EXTENSION ATTACHED

90-PF

rtment of the Treasury
nal Revenue Service

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

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

OMB No 1545-0052
2012
Open to public Inspection

r calendar year 2012 or tax year beginning , and ending

ame of foundation MARCO FOUNDATION	**A Employer identification number** 86-0969412
Number and street (or P O box number if mail is not delivered to street address) 4431 E. SUNSET DRIVE Room/suite	**B** Telephone number 480-367-7367
City or town, state, and ZIP code PHOENIX, AZ 85028	**C** If exemption application is pending, check here ▶☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	**D** 1. Foreign organizations, check here ▶☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶☐
I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 11,630,284. **J** Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶☐

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

			(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			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	302,652.	302,652.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	493,375.			
	b	Gross sales price for all assets on line 6a 5,724,677.				
	7	Capital gain net income (from Part IV, line 2)		493,375.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	-1,090.	-1,090.		STATEMENT 2
	12	**Total** Add lines 1 through 11	794,937.	794,937.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 3	8,765.	8,765.		0.
	c	Other professional fees STMT 4	249,180.	249,180.		0.
	17	Interest				
	18	Taxes STMT 5	6,000.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	53.	0.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	263,998.	257,945.		0.
	25	Contributions, gifts, grants paid	567,250.			567,250.
	26	**Total expenses and disbursements** Add lines 24 and 25	831,248.	257,945.		567,250.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-36,311.			
	b	**Net investment income** (if negative, enter -0-)		536,992.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	404,493.	333,375.	333,375.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	3,321.		
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶	194,000.	0.	0.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 8	1,191,442.	1,143,279.	1,143,279.
	b	Investments - corporate stock STMT 9	7,138,864.	4,619,122.	4,619,122.
	c	Investments - corporate bonds STMT 10	1,912,965.	5,406,500.	5,406,500.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶	42,170.		
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	239,172.	128,008.	128,008.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	11,126,427.	11,630,284.	11,630,284.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	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	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	11,126,427.	11,630,284.	
	30	**Total net assets or fund balances**	11,126,427.	11,630,284.	
	31	**Total liabilities and net assets/fund balances**	11,126,427.	11,630,284.	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,126,427.
2	Enter amount from Part I, line 27a	2	-36,311.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	634,168.
4	Add lines 1, 2, and 3	4	11,724,284.
5	Decreases not included in line 2 (itemize) ▶ BAD DEBT	5	94,000.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,630,284.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SMS FINANCIAL VARIOUS K-1S			
b	PUBLICLY TRADED SECURITIES	P		
c	WICKENBURG LOT	P	12/10/10	05/10/12
d	CAPITAL GAINS DIVIDENDS			
e				

	(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	69,027.			69,027.
b	5,611,486.		5,189,132.	422,354.
c	44,108.		42,170.	1,938.
d	56.			56.
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				69,027.
b				422,354.
c				1,938.
d				56.
e				

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	493,375.
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). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	706,027.	11,287,517.	.062549
2010	748,578.	10,484,483.	.071399
2009	539,164.	9,257,303.	.058242
2008	544,675.	6,302,697.	.086419
2007	300,000.	6,460,910.	.046433

2	**Total** of line 1, column (d)	2	.325042
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	.065008
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	11,228,292.
5	Multiply line 4 by line 3	5	729,929.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,370.
7	Add lines 5 and 6	7	735,299.
8	Enter qualifying distributions from Part XII, line 4	8	567,250.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)** **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b **c** All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			1	10,740.
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	10,740.
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	10,740.
6 Credits/Payments:				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,669.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	4,669.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	42.
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	6,113.
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
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 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
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AZ			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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 ▶ MARK N. SKLAR Telephone no. ▶ 480-367-7367

Located at ▶ 4431 E. SUNSET DR., PHOENIX, AZ ZIP+4 ▶ 85028

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 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

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

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? N/A | 5b |

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870

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

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

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.

(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
MARK N. SKLAR 4431 E. SUNSET DR. PHOENIX, AZ 85028	DIRECTOR/PRES 1.00	0.	0.	0.
JO ANN SKLAR 4431 E. SUNSET DR. PHOENIX, AZ 85028	DIRECTOR/V.P. & SECRETARY 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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**

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.

Form **990-PF** (2012)

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12-05-12

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	10,846,757.
b	Average of monthly cash balances	1b	368,934.
c	Fair market value of all other assets	1c	183,590.
d	**Total** (add lines 1a, b, and c)	1d	11,399,281.
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	11,399,281.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	170,989.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,228,292.
6	**Minimum investment return.** Enter 5% of line 5	6	561,415.

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	561,415.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 10,740.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	10,740.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	550,675.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	550,675.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	550,675.

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	567,250.
b	Program-related investments - total from Part IX-B	1b	0.
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	567,250.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	567,250.

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.

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223571
12-05-12

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					550,675.
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				0.	
b Total for prior years: _____, _____, _____			0.		
3 Excess distributions carryover, if any, to 2012:					
a From 2007					
b From 2008	233,198.				
c From 2009	77,795.				
d From 2010	238,198.				
e From 2011	156,497.				
f **Total** of lines 3a through e		705,688.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 567,250.					
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					550,675.
e Remaining amount distributed out of corpus		16,575.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		722,263.			
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 instr.				0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		722,263.			
10 Analysis of line 9:					
a Excess from 2008	233,198.				
b Excess from 2009	77,795.				
c Excess from 2010	238,198.				
d Excess from 2011	156,497.				
e Excess from 2012	16,575.				

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

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 ▶ 01/25/00

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).)

SEE STATEMENT 12

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:

MARK N. SKLAR, 480-367-7367
4431 E. SUNSET DR., PHOENIX, AZ 85028

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

IN WRITING BY QUALIF ORG UNDER SEC 501(C)(3) IRC. STATE REQUEST & PURPOSE.

c Any submission deadlines:

NONE

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

ORGANIZATIONS QUALIFIED UNDER SEC 501(C)(3) OF THE INTERNAL REVENUE CODE.

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				
AMERICAN JEWISH COMMITTEE 2901 N. CENTRAL AVE, SUITE 2000 PHOENIX, AZ 85012	NONE	PUBLIC CHARITY	GENERAL OPERATIONAL SUPPORT	5,000.
AMERICAN RED CROSS - GREATER NEW YORK 520 W. 49TH ST. NEW YORK, NY 10022	NONE	PUBLIC CHARITY	HURRICANE SANDY RECOVERY EFFORTS	10,000.
BALLET ARIZONA 2835 E. WASHINGTON ST. PHOENIX, AZ 85034	NONE	PUBLIC CHARITY	GENERAL OPERATIONAL SUPPORT	5,000.
BANNER ALZHEIMERS INSTITUTE 901 EAST WILLETTA, 3RD FLOOR PHOENIX, AZ 85006	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN	50,000.
BEST FRIENDS ANIMAL SOCIETY P.O. BOX 315 KANAB, UT 84741	NONE	PUBLIC CHARITY	GENERAL OPERATIONAL SUPPORT	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	567,250.
b Approved for future payment NONE				
Total			▶ 3b	0.

Form **990-PF** (2012)

223611
12-05-12

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
	(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			14	302,652.	
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					-1,090.
8 Gain or (loss) from sales of assets other than inventory			14	56.	493,319.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		302,708.	492,229.

13 Total. Add line 12, columns (b), (d), and (e) 13 794,937.

(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).
ALL	SUPPORT EXEMPT PURPOSE

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
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 | 11/14/13 Date | ▶ DIRECTOR/PRESIDENT Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
COLETTE KAMPS	COLETTE KAMPS	11/14/13		P00367616

Firm's name ▶ HENRY & HORNE, LLP
Firm's EIN ▶ 86-0133881

Firm's address ▶ 2055 E WARNER RD, STE 101
TEMPE, AZ 85284
Phone no. (480) 839-4900

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
CIRCLE THE CITY 333 W. INDIAN SCHOOL ROAD PHOENIX, AZ 85203	NONE	PUBLIC CHARITY	GENERAL OPERATIONAL SUPPORT	5,000.
CONGREGATION BETH ISRAEL 5716 CARMEL VALLEY ROAD CARMEL, CA 93923	NONE	PUBLIC CHARITY	JEWISH FOOD FESTIVAL SPONSORSHIP	3,950.
DEL E. WEBB CENTER FOR THE PERFORMING ARTS 2001 WEST WICKENBURG WAY WICKENBURG, AZ 85390	NONE	PUBLIC CHARITY	CAMP IMAGINATION	5,000.
FIRST TEE OF AZ 9510 S. 7TH ST. PHOENIX, AZ 85042	NONE	PUBLIC CHARITY	GENERAL OPERATIONAL SUPPORT	5,000.
FLORENCE IMMIGRANT & REFUGEE RIGHTS PROJECT P.O. BOX 654 FLORENCE, AZ 85132	NONE	PUBLIC CHARITY	GENERAL OPERATIONAL SUPPORT	5,000.
HAR ZION CONGREGATION 6140 E. THUNDERBIRD ROAD SCOTTSDALE, AZ 85254	NONE	PUBLIC CHARITY	YOM KIPPUR APPEAL	66,800.
HEART OF JESUS RETREAT CENTER - SOCIETY DEVOTED TO THE SACRED HEART 2927 SOUTH GREENVILLE SANTA ANA, CA 92704	NONE	PUBLIC CHARITY	GENERAL OPERATIONAL SUPPORT	15,000.
HOMEWARD BOUND 2302 W. COLTER ST. PHOENIX, AZ 85015	NONE	PUBLIC CHARITY	HOLIDAY ADOPT-A-FAMILY PROGRAM	5,000.
HOSPICE OF THE VALLEY 1510 E. FLOWER ST. PHOENIX, AZ 85014	NONE	PUBLIC CHARITY	GENERAL OPERATIONAL SUPPORT	10,000.
J STREET P.O. BOX 66073 WASHINGTON, DC 20035	NONE	PUBLIC CHARITY	J STREET EDUCATION FUND 501	25,000.
Total from continuation sheets				492,250.

223631
05-01-12

MARCO FOUNDATION 86-0969412

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
JEWISH FAMILY & CHILDRENS SERVICE 4747 N. 7TH STREET, STE. 100 PHOENIX, AZ 85014	NONE	PUBLIC CHARITY	GENERAL OPERATIONAL SUPPORT	40,000.
KEY TO THE CURE 11625 N. 61ST PLACE SCOTTSDALE, AZ 85254	NONE	PUBLIC CHARITY	TGEN FOUNDATION AND KEY TO THE CURE EVENT SUPPORT	5,000.
MAXINMOTION 7720 N. DOBSON ROAD SCOTTSDALE, AZ 85256	NONE	PUBLIC CHARITY	GENERAL OPERATIONAL SUPPORT	25,000.
INSTITUTE FOR MENTAL HEALTH RESEARCH P.O. BOX 84553 PHOENIX, AZ 85071	NONE	PUBLIC CHARITY	GENERAL OPERATIONAL SUPPORT	15,000.
PHOENIX ART MUSEUM 1625 N. CENTRAL AVE. PHOENIX, AZ 85004	NONE	PUBLIC CHARITY	GENERAL OPERATIONAL SUPPORT	10,000.
PHOENIX JEWISH COMMUNITY FOUNDATION 12701 N SCOTTSDALE RD #201 SCOTTSDALE, AZ 85254	NONE	PUBLIC CHARITY	GENERAL OPERATIONAL SUPPORT	35,500.
PHOENIX ZOO 455 NORTH GALVIN PARKWAY PHOENIX, AZ 85008	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN	50,000.
ST. BRENDAN CATHOLIC CHURCH 310 S. VAN NESS AVE. LOS ANGELES, CA 90020	NONE	PUBLIC CHARITY	HAITI MISSION FUND	10,000.
ST. MARYS FOOD BANK 2831 NORTH 31ST AVENUE PHOENIX, AZ 85009	NONE	PUBLIC CHARITY	GENERAL OPERATIONAL SUPPORT	5,000.
STARS 7507 E. OSBORN RD. SCOTTSDALE, AZ 85251	NONE	PUBLIC CHARITY	GENERAL OPERATIONAL SUPPORT	20,000.
Total from continuation sheets				

223631
05-01-12

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
THE NATURE CONSERVANCY 4245 N. FAIRFAX DR., SUITE 100 ARLINGTON, VA 22203	NONE	PUBLIC CHARITY	GENERAL OPERATIONAL SUPPORT	10,000.
THE PHOENIX SYMPHONY ONE NORTH FIRST STREET, SUITE 200 PHOENIX, AZ 85004			TRIO GALA SUPPORT	10,000.
VALLEY BEIT MIDRASH 4645 E. MARILYN RD. PHOENIX, AZ 85032	NONE	PUBLIC CHARITY	GENERAL OPERATIONAL SUPPORT	25,000.
VALLEY OF THE SUN JEWISH COMMUNITY COUNCIL 12701 N SCOTTSDALE RD #203 SCOTTSDALE, AZ 85254	NONE	PUBLIC CHARITY	BBYO SUPPORT	10,000.
VALLEY OF THE SUN JEWISH COMMUNITY COUNCIL 12701 N SCOTTSDALE RD #203 SCOTTSDALE, AZ 85254	NONE	PUBLIC CHARITY	GALA FOR GOOD SPONSOR	1,000.
WHISPERING HOPE RANCH FOUNDATION 9045 E PIMA CENTER PARKWAY SCOTTSDALE, AZ 85258	NONE	PUBLIC CHARITY	GENERAL OPERATIONAL SUPPORT	50,000.
YOUTH CHAMPIONS CHARITY 870 CENTER ST. OREM, UT 84057	NONE	PUBLIC CHARITY	GENERAL OPERATIONAL SUPPORT	25,000.
Total from continuation sheets				

223631
05-01-12

Holdings

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month Please see the "Unsettled Purchases/Sales Activity" section for more information

