/10	83	59.0266	4,899 21	75 3600	6,254 88	1,355 67	162	2 57
		03/02/11	32	69 5000	2,224 00	75 3600	2,411 52	187 52	63	2 57
Subtotal			*115*		*7,123 21*		***8,666.40***	*1,543 19*	***225***	*2 57*
BORG WARNER INC COM	BWA	03/12/12	96	83 1409	7,981 53	71 6200	**6,875.52**	(1,106 01)		
BRISTOL-MYERS SQUIBB CO	BMY	08/27/12	352	32 8802	11,573 86	32 5900	11,471 68	(102 18)	493	4 29
		09/21/12	38	33 6926	1,280 32	32 5900	1,238 42	(41 90)	54	4 29
		09/24/12	69	33 6994	2,325 26	32 5900	2,248 71	(76 55)	97	4 29
Subtotal			*459*		*15,179 44*		***14,958.81***	*(220 63)*	***644***	*4 29*
CAMERON INTL CORP	CAM	12/17/12	50	54 1466	2,707 33	56 4600	2,823.00	115 67		
		12/18/12	18	54 7027	984 65	56 4600	1,016 28	31 63		
Subtotal			*68*		*3,691 98*		***3,839.28***	*147 30*		

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MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - NEUBERGER BERMAN LG CAP GR

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 50	0 50		**.50**		
BIF MONEY FUND	6,768 00	6,768 00	1.0000	**6,768.00**	3	04
TOTAL		6,768.50		**6,768.50**	**3**	.04

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ADT CORP SHS	ADT	11/29/12	81	44 7976	3,628 61	46 4900	3,765.69	137 08	41	1.07
		11/30/12	87	45.5651	3,964 17	46 4900	4,044.63	80 46	44	1.07
Subtotal			*168*		*7,592 78*		***7,810.32***	*217 54*	***85***	*1 07*
ALLERGAN INC	AGN	10/18/12	80	94.9502	7,596 02	91.7300	**7,338.40**	(257 62)	**16**	21
AMAZON COM INC COM	AMZN	03/12/12	72	183 0676	13,180.87	250.8700	18,062 64	4,881 77		
		03/27/12	35	206 8754	7,240 64	250 8700	8,780 45	1,539.81		
		04/10/12	1	188 4900	188 49	250 8700	250.87	62.38		
Subtotal			*108*		*20,610 00*		***27,093.96***	*6,483 96*		
AMERICAN INTERNATIONAL GROUP INC	AIG	08/16/12	43	34.6179	1,488 57	35.3000	1,517.90	29 33		
		08/16/12	36	34 7433	1,250 76✦	35 3000	1,270 80	20 04		
		08/17/12	144	34.6745	4,993 14	35 3000	5,083 20	90 06		
		10/10/12	201	35.7952	7,194 84	35 3000	7,095 30	(99 54)		
Subtotal			*424*		*14,927 31*		***14,967.20***	*39 89*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2012 - December 31, 2012

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	885,865 08	**900,852.04**	14,986 96	14,550.44	**57,720**	6 41

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/03	Accrued Int		AMERIGAS FINANCE LLC/COR COMPANY GUARNT GLB 06 750% MAY 20 2020 BUY ACCRUED INT EXCD BY SMRD RATINGS ARE SUBJ TO CHG PER ADVISORY AGREEMENT MOODYS BA2 CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST YLD TO CALL 5 05% CALL DATE 5/20/18 CALL PRICE $100 00 13 DAYS INTEREST PRICE 108 000000 CUSIP NUM 03077JAA8	(4 88)		
12/03	Accrued Int		CONCHO RESOURCES INC COMPANY GUARNT 06 500% JAN 15 2022 BUY ACCRUED INT EXCD BY SMRD RATINGS ARE SUBJ TO CHG PER ADVISORY AGREEMENT	(49 83)		

FOLLEY FAMILY FOUNDATION   Account Number: 695-74014

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
CITIZENS COMMUNICATIONS GLB 07.875% JAN 15 2027 MOODY'S: BA2 S&P: BB CUSIP: 17453BAS0	04/20/12	9,000	8,163.00	101.5000	**9,135.00**	972.00	326 81	**709**	7 75
TOTAL		737,000	776,760 18		**791,747.14**	14,986 96	14,550.44	**57,676**	7.28
TOTAL PRINCIPAL INVESTMENTS			862,754.31		**877,741.27**	14,986 96	14,550 44	**57,710**	6.57

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

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

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source

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

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	355.77	355.77		**355.77**		
BIF MONEY FUND	22,755.00	22,755 00	1.0000	**22,755.00**	**9**	04
TOTAL		23,110.77		**23,110.77**	**9**	.04
TOTAL INCOME INVESTMENTS		23,110.77		**23,110.77**	**9**	.04

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
ΔINTL LEASE FINANCE CORP ORIGINAL UNIT/TOTAL COST: 103.7210/3,111 63	09/13/12	3,000	3,109 15	105 9210	3,177 63	68 48	63 65	177	5 54
Subtotal		*18,000*	*18,109 15*		**19,065.78**	956 63	381 88	**1,059**	5 54
ΔRYLAND GROUP COMPANY GUARNT 05.375% OCT 01 2022 MOODY'S: B1 S&P: BB CUSIP 783764AR4 ORIGINAL UNIT/TOTAL COST: 100.3750/14,052 50	09/18/12	14,000	14,051 39	102 3750	**14,332.50**	281 11	209 03	**753**	5 25
ΔCELANESE US HOLDINGS LLC COMPANY GUARNT 04.625% NOV 15 2022 MOODY'S: BA2 S&P: BB CUSIP: 15089QAD6 ORIGINAL UNIT/TOTAL COST: 101.7500/13,227 50	11/08/12	13,000	13,225 41	104 7500	**13,617.50**	392.09	80 17	**602**	4 41
ΔUSD ROYAL CARIBBEAN 5.250% NOV 15 2022 MOODY'S: BA1 S&P: BB CUSIP: 780153AU6 PAR CALL DATE: 12/31/13 PAR CALL PRICE: 100 00 ORIGINAL UNIT/TOTAL COST: 101.8750/13,243.75	11/08/12	13,000	13,241 27	105 7500	**13,747.50**	506 23	102 38	**683**	4 96
ΔLENDER PROCESS SERVICES COMPANY GUARNT GLB 05.750% APR 15 2023 MOODY'S: BA2 S&P: BB CUSIP: 52602EAD4 PAR CALL DATE: 10/15/20 PAR CALL PRICE: 100 00 ORIGINAL UNIT/TOTAL COST: 102.7500/6,165 00	10/02/12	6,000	6,162.40	103 7500	6,225 00	62 60	75 71	345	5 54
ΔLENDER PROCESS SERVICES ORIGINAL UNIT/TOTAL COST: 104.2500/7,297 50	10/09/12	7,000	7,292 76	103 7500	7,262 50	(30 26)	88.33	403	5 54
Subtotal		*13,000*	*13,455 16*		**13,487.50**	32 34	164.04	**748**	5 54

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CONCHO RESOURCES INC	03/16/12	8,000	8,525.90	110 0000	8,800.00	274.10	239 78	520	5 90
COMPANY GUARNT 06.500% JAN 15 2022									
MOODY'S: B1 S&P: BB+ CUSIP: 20605PAC5									
PAR CALL DATE: 01/15/20 PAR CALL PRICE: 100 00									
ORIGINAL UNIT/TOTAL COST: 106.8712/8,549.70									
Δ CONCHO RESOURCES INC	07/17/12	2,000	2,125.28	110 0000	2,200 00	74.72	59 94	130	5 90
ORIGINAL UNIT/TOTAL COST: 106.5000/2,130 00									
Δ CONCHO RESOURCES INC	11/28/12	2,000	2,178.79	110.0000	2,200.00	21.21	59.94	130	5.90
ORIGINAL UNIT/TOTAL COST: 109.0000/2,180 00									
Subtotal		12,000	12,829.97		**13,200.00**	370.03	359.66	**780**	5.90
Δ CCO HLDGS LLC/CAP CORP	03/16/12	10,000	10,507.79	109.2500	**10,925.00**	417.21	276.04	**663**	6.06
COMPANY GUARNT 06.625% JAN 31 2022									
MOODY'S: B1 S&P: BB- CUSIP: 1248EPAX1									
PAR CALL DATE: 01/31/20 PAR CALL PRICE: 100 00									
ORIGINAL UNIT/TOTAL COST: 105.3041/10,530 41									
Δ USD ARCELORMITTAL	11/28/12	18,000	18,536.58	104 9520	**18,891.36**	354.78	425.25	**1,215**	6 43
6.250% FEB 25 2022									
MOODY'S: BA1 S&P: BB+< CUSIP: 03938LAX2									
ORIGINAL UNIT/TOTAL COST: 103.0000/18,540 00									
Δ SALLY HOLDINGS/SALLY CAP	05/31/12	6,000	6,071 76	108 5000	**6,510.00**	438 24	28 75	**345**	5.29
COMPANY GUARNT 05.750% JUN 01 2022									
MOODY'S: BA3 S&P: BB+ CUSIP: 79546VAJ5									
PAR CALL DATE: 06/01/20 PAR CALL PRICE: 100 00									
ORIGINAL UNIT/TOTAL COST: 101.2471/6,074 83									
INTL LEASE FINANCE CORP	08/16/12	15,000	15,000.00	105.9210	15,888.15	888.15	318.23	882	5 54
GLB 05.875% AUG 15 2022									
MOODY'S: BA3 S&P: BBB- CUSIP: 459745GN9									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ PLAINS EXPLORATION&PRO	09/28/12	6,000	6,146 70	110 1250	6,607 50	460 80	66 25	398	6 01
ORIGINAL UNIT/TOTAL COST 102 5000/6,150 00									
Subtotal		*16,000*	*16,776 55*		***17,620.00***	*843 45*	*176.67*	**1,061**	6.01
Δ HCA HOLDINGS INC	03/20/12	9,000	9,337 71	108 5000	9,765 00	427 29	89 12	698	7 14
GLB 07.750% MAY 15 2021									
MOODY'S B3 S&P B CUSIP 40412CAB7									
PAR CALL DATE 11/15/18 PAR CALL PRICE 100 00									
ORIGINAL UNIT/TOTAL COST 103.9265/9,353 39									
Δ HCA HOLDINGS INC	09/17/12	3,000	3,325 34	108 5000	3,255 00	(70 34)	29 71	233	7 14
ORIGINAL UNIT/TOTAL COST 111.1250/3,333 75									
Subtotal		*12,000*	*12,663 05*		***13,020.00***	*356 95*	*118 83*	**931**	*7 14*
Δ NRG ENERGY INC	07/26/12	10,000	10,518 44	111 0000	11,100 00	581 56	100 63	788	7 09
COMPANY GUARNT GLB 07.875% MAY 15 2021									
MOODY'S B1 S&P BB CUSIP 629377BS0									
PAR CALL DATE 05/15/19 PAR CALL PRICE 100 00									
ORIGINAL UNIT/TOTAL COST 105.3750/10,537 50									
Δ NRG ENERGY INC	12/19/12	2,000	2,249 55	111 0000	2,220.00	(29 55)	20 13	158	7 09
ORIGINAL UNIT/TOTAL COST 112.5000/2,250 00									
Subtotal		*12,000*	*12,767 99*		***13,320.00***	*552.01*	*120 76*	**946**	*7 09*
Δ DISH DBS CORP	07/19/12	10,000	10,912 73	114 0000	11,400 00	487 27	56 25	675	5 92
COMPANY GUARNT GLB 06.750% JUN 01 2021									
MOODY'S BA2 S&P BB CUSIP 25470XAE5									
ORIGINAL UNIT/TOTAL COST 109.5000/10,950 00									
Δ DISH DBS CORP	12/10/12	2,000	2,307 09	114 0000	2,280 00	(27 09)	11 25	135	5 92
ORIGINAL UNIT/TOTAL COST 115 4300/2,308 60									
Subtotal		*12,000*	*13,219 82*		***13,680.00***	*460 18*	*67 50*	**810**	5 92