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market See "Pricing of Securities" in the Expanded Disclosures Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date

Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment It does not reflect changes in its price, which may fluctuate

Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures

New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Please refer to the Expanded Disclosures for additional information

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	**$35,683.61**			
MS ACTIVE ASSETS MONEY TRUST	**106,038.83**	10 60	0 010	—

	Percentage of Assets %	Market Value	Estimated Annual Income Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	**33.1%**	**$141,722.44**	**$10.60** **$0.00**

Money market funds seek to maintain a share price of $1 00, therefore the dollar amounts listed equal the number of shares Additional information concerning these transactions is available upon request For more information about the pricing of Money Market Funds, please see the Expanded Disclosures

The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
POWERSHARES PREFERRED PORT (PGX)	10/22/12	2,000 000	$15 087	$30,173 52	$29,360 00	$(813 52) ST		
	11/1/12	2,000 000	15 094	30,188 47	29,360 00	(828 47) ST		
	12/24/12	1,500 000	14 991	22,486 51	22,020 00	(466 51) ST		
	Total	5,500 000		82,848 50	**80,740.00**	(2,108 50) ST	5,219 50	6 46

Share Price $14 680

CONTINUED

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WISDOMTREE EMERG MKTS (ELD)	5/10/12	800.000	51 643	41,314 46	42,768 00	1,453 54 ST		
	7/5/12	200 000	52 257	10,451 40	10,692 00	240 60 ST		
	Total	1,000 000		51,765 86	**53,460.00**	1,694 14 ST	1,924 00	3 59

Share Price $53 460, Next Dividend Payable 01/2013

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
STOCKS	**31.4%**	**$134,614.36**	**$134,200.00** ①	**$(414.36) ST**	**$7,143.50** **$0.00**	**5.32%**

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
WACHOVIA CORP	10/12/11	40,000 000	$105 962	$42,384 80			$2,100 00	4 92
CUSIP 929903AJ1			$103 443	$41,377 36	**$42,653.60**	$1,276 24 LT	$875 00	
Unit Price $106.634, Coupon Rate 5 250%, Matures 08/01/2014, Int Semi-Annually Feb/Aug 01, Yield to Maturity 1 015%, Moody A3 S&P A, Issued 07/22/04								
CITIGROUP INC	6/17/10	50,000 000	106 476	53,237 95			3,187 50	5 89
CUSIP 172967EY3			102 670	51,335 00	**54,032.50**	2,697 50 LT	1,230 72	
Unit Price $108 065, Coupon Rate 6 375%, Matures 08/12/2014, Int Semi-Annually Feb/Aug 12, Yield to Maturity 1 307%, Moody BAA2 S&P A-, Issued 08/12/09								
GENWORTH FINL INC	5/26/10	45,000 000	108 513	48,831 00			3,881 25	7 35
CUSIP 37247DAL0			105 596	47,518 30	**52,791.75**	5,273 45 LT	172 49	
Unit Price $117 315, Coupon Rate 8 625%, Matures 12/15/2016, Int Semi-Annually Jun/Dec 15, Yield to Maturity 3 862%, Moody BAA3 (-) S&P BBB-, Issued 12/08/09								

	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
CORPORATE FIXED INCOME	**135,000.000**	**$144,453.75** **$140,230.66**	**$149,477.85**	**$9,247.19 LT**	**$9,168.75** **$2,278.21**	**6.13%**
TOTAL CORPORATE FIXED INCOME (incl.accr int)	**35.5%**		**$151,756.06** ②			

Watchlist and CreditWatch Indicators (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade
For more information on Watchlist and CreditWatch Indicators, please go to our website at www morganstanley com/bondratings or contact your financial advisor

Sum of ① = $4,619,122, Stocks
Sum of ② = $5,406,500 Corp. Bonds

Holdings

Active Assets Account
003-112292-035

MARCO FOUNDATION
ATTN: MARK SKLAR

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$274,845.02	$425,400.29	$9,247.19 LT $(414.36) ST	$16,322.85 $2,278.21	3.82%
TOTAL VALUE (includes accrued interest)			$427,678.50			

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Holdings

Fiduciary Services Basic Securities Account
003-112330-035

MARCO FOUNDATION
ATTN: MARK SKLAR

INTERESTED PARTY COPY

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.

Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

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New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis. However, Global Currency Deposits may include both settled and unsettled positions. Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions. In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available.

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MS LIQUID ASSET FUND	**$47,177.61**	$4.72	0.010	—

	Percentage of Assets %	Market Value	Estimated Annual Income Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	**4.5%**	**$47,177.61**	**$4.72** **$0.00**

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AXA ADS (AXAHY)	8/12/09	240.000	$22.898	$5,495.40	$4,372.80	$(1,122.60) LT		
	8/14/09	155.000	22.485	3,485.18	2,824.10	(661.08) LT		
	Total	395.000		8,980.58	**7,196.90**	(1,783.68) LT	289.14	4.01

Share Price $18.220

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
003-112330-035

MARCO FOUNDATION
ATTN: MARK SKLAR

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain(Loss)	Estimated Annual Income	Dividend Yield %
BASF SE SP ADR (BASFY)	8/12/09	225.000	49 300	11,092 50	21,375 00	10,282 50 LT		
	8/14/09	120 000	49.450	5,934 00	11,400 00	5 466 00 LT		
	Total	345 000		17,026 50	**32,775 00**	15 748 50 LT	832 49	2 54
Share Price $95 000								
BHP BILLITON LTD (BHP)	8/12/09	425 000	63 116	26,824.30	33,328.50	6,504 20 LT		
	8/14/09	260 000	62 915	16,357 90	20 389 20	4 031 30 LT		
	Total	685 000		43,182 20	**53,717.70**	10 535 50 LT	1 534 40	2 85
Share Price $78 420, Next Dividend Payable 03/2013								
BRITISH AMER TOB SPON ADR (BTI)	8/12/09	200 000	62.522	12,504 36	20 250 00	7,745 64 LT		
	8/14/09	115 000	62.798	7 221 75	11 643 75	4 422 00 LT		
	Total	315 000		19,726 11	**31,893.75**	12 167 64 LT	1 326 78	4 16
Share Price $101 250								
BROOKFIELD ASSET MGNT CL A LTD (BAM)	8/12/09	275 000	20 248	5,568 20	10 078 75	4 510 55 LT		
	8/14 09	170 000	19.869	3 377 65	6 230 50	2,852 85 LT		
	Total	445 000		8,945.85	**16,309.25**	7,363 40 LT	249 20	1 52
Share Price $36 650, Next Dividend Payable 02/2013								
CANADIAN NATL RAILWAY CO (CNI)	8/12 09	220 000	49 640	10,920 60	20,022 20	9,101 40 LT		
	8/14/09	140 000	49 045	6,866 65	12,741 40	5,874 75 LT		
	12/14/10	60 000	67 307	4,038 41	5,460 60	1 422 19 LT		
	Total	420 000		21,825.86	**38,224.20**	16,398 34 LT	634 20	1 65
Share Price $91 010, Next Dividend Payable 03 2013								
CANADIAN NATURAL RESOURCES LTD (CNQ)	8/12/09	280 000	28.955	8,107 25	8,083 60	(23 66) LT		
	8/14/09	180 000	28 920	5,205 56	5,196 60	(8 96) LT		
	12/29/10	480 000	44.196	21.214 18	13,857 60	(7 356 58) LT		
	Total	940 000		34,527 00	**27,137.80**	(7,389 20) LT	396 59	1.46
Share Price $28 870 Next Dividend Payable 01 01/13								
CDN PACIFIC RY LTD NEW (CP)	8/12/09	235 000	46 810	11,000 33	23,880 70	12 880 37 LT		
	8/14/09	130.000	48 089	6,251.52	13,210.60	6,959 08 LT		
	5/13/10	120 000	60 333	7,239 91	12,194 40	4,954 49 LT		
	12/15/10	125.000	64 767	8 095 83	12 702 50	4 606 67 LT		
	Total	610 000		32,587 59	**61,988.20**	29,400 61 LT	860 10	1 38
Share Price $101 620, Next Dividend Payable 01/28/13								

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Holdings

Fiduciary Services Basic Securities Account
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MARCO FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CORE LABORATORIES N V (CLB)	8/12/09	120.000	45.472	5,456 61	13,117 20	7,660 59 LT		
	8/14/09	70 000	45 945	3,216.15	7 651.70	4 435 55 LT		
	Total	190.000		8,672.76	**20,768.90**	12 096 14 LT	212.60	1.02
Share Price $109.310, Next Dividend Payable 02/2013								
DIAGEO PLC SPON ADR NEW (DEO)	8/12/09	220.000	62 026	13,645.65	25,647 60	12,001.95 LT		
	8/14/09	135 000	61.797	8,342 66	15,738 30	7,395 64 LT		
	Total	355.000		21,988 31	**41,385.90**	19,397.59 LT	984.77	2 37
Share Price $116 580; Next Dividend Payable 04/2013								
EATON CORP PLC SHS (ETN)	12/3/12	526.000	51.655	27,170 53	**28,498.68**	1,328.15 ST	799 52	2 80
Share Price $54 180								
ENSIGN ENERGY SERVICES ORD (ESVIF)	8/12/09	185 000	15 420	2 852 77	2,858.25	5.48 LT		
	8/14/09	95.000	14.928	1,418.15	1,467.75	49.60 LT		
	Total	280.000		4,270 92	**4,326.00**	55 08 LT	123 75	2 86
Share Price $15 450, Next Dividend Payable 01/04/13								
FINNING INTL INC COM NEW (FINGF)	12/20/10	85.000	25.992	2,209.35	**2,087.60**	(121.75) LT	48.03	2 30
Share Price $24.560, Next Dividend Payable 03/2013								
INGERSOLL-RAND PLC SHS (IR)	8/12/09	490.000	28 238	13,836 67	23,500 40	9,663.73 LT		
	8/14/09	250 000	28 208	7,052.10	11,990.00	4,937 90 LT		
	Total	740.000		20,888.77	**35,490.40**	14,601.63 LT	621.60	1 75
Share Price $47.960; Next Dividend Payable 03/2013								
MANULIFE FINANCIAL CORP (MFC)	8/12/09	265.000	20.568	5,450 65	3,601.35	(1,849.30) LT		
	8/14/09	170 000	20.179	3,430 35	2,310.30	(1,120.05) LT		
	Total	435 000		8,881 00	**5,911.65**	(2,969.35) LT	229 25	3.87
Share Price $13.590, Next Dividend Payable 03/2013								
NABORS INDUSTRIES LTD NEW (NBR)	8/12 09	1,430 000	18 148	25,951.64	20,663.50	(5,288.14) LT		
	8/14/09	920 000	17 638	16,226 96	13,294.00	(2,932 96) LT		
	Total	2,350 000		42,178.60	**33,957.50**	(8,221.10) LT	—	—
Share Price $14.450								
NESTLE SPON ADR REP REG SHR (NSRGY)	8/12/09	405.000	39.500	15,997 50	26,393.65	10 396 35 LT		
	8/14/09	275.000	39.450	10,848 75	17,921.75	7 073.00 LT		
	1/29/10	255 000	47.624	12,195 12	16,618.35	4,423 23 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	935.000		39,041.37	**60,933.95**	21,892.58 LT	1,656.52	2.71
Share Price $65.170 Next Dividend Payable 05/2013								
NOBLE CORP NEW (NE)	8/12/09	1,040.000	34.169	35,535.55	36,212.80	677.25 LT		
	8/14/09	525.000	34.168	17,937.94	18,280.50	342.56 LT		
	Total	1,565.000		53,473.49	**54,493.30**	1,019.81 LT	848.23	1.56
Share Price $34.820, Next Dividend Payable 02/2013								
NOVARTIS AG ADR (NVS)	8/12/09	245.000	45.158	11,063.59	15,508.50	4,444.91 LT		
	8/14/09	145.000	44.922	6,513.76	9,178.50	2,664.74 LT		
	Total	390.000		17,577.35	**24,687.00**	7,109.65 LT	821.34	3.32
Share Price $63.300, Next Dividend Payable 04/2013								
PARTNERRE HLDGS (PRE)	8/12/09	75.000	71.706	5,377.95	6,036.75	658.80 LT		
	8/14/09	45.000	72.850	3,278.25	3,622.05	343.80 LT		
	Total	120.000		8,656.20	**9,658.80**	1,002.60 LT	297.60	3.18
Share Price $80.490 Next Dividend Payable 02/2013								
POTASH CP OF SASKATCHEWAN INC (POT)	8/12/09	780.000	31.631	24,672.05	31,738.20	7,066.15 LT		
	8/14/09	465.000	31.757	14,766.79	18,920.85	4,154.06 LT		
	Total	1,245.000		39,438.84	**50,659.05**	11,220.21 LT	1,045.80	2.06
Share Price $40.690 Next Dividend Payable 02/2013								
RIO TINTO PLC SPON ADR (RIO)	8/12/09	680.000	38.928	26,471.04	39,501.20	13,030.16 LT		
	8/14/09	400.000	39.421	15,768.50	23,236.00	7,467.50 LT		
	Total	1,080.000		42,239.54	**62,737.20**	20,497.66 LT	1,767.40	2.84
Share Price $58.090								
SCHLUMBERGER LTD (SLB)	8/12/09	510.000	54.196	27,640.01	35,342.28	7,702.27 LT		
	8/14/09	320.000	53.246	17,038.72	22,175.54	5,136.82 LT		
	Total	830.000		44,678.73	**57,517.83**	12,839.09 LT	913.00	1.58
Share Price $69.299, Next Dividend Payable 01/11/13								
SUNCOR ENERGY INC NEW COM (SU)	8/12/09	825.000	32.594	26,890.05	27,208.50	318.45 LT		
	8/14/09	510.000	32.367	16,506.92	16,819.80	312.88 LT		

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Fiduciary Services Basic Securities Account
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	1,335.000		43,396.97	**44,028.30**	631.33 LT	699.54	1.58
Share Price $32.980, Next Dividend Payable 03/2013								
TALISMAN ENERGY INC (TLM)	8/12/09	350.000	15.708	5,497.63	3,965.50	(1,532.13) LT		
	8/14/09	205.000	15.848	3,248.84	2,322.65	(926.19) LT		
	Total	555.000		8,746.47	**6,288.15**	(2,458.32) LT	149.85	2.38
Share Price. $11.330; Next Dividend Payable 03/2013								
TECK RESOURCES LTD (TCK)	12/13/12	167.000	35.095	5,860.93	6,070.45	209.52 ST		
	12/14/12	125.000	35.522	4,440.20	4,543.75	103.55 ST		
	Total	292.000		10,301.13	**10,614.20**	313.07 ST	262.22	2.47
Share Price. $36.350, Next Dividend Payable 01/02/13								
TENARIS S.A. (TS)	8/12/09	705.000	30.450	21,467.25	29,553.60	8,086.35 LT		
	8/14/09	435.000	30.136	13,109.07	18,235.20	5,126.13 LT		
	Total	1,140.000		34,576.32	**47,788.80**	13,212.48 LT	866.40	1.81
Share Price $41.920								
TRANSOCEAN LTD (RIG)	8/12/09	465.000	75.922	35,303.96	20,766.90	(14,537.06) LT		
	8/14/09	245.000	75.306	18,449.97	10,941.70	(7,508.27) LT		
	Total	710.000		53,753.93	**31,708.60**	(22,045.33) LT	—	—
Share Price: $44.660								
UBS AG NEW (UBS)	8/12/09	750.000	15.307	11,480.55	11,805.00	324.45 LT		
	8/14/09	335.000	16.060	5,380.00	5,272.90	(107.10) LT		
	Total	1,085.000		16,860.55	**17,077.90**	217.35 LT	117.16	0.68
Share Price. $15.740								
UNILEVER NV NY SH NEW (UN)	8/12/09	440.000	27.967	12,305.26	16,852.00	4,546.74 LT		
	8/14/09	270.000	28.049	7,573.10	10,341.00	2,767.90 LT		
	Total	710.000		19,878.36	**27,193.00**	7,314.64 LT	739.82	2.72
Share Price $38.300								
VALE S.A (VALE)	8/12/09	955.000	20.329	19,414.58	20,016.50	602.22 LT		
	8/14/09	550.000	20.510	11,280.34	11,528.00	247.66 LT		

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Fiduciary Services Basic Securities Account
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	1 505 000		30,694 92	**31,544 80**	849 88 LT	466 55	1 47
Share Price $20 950								
WEATHERFORD INTERNATIONAL LTD (WFT)	5/12/09	1 505 000	18 879	28,412 90	16,840 95	(11 571 95) LT		
	8/14/09	735 000	19.276	14,167 86	8,224 65	(5 943 21) LT		
	Total	2 240 000		42 580 76	**25,065.60**	(17 515 16) LT	—	—
Share Price $11 190								
YARA INTL ASA SPONS ADR (YARIY)	8/12/09	40 000	29 950	1,198 00	1,989 60	791 60 LT		
	8 14/09	20 000	29 600	592 00	994 80	402 80 LT		
	Total	60 000		1,790 00	**2,984.40**	1 194 40 LT	57 90	1 94
Share Price $49 740								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
STOCKS	95.5%	$830,746.86	$1,006,650 31 ①	$174,262 22 LT $1,641.22 ST	$19,872.43 $0 00	1.97%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$830,746 86	$1,053,827 92	$174,262.22 LT $1,641.22 ST	$19,877.15 $0 00	1.89%

TOTAL VALUE (includes accrued interest) $1,053,827.92

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

Holdings

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This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.

Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.

New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MS LIQUID ASSET FUND	$25,011.13	$2.50	0.010	—

	Percentage of Assets %	Market Value	Estimated Annual Income Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS		$25,011.13	$2.50 $0.00
NET UNSETTLED PURCHASES/SALES		$(2,540 14)	
CASH, DEPOSITS AND MONEY MARKET FUNDS (PROJECTED SETTLED BALANCE)	1.0%	$22,470.99	

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

The "Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales.

Holdings

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MARCO FOUNDATION
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STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AIRGAS INC (ARG)	12/19/12	531.000	$91.856	$48,775.70	**$48,474.99**	$(300.71) ST	$849.60	1 75
Share Price. $91.290, Next Dividend Payable 03/2013								
ALLERGAN INC (AGN)	10/19/12	241 000	93 224	22,466 89	22,106.93	(359.96) ST		
	12/19/12	446.000	92.977	41,467.56	40,911.58	(555.98) ST		
	Total	687.000		63,934 45	**63,018.51**	(915.94) ST	137 40	0 21
Share Price: $91.730, Next Dividend Payable 03/2013								
AMAZON COM INC (AMZN)	2/14/12	83.000	190.892	15,844.01	20,822.21	4,978 20 ST		
	3/26/12	67.000	202 527	13,569.34	16,808.29	3,238 95 ST		
	5/8/12	44.000	222.693	9,798.51	11,038.28	1,239.77 ST		
	6/6/12	49.000	216.941	10,630.09	12,292 63	1,662.54 ST		
	Total	243.000		49,841 95	**60,961.41**	11,119.46 ST	—	—
Share Price: $250 870								
APPLE INC (AAPL)	8/12/09	70.000	166.400	11,648.00	37,252 10	25,604.10 LT		
	8/14/09	156.000	166 000	25,895 95	83,018.97	57,123.02 LT		
	10/30/09	21.000	194.999	4,094 98	11,175 63	7,080.65 LT		
	2/5/10	23 000	193 293	4,445 74	12,239 98	7,794.24 LT		
	8/8/11	1.000	357.550	357.55	532 17	174.62 LT		
	12/19/12	30.000	529 310	15,879.30	15,965 19	85.89 ST		
	Total	301.000		62,321.52	**160,184.04**	97,776.63 LT 85.89 ST	3,190.60	1.99
Share Price: $532.173, Next Dividend Payable 02/2013								
BE AEROSPACE INC (BEAV)	12/19/12	630.000	49 374	31,105.75	**31,122.00**	16 25 ST	—	—
Share Price $49.400								
CAMERON INTNL CORP (CAM)	12/18/12	203.000	55.480	11,262.40	11,461.38	198.98 ST		
	12/19/12	547.000	56 992	31,174.51	30,883 62	(290.89) ST		
	Total	750.000		42,436.91	**42,345.00**	(91 91) ST	—	—
Share Price $56 460								
CITRIX SYSTEMS INC (CTXS)	12/19/12	874.000	66.835	58,413.62	**57,351.88**	(1,061.74) ST	—	—
Share Price. $65.620								
COGNIZANT TECH SOLUTIONS CL A (CTSH)	12/19/12	531.000	73 578	39,069 76	**39,231.50**	161 74 ST	—	—
Share Price $73.882								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
COSTCO WHOLESALE CORP NEW (COST)	12/20/12	15.000	99.066	1,485.99	1,480 95	(5.04) ST		
	12/21/12	325.000	99.046	32,189.98	32,087.25	(102.73) ST		
	12/24/12	51.000	99.332	5,065 95	5,035.23	(30.72) ST		
	12/26/12	173.000	98 590	17,056 12	17,080.29	24.17 ST		
	12/27/12	25.000	97 937	2,448 42	2,468 25	19.83 ST		
	Total	589.000		58,246.46	**58,151.97**	(94.49) ST	647 90	1 11
Share Price $98 730, Next Dividend Payable 03/2013								
DISCOVERY COMMUNICATIONS SER A (DISCA)	6/28/12	411.000	52.820	21,708.98	26,090.28	4,381.30 ST		
	12/19/12	211.000	62 986	13,290 15	13,394.28	104.13 ST		
	Total	622.000		34,999.13	**39,484.56**	4,485.43 ST	—	—
Share Price $63.480								
EBAY INC (EBAY)	12/19/12	1,631.000	51.440	83,898.64	**83,177.24**	(721.40) ST	—	—
Share Price: $50 998								
ECOLAB INC (ECL)	12/19/12	551 000	72.033	39,690.13	**39,616.90**	(73.23) ST	506.92	1.27
Share Price. $71.900, Next Dividend Payable 03/2013								
ENCORE CAP GRP INC (ECPG)	12/20/12	48.000	29.053	1,394.54	1,469.76	75 22 ST		
	12/21/12	54.000	29 361	1,585.50	1,653.48	67 98 ST		
	12/24/12	13.000	29 426	382.54	398.06	15 52 ST		
	12/26/12	48.000	29 555	1,418.64	1,469 76	51 12 ST		
	12/27/12	39.000	29.542	1,152.14	1,194.18	42.04 ST		
	12/28/12	43.000	29.958	1,288.19	1,316.66	28.47 ST		
	12/31/12	4.000	29 995	119 98	122 48	2 50 ST		
	Total	249.000		7,341.53	**7,624.38**	282.85 ST	—	—
Share Price. $30.620								
F5 NETWORKS INC (FFIV)	12/19/12	245.000	97.386	23,859 57	23,801.75	(57.82) ST		
	12/20/12	9.000	97 524	877 72	874 35	(3.37) ST		
	12/21/12	65.000	97 520	6,338 80	6,314.75	(24.05) ST		
	Total	319 000		31,076 09	**30,990.85**	(85.24) ST	—	—
Share Price. $97.150								
FASTENAL CO (FAST)	12/19/12	1,231.000	44 806	55,156 06	**57,426.15**	2,270.09 ST	1,034 04	1 80
Share Price: $46.650, Next Dividend Payable 03/2013								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GENPACT LTD (G)	12/20/12	3,457.000	15 898	54,957.66	**53,583.50**	(1,374.16) ST	—	—
Share Price. $15.500								
GILEAD SCIENCE (GILD)	11/13/12	132.000	74.492	9,832.99	9,695 40	(137 59) ST		
	12/19/12	7.000	75.030	525.21	514.15	(11.06) ST H		
	12/19/12	596.000	75.030	44,718.06	43,776 20	(941.86) ST		
	Total	735.000		55,076.26	**53,985.75**	(1,090.51) ST	—	—
Share Price. $73.450								
GOOGLE INC-CL A (GOOG)	2/24/11	23.000	611.674	14,068.51	16,269 74	2,201.23 LT		
	4/1/11	11.000	591 236	6,503.60	7,781.18	1,277.58 LT		
	4/28/11	11.000	536.390	5,900.29	7,781.18	1,880.89 LT		
	5/5/11	20.000	533 831	10,676 61	14,147.60	3,470.99 LT		
	8/3/11	18 000	595 474	10,718 54	12,732 84	2,014.30 LT		
	11/30/11	16.000	596 921	9,550 74	11,318.08	1,767.34 LT		
	12/19/12	70.000	719 320	50,352.40	49,516.60	(835.80) ST		
	Total	169.000		107,770 69	**119,547.22**	12,612.33 LT (835.80) ST	—	—
Share Price: $707 380								
GREEN MOUNTAIN COFFEE INC (GMCR)	12/19/12	730.000	41 726	30,459.69	**30,178.20**	(281.49) ST	—	—
Share Price. $41.340								
HAEMONETICS CORP (HAE)	12/19/12	1,107 000	40 702	45,057.22	**45,209.88**	152.66 ST	—	—
Share Price· $40.840								
HARLEY DAVIDSON INC (HOG)	12/19/12	1,106 000	49.346	54,576 12	**54,005.98**	(570.14) ST	685.72	1 26
Share Price: $48.830, Next Dividend Payable 03/2013								
IDEXX LABS (IDXX)	12/19/12	321.000	95 897	30,782 90	**29,788.80**	(994.10) ST	—	—
Share Price $92 800								
IHS INC CLA A COM (IHS)	12/19/12	257.000	94.181	24,204.39	**24,672.00**	467.61 ST	—	—
Share Price· $96 000								
ILLUMINA INC (ILMN)	7/28/11	27 000	60 462	1,632 48	1,500 93	(131 55) LT		
	4/18/12	399.000	42 062	16,782.58	22,180 41	5,397 83 ST		