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ COPANO ENERGY LLC/FIN CO	03/28/12	9,000	9,484 62	107 3750	9,663 75	179 13	160 31	642	6 63
COMPANY GUARNT 07.125% APR 01 2021									
MOODY'S: B1 S&P: B CUSIP: 217203AE8									
PAR CALL DATE: 04/01/19 PAR CALL PRICE: 100 00									
ORIGINAL UNIT/TOTAL COST: 105.6503/9,508 53									
Δ COPANO ENERGY LLC/FIN CO	09/17/12	3,000	3,190 02	107.3750	3,221 25	31 23	53.44	214	6.63
ORIGINAL UNIT/TOTAL COST: 106.5000/3,195.00									
Subtotal		*12,000*	*12,674.64*		***12,885.00***	*210.36*	*213.75*	***856***	*6.63*
NII CAPITAL CORP	03/16/12	8,000	8,000.00	75 7500	6,060 00	(1,940.00)	152.50	610	10.06
COMPANY GUARNT 07.625% APR 01 2021									
MOODY'S: B2 S&P: B- CUSIP: 67021BAE9									
PAR CALL DATE: 04/01/19 PAR CALL PRICE: 100 00									
NII CAPITAL CORP	09/11/12	3,000	2,455 80	75.7500	2,272.50	(183 30)	57.19	229	10.06
NII CAPITAL CORP.	11/15/12	5,000	3,535 00	75.7500	3,787 50	252.50	95.31	382	10.06
Subtotal		*16,000*	*13,990.80*		***12,120.00***	*(1,870.80)*	*305.00*	***1,221***	*10.06*
Δ AMERISTAR CASINOS INC	04/30/12	7,000	7,413 13	108 3750	7,586 25	173.12	110.83	525	6 92
COMPANY GUARNT GLB 07.500% APR 15 2021									
MOODY'S: B3 S&P: B+ CUSIP: 03070QAN1									
PAR CALL DATE: 04/15/18 PAR CALL PRICE: 100 00									
ORIGINAL UNIT/TOTAL COST: 106.1874/7,433.12									
Δ AMERISTAR CASINOS INC	09/17/12	3,000	3,285.02	108 3750	3,251.25	(33 77)	47.50	225	6.92
ORIGINAL UNIT/TOTAL COST: 109.7500/3,292 50									
Subtotal		*10,000*	*10,698.15*		***10,837.50***	*139.35*	*158.33*	***750***	*6.92*
Δ PLAINS EXPLORATION & PRO	03/16/12	10,000	10,629 85	110.1250	11,012 50	382.65	110 42	663	6 01
COMPANY GUARNT 06.625% MAY 01 2021									
MOODY'S: B1 S&P: B CUSIP: 726505AK6									
PAR CALL DATE: 05/01/19 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 106.6136/10,661.36									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ RSC EQUIP RENT/RSC HLDGS	05/24/12	9,000	9,598 53	112 7500	10,147 50	548 97	309 38	743	7 31
GLB 08.250% FEB 01 2021									
MOODY'S: B3 S&P: B CUSIP: 78108AAE4									
PAR CALL DATE 02/01/19 PAR CALL PRICE 100 00									
ORIGINAL UNIT/TOTAL COST: 106.9735/9,627 62									
Δ RSC EQUIP RENT/RSC HLDGS	09/17/12	3,000	3,321 51	112 7500	3,382.50	60 99	103 13	248	7 31
ORIGINAL UNIT/TOTAL COST: 111.0000/3,330 00									
Subtotal		*12,000*	*12,920 04*		***13,530.00***	*609 96*	*412 51*	**991**	7 31
Δ DANA HOLDING CORP	03/16/12	9,000	9,628 52	107 5000	9,675 00	46 48	229 50	608	6 27
06.750% FEB 15 2021									
MOODY'S: B2 S&P: BB CUSIP: 235825AB2									
PAR CALL DATE: 02/15/19 PAR CALL PRICE 100 00									
ORIGINAL UNIT/TOTAL COST: 107.3443/9,660 99									
Δ DANA HOLDING CORP	09/28/12	3,000	3,263 66	107 5000	3,225 00	(38 66)	76 50	203	6 27
ORIGINAL UNIT/TOTAL COST: 109.0000/3,270 00									
Subtotal		*12,000*	*12,892 18*		***12,900.00***	*7 82*	*306 00*	**811**	6 27
Δ HUNTSMAN INTERNATIONAL L	03/16/12	9,000	10,154 74	114 2500	10,282 50	127 76	228 56	777	7 54
COMPANY GUARNT GLB 08.625% MAR 15 2021									
MOODY'S: B2 S&P: B CUSIP: 44701QAX0									
PAR CALL DATE 09/15/18 PAR CALL PRICE 100 00									
ORIGINAL UNIT/TOTAL COST: 113.4590/10,211 37									
Δ HUNTSMAN INTERNATIONAL LL	10/02/12	3,000	3,438 71	114 2500	3,427 50	(11 21)	76 19	259	7 54
ORIGINAL UNIT/TOTAL COST: 114.9500/3,448 50									
Subtotal		*12,000*	*13,593.45*		***13,710.00***	*116 55*	*304 75*	***1,036***	7 54

FOLLEY FAMILY FOUNDATION

Account Number: 695-74014

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ BREITBURN ENERGY PARTNER	03/16/12	9,000	9,650.41	109.0000	9,810.00	159 59	163.87	777	7.91
COMPANY GUARNT GLB 08.625% OCT 15 2020									
MOODY'S: B3 S&P: B CUSIP: 106777AB1									
PAR CALL DATE: 10/15/18 PAR CALL PRICE: 100 00									
ORIGINAL UNIT/TOTAL COST: 107.5926/9,683 34									
Δ BREITBURN ENERGY PARTNER	10/12/12	3,000	3,286 77	109.0000	3,270.00	(16.77)	54.62	259	7.91
ORIGINAL UNIT/TOTAL COST: 109.7500/3,292.50									
Subtotal		12,000	12,937.18		**13,080.00**	142.82	218.49	**1,036**	7.91
Δ ENERGY TRANSFER EQUITY	03/20/12	9,000	10,002.49	115.5000	10,395 00	392.51	142.50	675	6.49
07.500% OCT 15 2020									
MOODY'S: BA2 S&P: BB CUSIP: 29273VAC4									
ORIGINAL UNIT/TOTAL COST: 111.7443/10,056.99									
Δ ENERGY TRANSFER EQUITY	10/17/12	3,000	3,459.49	115.5000	3,465.00	5 51	47.50	225	6.49
ORIGINAL UNIT/TOTAL COST: 115.6250/3,468 75									
Subtotal		12,000	13,461.98		**13,860.00**	398 02	190.00	**900**	6.49
Δ INTELSAT JACKSON HOLDING	04/17/12	9,000	9,331.84	108 7500	9,787.50	455.66	137.75	653	6.66
COMPANY GUARNT GLB 07.250% OCT 15 2020									
MOODY'S: B3 S&P: B< CUSIP: 45824TAC9									
PAR CALL DATE: 10/15/18 PAR CALL PRICE: 100 00									
ORIGINAL UNIT/TOTAL COST: 103.6977/9,332.80									
Δ INTELSAT JACKSON HOLDING	09/14/12	3,000	3,276.28	108 7500	3,262.50	(13.78)	45.92	218	6.66
ORIGINAL UNIT/TOTAL COST: 109.7400/3,292 20									
Subtotal		12,000	12,608.12		**13,050.00**	441.88	183.67	**871**	6.66
ROCKWOOD SPECIALTIES GRO	09/20/12	9,000	9,000.00	103.5000	**9,315.00**	315 00	111 00	**417**	4 46
COMPANY GUARNT GLB 04.625% OCT 15 2020									
MOODY'S: BA2 S&P: BB CUSIP: 774477AJ2									
PAR CALL DATE: 10/15/18 PAR CALL PRICE: 100 00									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ AMERIGAS FINANCE LLC/COR	03/20/12	10,000	10,185 19	109.7500	10,975 00	789 81	76 88	675	6 15
COMPANY GUARNT GLD 06.750% MAY 20 2020									
MOODY'S BA2 S&P *** CUSIP 03077JAA8									
PAR CALL DATE 05/20/18 PAR CALL PRICE 100 00									
ORIGINAL UNIT/TOTAL COST 101.9560/10,195 60									
Δ AMERIGAS FINANCE LLC/COR	11/28/12	2,000	2,158 63	109 7500	2,195 00	36 37	15 38	135	6 15
ORIGINAL UNIT/TOTAL COST 108.0000/2,160 00									
Subtotal		12,000	12,343 82		**13,170.00**	826 18	92 26	**810**	6 15
Δ AES CORPORATION	03/16/12	11,000	12,522 03	115 0000	12,650 00	127 97	73.33	880	6 95
GLB 08.000% JUN 01 2020									
MOODY'S BA3 S&P BB- CUSIP 00130HBN4									
ORIGINAL UNIT/TOTAL COST 114.6336/12,609 70									
Δ AES CORPORATION	09/28/12	4,000	4,671.78	115 0000	4,600 00	(71 78)	26 67	320	6.95
ORIGINAL UNIT/TOTAL COST 117.2500/4,690 00									
Subtotal		15,000	17,193 81		**17,250.00**	56 19	100 00	**1,200**	6 95
Δ CHESAPEAKE ENERGY CORP	03/16/12	5,000	5,115 95	107 2500	**5,362.50**	246 55	125 14	**332**	6 17
COMPANY GUARNT 06.625% AUG 15 2020									
MOODY'S BA3 S&P BB- CUSIP 165167CF2									
ORIGINAL UNIT/TOTAL COST 102 4456/5,122 28									
Δ BE AEROSPACE INC	03/30/12	5,000	5,457 85	111 2500	5,562 50	104 65	85 94	344	6 17
06.875% OCT 01 2020									
MOODY'S BA2 S&P BB+ CUSIP 055381AR8									
PAR CALL DATE: 10/01/18 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 109.6642/5,483 21									
Δ BE AEROSPACE INC	09/28/12	3,000	3,336 33	111 2500	3,337 50	1 17	51 56	207	6 17
ORIGINAL UNIT/TOTAL COST 111.5000/3,345 00									
Subtotal		8,000	8,794 18		**8,900.00**	105 82	137 50	**551**	6 17

FOLLEY FAMILY FOUNDATION

Account Number: 695-74014

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ SANDRIDGE ENERGY INC	04/03/12	11,000	11,460 36	109 5000	12,045.00	584 64	443 82	963	7.99
COMPANY GUARNT GLB 08.750% JAN 15 2020									
MOODY'S: B2 S&P: B CUSIP: 80007PAL3									
PAR CALL DATE: 01/15/18 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 104.4200/11,486.21									
Δ SANDRIDGE ENERGY INC	10/10/12	3,000	3,249.23	109 5000	3,285 00	35 77	121.04	263	7.99
ORIGINAL UNIT/TOTAL COST: 108.5000/3,255.00									
Subtotal		14,000	14,709 59		**15,330.00**	620 41	564.86	**1,226**	7.99
Δ BOISE PAPER HDG/CO-ISSR	03/23/12	7,000	7,696.08	110.5000	7,735 00	38 92	140.00	560	7.23
COMPANY GUARNT GLB 08.000% APR 01 2020									
MOODY'S: BA3 S&P: BB CUSIP: 09747GAB9									
PAR CALL DATE: 04/01/18 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 110.5215/7,736.51									
Δ BOISE PAPER HDG/CO-ISSR	09/17/12	3,000	3,323.77	110 5000	3,315 00	(8.77)	60 00	240	7.23
ORIGINAL UNIT/TOTAL COST: 111.1250/3,333 75									
Subtotal		10,000	11,019.85		**11,050.00**	30 15	200.00	**800**	7.23
Δ LINN ENERGY LLC/FIN CORP	03/16/12	9,000	9,791.68	109 0000	9,810.00	18 32	163 87	777	7 91
COMPANY GUARNT GLB 08.625% APR 15 2020									
MOODY'S: B2 S&P: B CUSIP: 536022AC0									
PAR CALL DATE: 04/15/18 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 109.2882/9,835 94									
Δ LINN ENERGY LLC/FIN CORP	09/17/12	3,000	3,334.94	109.0000	3,270 00	(64.94)	54.62	259	7.91
ORIGINAL UNIT/TOTAL COST: 111.5000/3,345.00									
Subtotal		12,000	13,126.62		**13,080.00**	(46.62)	218.49	**1,036**	7.91

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ SCIENTIFIC GAMES INTERNA	03/16/12	11,000	12,208 20	111 2500	12,237 50	29.30	45 22	1,018	8 31
COMPANY GUARNT GLD 09 250% JUN 15 2019									
MOODY'S B1 S&P BB CUSIP 80874YAG5									
PAR CALL DATE 06/15/17 PAR CALL PRICE 100 00									
ORIGINAL UNIT/TOTAL COST 111.6936/12,286 30									
Δ SCIENTIFIC GAMES INTERNA	08/07/12	3,000	3,314 74	111 2500	3,337 50	22 76	12 33	278	8 31
ORIGINAL UNIT/TOTAL COST 110.9900/3,329 70									
Subtotal		*14,000*	*15,522 94*		***15,575.00***	*52 06*	57 55	***1,296***	8 31
Δ SUNCOKE ENERGY INC	05/03/12	10,000	10,232 48	103 0000	10,300 00	67 52	317 71	763	7.40
COMPANY GUARNT GLD 07 625% AUG 01 2019									
MOODY'S B1 S&P BB CUSIP 86722AAC7									
PAR CALL DATE 08/01/17 PAR CALL PRICE 100 00									
ORIGINAL UNIT/TOTAL COST 102.4715/10,247 15									
Δ SUNCOKE ENERGY INC	09/28/12	3,000	3,058 31	103 0000	3,090 00	31 69	95 31	229	7 40
ORIGINAL UNIT/TOTAL COST 102.0000/3,060 00									
Subtotal		*13,000*	*13,290.79*		***13,390.00***	*99 21*	*413 02*	***992***	*7 40*
Δ PENN NATIONAL GAMING INC	03/20/12	8,000	8,934.77	114 0000	9,120 00	185 23	264 44	700	7 67
SR SUBORDINATED GLD 08 750% AUG 15 2019									
MOODY'S BA2 S&P BB CUSIP 707569AN9									
PAR CALL DATE 08/15/14 PAR CALL PRICE 100 00									
ORIGINAL UNIT/TOTAL COST 112.4347/8,994 78									
Δ PENN NATIONAL GAMING INC	08/10/12	2,000	2,220 06	114 0000	2,280 00	59 94	66 11	175	7 67
ORIGINAL UNIT/TOTAL COST 111.5000/2,230 00									
Subtotal		*10,000*	*11,154 83*		***11,400.00***	*245 17*	330 55	***875***	7.67
Δ PHH CORP	08/13/12	11,000	11,063 38	111 0000	**12,210.00**	1,146 62	288 44	**812**	6 64
GLB 07 375% SEP 01 2019									
MOODY'S BA2 S&P BB CUSIP 693320AR4									
ORIGINAL UNIT/TOTAL COST 100.6000/11,066 00									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ HERTZ CORP	10/10/12	13,000	13,853.41	109 1250	**14,186.25**	332.84	185 25	**878**	6.18
COMPANY GUARNT GLB 06.750% APR 15 2019									
MOODY'S: B2 S&P: B CUSIP: 428040CJ6									
PAR CALL DATE: 04/15/17 PAR CALL PRICE: 100 00									
ORIGINAL UNIT/TOTAL COST: 106.7500/13,877.50									
Δ ANIXTER INC	04/26/12	7,000	7,128 78	105.2500	**7,367.50**	238 72	65.63	**394**	5.34
COMPANY GUARNT GLB 05.625% MAY 01 2019									
MOODY'S: BA3 S&P: BB CUSIP: 035287AD3									
ORIGINAL UNIT/TOTAL COST: 101.9700/7,137.90									
Δ AMC ENTERTAINMENT INC	03/16/12	9,000	9,350.73	110.7500	9,967.50	616.77	65 62	788	7.90
COMPANY GUARNT GLB 08.750% JUN 01 2019									
MOODY'S: B2 S&P: B- CUSIP: 00165AAB4									
PAR CALL DATE: 06/01/17 PAR CALL PRICE: 100 00									
ORIGINAL UNIT/TOTAL COST: 104.1436/9,372 93									
Δ AMC ENTERTAINMENT INC	09/17/12	3,000	3,326 01	110 7500	3,322.50	(3 51)	21.87	263	7.90
ORIGINAL UNIT/TOTAL COST: 111.2500/3,337.50									
Subtotal		12,000	12,676.74		**13,290.00**	613.26	87.49	**1,051**	7.90
Δ EAGLE ROCK ENER PART/FIN	03/20/12	8,000	8,275.02	102.0000	8,160.00	(115 02)	55.83	670	8.21
COMPANY GUARNT GLB 08.375% JUN 01 2019									
MOODY'S: B3 S&P: B CUSIP: 26985UAB3									
PAR CALL DATE: 06/01/17 PAR CALL PRICE: 100 00									
ORIGINAL UNIT/TOTAL COST: 103 6575/8,292.60									
EAGLE ROCK ENER PART/FIN	09/17/12	3,000	2,985.00	102.0000	3,060.00	75.00	20.94	252	8.21
Subtotal		11,000	11,260.02		**11,220.00**	(40.02)	76.77	**922**	8 21

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ METROPCS WIRELESS INC	03/16/12	9,000	9,526 69	108 2500	9,742 50	215 81	236 25	709	7 27
COMPANY GUARNT 07.875% SEP 01 2018									
MOODY'S B2 S&P B CUSIP 591709AK6									
PAR CALL DATE 09/01/16 PAR CALL PRICE 100 00									
ORIGINAL UNIT/TOTAL COST 106.3052/9,567 47									
Δ METROPCS WIRELESS INC	09/17/12	3,000	3,287 97	108 2500	3,247 50	(40 47)	78 75	237	7 27
ORIGINAL UNIT/TOTAL COST: 110.0000/3,300 00									
Subtotal		12,000	12,814 66		**12,990.00**	175 34	315 00	**946**	7.27
Δ ALTA MESA HLDGS/FINANC S	03/30/12	9,000	9,082 25	103 0000	9,270 00	187 75	182 87	867	9 34
COMPANY GUARNT GLB 09 625% OCT 15 2018									
MOODY'S: B3 S&P: B CUSIP: 021332AC5									
PAR CALL DATE: 10/15/16 PAR CALL PRICE 100 00									
ORIGINAL UNIT/TOTAL COST: 100 9771/9,087 94									
Δ ALTA MESA HLDGS/FINANC S	08/10/12	2,000	2,047 63	103 0000	2,060 00	12 37	40 64	193	9 34
ORIGINAL UNIT/TOTAL COST: 102.5000/2,050 00									
Subtotal		11,000	11,129 88		**11,330.00**	200 12	223.51	**1,060**	9 34
Δ GENESIS ENERGY LP/GENESI	03/20/12	9,000	9,286 08	106 7500	**9,607.50**	321 42	31 50	**709**	7 37
COMPANY GUARNT GLB 07.875% DEC 15 2018									
MOODY'S: B2 S&P: B CUSIP: 37185LAB8									
PAR CALL DATE: 12/15/16 PAR CALL PRICE 100 00									
ORIGINAL UNIT/TOTAL COST: 103 4047/9,306 43									
Δ ISLE OF CAPRI CASINOS	04/23/12	8,000	8,221 12	107 7500	**8,620.00**	398 88	182 56	**620**	7 19
COMPANY GUARNT GLB 07 750% MAR 15 2019									
MOODY'S: B3 S&P. B CUSIP. 464592AL8									
PAR CALL DATE: 03/15/17 PAR CALL PRICE. 100 00									
ORIGINAL UNIT/TOTAL COST: 102 9522/8,236 18									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ PARKER DRILLING CO	07/25/12	2,000	2,150.18	106 7500	2,135.00	(15.18)	45.63	183	8.54
ORIGINAL UNIT/TOTAL COST: 108.0000/2,160.00									
Subtotal		*8,000*	*8,475.09*		**8,540.00**	64.91	182.51	**731**	8.54
Δ KEMET CORP	05/30/12	10,000	10,462.34	98 6250	9,862 50	(599 84)	175.00	1,050	10.64
GLB 10.500% MAY 01 2018									
MOODY'S: B2 S&P: B+ CUSIP: 488360AF5									
PAR CALL DATE: 05/01/16 PAR CALL PRICE: 100 00									
ORIGINAL UNIT/TOTAL COST: 104.9783/10,497.83									
KEMET CORP	11/01/12	4,000	3,999.60	98 6250	3,945 00	(54.60)	70.00	420	10.64
Subtotal		*14,000*	*14,461.94*		**13,807.50**	*(654.44)*	*245.00*	**1,470**	*10.64*
Δ SLM CORP	03/20/12	8,000	8,905.71	117.0000	9,360.00	454.29	30.04	676	7 22
SER MTN GLB 08.450% JUN 15 2018									
MOODY'S: BA1 S&P: BBB- CUSIP: 78442FEH7									
ORIGINAL UNIT/TOTAL COST: 112.2510/8,980.08									
Δ SLM CORP	08/09/12	2,000	2,292.16	117 0000	2,340 00	47.84	7.51	169	7.22
ORIGINAL UNIT/TOTAL COST: 115 4830/2,309 66									
Subtotal		*10,000*	*11,197.87*		**11,700.00**	*502.13*	*37.55*	**845**	*7.22*
Δ DIAMOND RESORTS CORP	10/09/12	5,000	5,388.64	108 2500	5,412.50	23.86	226.67	600	11.08
GLB 12.000% AUG 15 2018									
MOODY'S: B3 S&P: B- CUSIP: 25272PAC6									
PAR CALL DATE: 08/15/16 PAR CALL PRICE: 100 00									
ORIGINAL UNIT/TOTAL COST: 108.0000/5,400.00									
Δ DIAMOND RESORTS CORP	11/29/12	3,000	3,245.01	108 2500	3,247.50	2.49	136 00	360	11 08
ORIGINAL UNIT/TOTAL COST: 108.2500/3,247 50									
Subtotal		*8,000*	*8,633.65*		**8,660.00**	*26 35*	*362.67*	**960**	*11.08*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ EQUINIX INC 08.125% MAR 01 2018 MOODY'S: BA2 S&P: BB- CUSIP: 29444UAJ5 PAR CALL DATE: 03/01/16 PAR CALL PRICE: 100 00 ORIGINAL UNIT/TOTAL COST: 110.9170/13,310 05	03/28/12	12,000	13,203 78	110 2500	13,230 00	26 22	325 00	975	7 36
Δ EQUINIX INC ORIGINAL UNIT/TOTAL COST: 111 7400/5,587 00	09/17/12	5,000	5,560 73	110 2500	5,512 50	(48 23)	135 42	407	7 36
Subtotal		*17,000*	*18,764 51*		***18,742.50***	*(22 01)*	*460 42*	***1,382***	*7.36*
Δ AVIS BUDGET CAR RENTAL COMPANY GUARNT GLB 09.625% MAR 15 2018 MOODY'S: B2 S&P: B CUSIP: 053773AL1 PAR CALL DATE: 03/15/16 PAR CALL PRICE 100 00 ORIGINAL UNIT/TOTAL COST: 108.4723/9,762 51	03/16/12	9,000	9,704 10	111 5000	10,035.00	330 90	255 06	867	8 63
Δ AVIS BUDGET CAR RENTAL ORIGINAL UNIT/TOTAL COST: 111 7500/3,352 50	10/02/12	3,000	3,339 53	111 5000	3,345 00	5 47	85 02	289	8 63
Subtotal		*12,000*	*13,043 63*		***13,380.00***	*336 37*	*340 08*	***1,156***	*8 63*
Δ CIT GROUP INC GLB 05 250% MAR 15 2018 MOODY'S: B1 S&P: BB- CUSIP: 125581GL6 ORIGINAL UNIT/TOTAL COST: 100.5602/9,050 42	03/16/12	9,000	9,046 29	107 0000	9,630 00	583 71	139 12	473	4 90
Δ CIT GROUP INC ORIGINAL UNIT/TOTAL COST: 103.7500/2,075 00	08/21/12	2,000	2,070 75	107 0000	2,140 00	69 25	30 92	105	4 90
Subtotal		*11,000*	*11,117 04*		***11,770.00***	*652 96*	*170.04*	***578***	*4 90*
Δ PARKER DRILLING CO COMPANY GUARNT GLB 09.125% APR 01 2018 MOODY'S: B1 S&P: B+ CUSIP: 701081AT8 PAR CALL DATE: 04/01/16 PAR CALL PRICE: 100 00 ORIGINAL UNIT/TOTAL COST: 105.8588/6,351 53	04/10/12	6,000	6,324 91	106 7500	6,405 00	80 09	136 88	548	8 54