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MARCO FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	426.000		18,415.06	**23,681.34**	(131.55) LT 5,397.83 ST	—	—
Share Price: $55 590								
INTERCONTINENTALEXCHANGE, INC (ICE)	12/19/12	459 000	128.193	58,840 68	**56,828.79**	(2,011.89) ST	—	—
Share Price: $123.810								
JACOBS ENGINEERING GROUP INC (JEC)	12/19/12	1,294.000	43.081	55,746.94	**55,085.58**	(661.36) ST	—	—
Share Price· $42.570								
LPL FINL HLDGS INC COM (LPLA)	12/19/12	636.000	28.032	17,828 10	**17,909.76**	81.66 ST	305.28	1.70
Share Price $28.160, Next Dividend Payable 02/2013								
MASTERCARD INC CL A (MA)	12/19/12	187.000	491.026	91,821 92	**91,869.36**	47.44 ST	224.40	0.24
Share Price: $491.280, Next Dividend Payable 02/2013								
MC DONALDS CORP (MCD)	12/19/12	777.000	90.317	70,176.23	**68,539.17**	(1,637 06) ST	2,393 16	3 49
Share Price. $88.210; Next Dividend Payable 03/2013								
MEAD JOHNSON NUTRITION COMPANY (MJN)	12/19/12	630.000	66.088	41,635 69	41,510.70	(124 99) ST		
	12/20/12	19.000	66.223	1,258.23	1,251.91	(6.32) ST		
	12/21/12	70.000	65.705	4,599.33	4,612.30	12.97 ST		
	Total	719.000		47,493.25	**47,374.91**	(118.34) ST	862 80	1 82
Share Price: $65 890; Next Dividend Payable 01/03/13								
NXSTAGE MEDICAL INC (NXTM)	12/19/12	2,064.000	11 137	22,986.56	**23,220.00**	233.44 ST	—	—
Share Price: $11.250								
PANDORA MEDIA INC (P)	12/19/12	3,175.000	9.383	29,791.03	**29,146.50**	(644.53) ST	—	—
Share Price: $9 180								
PRECISION CASTPARTS CORP (PCP)	7/29/10	123.000	122.962	15,124 38	23,298.66	8,174.28 LT		
	8/19/10	77 000	119.694	9,216.41	14,585.34	5,368.93 LT		
	10/21/10	67 000	135.245	9,061.43	12,691.14	3,629.71 LT		
	1/4/12	7.000	168.820	1,181.74	1,325 94	144.20 ST		
	6/12/12	42.000	163.990	6,887.58	7,955 64	1,068.06 ST		
	12/19/12	18.000	188.850	3,399.30	3,409.56	10.26 ST		
	Total	334.000		44,870.84	**63,266.28**	17,172.92 LT 1,222.52 ST	40 08	0 06
Share Price. $189 420; Next Dividend Payable 03/2013								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
QUALCOMM INC (QCOM)	7/21/11	384.000	56 485	21,690.20	23,754 09	2,063.89 LT		
	11/18/11	174 000	56.158	9,771.41	10,763 57	992.16 LT		
	3/26/12	166.000	68 352	11,346 35	10,268.69	(1,077.66) ST		
	4/17/12	118.000	67 702	7,988 85	7,299.43	(689.42) ST		
	12/19/12	675.000	62.785	42,379 54	41,755 23	(624 31) ST		
	Total	1,517.000		93,176.35	**93,841.01**	3,056.05 LT (2,391.39) ST	1,517.00	1.61
Share Price. $61 860, Next Dividend Payable 03/2013								
REALPAGE INC (RP)	12/19/12	1,472.000	21.123	31,093.20	**31,751.04**	657 84 ST	—	—
Share Price. $21.570								
SALLY BEAUTY HLDGS INC (SBH)	12/20/12	286.000	24 295	6,948 37	6,741 02	(207 35) ST		
	12/21/12	370.000	24.145	8,933 61	8,720 90	(212.71) ST		
	12/24/12	51.000	23.990	1,223.49	1,202 07	(21.42) ST		
	12/26/12	255 000	23.924	6,100 70	6,010 35	(90 35) ST		
	Total	962.000		23,206.17	**22,674.34**	(531.83) ST	—	—
Share Price: $23.570								
SCHLUMBERGER LTD (SLB)	11/15/10	59.000	74 394	4,389 27	4,088.62	(300.65) LT		
	2/4/11	134 000	89 088	11,937 85	9,286.01	(2,651.84) LT		
	5/3/11	5.000	85 860	429 30	346.49	(82.81) LT		
	10/26/11	140.000	70 022	9,803 09	9,701.80	(101.29) LT		
	12/1/11	124 000	75.713	9,388 44	8,593 03	(795 41) LT		
	12/19/12	648.000	71 087	46,064 38	44,905 49	(1,158.89) ST		
	Total	1,110 000		82,012.33	**76,921.44**	(3,932.00) LT (1,158.89) ST	1,221.00	1.58
Share Price: $69 299, Next Dividend Payable 01/11/13								
SOLARWINDS INC (SWI)	12/19/12	514.000	54 340	27,930.66	**26,959.30**	(971.36) ST	—	—
Share Price: $52.450								
STERICYCLE INC (SRCL)	12/19/12	464 000	93 247	43,266 46	**43,281.92**	15.46 ST	—	—
Share Price. $93.280								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TRACTOR SUPPLY CO (TSCO)	12/20/12	63.000	88.922	5,602.06	5,566 68	(35 38) ST		
	12/21/12	137.000	88 124	12,073.03	12,105.32	32 29 ST		
	12/24/12	19.000	88 091	1,673 73	1,678.84	5.11 ST		
	12/26/12	102.000	87 248	8,899 33	9,012.72	113 39 ST		
	12/27/12	40.000	86 849	3,473.97	3,534.40	60.43 ST		
	12/28/12	33 000	87 645	2,892 29	2,915.88	23.59 ST		
	Total	394.000		34,614 41	**34,813.84**	199.43 ST	315.20	0.90
Share Price $88 360, Next Dividend Payable 03/2013								
TRANSDIGM GROUP INC (TDG)	12/19/12	253 000	133.842	33,862.08	**34,499.08**	637.00 ST	—	—
Share Price: $136.360								
UNION PACIFIC CORP (UNP)	10/6/11	97 000	86.458	8,386.44	12,194 84	3,808.40 LT		
	10/7/11	124 000	88.790	11,009.92	15,589 28	4,579 36 LT		
	7/30/12	104 000	123.154	12,807.98	13,074.88	266.90 ST		
	12/19/12	198 000	126 120	24,971 76	24,892 56	(79.20) ST		
	Total	523 000		57,176.10	**65,751.56**	8,387 76 LT 187.70 ST	1,443.48	2.19
Share Price. $125.720; Next Dividend Payable 01/02/13								
VERA BRADLEY INC COM (VRA)	12/19/12	898.000	25.800	23,168.67	22,539.80	(628.87) ST		
	12/20/12	38.000	25.566	971.49	953.80	(17.69) ST		
	12/21/12	101.000	25 270	2,552 25	2,535 10	(17 15) ST		
	12/24/12	9.000	25.492	229.43	225.90	(3.53) ST		
	12/26/12	30.000	25.186	755.57	753.00	(2 57) ST		
	Total	1,076.000		27,677.41	**27,007.60**	(669.81) ST	—	—
Share Price. $25.100								
YUM BRANDS INC (YUM)	12/19/12	704.000	68.168	47,990.55	**46,745.60**	(1,244.95) ST	943.36	2.01
Share Price $66 400, Next Dividend Payable 02/2013								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
STOCKS	99.0%	$2,069,168.96	$2,211,301.13	$134,942.14 LT $7,190.03 ST	$16,317.94 $0.00	0.74%

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	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$2,069,168.96	$2,233,772.12	$134,942.14 LT	$16,320.44	0.73%
				$7,190.03 ST	$0.00	
TOTAL VALUE (includes accrued interest)			$2,233,772.12			

H - Wash sale rules apply to this tax lot. The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

Holdings

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STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACADIA HEALTHCARE COMPANY INC (ACHC)	12/6/12	141 000	$22.527	$3,176 25	$3,292 35	$116.10 ST		
	12/7/12	252.000	22 736	5,729.45	5,884.20	154.75 ST		
	12/14/12	148.000	22 248	3,292 75	3,455 80	163.05 ST		
	Total	541.000		12,198 45	**12,632.35**	433.90 ST	—	—
Share Price $23.350								
ACME PACKET INC (APKT)	1/27/12	280 000	30 456	8,527.54	6,193 60	(2,333 94) ST		
	1/30/12	103.000	30 024	3,092.44	2,278.36	(814.08) ST		
	2/2/12	95.000	30.573	2,904 47	2,101.40	(803 07) ST		
	4/9/12	224.000	26.205	5,869 85	4,954.88	(914.97) ST		
	7/25/12	159.000	17.153	2,727.28	3,517.08	789 80 ST		
	9/13/12	168.000	18 965	3,186 09	3,716.16	530.07 ST		
	Total	1,029.000		26,307.67	**22,761.48**	(3,546.19) ST	—	—
Share Price $22.120								
ACTUANT CORP CL A NEW (ATU)	4/21/11	73.000	27 763	2,026 73	2,037.43	10 70 LT		
	5/2/11	117.000	27.943	3,269 30	3,265.47	(3 83) LT		
	7/21/11	123.000	26 729	3,287.62	3,432.93	145 31 LT		
	Total	313.000		8,583.65	**8,735.83**	152.18 LT	12 52	0 14
Share Price $27.910, Next Dividend Payable 10/2013								
ALPHA NATURAL RESOURCES INC (ANR)	12/28/12	685.000	9 317	6,382.08	**6,671.90**	289.82 ST	—	—
Share Price. $9.740								
ATWOOD OCEANICS INC (ATW)	10/10/11	67.000	37.153	2,489 28	3,067 93	578.65 LT		
	10/17/11	67.000	40 734	2,729 21	3,067.93	338 72 LT		
	10/21/11	61.000	41 745	2,546.43	2,793.19	246 76 LT		
	11/28/11	63 000	38 369	2,417.27	2,884 77	467 50 LT		
	Total	258 000		10,182.19	**11,813.82**	1,631.63 LT	—	—
Share Price $45.790								
AUXILIUM PHARMACEUTICALS INC (AUXL)	5/22/12	294.000	19 009	5,588.53	5,450.58	(137.95) ST		
	6/4/12	130.000	20.651	2,684.60	2,410 12	(274 48) ST		
	6/14/12	58.000	22 920	1,329.38	1,075 29	(254.09) ST		
	10/16/12	133.000	22.093	2,938 41	2,465 74	(472.67) ST		
	Total	615.000		12,540 92	**11,401.73**	(1,139.19) ST	—	—
Share Price. $18 539								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BALLY TECHNOLOGIES INC (BYI)	7/14/10	172.000	33 983	5,844.99	7,690.12	1,845.13 LT		
	8/26/10	62.000	32 910	2,040.43	2,772.02	731.59 LT		
	10/25/10	68.000	35.286	2,399.43	3,040.28	640.85 LT		
	11/1/12	4.000	50 320	201.28	178 84	(22.44) ST		
	Total	306.000		10,486.13	**13,681.26**	3,217.57 LT (22.44) ST	—	—
Share Price. $44.710								
BANCO LATINOAMERICANO DE COMER (BLX)	9/18/12	138 000	21 968	3,031.57	2,975 28	(56.29) ST		
	9/19/12	145.000	22 534	3,267.47	3,126.20	(141.27) ST		
	10/12/12	140.000	22.460	3,144.33	3,018.40	(125.93) ST		
	Total	423.000		9,443.37	**9,119.88**	(323.49) ST	507.60	5 56
Share Price $21 560, Next Dividend Payable 02/2013								
BEACON ROOFING SUPPLY INC (BECN)	12/3/12	200.000	31.440	6,287.98	6,656.00	368.02 ST		
	12/14/12	94.000	31 574	2,967.99	3,128.32	160 33 ST		
	12/28/12	97.000	32 732	3,175.01	3,228.16	53.15 ST		
	Total	391.000		12,430.98	**13,012.48**	581.50 ST	—	—
Share Price. $33.280								
BELO CORP SER A (BLC)	4/27/11	696.000	8.668	6,033.07	5,338.32	(694.75) LT		
	4/28/11	393.000	8.267	3,249.09	3,014.31	(234.78) LT		
	5/3/11	550 000	7 798	4,288.79	4,218 50	(70 29) LT		
	6/15/11	329.000	7.096	2,334.72	2,523.43	188.71 LT		
	9/16/11	158.000	5 942	938.85	1,211.86	273 01 LT		
	10/21/11	261.000	6 253	1,632.14	2,001.87	369.73 LT		
	11/9/11	276.000	6.038	1,666.54	2,116 92	450 38 LT		
	12/31/12	468.000	7.583	3,549.03	3,589.56	40.53 ST		
	Total	3,131 000		23,692.23	**24,014.77**	282 01 LT 40 53 ST	1,001 92	4 17
Share Price: $7.670, Next Dividend Payable 03/2013								
BROOKDALE SENIOR LIVING INC (BKD)	7/14/10	234.000	14 838	3,472.09	5,924.88	2,452 79 LT		
	10/1/10	143 000	16 676	2,384 70	3,620 76	1,236 06 LT		
	11/28/11	53.000	14.556	771.49	1,341 96	570 47 LT		
	1/19/12	178.000	16.928	3,013.15	4,506 96	1,493.81 ST		
	8/13/12	147.000	18.640	2,740 02	3,722.04	982 02 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	755.000		12,381.45	**19,116.60**	4,259.32 LT 2,475.83 ST	—	—
Share Price. $25.320								
BUFFALO WILD WINGS INC (BWLD)	2/3/12	39.000	70 493	2,749.24	2,839.98	90.74 ST		
	2/7/12	46.000	70.021	3,220.95	3,349.72	128.77 ST		
	2/8/12	20.000	80.085	1,601.69	1,456 40	(145.29) ST		
	4/19/12	36.000	85 282	3,070.14	2,621 52	(448.62) ST		
	7/24/12	8.000	78 711	629 69	582 56	(47.13) ST		
	7/25/12	49.000	71 765	3,516 47	3,568.18	51.71 ST		
	Total	198.000		14,788.18	**14,418.36**	(369.82) ST	—	—
Share Price· $72.820								
CADENCE DESIGN SYSTEM (CDNS)	8/17/11	22.000	9 037	198.82	297 22	98.40 LT		
	8/29/11	264.000	9.137	2,412.19	3,566.64	1,154 45 LT		
	9/12/11	449.000	8.902	3,996.82	6,065 99	2,069.17 LT		
	10/5/11	243.000	9.281	2,255.36	3,282.93	1,027.57 LT		
	10/11/11	247 000	10 030	2,477 41	3,336.97	859.56 LT		
	5/15/12	269 000	10 862	2,921 96	3,634.19	712 23 ST		
	Total	1,494.000		14,262 56	**20,183.94**	5,209.15 LT 712.23 ST	—	—
Share Price $13.510								
CAVIUM INC COM (CAVM)	8/19/11	170.000	26.411	4,489.92	5,305.70	815.78 LT		
	8/29/11	76.000	31.943	2,427 65	2,371.96	(55.69) LT		
	10/26/11	80.000	31 626	2,530 04	2,496 80	(33.24) LT		
	10/27/11	79.000	33.719	2,663.84	2,465.59	(198.25) LT		
	11/7/11	85.000	33 757	2,869 34	2,652 85	(216.49) LT		
	4/3/12	100.000	31 385	3,138.51	3,121 00	(17.51) ST		
	Total	590 000		18,119.30	**18,413.90**	312.11 LT (17 51) ST	—	—
Share Price. $31 210								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CBEYOND INC (CBEY)	11/8/11	826.000	5 780	4,774.28	7,467 04	2,692.76 LT		
	11/14/11	158.000	6.214	981.88	1,428.32	446.44 LT		
	12/28/11	95.000	7.977	757.79	858 80	101.01 LT		
	2/6/12	141.000	8 792	1,239.74	1,274.64	34.90 ST		
	2/8/12	175.000	8.800	1,540.00	1,582.00	42.00 ST		
	Total	1,395 000		9,293.69	**12,610.80**	3,240.21 LT 76.90 ST	—	—
Share Price. $9.040								
CENTENE CORPORATION (CNC)	4/9/12	126.000	44 210	5,570.45	5,166 00	(404.45) ST		
	4/18/12	73.000	43.749	3,193.68	2,993.00	(200.68) ST		
	4/24/12	68.000	42.309	2,877.01	2,788.00	(89.01) ST		
	5/22/12	78.000	35.693	2,784.05	3,198.00	413.95 ST		
	Total	345.000		14,425.19	**14,145.00**	(280.19) ST	—	—
Share Price $41.000								
CHART INDUSTRIES,INC. (GTLS)	5/4/11	67.000	49.461	3,313.92	4,468 16	1,154.24 LT		
	7/28/11	102.000	54.885	5,598.31	6,802.28	1,203.97 LT		
	10/27/11	49.000	52 831	2,588.72	3,267.76	679.04 LT		
	5/7/12	25 000	72.156	1,803.90	1,667.22	(136.68) ST		
	5/8/12	18.000	68.746	1,237.42	1,200.40	(37.02) ST		
	11/1/12	45.000	66.099	2,974.46	3,001.00	26.54 ST		
	Total	306.000		17,516.73	**20,406.86**	3,037.25 LT (147.16) ST	—	—
Share Price. $66.689								
CHEMTURA CORP COM NEW (CHMT)	12/16/10	46 000	15.284	703.08	977 96	274.88 LT		
	12/17/10	24.000	15.295	367.08	510.24	143.16 LT		
	1/11/11	201.000	16 147	3,245.63	4,273.26	1,027.63 LT		
	2/2/11	177 000	16.989	3,007.07	3,763.02	755.95 LT		
	3/3/11	197.000	15.911	3,134.39	4,188 22	1,053.83 LT		
	2/3/12	115 000	14.725	1,693.36	2,444.90	751.54 ST		
	2/6/12	76.000	14.577	1,107.88	1,615.76	507.88 ST		
	Total	836.000		13,258.49	**17,773.36**	3,255.45 LT 1,259 42 ST	—	—
Share Price $21.260								