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ UNISYS CORP	08/29/12	11,000	11,375 56	106.5000	**11,715.00**	339.44	248 26	**688**	5 86
06.250% AUG 15 2017									
MOODY'S: B1 S&P: BB- CUSIP: 909214BR2									
ORIGINAL UNIT/TOTAL COST: 103.6250/11,398 75									
Δ HORNBECK OFFSHORE SRVCS	03/20/12	9,000	9,671.10	107.0000	9,630.00	(41.10)	240.00	720	7 47
COMPANY GUARNT GLB 08.000% SEP 01 2017									
MOODY'S: BA3 S&P: BB- CUSIP: 440543AH9									
PAR CALL DATE: 09/01/15 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 108.1911/9,737.20									
Δ HORNBECK OFFSHORE SRVCS	09/14/12	3,000	3,256.47	107.0000	3,210.00	(46.47)	80.00	240	7.47
ORIGINAL UNIT/TOTAL COST: 109.0000/3,270.00									
Subtotal		*12,000*	*12,927.57*		***12,840.00***	*(87.57)*	*320.00*	**960**	*7.47*
Δ ICAHN ENTERPRISES/FIN	03/16/12	12,000	12,496.35	107.3750	12,885 00	388 65	442 67	960	7 45
COMPANY GUARNT GLB 08.000% JAN 15 2018									
MOODY'S: BA3 S&P: BBB- CUSIP: 451102AH0									
PAR CALL DATE: 01/15/16 PAR CALL PRICE: 100 00									
ORIGINAL UNIT/TOTAL COST: 104.4987/12,539 85									
Δ ICAHN ENTERPRISES/FIN	09/13/12	5,000	5,357.80	107.3750	5,368.75	10.95	184.44	400	7.45
ORIGINAL UNIT/TOTAL COST: 107.5010/5,375.05									
Subtotal		*17,000*	*17,854.15*		***18,253.75***	*399.60*	*627.11*	***1,360***	*7.45*
Δ CROSSTEX ENERGY LP/CROSS	03/16/12	6,000	6,387.66	108.0000	6,480.00	92 34	201.17	533	8 21
COMPANY GUARNT GLB 08.875% FEB 15 2018									
MOODY'S: B2 S&P: B+ CUSIP: 22764LAB9									
PAR CALL DATE: 02/15/16 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 107.0131/6,420 79									
Δ CROSSTEX ENERGY LP/CROSS	07/25/12	2,000	2,117.17	108 0000	2,160.00	42 83	67.06	178	8 21
ORIGINAL UNIT/TOTAL COST: 106.2500/2,125.00									
Subtotal		*8,000*	*8,504.83*		***8,640.00***	*135 17*	*268.23*	***711***	*8.21*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ USD NATIONAL MONEY M	07/17/12	2,000	2,207 90	110 5000	2,210 00	2 10	9 22	208	9.38
ORIGINAL UNIT/TOTAL COST: 111 4000/2,228 00									
Δ USD NATIONAL MONEY M	09/28/12	3,000	3,345 28	110 5000	3,315 00	(30 28)	13 83	312	9 38
ORIGINAL UNIT/TOTAL COST: 112.1300/3,363 90									
Subtotal		*10,000*	*11,047 52*		**11,050.00**	*2 48*	*46 11*	**1,039**	9.38
Δ MGM MIRAGE INC	03/15/12	9,000	9,116 20	107 0000	9,630 00	513.80	316 44	687	7 12
COMPANY GUARNT 07.625% JAN 15 2017									
MOODY'S: B3 S&P: B+ CUSIP: 552953BB6									
ORIGINAL UNIT/TOTAL COST: 101.4365/9,129 29									
Δ MGM MIRAGE INC	08/10/12	2,000	2,055 52	107 0000	2,140 00	84 48	70 32	153	7 12
ORIGINAL UNIT/TOTAL COST: 103.0000/2,060 00									
Subtotal		*11,000*	*11,171 72*		**11,770.00**	598 28	386 76	**840**	7 12
Δ KRATOS DEFENSE & SEC	03/16/12	8,000	8,577 54	109 7500	**8,780.00**	202 46	66 67	**800**	9 11
GLB 10.000% JUN 01 2017									
MOODY'S: B3 S&P: B CUSIP: 50077BAC2									
PAR CALL DATE: 06/01/16 PAR CALL PRICE: 100 00									
ORIGINAL UNIT/TOTAL COST: 107.9398/8,635 19									
Δ PAETEC HOLDING CORP	03/20/12	8,000	8,664 80	107 2500	**8,580.00**	(84 80)		**710**	8 27
GLB 08 875% JUN 30 2017									
MOODY'S: *** S&P: BB- CUSIP: 695459AD9									
PAR CALL DATE: 06/30/15 PAR CALL PRICE. 100 00									
ORIGINAL UNIT/TOTAL COST: 109 1468/8,731 75									
Δ TOYS R US PROPERTY CO I	03/16/12	8,000	8,738 65	107 7500	**8,620.00**	(118 65)	396 56	**860**	9 97
COMPANY GUARNT GLB 10.750% JUL 15 2017									
MOODY'S: B3 S&P: B+ CUSIP: 89236LAB8									
PAR CALL DATE: 07/15/15 PAR CALL PRICE 100 00									
ORIGINAL UNIT/TOTAL COST: 110.1195/8,809 56									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ OFFSHORE GROUP INVST LTD	11/13/12	7,000	7,699.68	109.0000	7,630 00	(69.68)	335 42	805	10.55
ORIGINAL UNIT/TOTAL COST: 110.4400/7,730.80									
Subtotal		12,000	13,124 91		**13,080.00**	(44.91)	575.00	**1,380**	10.55
Δ REVLON CONSUMER PRODS SECURED GLB 09.750% NOV 15 2015 MOODY'S: B2 S&P: B CUSIP: 761519BB2 PAR CALL DATE: 11/15/14 PAR CALL PRICE: 100 00 ORIGINAL UNIT/TOTAL COST: 107.7708/9,699 38	03/23/12	9,000	9,599 64	105.2500	**9,472.50**	(127.14)	112.12	**878**	9.26
Δ E*TRADE FINANCIAL CORP 06.750% JUN 01 2016 MOODY'S: B2 S&P: B- CUSIP: 269246BH6 ORIGINAL UNIT/TOTAL COST: 103.5747/9,321 73	03/23/12	9,000	9,282.08	105.2500	9,472.50	190.42	50.63	608	6.41
Δ E*TRADE FINANCIAL CORP ORIGINAL UNIT/TOTAL COST: 106.7300/3,201.90	10/26/12	3,000	3,193.02	105 2500	3,157.50	(35 52)	16 88	203	6.41
Subtotal		12,000	12,475.10		**12,630.00**	154.90	67.51	**811**	6.41
Δ BILL BARRETT CORP COMPANY GUARNT 09.875% JUL 15 2016 MOODY'S: B1 S&P: BB- CUSIP: 06846NAB0 PAR CALL DATE: 07/15/15 PAR CALL PRICE: 100 00 ORIGINAL UNIT/TOTAL COST: 110 9537/11,095 37	03/20/12	10,000	10,967.24	108.5000	10,850.00	(117 24)	455.35	988	9.10
Δ BILL BARRETT CORP ORIGINAL UNIT/TOTAL COST: 111.0000/4,440.00	09/14/12	4,000	4,410.86	108.5000	4,340 00	(70.86)	182.14	395	9.10
Subtotal		14,000	15,378.10		**15,190.00**	(188.10)	637.49	**1,383**	9.10
Δ USD NATIONAL MONEY M SER WI VARI% DEC 15 2016 MOODY'S: B2 S&P: B+ CUSIP: 637004AC6 PAR CALL DATE: 12/15/15 PAR CALL PRICE: 100 00 ORIGINAL UNIT/TOTAL COST: 111.0220/5,551.10	03/20/12	5,000	5,494 34	110.5000	5,525.00	30.66	23.06	519	9 38

FOLLEY FAMILY FOUNDATION

Account Number 695-74014

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - BRADFORD MARZEC HIGH YIELD

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 13	0 13		.13		
BIF MONEY FUND	85,994 00	85,994 00	1 0000	**85,994.00**	**34**	04
TOTAL		85,994 13		**85,994.13**	**34**	04

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ AMER CASINO & ENTERTAIN	03/20/12	8,000	8,336 68	102 7500	8,220 00	(116 68)	39 11	880	10 70
GLB 11.000% JUN 15 2014									
MOODY'S B3 S&P B1 CUSIP 02507UAB6									
PAR CALL DATE: 06/15/13 PAR CALL PRICE 100 00									
ORIGINAL UNIT/TOTAL COST 105.0463/8,451 71									
Δ AMER CASINO & ENTERTAIN	06/29/12	2,000	2,080 02	102 7500	2,055 00	(25 02)	9 78	220	10 70
ORIGINAL UNIT/TOTAL COST 105.2500/2,105 00									
Δ AMER CASINO & ENTERTAIN	12/04/12	3,000	3,107 78	102 7500	3,082 50	(25 28)	14 67	330	10 70
ORIGINAL UNIT/TOTAL COST 103 7500/3,112.50									
Subtotal		13,000	13,524 48		**13,357.50**	(166 98)	63 56	**1,430**	10 70
Δ OFFSHORE GROUP INVST LTD	07/27/12	5,000	5,425 23	109 0000	5,450 00	24 77	239 58	575	10 55
GLB 11.500% AUG 01 2015									
MOODY'S B3 S&P B CUSIP 676253AC1									
PAR CALL DATE: 08/01/14 PAR CALL PRICE 100 00									
ORIGINAL UNIT/TOTAL COST 109.7300/5,486 50									

FOLLEY FAMILY FOUNDATION

Account Number: 695-74013

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL INVESTMENTS			7,598,139.48		**7,755,314.94**	157,175.46	45,723.00	**209,203**	2.70

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

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

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

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

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1,001.25	1,001 25		**1,001.25**		
BIF MONEY FUND	82,477.00	82,477.00	1.0000	**82,477.00**	**33**	.04
TOTAL		83,478.25		**83,478.25**	**33**	.04
TOTAL INCOME INVESTMENTS		83,478 25		**83,478.25**	**32**	.04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	7,681,617.73	**7,838,793.19**	157,175.46	45,723.00	**209,237**	2.67

FOLLEY FAMILY FOUNDATION

Account Number 695-74013

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GOLDMAN SACHS GROUP INC	09/19/12	5,000	5,525 52	113 9980	5,699 90	174 38	112 29	263	4 60
ORIGINAL UNIT/TOTAL COST: 110.7900/5,539 50									
Subtotal		*110,000*	*110,760 26*		***125,397.80***	*14,637 54*	*2,470 40*	***5,778***	*4 60*
Δ OMNICOM GROUP INC	05/01/12	60,000	60,074 81	104 1720	62,503 20	2,428 39	362 50	2,175	3 47
COMPANY GUARNT GLB 03.625% MAY 01 2022									
MOODY'S BAA1 S&P BBB+ CUSIP 681919AZ9									
ORIGINAL UNIT/TOTAL COST: 100.1305/60,078 34									
Δ OMNICOM GROUP INC	07/10/12	5,000	5,159 44	104 1720	5,208 60	49 16	30 21	182	3 47
ORIGINAL UNIT/TOTAL COST: 103.3250/5,166 25									
Δ OMNICOM GROUP INC	07/25/12	5,000	5,283 44	104 1720	5,208 60	(74 84)	30 21	182	3 47
ORIGINAL UNIT/TOTAL COST: 105.8900/5,294 50									
Δ OMNICOM GROUP INC	08/08/12	30,000	31,385 72	104 1720	31,251 60	(134 12)	181 25	1,088	3 47
ORIGINAL UNIT/TOTAL COST: 104.7830/31,434 90									
Δ OMNICOM GROUP INC	09/19/12	10,000	10,432 31	104 1720	10,417 20	(15 11)	60 42	363	3 47
ORIGINAL UNIT/TOTAL COST: 104.4310/10,443.10									
Subtotal		*110,000*	*112,335 72*		***114,589.20***	*2,253 48*	*664 59*	***3,990***	*3 47*
KINDER MORGAN ENER PART	03/09/12	60,000	59,725 80	106 9260	64,155 60	4,429 80	790 00	2,370	3 69
GLB 03.950% SEP 01 2022									
MOODY'S BAA2 S&P BBB CUSIP 494550BL9									
PAR CALL DATE 06/01/22 PAR CALL PRICE 100 00									
KINDER MORGAN ENER PART	03/20/12	10,000	9,790 50	106 9260	10,692 60	902 10	131 67	395	3 69
Δ KINDER MORGAN ENER PART	08/08/12	5,000	5,207 29	106 9260	5,346 30	139 01	65 83	198	3 69
ORIGINAL UNIT/TOTAL COST: 104.2840/5,214 20									
Δ KINDER MORGAN ENER PART	09/20/12	5,000	5,318 98	106 9260	5,346 30	27 32	65 83	198	3 69
ORIGINAL UNIT/TOTAL COST: 106 5300/5,326 50									
Subtotal		*80,000*	*80,042 57*		***85,540.80***	*5,498 23*	*1,053.33*	***3,161***	*3 69*
TOTAL		2,415,000	2,477,937 40		**2,542,631.35**	64,693 95	25,666 46	**83,822**	3 30

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ VERIZON COMMUNICATIONS GLB 04.600% APR 01 2021 MOODY'S: A3 S&P: A- CUSIP: 92343VAX2 ORIGINAL UNIT/TOTAL COST: 110.2583/27,564 58	09/06/11	25,000	27,429 53	116 7220	29,180.50	1,750 97	287.50	1,150	3 94
Δ VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 112.4286/28,107.17	03/09/12	25,000	27,941.72	116 7220	29,180 50	1,238 78	287 50	1,150	3 94
Δ VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 110.4127/11,041 27	03/20/12	10,000	10,986.40	116 7220	11,672 20	685 80	115.00	460	3 94
Δ VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 118.5940/23,718 80	08/08/12	20,000	23,567.81	116 7220	23,344.40	(223 41)	230.00	920	3.94
Δ VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 118.2280/5,911.40	09/19/12	5,000	5,885.07	116.7220	5,836 10	(48 97)	57.50	230	3 94
Subtotal		85,000	95,810.53		**99,213.70**	3,403 17	977.50	**3,910**	3.94
Δ GOLDMAN SACHS GROUP INC GLB 05.250% JUL 27 2021 MOODY'S: A3 S&P: A- CUSIP: 38141GGQ1 ORIGINAL UNIT/TOTAL COST: 100.7086/45,318.91	02/10/12	45,000	45,304.13	113 9980	51,299.10	5,994 97	1,010.62	2,363	4 60
GOLDMAN SACHS GROUP INC	03/09/12	40,000	39,358.80	113 9980	45,599.20	6,240.40	898.33	2,100	4 60
GOLDMAN SACHS GROUP INC	03/20/12	5,000	4,986.50	113.9980	5,699.90	713.40	112.29	263	4.60
Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 102.6830/5,134.15	07/10/12	5,000	5,128 55	113 9980	5,699 90	571.35	112 29	263	4 60
Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 103.9840/5,199.20	07/24/12	5,000	5,191.49	113.9980	5,699 90	508 41	112.29	263	4 60
Δ GOLDMAN SACHS GROUP INC. ORIGINAL UNIT/TOTAL COST: 105.4990/5,274.95	08/08/12	5,000	5,265 27	113.9980	5,699 90	434.63	112.29	263	4 60

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ NEWS AMERICA INC	03/09/12	25,000	26,800 64	114 2450	28,561 25	1,760 61	425 00	1 125	3 93
ORIGINAL UNIT/TOTAL COST: 107.6058/26,901 45									
Δ NEWS AMERICA INC	03/20/12	10,000	10,530 52	114 2450	11,424 50	893.98	170 00	450	3.93
ORIGINAL UNIT/TOTAL COST: 105.5988/10,559 88									
Δ NEWS AMERICA INC	07/24/12	5,000	5,699 29	114 2450	5,712 25	12 96	85 00	225	3 93
ORIGINAL UNIT/TOTAL COST: 114.6460/5,732 30									
Δ NEWS AMERICA INC	09/19/12	5,000	5,641 39	114 2450	5,712 25	70 86	85 00	225	3 93
ORIGINAL UNIT/TOTAL COST: 113.2080/5,660 40									
Subtotal		*70,000*	*75,305 27*		***79,971.50***	*4,666 23*	*1,190 00*	***3,150***	3 93
Δ TIME WARNER CABLE INC	09/06/11	30,000	30,729 14	109 5120	32,853 60	2,124 46	467 50	1,238	3 76
COMPANY GUARNT 04.125% FEB 15 2021									
MOODY'S BAA2 S&P BBB CUSIP: 88732JAX6									
PAR CALL DATE: 11/15/20 PAR CALL PRICE 100 00									
ORIGINAL UNIT/TOTAL COST: 102.5647/30,769 43									
Δ TIME WARNER CABLE INC	03/09/12	25,000	26,327 46	109 5120	27,378.00	1,050 54	389 58	1,032	3 76
ORIGINAL UNIT/TOTAL COST: 105.6084/26,402 11									
Δ TIME WARNER CABLE INC	03/20/12	5,000	5,137 47	109 5120	5,475 60	338 13	77 92	207	3 76
ORIGINAL UNIT/TOTAL COST: 102.9014/5,145 07									
Δ TIME WARNER CABLE INC	07/10/12	5,000	5,436 45	109 5120	5,475 60	39 15	77 92	207	3 76
ORIGINAL UNIT/TOTAL COST: 109.1720/5,458 60									
Δ TIME WARNER CABLE INC	07/24/12	5,000	5,508 73	109 5120	5,475 60	(33 13)	77 92	207	3 76
ORIGINAL UNIT/TOTAL COST: 110.6520/5,532 60									
Δ TIME WARNER CABLE INC	09/19/12	5,000	5,473 23	109 5120	5,475 60	2 37	77 92	207	3.76
ORIGINAL UNIT/TOTAL COST: 109.7440/5,487 20									
Subtotal		*75,000*	*78,612 48*		***82,134.00***	*3,521 52*	*1,168 76*	***3,098***	3 76

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
PAR CALL DATE: 10/15/17 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 100.5700/80,456 00									
Δ JP MORGAN CHASE & CO	03/03/10	25,000	26,412.74	119 7190	29,929.75	3,517.01	691.67	1,500	5 01
06.000% JAN 15 2018									
MOODY'S: A2 S&P: A CUSIP: 46625HGY0									
ORIGINAL UNIT/TOTAL COST: 106.1705/26,542.64									
Δ JP MORGAN CHASE & CO	03/09/12	25,000	28,585 60	119 7190	29,929.75	1,344.15	691.67	1,500	5.01
ORIGINAL UNIT/TOTAL COST: 115.7288/28,932.21									
Δ JP MORGAN CHASE & CO	07/10/12	5,000	5,758.20	119.7190	5,985.95	227.75	138.33	300	5.01
ORIGINAL UNIT/TOTAL COST: 116.4660/5,823 30									
Δ JP MORGAN CHASE & CO	07/24/12	5,000	5,821 81	119.7190	5,985.95	164.14	138.33	300	5 01
ORIGINAL UNIT/TOTAL COST: 117.7400/5,887.00									
Δ JP MORGAN CHASE & CO	09/19/12	5,000	5,946.21	119 7190	5,985.95	39 74	138.33	300	5 01
ORIGINAL UNIT/TOTAL COST: 119.8850/5,994 25									
Subtotal		65,000	72,524.56		**77,817.35**	5,292.79	1,798.33	**3,900**	5.01
Δ COSTCO WHOLESALE CORP	11/29/12	90,000	90,318.42	100.6810	**90,612.90**	294.48	102.00	**1,530**	1.68
GLB 01.700% DEC 15 2019									
MOODY'S: A1 S&P: A+ CUSIP: 22160KAF2									
ORIGINAL UNIT/TOTAL COST: 100.3570/90,321 30									
HCP INC	11/16/12	100,000	99,599.00	99.6100	**99,610.00**	11.00	306 25	**2,625**	2.63
GLB 02.625% FEB 01 2020									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 40414LAH2									
PAR CALL DATE: 11/01/19 PAR CALL PRICE: 100.00									
Δ NEWS AMERICA INC	02/21/12	25,000	26,633.43	114.2450	28,561.25	1,927.82	425 00	1,125	3 93
COMPANY GUARNT GLB 04.500% FEB 15 2021									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 652482CB4									
ORIGINAL UNIT/TOTAL COST: 106.8980/26,724.51									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ USD RABOBANK UTRECHT	02/10/12	25,000	25,529 91	107 4290	26,857 25	1 327 34	379 69	844	3 14
3.375% JAN 19 2017									
MOODY'S: AA2 S&P: AA- CUSIP: 21686CAD2									
ORIGINAL UNIT/TOTAL COST: 102.3790/25,594 75									
Δ USD RABOBANK UTRECHT	03/09/12	25,000	25,598 13	107 4290	26,857 25	1,259 12	379.69	844	3 14
ORIGINAL UNIT/TOTAL COST: 102.6856/25,671 42									
Δ USD RABOBANK UTRECHT	03/20/12	10,000	10,176 13	107 4290	10,742 90	566 77	151 88	338	3 14
ORIGINAL UNIT/TOTAL COST: 101.9763/10,197 63									
Δ USD RABOBANK UTRECHT	07/10/12	5,000	5,191 39	107 4290	5,371 45	180 06	75 94	169	3 14
ORIGINAL UNIT/TOTAL COST: 104.2460/5,212 30									
Δ USD RABOBANK UTRECHT	07/24/12	5,000	5,226 83	107 4290	5,371 45	144 62	75 94	169	3 14
ORIGINAL UNIT/TOTAL COST: 104.9930/5,249 65									
Δ USD RABOBANK UTRECHT	09/19/12	5,000	5,296 09	107 4290	5,371 45	75 36	75 94	169	3 14
ORIGINAL UNIT/TOTAL COST: 106.3010/5,315 05									
Subtotal		*75,000*	*77,018 48*		**80,571.75**	3,553 27	1,139.08	**2,533**	3 14
BRISTOL-MYERS SQUIBB CO	07/30/12	75,000	74,457 00	99 0160	74,262 00	(195 00)	275 26	657	88
GLB 00.875% AUG 01 2017									
MOODY'S: A2 S&P: A+ CUSIP: 110122AS7									
BRISTOL-MYERS SQUIBB CO	09/19/12	5,000	4,946 75	99 0160	4,950 80	4 05	18 35	44	88
Subtotal		*80,000*	*79,403 75*		**79,212.80**	*(190 95)*	293 61	**701**	88
Δ WATSON PHARMACEUTICALS I	10/01/12	120,000	121,409 39	101 3150	**121,578.00**	168 61	556 25	**2,250**	1.85
GLB 01.875% OCT 01 2017									
MOODY'S: BAA3 S&P: BBB CUSIP: 942683AG8									
ORIGINAL UNIT/TOTAL COST: 101.2320/121,478 40									
Δ AETNA INC	11/06/12	80,000	80,443 28	100 2020	**80,161.60**	(281 68)	180 00	**1,200**	1 49
GLB 01.500% NOV 15 2017									
MOODY'S: BAA1 S&P: A- CUSIP: 00817YAL2									