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Fiduciary Services Basic Securities Account
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MARCO FOUNDATION
ATTN: MARK SKLAR

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CHICOS FAS INC (CHS)	6/5/12	556.000	14.422	8,018.41	10,263 76	2,245 35 ST		
	6/15/12	200.000	13 854	2,770.72	3,692.00	921.28 ST		
	8/21/12	183.000	16 693	3,054.78	3,378.18	323.40 ST		
	Total	939.000		13,843.91	**17,333.94**	3,490 03 ST	197 19	1.13
Share Price $18 460, Next Dividend Payable 03/2013								
CIENA CORP NEW (CIEN)	1/5/12	104 000	12 849	1,336.28	1,632.80	296.52 ST		
	2/22/12	206 000	14.980	3,085.78	3,234.20	148.42 ST		
	8/30/12	174 000	14.231	2,476 28	2,731.80	255.52 ST		
	10/15/12	504.000	13 153	6,629.11	7,912 80	1,283.69 ST		
	Total	988.000		13,527.45	**15,511.60**	1,984.15 ST	—	—
Share Price: $15.700								
CLEARWATER PAPER CORP (CLW)	3/21/11	40.000	38 579	1,543 17	1,566 40	23.23 LT		
	8/12/11	60.000	35 253	2,115.15	2,349.60	234.45 LT		
	8/31/11	35.000	36.712	1,284.92	1,370 60	85.68 LT		
	9/1/11	41.000	36 766	1,507.42	1,605.56	98.14 LT		
	10/27/11	80 000	33 067	2,645.38	3,132 80	487.42 LT		
	8/2/12	5.000	34.348	171.74	195.80	24.06 ST H		
	8/2/12	62.000	34.348	2,129.58	2,427 92	298.34 ST		
	Total	323.000		11,397.36	**12,648.68**	928.92 LT 322.40 ST	—	—
Share Price $39 160								
DSW INC CL A (DSW)	1/10/12	30.000	47 842	1,435.25	1,970 70	535 45 ST		
	2/1/12	56.000	50.601	2,833.68	3,678 64	844.96 ST		
	2/23/12	64.000	54 483	3,486.89	4,204 16	717.27 ST		
	3/23/12	23.000	53.816	1 237.77	1,510 87	273 10 ST		
	6/20/12	54.000	53 138	2,869.47	3,547 26	677.79 ST		
	12/14/12	48 000	64 274	3 085.16	3,153 12	67.96 ST		

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Fiduciary Services Basic Securities Account
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MARCO FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	275.000		14,948.22	**18,064.75**	3,116.53 ST	198.00	1 09
Share Price. $65.690; Next Dividend Payable 03/2013								
EAGLE MATLS INC (EXP)	6/20/12	10.000	33.727	337.27	585.00	247.73 ST		
	7/3/12	42.000	38.066	1,598.76	2,457.00	858.24 ST		
	7/25/12	107.000	35.407	3,788 60	6,259.50	2,470 90 ST		
	9/28/12	64.000	47.054	3,011.46	3,744 00	732 54 ST		
	Total	223.000		8,736.09	**13,045.50**	4,309.41 ST	89 20	0 68
Share Price. $58.500; Next Dividend Payable 01/23/13								
EPR PPTYS COM (EPR)	7/17/12	128.000	43.983	5,629.81	5,902.08	272 27 ST		
	8/13/12	37.000	45.538	1,684.90	1,706.07	21.17 ST		
	8/14/12	31.000	45.568	1,412.62	1,429.41	16 79 ST		
	10/31/12	68 000	44.040	2,994.75	3,135 48	140 73 ST		
	Total	264.000		11,722 08	**12,173.04**	450.96 ST	792.00	6 50
Share Price: $46.110, Next Dividend Payable 01/15/13								
EXCO RESOURCES INC (XCO)	6/29/12	669.000	7.850	5,251 72	4,529.13	(722.59) ST		
	7/5/12	388.000	7.528	2,920.75	2,626.76	(293 99) ST		
	7/30/12	231.000	7 278	1,681.33	1,563.87	(117 46) ST		
	9/13/12	402 000	7.829	3,147 26	2,721.54	(425.72) ST		
	Total	1,690.000		13,001.06	**11,441.30**	(1,559.76) ST	270 40	2.36
Share Price. $6.770, Next Dividend Payable 03/2013								
EXELIS INC COM (XLS)	10/26/12	283.000	10.782	3,051.39	3,189.41	138.02 ST		
	10/31/12	83.000	10.983	911.61	935.41	23.80 ST		
	11/1/12	201.000	11 160	2,243.20	2,265.27	22.07 ST		
	11/8/12	291.000	10 504	3,056.72	3,279 57	222.85 ST		
	11/19/12	223 000	10 879	2,426 04	2,513 21	87 17 ST		
	Total	1,081 000		11,688 96	**12,182.87**	493 91 ST	446.45	3.66
Share Price. $11.270; Next Dividend Payable 01/01/13								
FELCOR LODGING TRUST INC (FCH)	4/5/11	466.000	6.180	2,879.83	2,176.22	(703.61) LT		
	10/11/11	433.000	2.334	1,010.45	2,022.11	1,011.66 LT		
	10/12/11	414.000	2.518	1,042.45	1,933 38	890.93 LT		
	7/10/12	272.000	4 951	1,346 75	1,270 24	(76.51) ST		