FOLLEY FAMILY FOUNDATION

Account Number: 695-74013

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CITIGROUP INC	09/06/11	30,000	30,466.94	107 6360	32,290.80	1,823.86	52.71	1,186	3.67
GLB 03.953% JUN 15 2016									
MOODY'S: BAA2 S&P: A- CUSIP: 172967FS5									
ORIGINAL UNIT/TOTAL COST: 101.7785/30,533 56									
Δ CITIGROUP INC	03/09/12	25,000	25,761 43	107.6360	26,909 00	1,147.57	43 92	989	3 67
ORIGINAL UNIT/TOTAL COST: 103.4841/25,871 04									
Δ CITIGROUP INC	03/20/12	5,000	5,135 09	107.6360	5,381 80	246.71	8.78	198	3 67
ORIGINAL UNIT/TOTAL COST: 103.0898/5,154 49									
Δ CITIGROUP INC	07/10/12	5,000	5,126.08	107.6360	5,381 80	255.72	8 78	198	3.67
ORIGINAL UNIT/TOTAL COST: 102.8420/5,142.10									
Δ CITIGROUP INC	07/24/12	5,000	5,163 81	107.6360	5,381.80	217.99	8 78	198	3.67
ORIGINAL UNIT/TOTAL COST: 103.6600/5,183 00									
Subtotal		70,000	71,653.35		**75,345.20**	3,691.85	122.97	**2,769**	3.67
Δ WELLS FARGO & COMPANY	12/08/11	40,000	40,047 73	105 5370	42,214.80	2,167 07	46 67	1,050	2.48
GLB 02.625% DEC 15 2016									
MOODY'S: A2 S&P: A+ CUSIP: 94974BEZ9									
ORIGINAL UNIT/TOTAL COST: 100.1343/40,053.74									
Δ WELLS FARGO & COMPANY	03/09/12	45,000	46,120.69	105 5370	47,491.65	1,370 96	52.50	1,182	2.48
ORIGINAL UNIT/TOTAL COST: 102.8085/46,263 84									
Δ WELLS FARGO & COMPANY	03/20/12	15,000	15,251.89	105.5370	15,830.55	578 66	17 50	394	2.48
ORIGINAL UNIT/TOTAL COST: 101.8927/15,283 91									
Δ WELLS FARGO & COMPANY	07/24/12	10,000	10,467.34	105.5370	10,553 70	86.36	11.67	263	2 48
ORIGINAL UNIT/TOTAL COST: 105.1640/10,516.40									
Δ WELLS FARGO & COMPANY	09/19/12	5,000	5,271.78	105.5370	5,276.85	5.07	5 83	132	2.48
ORIGINAL UNIT/TOTAL COST: 105.7970/5,289.85									
Subtotal		115,000	117,159.43		**121,367.55**	4,208.12	134.17	**3,021**	2.48

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ KRAFT FOODS INC GLB 04.125% FEB 09 2016 MOODYS BAA2 S&P BBB CUSIP 50075NBB9 ORIGINAL UNIT/TOTAL COST: 106.5328/31,959 85	09/06/11	30,000	31,684 45	108 9510	32,685 30	1,000 85	488 12	1,238	3 78
Δ KRAFT FOODS INC ORIGINAL UNIT/TOTAL COST: 108.8832/27,220 82	03/09/12	25,000	26,905 75	108 9510	27,237 75	332.00	406 77	1,032	3 78
Δ KRAFT FOODS INC ORIGINAL UNIT/TOTAL COST: 107.9264/5,396 32	03/20/12	5,000	5,340 32	108 9510	5,447 55	107 23	81 35	207	3 78
Δ KRAFT FOODS INC ORIGINAL UNIT/TOTAL COST: 109.8960/5,494 80	07/24/12	5,000	5,436 01	108 9510	5,447 55	11 54	81 35	207	3 78
Δ KRAFT FOODS INC ORIGINAL UNIT/TOTAL COST: 109.8440/5,492 20	09/19/12	5,000	5,453 55	108 9510	5,447 55	(6 00)	81 35	207	3 78
Subtotal		70,000	74,820 08		**76,265.70**	1,445 62	1,138.94	**2,891**	3 78
Δ DIRECTV HLDG/FIN INC COMPANY GUARNT 03.500% MAR 01 2016 MOODYS BAA2 S&P BBB CUSIP 25459HAYL ORIGINAL UNIT/TOTAL COST: 104.3344/26,083 62	09/06/11	25,000	25,933 96	105 9410	26,485 25	551 29	291 67	875	3 30
Δ DIRECTV HLDG/FIN INC ORIGINAL UNIT/TOTAL COST: 105.3407/31,602 21	03/09/12	30,000	31,380.00	105 9410	31,782 30	402 30	350 00	1,050	3 30
Δ DIRECTV HLDG/FIN INC ORIGINAL UNIT/TOTAL COST: 104.3912/5,219 56	03/20/12	5,000	5,189 24	105 9410	5,297 05	107 81	58 33	175	3 30
Δ DIRECTV HLDG/FIN INC ORIGINAL UNIT/TOTAL COST: 106.7800/10,678.00	07/24/12	10,000	10,599 15	105 9410	10,594 10	(5 05)	116 67	350	3 30
Subtotal		70,000	73,102 35		**74,158.70**	1,056 35	816 67	**2,450**	3 30

FOLLEY FAMILY FOUNDATION

Account Number: 695-74013

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ METLIFE INC	03/09/12	20,000	21,731 87	110 0900	22,018 00	286 13	44.44	1,000	4.54
ORIGINAL UNIT/TOTAL COST: 110.4828/22,096.57									
Δ METLIFE INC	03/20/12	15,000	16,236.29	110 0900	16,513.50	277 21	33 33	750	4.54
ORIGINAL UNIT/TOTAL COST: 109.9734/16,496 01									
Δ METLIFE INC	07/24/12	5,000	5,456 10	110.0900	5,504.50	48 40	11 11	250	4.54
ORIGINAL UNIT/TOTAL COST: 110.6850/5,534.25									
Subtotal		65,000	69,142.75		**71,558.50**	2,415.75	144.44	**3,250**	4.54
Δ ENTERPRISE PRODUCTS OPER COMPANY GUARNT 01.250% AUG 13 2015 MOODY'S: BAA2 S&P: BBB CUSIP: 29379VAX1	08/08/12	85,000	85,216.20	100.6140	85,521 90	305 70	407.29	1,063	1.24
ORIGINAL UNIT/TOTAL COST: 100.2910/85,247 35									
Δ ENTERPRISE PRODUCTS OPER	09/19/12	10,000	10,099 39	100.6140	10,061.40	(37.99)	47.92	125	1.24
ORIGINAL UNIT/TOTAL COST: 101.0950/10,109 50									
Subtotal		95,000	95,315.59		**95,583.30**	267.71	455.21	**1,188**	1.24
Δ JP MORGAN CHASE SUBORDINATED 05.150% OCT 01 2015 MOODY'S: A3 S&P: A- CUSIP: 46625HDF4	03/03/10	40,000	41,193.12	109.9150	43,966.00	2,772.88	515.00	2,060	4.68
ORIGINAL UNIT/TOTAL COST: 103.5218/41,408.72									
Δ JP MORGAN CHASE	03/09/12	40,000	42,862.45	109.9150	43,966.00	1,103.55	515.00	2,060	4.68
ORIGINAL UNIT/TOTAL COST: 108.4798/43,391.93									
Δ JP MORGAN CHASE	07/10/12	10,000	10,711.52	109.9150	10,991 50	279.98	128.75	515	4.68
ORIGINAL UNIT/TOTAL COST: 108.2800/10,828 00									
Δ JP MORGAN CHASE	07/24/12	5,000	5,439.57	109.9150	5,495.75	56.18	64.38	258	4.68
ORIGINAL UNIT/TOTAL COST: 110.1230/5,506.15									
Δ JP MORGAN CHASE	09/19/12	10,000	10,945.49	109.9150	10,991.50	46.01	128.75	515	4 68
ORIGINAL UNIT/TOTAL COST: 110.3610/11,036.10									
Subtotal		105,000	111,152.15		**115,410.75**	4,258.60	1,351.88	**5,408**	4.68

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ PRUDENTIAL FINANCIAL INC	09/19/12	5,000	5,360 23	107 0350	5,351 75	(8 48)	71 54	255	4 76
ORIGINAL UNIT/TOTAL COST: 108.3250/5,416 25									
Subtotal		65,000	68,017 66		**69,572.75**	1,555 09	930 04	**3,315**	4 76
WELLS FARGO & COMPANY	02/10/12	45,000	44,907 75	100 9380	45,422 10	514 35	215 62	563	1 23
SER MTN GLB 01.250% FEB 13 2015									
MOODY'S A2 S&P A CUSIP 94974BFA3									
WELLS FARGO & COMPANY	03/09/12	45,000	44,974 35	100 9380	45,422 10	447 75	215 62	563	1 23
WELLS FARGO & COMPANY	03/20/12	10,000	9,968 60	100 9380	10,093 80	125 20	47 92	125	1 23
Δ WELLS FARGO & COMPANY	07/24/12	5,000	5,013 47	100 9380	5,046 90	33 43	23 96	63	1 23
ORIGINAL UNIT/TOTAL COST: 100.3230/5,016 15									
Δ WELLS FARGO & COMPANY	09/19/12	10,000	10,111 08	100 9380	10,093 80	(17 28)	47 92	125	1 23
ORIGINAL UNIT/TOTAL COST: 101.2510/10,125 10									
Subtotal		115,000	114,975 25		**116,078.70**	1,103 45	551 04	**1,439**	1 23
Δ ROYAL BANK OF CANADA	03/09/12	85,000	85,119 65	101 0850	85,922 25	802 60	293 25	978	1 13
SER MTN GLB 01.150% MAR 13 2015									
MOODY'S AA3 S&P AA- CUSIP 78008T2C7									
ORIGINAL UNIT/TOTAL COST: 100.1740/85,147 96									
ROYAL BANK OF CANADA	03/20/12	15,000	14,971 65	101 0850	15,162 75	191 10	51 75	173	1 13
Δ ROYAL BANK OF CANADA	07/24/12	5,000	5,043 43	101 0850	5,054 25	10 82	17 25	58	1 13
ORIGINAL UNIT/TOTAL COST: 101.0360/5,051 80									
Δ ROYAL BANK OF CANADA	09/19/12	10,000	10,128 83	101 0850	10,108 50	(20 33)	34 50	115	1 13
ORIGINAL UNIT/TOTAL COST: 101.4450/10,144 50									
Subtotal		115,000	115,263 56		**116,247.75**	984 19	396.75	**1,324**	1 13
Δ METLIFE INC	03/03/10	25,000	25,718 49	110 0900	27 522 50	1,804 01	55 56	1,250	4 54
GLB 05.000% JUN 15 2015									
MOODY'S A3 S&P A- CUSIP 59156RAN8									
ORIGINAL UNIT/TOTAL COST: 103.4587/25,864 68									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ ORACLE CORP	07/10/12	5,000	5,067.52	101 2830	5,064.15	(3 37)	52.25	248	4.88
ORIGINAL UNIT/TOTAL COST: 103.5310/5,176 55									
Δ ORACLE CORP	07/24/12	5,000	5,067.96	101.2830	5,064.15	(3.81)	52.25	248	4.88
ORIGINAL UNIT/TOTAL COST: 103.3710/5,168.55									
Subtotal		60,000	60,667.64		**60,769.80**	102.16	627.00	**2,971**	4.88
Δ COMCAST CORP	03/03/10	25,000	25,610.94	104 9180	26,229 50	618.56	610.97	1,325	5.05
COMPANY GUARNT 05.300% JAN 15 2014									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030NAE1									
ORIGINAL UNIT/TOTAL COST: 103.6593/25,914 84									
Δ COMCAST CORP	03/09/12	25,000	26,143.14	104 9180	26,229.50	86.36	610.97	1,325	5.05
ORIGINAL UNIT/TOTAL COST: 106.8808/26,720 20									
Δ COMCAST CORP	07/10/12	5,000	5,233 09	104.9180	5,245 90	12.81	122.19	265	5.05
ORIGINAL UNIT/TOTAL COST: 106.7440/5,337 20									
Δ COMCAST CORP	07/24/12	5,000	5,239.07	104.9180	5,245.90	6 83	122.19	265	5.05
ORIGINAL UNIT/TOTAL COST: 106.7410/5,337.05									
Δ COMCAST CORP	09/19/12	5,000	5,242.47	104 9180	5,245 90	3.43	122 19	265	5 05
ORIGINAL UNIT/TOTAL COST: 106.1030/5,305 15									
Subtotal		65,000	67,468.71		**68,196.70**	727.99	1,588.51	**3,445**	5.05
Δ PRUDENTIAL FINANCIAL INC	03/03/10	25,000	25,617.90	107 0350	26,758 75	1,140 85	357.71	1,275	4.76
SER MTNB 05.100% SEP 20 2014									
MOODY'S: BAA2 S&P: A CUSIP: 74432QAE5									
ORIGINAL UNIT/TOTAL COST: 103.2038/25,800.95									
Δ PRUDENTIAL FINANCIAL INC	03/09/12	25,000	26,458.14	107.0350	26,758.75	300.61	357.71	1,275	4.76
ORIGINAL UNIT/TOTAL COST: 107.5940/26,898 50									
Δ PRUDENTIAL FINANCIAL INC	03/20/12	10,000	10,581.39	107.0350	10,703.50	122 11	143.08	510	4 76
ORIGINAL UNIT/TOTAL COST: 107.5695/10,756.95									