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ATTN: MARK SKLAR

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/10/12	36.000	4.430	159 47	168 12	8.65 ST H		
	10/10/12	319 000	4.430	1,413.07	1,489 73	76 66 ST		
	10/11/12	460.000	4.471	2,056.48	2,148.20	91.72 ST		
	10/16/12	275.000	4.565	1,255.32	1,284.25	28.93 ST		
	12/14/12	708.000	4.159	2,944.78	3,306 36	361.58 ST		
	Total	3,383.000		14,108.60	**15,798.61**	1,198.98 LT 491 03 ST	—	—
Share Price $4 670								
FIFTH STREET FINANCE CORP COM (FSC)	8/3/12	550.000	10 417	5,729 41	5,731.00	1.59 ST		
	9/11/12	319.000	10 791	3,442 33	3,323.98	(118.35) ST		
	Total	869.000		9,171.74	**9,054.98**	(116 76) ST	999.35	11 03
Share Price $10.420, Next Dividend Payable 01/2013								
FIRST HORIZON NATL CORP (FHN)	2/13/12	296.000	9.468	2,802.62	2,933.36	130.74 ST		
	2/21/12	323.000	9.706	3,134 97	3,200.93	65 96 ST		
	2/28/12	345.000	9.469	3,266 77	3,418.95	152.18 ST		
	3/8/12	263.000	9.608	2,527.01	2,606.33	79.32 ST		
	3/16/12	308.000	10.704	3,296.92	3,052.28	(244 64) ST		
	3/19/12	274.000	10 888	2,983.20	2,715.34	(267.86) ST		
	8/31/12	322.000	9 031	2,907.82	3,191.02	283.20 ST		
	Total	2,131.000		20,919.31	**21,118.21**	198.90 ST	85.24	0.40
Share Price. $9.910, Next Dividend Payable 01/01/13								
FIRSTMERIT CORPORATION (FMER)	5/16/12	346 000	16 777	5,804.67	4,909 74	(894.93) ST		
	6/20/12	194.000	15 989	3,101.92	2,752 86	(349.06) ST		
	7/19/12	137.000	16 659	2,282.26	1,944.03	(338.23) ST		
	9/13/12	180.000	15 439	2,779 00	2,554.20	(224 80) ST		
	9/24/12	203.000	15 286	3,102 96	2,880 57	(222.39) ST		
	Total	1,060 000		17,070.81	**15,041.40**	(2,029.41) ST	678.40	4 51
Share Price. $14.190, Next Dividend Payable 03/2013								
FOSTER WHEELER AG COM (FWLT)	4/4/12	260.000	22.800	5,927 89	6,323.20	395.31 ST		
	4/12/12	144.000	22.358	3,219.51	3,502.08	282.57 ST		
	4/18/12	140 000	22 469	3,145.67	3,404 80	259.13 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/30/12	145.000	23 024	3,338.52	3,526 40	187.88 ST		
	5/7/12	81.000	21.828	1,768.08	1,969.92	201 84 ST		
	8/10/12	85.000	19.881	1,689 89	2,067 20	377.31 ST		
	Total	855.000		19,089.56	**20,793.60**	1,704 04 ST	—	—
Share Price. $24.320								
GENESEE & WYOMING INC A (GWR)	2/8/12	50.000	59.754	2,987.68	3,804.00	816.32 ST		
	2/17/12	51.000	60.640	3,092.65	3,880.08	787.43 ST		
	5/22/12	54 000	52.319	2,825.20	4,108.32	1,283.12 ST		
	9/14/12	13.000	65.983	857.78	989.04	131.26 ST		
	Total	168.000		9,763.31	**12,781.44**	3,018.13 ST	—	—
Share Price $76.080								
GULFPORT ENERGY CORP NEW (GPOR)	11/29/12	129.000	37.610	4,851.66	4,930.38	78 72 ST		
	12/3/12	1 000	36.930	36.93	38.22	1.29 ST		
	12/6/12	96.000	38.024	3,650.27	3,669 12	18.85 ST		
	12/18/12	109 000	39.594	4,315.70	4,165.98	(149.72) ST		
	12/21/12	87.000	37.600	3,271 17	3,325.14	53.97 ST		
	Total	422.000		16,125.73	**16,128.84**	3.11 ST	—	—
Share Price $38.220								
HAIN CELESTIAL GROUP INC (HAIN)	8/18/11	65 000	29.325	1,906.11	3,524.30	1,618.19 LT		
	11/2/11	53 000	31.819	1,686 42	2,873 66	1,187.24 LT		
	11/7/12	47.000	59.878	2,814.26	2,548.34	(265.92) ST		
	11/8/12	35 000	60.127	2,104.44	1,897.70	(206.74) ST		
	12/14/12	54.000	56.028	3,025.51	2,927 88	(97.63) ST		
	Total	254.000		11,536.74	**13,771.88**	2,805.43 LT (570.29) ST	—	—
Share Price. $54.220								
HANCOCK HLDG CO (HBHC)	1/20/11	161.000	33.714	5,428.02	5,108.53	(319.49) LT		
	2/8/11	97.000	32.559	3,158.25	3,077.81	(80.44) LT		
	2/17/11	53.000	34.616	1,834.63	1,681.69	(152.94) LT		
	2/18/11	49.000	35.102	1,720 01	1,554 77	(165.24) LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)		Estimated Annual Income	Dividend Yield %
	3/22/11	99.000	32.622	3,229.58	3,141.27	(88.31) LT			
	4/5/11	96.000	34 379	3,300.34	3,046.08	(254.26) LT			
	1/5/12	78.000	33.091	2,581.07	2,474.94	(106.13) ST			
	Total	633.000		21,251.90	**20,085.09**	(1,060.68) LT (106 13) ST		607.68	3 02
Share Price. $31.730, Next Dividend Payable 03/2013									
HARRY WINSTON DIAMOND CORP (HWD)	3/8/12	76 000	13 821	1,050 39	1,069.32	18.93 ST			
	3/9/12	309.000	14.153	4,373.18	4,347.63	(25 55) ST			
	3/13/12	223.000	14.114	3,147 33	3,137.61	(9 72) ST			
	3/20/12	197.000	14 527	2,861 74	2,771.79	(89 95) ST			
	3/27/12	223 000	14 953	3,334 56	3,137.61	(196.95) ST			
	3/30/12	204.000	14.360	2,929.54	2,870.28	(59 26) ST			
	4/4/12	115.000	14.450	1,661.73	1,618.05	(43.68) ST			
	4/12/12	111.000	14.089	1,563.89	1,561.77	(2.12) ST			
	8/22/12	37.000	12.475	461.58	520.59	59.01 ST	H		
	8/22/12	192.000	12.475	2,395.24	2,701.44	306 20 ST			
	Total	1,687.000		23,779.18	**23,736.09**	(43.09) ST		—	—
Share Price $14.070									
HERCULES OFFSHORE CORP (HERO)	6/14/11	375.000	5.456	2,046.07	2,313.75	267.68 LT			
	7/13/11	622.000	5 239	3,258 91	3,837 74	578.83 LT			
	10/10/11	774.000	2.991	2,315 19	4,775.58	2,460.39 LT			
	11/7/11	473.000	3 849	1,820.58	2,918 41	1,097.83 LT			
	11/9/11	328.000	3.716	1,218.91	2,023 76	804.85 LT			
	1/26/12	555.000	4.555	2,528.14	3,424 35	896 21 ST			
	3/23/12	513 000	5.371	2,755.43	3,165.21	409.78 ST			
	6/6/12	357 000	3.458	1,234 61	2,202 69	968.08 ST			
	7/20/12	121.000	3 507	424.33	746 57	322 24 ST	H		
	7/24/12	82.000	3.510	287.82	505 94	218 12 ST	H		
	7/24/12	275.000	3 510	965.25	1,696 75	731.50 ST			
	7/27/12	1,021.000	3.522	3,596.06	6,299.57	2,703 51 ST			
	11/16/12	187.000	4 527	846 53	1,153.79	307.26 ST			
	11/16/12	36 000	4 527	162 97	222 12	59 15 ST	H		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	5,719.000		23,460.80	**35,286.23**	5,209.58 LT 6,615.85 ST	—	—
Share Price. $6.170								
HEXCEL CORP NEW (HXL)	4/5/11	77 000	19.714	1,517.98	2,075 92	557.94 LT		
	1/27/12	140.000	25.050	3,506.96	3,774.40	267.44 ST		
	2/21/12	125.000	25.950	3,243.79	3,370 00	126.21 ST		
	2/28/12	130.000	25.064	3,258.29	3,504.80	246.51 ST		
	3/2/12	130 000	24 032	3,124.10	3,504.80	380.70 ST		
	6/20/12	120.000	24 708	2,964.97	3,235.20	270.23 ST		
	Total	722.000		17,616.09	**19,465.12**	557.94 LT 1,291.09 ST	—	—
Share Price $26.960								
HOME PROPERTIES OF NY INC (HME)	8/9/11	23.000	56 639	1,302.71	1,410.13	107.42 LT		
	8/12/11	38.000	62.680	2,381.83	2,329 78	(52 05) LT		
	9/20/11	53 000	58.808	3,116.82	3,249.43	132.61 LT		
	1/30/12	48.000	59.371	2,849.83	2,942.88	93.05 ST		
	Total	162.000		9,651.19	**9,932.22**	187.98 LT 93.05 ST	427 68	4 30
Share Price. $61.310, Next Dividend Payable 02/2013								
ICON PLC SP ADR (ICLR)	10/21/10	93.000	20.751	1,929.82	2,581.68	651 86 LT		
	2/24/11	150 000	20.039	3,005.79	4,164 00	1,158.21 LT		
	4/7/11	149.000	22 631	3,372 02	4,136.24	764.22 LT		
	7/20/11	145.000	22.473	3,258 64	4,025 20	766.56 LT		
	Total	537 000		11,566.27	**14,907.12**	3,340.85 LT	—	—
Share Price: $27 760								
IDEX CORPORATION DELAWARE (IEX)	7/14/10	53 000	30 498	1,616.39	2,466.09	849.70 LT		
	11/3/10	70 000	36.873	2,581.12	3,257.10	675.98 LT		
	2/25/11	79.000	40.702	3,215.48	3,675.87	460.39 LT		
	7/28/11	72.000	42 464	3,057.44	3,350 16	292.72 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	274.000		10,470.43	**12,749.22**	2,278.79 LT	219.20	1.71
Share Price. $46 530, Next Dividend Payable 01/2013								
IMAX CORP (IMAX)	1/4/12	293 000	18.409	5,393.69	6,586.64	1,192.95 ST		
	1/11/12	139.000	20.677	2,874.14	3,124.72	250 58 ST		
	1/30/12	132.000	20.848	2,751 90	2,967.36	215.46 ST		
	Total	564.000		11,019.73	**12,678.72**	1,658 99 ST	—	—
Share Price: $22 480								
JDS UNIPHASE CP NEW (JDSU)	11/1/11	177.000	11.478	2,031 58	2,389 50	357.92 LT		
	11/23/11	265.000	9.952	2,637.17	3,577.50	940.33 LT		
	5/7/12	270.000	11.094	2,995.35	3,645.00	649.65 ST		
	7/19/12	292.000	9 486	2,770 00	3,942.00	1,172.00 ST		
	11/1/12	5.000	10.410	52.05	67 50	15 45 ST H		
	Total	1,009.000		10,486.15	**13,621.50**	1,298.25 LT 1,837.10 ST	—	—
Share Price $13.500								
KAISER ALUMINUM CORP (KALU)	2/1/11	48 000	50.091	2,404 37	2,961.12	556.75 LT		
	2/7/11	62.000	50.532	3,133.01	3,824 78	691.77 LT		
	4/26/11	66.000	49 468	3,264 89	4,071 54	806.65 LT		
	9/22/11	32 000	46 047	1,473 49	1,974.08	500.59 LT		
	Total	208.000		10,275.76	**12,831.52**	2,555.76 LT	208.00	1.62
Share Price $61 690, Next Dividend Payable 02/2013								
KEY ENERGY SVC INC (KEG)	10/5/10	86 000	9 987	858.92	597.70	(261.22) LT		
	11/4/10	270 000	10 314	2,784.73	1,876.50	(908.23) LT		
	12/1/10	253 000	10 684	2,703.13	1,758.35	(944.78) LT		
	3/11/11	212.000	14 855	3,149.20	1,473.40	(1,675 80) LT		
	8/31/11	178 000	14 645	2,606.76	1,237.10	(1,369 66) LT		
	5/1/12	136 000	13 432	1,826.77	945.20	(881.57) ST		
	8/8/12	245.000	8.498	2,082 13	1,702.75	(379.38) ST		
	8/10/12	339.000	8 679	2,942.05	2,356.05	(586.00) ST		
	Total	1,719.000		18,953.69	**11,947.05**	(5,159 69) LT (1,846 95) ST	—	—
Share Price. $6 950								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
KODIAK OIL & GAS CORP (KOG)	2/24/12	65 000	10.685	694.51	575.25	(119.26) ST		
	2/29/12	323 000	9.760	3,152.38	2,858.55	(293 83) ST		
	4/26/12	366.000	9.115	3,336 09	3,239.10	(96.99) ST		
	4/27/12	327.000	9.023	2,950.59	2,893.95	(56.64) ST		
	Total	1,081.000		10,133.57	**9,566.85**	(566.72) ST	—	—
Share Price· $8.850								
LIFE TIME FITNESS INC (LTM)	7/14/10	175.000	37.296	6,526.80	8,611.75	2,084.95 LT		
	2/1/11	87 000	40 984	3,565 61	4,281 27	715.66 LT		
	Total	262.000		10,092.41	**12,893.02**	2,800.61 LT	—	—
Share Price. $49.210								
LITHIA MOTORS INC A (LAD)	8/29/12	145.000	29.197	4,233.51	5,425.90	1,192.39 ST		
	8/30/12	58.000	29 001	1,682.06	2,170.36	488.30 ST		
	9/6/12	102.000	29.811	3,040 73	3,816.84	776.11 ST		
	9/12/12	94 000	31 658	2,975.86	3,517.48	541.62 ST		
	9/21/12	96.000	32.434	3,113 71	3,592.32	478.61 ST		
	10/25/12	72.000	33 254	2,394 29	2,694.24	299.95 ST		
	Total	567.000		17,440.16	**21,217.14**	3,776.98 ST	226.80	1 06
Share Price. $37.420, Next Dividend Payable 03/2013								
MAGNUM HUNTER RES WT 10/14/13 (MHRWW)	—	253.000	—	Please Provide	**5.06**	N/A	—	—
Share Price: $0.020								
MAGNUM HUNTER RESOURCES CORP (MHR)	1/13/11	21.000	7 332	153.98	83 79	(70.19) LT		
	1/19/11	441.000	7.772	3,427.41	1,759.59	(1,667.82) LT		
	2/8/11	203.000	6 960	1,412 98	809.97	(603.01) LT		
	2/9/11	241.000	6 891	1,660.71	961.59	(699.12) LT		
	3/11/11	456.000	7.053	3,215 94	1,819.44	(1,396.50) LT		
	10/14/11	561 000	4.111	2,306.27	2,238.39	(67.88) LT		
	5/11/12	204.000	4 624	943.38	813 96	(129 42) ST H		
	5/11/12	453.000	4.624	2,094.85	1,807.47	(287.38) ST		
	6/6/12	425.000	4 046	1,719.38	1,695.75	(23.63) ST		
	9/14/12	623.000	5.071	3,159.54	2,485.77	(673.77) ST		
	10/23/12	209 000	3.974	830.52	833 91	3.39 ST		

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Holdings

Fiduciary Services Basic Securities Account
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	3,837.000		20,924.96	**15,309.63**	(4,504.52) LT (1,110.81) ST	—	—
Share Price. $3.990								
MANITOWOC CO (MTW)	8/17/12	461.000	13.173	6,072.75	7,228.48	1,155.73 ST		
	9/7/12	278.000	14.330	3,983.74	4,359.04	375.30 ST		
	10/1/12	170.000	13.656	2,321.57	2,665.60	344.03 ST		
	10/22/12	142.000	14.238	2,021.82	2,226.56	204.74 ST		
	11/1/12	226.000	14.810	3,346.97	3,543.68	196.71 ST		
	Total	1,277.000		17,746.85	**20,023.36**	2,276.51 ST	102.16	0.51
Share Price $15.680, Next Dividend Payable 12/2013								
MYRIAD GENETIC INC (MYGN)	10/12/10	239.000	18.002	4,302.53	6,512.75	2,210.22 LT		
	4/28/11	152.000	21.216	3,224.83	4,142.00	917.17 LT		
	11/28/11	114.000	20.501	2,337.08	3,106.50	769.42 LT		
	Total	505.000		9,864.44	**13,761.25**	3,896.81 LT	—	—
Share Price $27.250								
OASIS PETROLEUM INC (OAS)	10/28/11	1.000	30.817	30.82	31.80	0.98 LT		
	11/1/11	91.000	28.314	2,576.59	2,893.80	317.21 LT		
	11/28/11	85.000	28.411	2,414.93	2,703.00	288.07 LT		
	12/9/11	42.000	29.688	1,246.90	1,335.60	88.70 LT		
	12/12/11	44.000	29.133	1,281.84	1,399.20	117.36 LT		
	2/1/12	139.000	32.088	4,460.18	4,420.20	(39.98) ST		
	6/6/12	109.000	25.956	2,829.20	3,466.20	637.00 ST		
	Total	511.000		14,840.46	**16,249.80**	812.32 LT 597.02 ST	—	—
Share Price. $31.800								
ORIENT EXPRESS HTL LTD CL A (OEH)	7/14/10	9.000	8.509	76.58	105.21	28.63 LT		
	11/2/10	228.000	11.175	2,547.85	2,665.32	117.47 LT		
	11/9/10	257.000	11.309	2,906.54	3,004.33	97.79 LT		
	6/30/11	205.000	10.729	2,199.49	2,396.45	196.96 LT		
	10/18/12	330.000	11.082	3,657.03	3,857.70	200.67 ST		
	Total	1,029.000		11,387.49	**12,029.01**	440.85 LT 200.67 ST	—	—
Share Price $11.690								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PEBBLEBROOK HOTEL TR COM (PEB)	4/19/12	126.000	23 091	2,909.52	2,910.60	1.08 ST		
	4/20/12	132.000	23.257	3,069.90	3,049.20	(20.70) ST		
	5/1/12	123 000	24.194	2,975.91	2,841.30	(134.61) ST		
	5/14/12	122 000	23 276	2,839.71	2,818.20	(21 51) ST		
	6/19/12	131.000	22 613	2,962.28	3,026.10	63.82 ST		
	12/20/12	138.000	22.882	3,157.77	3,187.80	30.03 ST		
	Total	772 000		17,915.09	**17,833.20**	(81.89) ST	370.56	2 07
Share Price. $23 100, Next Dividend Payable 01/15/13								
PERKIN ELMER INC (PKI)	8/10/11	127.000	22.549	2,863.66	4,030.98	1,167 32 LT		
	8/11/11	111.000	21.960	2,437.58	3,523.14	1,085.56 LT		
	8/12/11	114.000	22.697	2,587.41	3,618.36	1,030 95 LT		
	3/26/12	109 000	27.718	3,021 22	3,459.66	438 44 ST		
	4/9/12	125.000	26.890	3,361.31	3,967.50	606.19 ST		
	Total	586.000		14,271.18	**18,599.64**	3,283 83 LT 1,044.63 ST	164 08	0.88
Share Price. $31.740, Next Dividend Payable 02/2013								
PINNACLE ENTMT INC (PNK)	7/14/10	641.000	10.079	6,460.64	10,147.03	3,686.39 LT		
	2/22/11	230.000	13 577	3,122.60	3,640.90	518 30 LT		
	10/12/11	224.000	10.499	2,351.87	3,545.92	1,194.05 LT		
	12/21/11	110.000	9.482	1,042.99	1,741.30	698.31 LT		
	12/22/11	114.000	9.766	1,113 38	1,804 62	691.24 LT		
	7/13/12	129.000	9.131	1,177.95	2,042.07	864.12 ST		
	7/20/12	161 000	9 715	1,564.12	2,548.63	984.51 ST		
	Total	1,609.000		16,833.55	**25,470.47**	6,788.29 LT 1,848.63 ST	—	—
Share Price. $15.830								
PIONEER ENERGY SVCS CORP COM (PES)	6/16/11	249 000	13.123	3,267.68	1,807.74	(1,459.94) LT		
	6/27/11	127 000	13 539	1,719.40	922 02	(797.38) LT		
	6/28/11	83 000	14 126	1,172.49	602.58	(569.91) LT		
	7/14/11	223 000	14 572	3,249.51	1,618.98	(1,630 53) LT		

CONTINUED

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/4/11	22.000	10.047	221.03	159.72	(61.31) LT		
	11/21/11	188 000	10.071	1,893 44	1,364 88	(528 56) LT		
	11/29/11	107.000	9.469	1,013.20	776.82	(236.38) LT		
	Total	999 000		12,536 75	**7,252.74**	(5,284 01) LT	—	—
Share Price. $7.260								
QLIK TECHNOLOGIES (QLIK)	8/27/12	275.000	21.636	5,949.90	5,973.00	23.10 ST		
	8/29/12	147.000	21.540	3,166.44	3,192.84	26 40 ST		
	9/13/12	111 000	24.389	2,707.15	2,410.92	(296.23) ST		
	9/18/12	131 000	24.606	3,223.32	2,845.32	(378 00) ST		
	10/1/12	146.000	22.183	3,238.66	3,171.12	(67.54) ST		
	12/3/12	154.000	19.697	3,033.32	3,344.88	311.56 ST		
	Total	964 000		21,318.79	**20,938.08**	(380.71) ST	—	—
Share Price $21.720								
RF MICRO DEVICES INC (RFMD)	1/25/12	1,002 000	4.925	4,934.75	4,488.96	(445 79) ST		
	2/7/12	543.000	5 312	2,884.52	2,432.64	(451.88) ST		
	3/9/12	605.000	4.696	2,841.14	2,710.40	(130.74) ST		
	4/25/12	272 000	4 266	1,160.38	1,218.56	58.18 ST		
	4/26/12	597.000	4.343	2,592.77	2,674.56	81.79 ST		
	6/5/12	625 000	3.929	2,455.38	2,800.00	344 62 ST		
	6/20/12	709 000	4.216	2,989.21	3,176.32	187.11 ST		
	Total	4,353.000		19,858.15	**19,501.44**	(356.71) ST	—	—
Share Price: $4 480								
RIVERBED TECH INC (RVBD)	6/5/12	195 000	15.910	3,102 39	3,845.40	743.01 ST		
	7/19/12	216 000	16.090	3,475 44	4,259.52	784 08 ST		
	8/6/12	154 000	18.902	2,910.91	3,036 88	125.97 ST		
	9/4/12	145.000	20 641	2,992.92	2,859.40	(133 52) ST		
	12/26/12	189 000	19 932	3,767 20	3,727 08	(40.12) ST		

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Holdings

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	899.000		16,248.86	**17,728.28**	1,479.42 ST	—	—
Share Price. $19.720								
RYMAN HOSPITALITY PPTYS INC (RHP)	7/14/10	257 000	27.364	7,032.65	9,884 22	2,851 57 LT		
	2/25/11	95.000	35.907	3,411.14	3,653.70	242.56 LT		
	10/24/11	59 000	23.053	1,360.14	2,269.14	909.00 LT		
	Purchases	411.000		11,803.93	**15,807.06**	4,003.13 LT		
Short Term Reinvestments		65.000		2,405.43	2,499 90	94.47 ST		
	Total	476.000		14,209.36	**18,306.96**	4,003.13 LT 94.47 ST	—	—
Share Price: $38.460								
SINCLAIR BROADCAST GP CL A (SBGI)	10/19/10	67.000	8.272	554 24	845 54	291 30 LT		
	11/17/10	137.000	7.679	1,052 05	1,728.94	676.89 LT		
	11/19/10	394 000	8.139	3,206.88	4,972.28	1,765.40 LT		
	12/7/10	172.000	8.250	1,419.00	2,170.64	751.64 LT		
	1/6/11	172 000	7 999	1,375.86	2,170 64	794.78 LT		
	1/20/11	157 000	7.778	1,221.22	1,981 34	760.12 LT		
	4/8/11	113.000	11.624	1,313.48	1,426 06	112.58 LT		
	5/5/11	149.000	10.502	1,564.86	1,880.38	315.52 LT		
	5/6/11	12.000	10.572	126.86	151.44	24 58 LT		
	5/9/11	124.000	10.381	1,287.21	1,564 88	277.67 LT		
	5/13/11	185.000	9 999	1,849 85	2,334 70	484.85 LT		
	5/16/11	143.000	10.012	1,431.69	1,804.66	372.97 LT		
	4/18/12	138.000	9 772	1,348.54	1,741.56	393.02 ST		
	7/19/12	198.000	9.700	1,920.54	2,498.76	578.22 ST		
	11/28/12	194.000	10.637	2,063.50	2,448.28	384.78 ST		
	12/3/12	9 000	10.840	97.56	113.58	16.02 ST		
	12/6/12	2.000	10.455	20.91	25 24	4.33 ST		
	12/7/12	245.000	10 340	2,533.30	3,091.90	558.60 ST		
	Total	2,611.000		24,387.55	**32,950.82**	6,628.30 LT 1,934.97 ST	1,566 60	4.75
Share Price $12.620, Next Dividend Payable 03/2013								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SOLAR CAPITAL LTD (SLRC)	11/4/10	96.000	23 377	2,244 18	2,295.36	51.18 LT		
	11/5/10	40.000	22.642	905 68	956 40	50.72 LT		
	11/8/10	19 000	23 000	437.00	454.29	17.29 LT		
	11/18/10	78.000	23.354	1,821.60	1,864.98	43.38 LT		
	11/30/10	104.000	23 603	2,454 72	2,486.64	31.92 LT		
	Total	337.000		7,863.18	**8,057.67**	194 49 LT	808.80	10.03
Share Price· $23 910								
SVB FNCL GRP (SIVB)	1/10/12	77.000	55 084	4,241.47	4,309.69	68.22 ST		
	1/11/12	27.000	54.946	1,483 53	1,511.19	27 66 ST		
	5/21/12	47.000	58 708	2,759.28	2,630.59	(128.69) ST		
	7/19/12	37.000	59.869	2,215 17	2,070.89	(144 28) ST		
	Total	188 000		10,699.45	**10,522.36**	(177.09) ST	—	—
Share Price $55.970								
SYNOVUS FINCL (SNV)	10/5/12	2,532.000	2.497	6,322.40	6,203.40	(119.00) ST		
	12/3/12	1,331.000	2.437	3,243 78	3,260 95	17 17 ST		
	Total	3,863 000		9,566 18	**9,464.35**	(101.83) ST	154 52	1 63
Share Price: $2.450; Next Dividend Payable 01/02/13								
TENET HEALTHCARE CORP COM NEW (THC)	11/1/12	6 000	25.120	150.72	194.82	44 10 ST		
	11/1/12	46 000	25.201	1,159.23	1,493 62	334.39 ST		
	11/2/12	63 000	25 230	1,589 47	2,045.61	456.14 ST		
	11/6/12	238.000	24.986	5,946.76	7,727 86	1,781 10 ST		
	11/15/12	104 000	25.219	2,622 73	3,376.88	754 15 ST		
	12/13/12	117 000	30 384	3,554.95	3,798.99	244 04 ST		
	Total	574 000		15,023.86	**18,637.78**	3,613.92 ST	—	—
Share Price: $32 470								
TERADYNE INC (TER)	8/15/11	201 000	12 392	2,490 77	3,394 89	904 12 LT		
	8/17/11	465 000	12.034	5,595.72	7,853 85	2,258.13 LT		
	10/12/11	175 000	13 123	2,296 61	2,955.75	659 14 LT		
	6/5/12	195 000	13.727	2,676 71	3,293 55	616 84 ST		
	7/2/12	203 000	13.964	2,834.69	3,428 67	593 98 ST		

CONTINUED

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	1,239.000		15,894 50	**20,926.71**	3,821.39 LT 1,210.82 ST	—	—
Share Price. $16.890								
TEXAS ROADHOUSE INC CL A (TXRH)	10/1/12	360.000	17.518	6,306.44	6,048.00	(258.44) ST		
	10/9/12	179.000	17.083	3,057.87	3,007.20	(50.67) ST		
	11/7/12	170.000	16.999	2,889.86	2,856.00	(33.86) ST		
	12/3/12	13.000	16.760	217 88	218 40	0.52 ST		
	Total	722 000		12,472.05	**12,129.60**	(342.45) ST	259.92	2 14
Share Price. $16.800, Next Dividend Payable 03/2013								
TITAN INTL INC (TWI)	7/14/10	247.000	10.486	2,590.04	5,364.84	2,774.80 LT		
	1/10/11	96.000	18 000	1,727 97	2,085.12	357.15 LT		
	1/20/11	80.000	18.651	1,492.07	1,737.60	245.53 LT		
	5/18/11	115.000	27 741	3,190.20	2,497.80	(692.40) LT		
	7/5/11	132.000	25 072	3,309.52	2,867.04	(442.48) LT		
	8/10/12	76.000	21 697	1,648 97	1,650.72	1 75 ST		
	Total	746 000		13,958 77	**16,203.12**	2,242 60 LT 1.75 ST	14.92	0.09
Share Price: $21.720; Next Dividend Payable 01/15/13								
TRINITY IND DELAWARE (TRN)	2/10/11	63.000	29.701	1,871.19	2,256.66	385.47 LT		
	2/22/11	113.000	30.396	3,434 76	4,047 66	612.90 LT		
	4/29/11	89.000	35 993	3,203.36	3,187.98	(15.38) LT		
	5/10/11	99.000	34.848	3,449.96	3,546.18	96.22 LT		
	5/27/11	95 000	33.573	3,189.46	3,402.90	213.44 LT		
	11/1/12	15.000	31.940	479.10	537.30	58.20 ST		
	Total	474.000		15,627.83	**16,978.68**	1,292.65 LT 58.20 ST	208.56	1.22
Share Price. $35.820; Next Dividend Payable 01/2013								
TRIQUINT SEMICONDUCTOR INC (TQNT)	9/16/11	186.000	5 966	1,109.73	898 38	(211.35) LT		
	10/5/11	443 000	5.515	2,443 32	2,139.69	(303.63) LT		
	10/20/11	378.000	6.758	2,554.34	1,825.74	(728.60) LT		
	2/9/12	445.000	6.328	2,816.05	2,149 35	(666.70) ST		
	4/18/12	599.000	5.737	3,436 52	2,893 17	(543 35) ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/16/12	486.000	5 380	2,614.92	2,347 38	(267.54) ST		
	8/1/12	497.000	5.725	2,845.13	2,400.51	(444.62) ST		
	12/3/12	71.000	5 000	355.00	342.93	(12.07) ST H		
	Total	3,105.000		18,175.01	**14,997.15**	(1,243.58) LT (1,934.28) ST	—	—
Share Price· $4.830								
TRIUMPH GROUP INC (TGI)	7/7/11	23.000	51.564	1,185 98	1,501.90	315.92 LT		
	7/13/11	64 000	51.505	3,296.29	4,179 20	882.91 LT		
	7/28/11	63.000	50 254	3,166.03	4,113 90	947.87 LT		
	8/12/11	54 000	48 308	2,608 64	3,526.20	917.56 LT		
	11/8/11	55 000	54.686	3,007.73	3,591 50	583.77 LT		
	6/7/12	58.000	58.867	3,414 26	3,787 40	373 14 ST		
	Total	317.000		16,678.93	**20,700.10**	3,648.03 LT 373.14 ST	50 72	0.24
Share Price: $65.300; Next Dividend Payable 03/2013								
TTM TECH INC (TTMI)	8/23/12	575.000	10.460	6,014.74	5,284.25	(730.49) ST		
	8/29/12	137.000	10.645	1,458.31	1,259.03	(199.28) ST		
	8/30/12	127 000	10 662	1,354.02	1,167.13	(186.89) ST		
	9/6/12	285 000	10 790	3,075 09	2,619.15	(455 94) ST		
	Total	1,124 000		11,902.16	**10,329.56**	(1,572.60) ST	—	—
Share Price. $9.190								
TYLER TECHNOLOGIES INC (TYL)	8/9/12	144 000	39 852	5,738 75	6,975 36	1,236.61 ST		
	8/16/12	79 000	39 710	3,137 11	3,826.76	689.65 ST		
	12/3/12	51.000	46 699	2,381 66	2,470 44	88.78 ST		
	Total	274 000		11,257.52	**13,272.56**	2,015.04 ST	—	—
Share Price. $48.440								
USG CORPORATION NEW 5/93 (USG)	8/27/12	173.000	20 712	3,583 09	4,856 11	1,273 02 ST		
	8/29/12	149.000	20.402	3,039 91	4,182 43	1,142.52 ST		
	9/4/12	145 000	20.657	2,995 28	4,070 15	1,074 87 ST		
	9/13/12	136 000	22 224	3,022 48	3,817 52	795.04 ST		