FOLLEY FAMILY FOUNDATION

Account Number 695-74013

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ UNITED PARCEL SERVICE	07/12/12	5,000	5,008 31	100 1430	5,007 15	(1 16)	103 75	225	4.49
ORIGINAL UNIT/TOTAL COST: 102.1130/5,105 65									
Δ UNITED PARCEL SERVICE	07/24/12	15,000	15,024 71	100 1430	15,021.45	(3.26)	311 25	675	4.49
ORIGINAL UNIT/TOTAL COST: 101.9760/15,296 40									
UNITED PARCEL SERVICE	09/19/12	5,000	5,066 35	100 1430	5,007.15	(59 20)	103 75	225	4 49
Subtotal		*145,000*	*145,261 89*		***145,207.35***	*(54 54)*	*3,008.75*	**6,525**	*4.49*
Δ GENERAL ELECTRIC COMPANY	05/05/08	20,000	20,009 23	100 3810	20,076 20	66.97	416 67	1,000	4.98
GLB 05.000% FEB 01 2013									
MOODY'S: AA3 S&P: AA+ CUSIP: 369604AY9									
ORIGINAL UNIT/TOTAL COST: 100.3379/20,067 58									
Δ GENERAL ELECTRIC COMPANY	03/31/10	25,000	25,060 03	100.3810	25,095 25	35 22	520 83	1,250	4 98
ORIGINAL UNIT/TOTAL COST: 101.7598/25,439 97									
Δ GENERAL ELECTRIC COMPANY	03/09/12	45,000	45,169 26	100 3810	45,171 45	2 19	937 50	2,250	4 98
ORIGINAL UNIT/TOTAL COST: 102.7578/46,241 04									
Δ GENERAL ELECTRIC COMPANY	03/20/12	10,000	10,037 32	100 3810	10,038 10	78	208 33	500	4 98
ORIGINAL UNIT/TOTAL COST: 102.7362/10,273 62									
Δ GENERAL ELECTRIC COMPANY	07/24/12	10,000	10,038 36	100 3810	10,038 10	(0 26)	208 33	500	4 98
ORIGINAL UNIT/TOTAL COST: 102.3520/10,235 20									
Δ GENERAL ELECTRIC COMPANY	09/19/12	10,000	10,039 08	100 3810	10,038 10	(0 98)	208 33	500	4.98
ORIGINAL UNIT/TOTAL COST: 101.6540/10,165.40									
Subtotal		*120,000*	*120,353 28*		***120,457.20***	*103.92*	*2,499.99*	**6,000**	*4.98*
Δ ORACLE CORP	03/31/10	30,000	30,263 56	101 2830	30,384 90	121 34	313 50	1,485	4 88
GLB 04.950% APR 15 2013									
MOODY'S: A1 S&P: A+ CUSIP: 68389XAD7									
ORIGINAL UNIT/TOTAL COST: 102.4778/30,743 35									
Δ ORACLE CORP	03/09/12	20,000	20,268 60	101 2830	20,256 60	(12 00)	209 00	990	4 88
ORIGINAL UNIT/TOTAL COST: 103.7951/20,759 03									

FOLLEY FAMILY FOUNDATION

Account Number: 695-74013

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%
FHLMC A9 7040 04%2041	03/09/12	175,000	135,514.59	106.8494	137,329.25	1,814.66	427.96	5,141	3 74
AMORTIZED VALUE 128,525									
Subtotal		310,000	232,184.49		**243,268.96**	11,084.47	758.10	**9,107**	3.74
FNMA PAE0828 03 50%2041	04/24/12	170,000	133,946.43	106.6994	**137,505.75**	3,559.32	467.13	**4,511**	3.28
AMORTIZED FACTOR 0.758071120 AMORTIZED VALUE 128,872									
MOODY'S: *** S&P: *** CUSIP: 31419A4N4									
FNMA PAH6783 04%2041	04/12/12	70,000	57,017.35	107.3371	**57,873.07**	855.72	221.30	**2,157**	3.72
AMORTIZED FACTOR 0.770244570 AMORTIZED VALUE 53,917									
MOODY'S: *** S&P: *** CUSIP: 3138A8RD0									
FNMA PAL0160 04 50%2041	03/09/12	385,000	267,187.84	108.3689	271,081.12	3,893 28	938.05	11,257	4.15
AMORTIZED FACTOR 0.649731430 AMORTIZED VALUE 250,146									
MOODY'S: *** S&P: *** CUSIP: 3138EGFA7									
FNMA PAL0160 04 50%2041	03/20/12	445,000	307,517.38	108 3689	313,327 53	5,810.15	1,084.24	13,011	4 15
AMORTIZED VALUE 289,130									
Subtotal		830,000	574,705.22		**584,408.65**	9,703.43	2,022.29	**24,268**	4.15
TOTAL		7,079,000	5,040,759.40		**5,133,240.91**	92,481.51	20,056.54	**125,350**	2.44

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ UNITED PARCEL SERVICE	02/19/10	60,000	60,064.85	100.1430	60,085.80	20 95	1,245.00	2,700	4.49
GLB: 04.500% JAN 15 2013									
MOODY'S: AA3 S&P: A+ CUSIP: 911312AG1									
ORIGINAL UNIT/TOTAL COST: 101.5746/60,944.76									
Δ UNITED PARCEL SERVICE	03/09/12	50,000	50,081 66	100 1430	50,071.50	(10.16)	1,037.50	2,250	4.49
ORIGINAL UNIT/TOTAL COST: 102.3795/51,189.78									
Δ UNITED PARCEL SERVICE	03/20/12	10,000	10,016 01	100.1430	10,014.30	(1 71)	207.50	450	4 49
ORIGINAL UNIT/TOTAL COST: 102.3328/10,233.28									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES ' (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 P725027 05%2033 AMORTIZED FACTOR 0.172960530 AMORTIZED VALUE 46,701 MOODY'S *** S&P *** CUSIP 31402CPL0	09/15/08	270,000	46,949 87	108 9498	**50,881.49**	3,931 62	231 66	**2,336**	4 58
FNMA P725690 06%2034 AMORTIZED FACTOR 0.121012030 AMORTIZED VALUE 37,513 MOODY'S *** S&P *** CUSIP 31402DF70	09/15/08	310,000	38,721 20	111 4518	**41,809.73**	3,088 53		**2,251**	5.38
FNMA P735061 06%2034 AMORTIZED FACTOR 0.108273220 AMORTIZED VALUE 8,120 MOODY'S *** S&P *** CUSIP 31402QTS0	02/23/10	75,000	8,762 52	110 3346	**8,959.71**	197 19	60 57	**488**	5 43
FNMA P745275 05%2036 AMORTIZED FACTOR 0.227935780 AMORTIZED VALUE 170,951 MOODY'S *** S&P *** CUSIP 31403C6L0	03/20/12	750,000	184,948 52	108 7572	**185,922.43**	973 91	1,199 42	**8,548**	4 59
FNMA P190375 05 50%2036 AMORTIZED FACTOR 0.164012860 AMORTIZED VALUE 65,605 MOODY'S *** S&P *** CUSIP 31368HMY6	03/20/12	400,000	71,714 62	108 7779	**71,363.90**	(350 72)	536 50	**3,609**	5 05
FNMA PAC8512 04 50%2039 AMORTIZED FACTOR 0.471859340 AMORTIZED VALUE 94,371 MOODY'S *** S&P *** CUSIP 31417VNG6	01/26/10	200,000	95,625 25	108 0564	101,974 84	6,349 59	431 97	4,247	4 16
FNMA PAC8512 04 50%2039 AMORTIZED VALUE 11,796	02/10/10	25,000	11,936 56	108 0564	12,746 86	810 30	54 00	531	4 16
FNMA PAC8512 04 50%2039 AMORTIZED VALUE 35,389	11/09/11	75,000	37,540 47	108 0564	38,240 57	700 10	161 99	1,593	4 16
Subtotal		300,000	145,102 28		**152,962.27**	7,859 99	647 96	**6,371**	4 16
FHLMC A97040 04%2041 AMORTIZED FACTOR 0.734434250 AMORTIZED VALUE 99,148 MOODY'S *** S&P *** CUSIP 312945ZD3	02/15/11	135,000	96,669 90	106 8494	105,939 71	9,269 81	330 14	3,966	3 74

FOLLEY FAMILY FOUNDATION

Account Number: 695-74013

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE 3.375% NOV 15 2019 03.375% NOV 15 2019 MOODY'S: AAA S&P: *** CUSIP: 912828LY4 ORIGINAL UNIT/TOTAL COST: 111.3597/100,223 79	03/09/12	90,000	98,348.30✦	114.9770	103,479.30	5,131.00	385.98	3,038	2 93
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 116.6801/11,668.01	07/10/12	10,000	11,564.86	114 9770	11,497.70	(67.16)	42.89	338	2.93
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 117.1840/11,718 40	07/24/12	10,000	11,619.98	114.9770	11,497.70	(122.28)	42.89	338	2.93
Subtotal		*110,000*	*121,533.14*		***126,474.70***	*4,941.56*	*471.76*	***3,714***	*2.93*
U.S. TREASURY NOTE 1.625% AUG 15 2022 MOODY'S: AAA S&P: *** CUSIP: 912828TJ9	10/25/12	110,000	108,036.77	99.3440	**109,278.40**	1,241.63	670.31	**1,788**	1.63
FNMA PAH0969 03 50%2025 AMORTIZED FACTOR 0.615207030 AMORTIZED VALUE 46,140 MOODY'S: *** S&P: *** CUSIP: 3138A2CF4	03/10/11	75,000	46,407.28	106 1427	**48,974.80**	2,567.52	134.58	**1,615**	3.29
FNMA PAH3431 03.50%2026 AMORTIZED FACTOR 0.641375200 AMORTIZED VALUE 48,103 MOODY'S: *** S&P: *** CUSIP: 3138A4Y58	03/09/12	75,000	50,628.55	106 1427	51,057.97	429.42	200.44	1,684	3.29
FNMA PAH3431 03.50%2026 AMORTIZED VALUE 54,516	03/20/12	85,000	57,174.59	106.1427	57,865 70	691.11	227 16	1,909	3.29
Subtotal		*160,000*	*107,803.14*		***108,923.67***	*1,120.53*	*427.60*	***3,593***	*3.29*
FNMA PAL1953 04 50%2027 AMORTIZED FACTOR 0.792967210 AMORTIZED VALUE 99,120 MOODY'S: *** S&P: *** CUSIP: 3138EJE38	08/20/12	125,000	107,143.50	107.6114	**106,665.39**	(478.11)	437.50	**4,461**	4.18
FHLMC J1 9197 03%2027 AMORTIZED FACTOR 0.910991980 AMORTIZED VALUE 109,319 MOODY'S: *** S&P: *** CUSIP: 3128Q0GE1	05/23/12	120,000	114,375.05	105.5354	**115,370.28**	995 23	271.83	**3,280**	2 84

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE 2.750% FEB 15 2019 02.750% FEB 15 2019 MOODY'S AAA S&P *** CUSIP 912828KD1 ORIGINAL UNIT/TOTAL COST: 108.4933/32,548 01	03/09/12	30,000	32,353 77	110 7270	33,218 10	864 33	309 38	825	2 48
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 106.2349/15,935 24	03/20/12	15,000	15,864 69	110 7270	16,609 05	744 36	154 69	413	2 48
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 112.2738/11,227 38	07/24/12	10,000	11,148.80	110 7270	11,072.70	(76 10)	103 13	275	2 48
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 110.6098/5,530 49	09/19/12	5,000	5,508 84	110 7270	5,536.35	27 51	51 56	138	2 48
Subtotal		60,000	*64,876 10*		***66,436.20***	*1,560 10*	*618.76*	***1,651***	*2.48*
U.S. TREASURY NOTE 3.125% MAY 15 2019 03.125% MAY 15 2019 MOODY'S AAA S&P *** CUSIP 912828KQ2	06/11/09	20,000	18,663 29	113 2500	22,650.00	3,986.71	79 42	625	2 75
U.S. TREASURY NOTE	06/19/09	110,000	104,113 28	113 2500	124,575 00	20,461 72	436 81	3,438	2 75
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 110.8604/138,575 60	03/09/12	125,000	137,580.70	113 2500	141,562 50	3,981 80	496 37	3,907	2 75
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 108.4928/37,972 50	03/20/12	35,000	37,757.02	113 2500	39,637 50	1,880.48	138.98	1,094	2 75
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 114.5082/11,450 82	07/10/12	10,000	11,354.05	113 2500	11,325 00	(29 05)	39.71	313	2 75
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 114.9691/22,993 83	07/24/12	20,000	22,808 85	113 2500	22,650.00	(158 85)	79 42	625	2 75
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 113.1527/16,972 91	09/19/12	15,000	16,894.92	113.2500	16,987.50	92 58	59 56	469	2.75
Subtotal		*335,000*	*349,172.11*		***379,387.50***	*30,215 39*	*1,330 27*	***10,471***	*2.75*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	03/20/12	25,000	25,293.91	102 5000	25,625.00	331 09	78.98	313	1 21
ORIGINAL UNIT/TOTAL COST: 101.4004/25,350 12									
Δ U.S. TREASURY NOTE	07/10/12	5,000	5,112.14	102 5000	5,125 00	12.86	15.80	63	1.21
ORIGINAL UNIT/TOTAL COST: 102.6254/5,131 27									
Δ U.S. TREASURY NOTE	07/24/12	20,000	20,505.79	102 5000	20,500.00	(5.79)	63.19	250	1.21
ORIGINAL UNIT/TOTAL COST: 102.9261/20,585 22									
Δ U.S. TREASURY NOTE	09/19/12	25,000	25,610.77	102.5000	25,625 00	14 23	78.98	313	1 21
ORIGINAL UNIT/TOTAL COST: 102.6839/25,670.98									
Subtotal		*250,000*	*253,067.96*		***256,250.00***	*3,182.04*	*789.84*	***3,127***	*1.21*
Δ U.S. TREASURY NOTE	07/30/12	274,000	278,820.94	101 7890	278,901 86	80.92	692 53	2,740	.98
1.000% MAR 31 2017									
MOODY'S: AAA S&P: *** CUSIP: 912828SM3									
ORIGINAL UNIT/TOTAL COST: 101.9300/279,288 26									
Δ U.S. TREASURY NOTE	09/19/12	20,000	20,311.63	101 7890	20,357.80	46.17	50 55	200	.98
ORIGINAL UNIT/TOTAL COST: 101.6566/20,331.32									
Subtotal		*294,000*	*299,132.57*		***299,259.66***	*127.09*	*743.08*	***2,940***	*.98*
FEDERAL HOME LN MTG CORP	06/07/12	160,000	159,848.00	101 2420	161,987.20	2,139.20	8.89	1,600	.98
NOTES 01.000% JUN 29 2017									
MOODY'S: AAA S&P: AA+ CUSIP: 3137EADH9									
Δ FEDERAL HOME LN MTG CORP	07/30/12	25,000	25,197 91	101.2420	25,310.50	112.59	1.39	250	.98
ORIGINAL UNIT/TOTAL COST: 100.8631/25,215 78									
Δ FEDERAL HOME LN MTG CORP	09/19/12	15,000	15,125.11	101.2420	15,186.30	61.19	.83	150	.98
ORIGINAL UNIT/TOTAL COST: 100.8831/15,132.47									
Subtotal		*200,000*	*200,171.02*		***202,484.00***	*2,312.98*	*11.11*	***2,000***	*.98*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL NATL MTG ASSOC	07/24/12	25,000	25,131 51	100 6230	25,155 75	24 24	26 04	157	62
ORIGINAL UNIT/TOTAL COST: 100.6485/25,162 13									
Δ FEDERAL NATL MTG ASSOC	10/01/12	50,000	50,306 93	100 6230	50,311 50	4 57	52.08	313	62
ORIGINAL UNIT/TOTAL COST: 100.6947/50,347 35									
Subtotal		*175,000*	*175,768 37*		***176,090.25***	*321 88*	*182 29*	***1,095***	*62*
Δ U.S. TREASURY NOTE	02/17/10	60,000	60,095 41	103 8520	62,311 20	2,215 79	240 12	1,425	2 28
2 375% OCT 31 2014 02.375% OCT 31 2014									
MOODY'S: AAA S&P: *** CUSIP: 912828LS7									
ORIGINAL UNIT/TOTAL COST: 100 2039/60,122 39									
Δ U.S. TREASURY NOTE	03/09/12	50,000	51,772 97	103 8520	51,926 00	153 03	200 10	1,188	2 28
ORIGINAL UNIT/TOTAL COST: 104.5688/52,284 44									
Δ U.S. TREASURY NOTE	03/20/12	20,000	20,654 14	103 8520	20,770.40	116 26	80 04	475	2 28
ORIGINAL UNIT/TOTAL COST: 104 2127/20,842 55									
Δ U.S. TREASURY NOTE	07/10/12	5,000	5,186 74	103 8520	5,192 60	5 86	20 01	119	2 28
ORIGINAL UNIT/TOTAL COST: 104.6918/5,234 59									
Δ U.S. TREASURY NOTE	07/24/12	10,000	10,389 47	103 8520	10,385 20	(4 27)	40 02	238	2 28
ORIGINAL UNIT/TOTAL COST: 104 8128/10,481 28									
Δ U.S. TREASURY NOTE	09/19/12	10,000	10,382.40	103 8520	10,385 20	2 80	40 02	238	2 28
ORIGINAL UNIT/TOTAL COST: 104.3910/10,439 10									
Subtotal		*155,000*	*158,481.13*		***160,970.60***	*2,489 47*	*620.31*	***3,683***	*2 28*
Δ U.S. TREASURY NOTE	10/05/10	95,000	95,107 96	102 5000	97,375 00	2,267 04	300 14	1,188	1 21
1.250% SEP 30 2015 01.250% SEP 30 2015									
MOODY'S: AAA S&P: *** CUSIP: 912828NZ9									
ORIGINAL UNIT/TOTAL COST: 100.1352/95,128 48									
Δ U.S. TREASURY NOTE	03/09/12	80,000	81,437 39	102 5000	82,000 00	562 61	252 75	1 000	1 21
ORIGINAL UNIT/TOTAL COST: 102.1415/81,713 25									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE 1.250% APR 15 2014 01.250% APR 15 2014 MOODY'S: AAA S&P: *** CUSIP: 912828QC7 ORIGINAL UNIT/TOTAL COST: 101.4768/279,061 47	10/16/12	275,000	278,507.66	101 3200	**278,630.00**	122 34	727.16	**3,438**	1.23
U.S. TREASURY NOTE 0.250% APR 30 2014 MOODY'S: AAA S&P: *** CUSIP: 912828SR2	05/01/12	195,000	194,932.10	100 0430	195,083.85	151.75	82.15	488	.24
U.S. TREASURY NOTE	06/07/12	225,000	224,904.07	100.0430	225,096.75	192.68	94.79	563	.24
U.S. TREASURY NOTE	07/10/12	15,000	14,991.85	100 0430	15,006.45	14 60	6.32	38	.24
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.0394/30,011.82	07/24/12	30,000	30,008.93	100.0430	30,012.90	3.97	12.64	75	24
U.S. TREASURY NOTE	09/19/12	35,000	34,998.75	100.0430	35,015.05	16 30	14.74	88	.24
Subtotal		*500,000*	*499,835.70*		***500,215.00***	*379.30*	*210.64*	***1,252***	.24
Δ FEDERAL HOME LN MTG CORP NOTES SR MTN 05.000% JUL 15 2014 MOODY'S: AAA S&P: AA+ CUSIP: 3134A4UU6 ORIGINAL UNIT/TOTAL COST: 109.1142/27,278.56	03/20/12	25,000	26,699.05	107.2720	26,818.00	118.95	576.39	1,250	4.66
Δ FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 109.4374/38,303.12	04/12/12	35,000	37,462.11	107.2720	37,545.20	83 09	806.94	1,750	4.66
Δ FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 108 5116/124,788.34	09/19/12	115,000	123,332.60	107 2720	123,362.80	30.20	2,651.39	5,750	4.66
Subtotal		*175,000*	*187,493.76*		***187,726.00***	*232.24*	*4,034.72*	***8,750***	4.66
Δ FEDERAL NATL MTG ASSOC NOTES 00.625% OCT 30 2014 MOODY'S: AAA S&P: AA+ CUSIP: 3135G0DW0 ORIGINAL UNIT/TOTAL COST: 100.4246/100,424.60	05/01/12	100,000	100,329.93	100.6230	100,623.00	293.07	104 17	625	.62

FOLLEY FAMILY FOUNDATION

Account Number 695-74013

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 December 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 68	0 68		.68		
BIF MONEY FUND	79,442 00	79,442 00	1 0000	**79,442.00**	**32**	04
TOTAL		79,442 68		**79,442.68**	**32**	04

GOVERNMENT AND AGENCY SECURITIES Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL HOME LN MTG CORP NOTES 01.375% JAN 09 2013 MOODY'S: AAA S&P: AA+ CUSIP: 3137EACG2 ORIGINAL UNIT/TOTAL COST: 100.6404/125,800 56	03/09/12	125,000	125,032 37	100 0240	125,030 00	(2 37)	821 18	1,719	1 37
Δ FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 100.6285/155,974 23	03/20/12	155,000	155,039 38	100 0240	155,037 20	(2 18)	1,018 26	2,132	1 37
Δ FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 100.5710/25,142 75	07/10/12	25,000	25,006 49	100 0240	25,006 00	(0 49)	164 24	344	1 37
FEDERAL HOME LN MTG CORP	09/19/12	20,000	20,071 98	100 0240	20,004 80	(67 18)	131 39	275	1 37
Subtotal		*325,000*	*325,150 22*		***325,078.00***	*(72 22)*	*2,135 07*	***4,470***	*1 37*
U.S. TREASURY NOTE 0 250% MAR 31 2014 00.250% MAR 31 2014 MOODY'S: AAA S&P: *** CUSIP: 912828SL5	04/04/12	130,000	129,751 61	100 0470	130,061 10	309 49	82 14	325	24
U.S. TREASURY NOTE	07/10/12	5,000	4,997 28	100 0470	5,002 35	5 07	3 16	13	24
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.0316/10,003 16	07/24/12	10,000	10,002 35	100 0470	10,004 70	2 35	6 32	25	24
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100 0042/5,000 21	09/19/12	5,000	5,000 18	100 0470	5,002 35	2 17	3 16	13	24
Subtotal		*150,000*	*149,751 42*		***150,070.50***	*319 08*	*94.78*	***376***	*24*