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
003-112332-035

MARCO FOUNDATION
ATTN: MARK SKLAR

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/10/12	72.000	21.224	1,528.16	2,021.04	492.88 ST		
	10/11/12	54 000	21.489	1,160.42	1,515.78	355.36 ST		
	11/15/12	117.000	23 960	2,803.31	3,284 19	480.88 ST		
	Total	846.000		18,132.65	**23,747.22**	5,614.57 ST	—	—
Share Price: $28.070								
VERA BRADLEY INC COM (VRA)	10/18/12	210.000	30.008	6,301.60	5,271.00	(1,030.60) ST		
	10/31/12	95 000	29.988	2,848.90	2,384.50	(464.40) ST		
	11/1/12	8.000	29 300	234.40	200.80	(33.60) ST		
	11/20/12	108.000	27.899	3,013.12	2,710 80	(302 32) ST		
	12/14/12	128.000	23.838	3,051.23	3,212.80	161.57 ST		
	Total	549.000		15,449.25	**13,779.90**	(1,669.35) ST	—	—
Share Price: $25.100								
WESTERN ALLIANCE BANCORP (WAL)	8/25/10	301.000	6.321	1,902.50	3,169 53	1,267 03 LT		
	11/8/10	452.000	6 544	2,957.93	4,759.56	1,801.63 LT		
	12/17/10	473.000	6.619	3,130.55	4,980.69	1,850.14 LT		
	10/31/11	120.000	6.489	778.73	1,263.60	484.87 LT		
	11/1/11	249 000	6 289	1,565.96	2,621 97	1,056.01 LT		
	Total	1,595.000		10,335.67	**16,795.35**	6,459.68 LT	—	—
Share Price· $10.530								
WINTRUST FIN CORP (WTFC)	7/14/10	88.000	36.638	3,224.17	3,229.60	5.43 LT		
	12/7/10	158.000	29.985	4,737.63	5,798.60	1,060 97 LT		
	1/5/12	44 000	30.330	1,334.51	1,614 80	280.29 ST		
	1/6/12	45 000	30 335	1,365.09	1,651 50	286.41 ST		
	1/10/12	89 000	31.435	2,797 74	3,266 30	468.56 ST		
	Total	424.000		13,459.14	**15,560.80**	1,066.40 LT 1,035.26 ST	76.32	0 49
Share Price. $36.700, Next Dividend Payable 02/2013								

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
003-112332-035

MARCO FOUNDATION
ATTN: MARK SKLAR

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WMS IND INC (WMS)	6/4/12	202.000	20.004	4,040 89	3,535.00	(505.89) ST		
	6/15/12	208 000	19 806	4,119.56	3,640.00	(479.56) ST		
	6/20/12	150.000	19.814	2,972.15	2,625 00	(347.15) ST		
	7/11/12	140.000	20.533	2,874.65	2,450 00	(424 65) ST		
	7/26/12	149.000	17.963	2,676 46	2,607.50	(68 96) ST		
	Total	849.000		16,683.71	**14,857.50**	(1,826.21) ST	—	—
Share Price: $17.500								
WOODWARD INC COM (WWD)	11/18/10	67.000	31.271	2,095.14	2,554.71	459.57 LT		
	1/19/11	72.000	36 104	2,599 48	2,745.36	145.88 LT		
	1/25/11	92 000	34 098	3,137 03	3,507.96	370.93 LT		
	3/2/11	95.000	31.864	3,027 04	3,622.35	595.31 LT		
	4/24/12	69.000	40 840	2,817 97	2,630.97	(187 00) ST		
	12/3/12	7 000	36.320	254.24	266 91	12.67 ST		
	Total	402.000		13,930.90	**15,328.26**	1,571.69 LT (174.33) ST	128.64	0.83

Share Price $38 130; Next Dividend Payable 03/2013

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	98.1%	$1,148,595.76	$1,266,970.26	$76,657.95 LT $41,711.45 ST	$10,873.43 $0.00	0.86%

①

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$1,148,595.76	$1,291,739.66	$76,657.95 LT $41,711.45 ST	$10,876.34 $0.00	0.84%

TOTAL VALUE (includes accrued interest) $1,291,739.66

H - Wash sale rules apply to this tax lot The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

Holdings

Fiduciary Services Basic Securities Account
003-112333-035

MARCO FOUNDATION
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This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.
The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.
Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	**$(10,050.65)**			
MS LIQUID ASSET FUND	**32,859.61**	3.29	0 010	—

	Percentage of Assets %	Market Value	Estimated Annual Income *Accrued Interest*
CASH, DEPOSITS AND MONEY MARKET FUNDS	**1.2%**	**$22,808.96**	**$3.29** **$0.00**
TOTAL CASH, DEPOSITS, MMFS		$32,859.61	
TOTAL CASH, DEPOSITS, MMFS (DEBIT)		$(10,050.65)	

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Basic Securities Account
003-112333-035

MARCO FOUNDATION
ATTN: MARK SKLAR

INTERESTED PARTY COPY

MUNICIPAL BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
LAKE CNTY ILL FST PRESV DIST BUILD AMERICA BOND CUSIP 508354RR0	1/13/10	10,000 000	$100.145 $100.113	$10,014.50 $10,011.27	**$11,168.90**	$1,157 63 LT	$590.00 $26.22	5.28
Unit Price: $111.689, Coupon Rate 5 900%, Matures 12/15/2032; Int. Semi-Annually Jun/Dec 15; Callable $100 00 on 06/15/20; Yield to Call 4.066%, Subject to Federal Tax; Moody AAA S&P AAA, Issued 02/01/10								
CHICAGO ILL MET WTR RECLAMATIO N DIST GTR CHCG BUILD AMERICA CUSIP 167560PL9	12/14/10	10,000.000	98 217 98 217	9,821.70 9,821.70	12,684 60	2,862.90 LT		
	11/22/11	5,000.000	122.942 122 434	6,147.10 6,121.70	6,342.30	220.60 LT		
	Total	15,000 000		15,968.80 15,943.40	**19,026.90**	3,083 50 LT	858 00 71 49	4 50
Unit Price. $126.846; Coupon Rate 5.720%, Matures 12/01/2038, Int Semi-Annually Jun/Dec 01; Yield to Maturity 4.039%, Callable Extraordinary, Subject to Federal Tax; Moody AAA S&P AAA; Issued 08/26/09								

	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
MUNICIPAL BONDS	**25,000.000**	**$25,983.30** **$25,954.67**	**$30,195.80**	**$4,241.13 LT**	**$1,448.00** **$97.71**	**4.79%**
TOTAL MUNICIPAL BONDS (incl.accr.int.)	**1.5%**		**$30,293.51**			

Municipal Bonds

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Basic Securities Account
003-112333-035

MARCO FOUNDATION
ATTN: MARK SKLAR

INTERESTED PARTY COPY

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
PETRO-CANADA	7/26/12	15,000.000	$103.079	$15,461.85			$600.00	3.93
CUSIP 716442AG3			$101.743	$15,261.42	**$15,245.25**	$(16.17) ST	$276.66	
Unit Price: $101.635, Coupon Rate 4.000%, Matures 07/15/2013, Int. Semi-Annually Jan/Jul 15; Yield to Maturity .950%, Moody BAA1 S&P BBB+, Issued 06/20/03								
MORGAN STANLEY	1/13/10	17,000.000	102.076	17,352.92				
CUSIP 61748AAE6			100 655	17,111.42	17,603 16	491.74 LT		
	8/10/10	1,000.000	103 191	1,031 91				
			101.147	1,011.47	1,035.48	24.01 LT		
	9/27/11	2,000.000	96 554	1,931.08				
			96.554	1,931 08	2,070.96	139.88 LT		
	Total	20,000.000		20,315.91			950.00	4 58
				20,053.97	**20,709.60**	655.63 LT	237.50	
Unit Price. $103.548, Coupon Rate 4.750%, Matures 04/01/2014, Int. Semi-Annually Apr/Oct 01; Yield to Maturity 1.863%, Moody BAA2 S&P BBB+, Issued 03/30/04								
HOME DEPOT INC SR NOTES	12/15/10	17,000.000	111.782	19,002.94			918 00	4.72
CUSIP 437076AP7			107.387	18,255.83	**19,421.14**	1,165.31 LT	305.99	
Unit Price: $114.242, Coupon Rate 5.400%; Matures 03/01/2016, Int. Semi-Annually Mar/Sep 01; Yield to Maturity .833%; Moody A3 S&P A-; Issued 03/24/06								
MCKESSON CORP	2/24/11	18,000 000	100 381	18,068 58			585.00	3.03
CUSIP 58155QAC7			100.248	18,044.67	**19,294.20**	1,249.53 LT	194.99	
Unit Price $107.190; Coupon Rate 3.250%; Matures 03/01/2016, Int. Semi-Annually Mar/Sep 01; Yield to Maturity .940%; Moody BAA2 S&P A-, Issued 02/28/11								
THERMO FISHER SCIENTIFIC	8/23/11	19,000.000	100.677	19,128.63			427.50	2.17
CUSIP 883556BA9			100.500	19,095.07	**19,672.41**	577.34 LT	161.50	
Unit Price $103 539, Coupon Rate 2.250%; Matures 08/15/2016, Int. Semi-Annually Feb/Aug 15, Yield to Maturity 1 248%, Moody BAA1 S&P A-, Issued 08/16/11								
WASTE MANAGEMENT INC	8/24/11	7,000 000	99.991	6,999 37				
CUSIP 94106LAX7			99 991	6,999.37	7,332.99	333.62 LT		
	5/9/12	7,000 000	104 009	7,280.63				
			103 437	7,240.62	7,332.99	92.37 ST		
	5/17/12	3,000 000	103.934	3,118.02				
			103.391	3,101.72	3,142.71	40.99 ST		
	7/16/12	2,000 000	104 656	2,093 12				
			104 160	2,083.20	2,095.14	11 94 ST		
	Total	19,000 000		19,491.14			494 00	2 48
				19,424 91	**19,903.83**	333.62 LT 145.30 ST	164.66	
Unit Price: $104.757; Coupon Rate 2.600%, Matures 09/01/2016, Int Semi-Annually Mar/Sep 01; Yield to Maturity 1.268%, Moody BAA3 S&P BBB, Issued 08/29/11								

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
003-112333-035

MARCO FOUNDATION
ATTN: MARK SKLAR

INTERESTED PARTY COPY

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Orig Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
JOHN DEERE CAPITAL CORP	8/24/11	25,000.000	99.947	24,986.75			462 50	1.78
CUSIP 24422ERF8			99.947	24,986.75	**25,856.75**	870.00 LT	136 18	
Unit Price: $103.427, Coupon Rate 1.850%, Matures 09/15/2016, Int Semi-Annually Mar/Sep 15, Yield to Maturity 907%, Moody A2 S&P A; Issued 08/26/11								
BANK OF MONTREAL	1/9/12	14,000.000	99.795	13,971.30				
CUSIP 06366QW86			99.795	13,971.30	14,675.36	704.06 ST		
	6/19/12	5,000.000	103.343	5,167.15				
			102.971	5,148 53	5,241.20	92.67 ST		
	Total	19,000.000		19,138.45			475.00	2 38
				19,119.83	**19,916.56**	796.73 ST	224 30	
Unit Price. $104 824; Coupon Rate 2.500%, Matures 01/11/2017, Int. Semi-Annually Jan/Jul 11, Yield to Maturity 1.268%, Moody AA2 (-) S&P A+, Issued 01/11/12								
ACE INA HOLDINGS	9/24/09	17,000.000	108.515	18,447.55			969 00	4 85
CUSIP 00440EAJ6			105.086	17,864.57	**19,961.74**	2,097.17 LT	366 06	
Unit Price. $117 422; Coupon Rate 5.700%, Matures 02/15/2017; Int. Semi-Annually Feb/Aug 15, Yield to Maturity 1.341%, Moody A3 S&P A, Issued 02/08/07								
AMERICAN EXPRESS	5/27/11	16,000.000	115.390	18,462.40			984 00	5.10
CUSIP 025816AX7			111.787	17,885.96	**19,279.52**	1,393.56 LT	336 20	
Unit Price: $120.497; Coupon Rate 6.150%, Matures 08/28/2017, Int. Semi-Annually Feb/Aug 28, Yield to Maturity 1 569%, Moody A3 S&P BBB+; Issued 08/28/07								
MERRILL LYNCH & CO	10/27/09	15,000.000	105 244	15,786 60				
CUSIP 59018YJ69			103.386	15,507 92	17,615.40	2,107.48 LT		
	6/22/10	2,000.000	103 946	2,078.92				
			102.739	2,054.77	2,348.72	293.95 LT		
	Total	17,000 000		17,865 52			1,088.00	5 44
				17,562.69	**19,964.12**	2,401 43 LT	371.73	
Unit Price. $117.436; Coupon Rate 6 400%, Matures 08/28/2017, Int. Semi-Annually Feb/Aug 28, Yield to Maturity 2.419%, Moody BAA2 S&P A-; Issued 08/28/07								
BEAR STEARNS CO INC	10/27/09	31,000.000	113 934	35,319.54				
CUSIP 073902RU4			109 259	33,870.20	38,844.24	4,974.04 LT		
	8/30/11	2,000 000	118 663	2,373 26				
			115 162	2,303 24	2,506 08	202 84 LT		

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
003-112333-035

MARCO FOUNDATION
ATTN: MARK SKLAR

INTERESTED PARTY COPY

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
	Total	33,000.000		37,692.80			2,392.50	5.78
				36,173.44	**41,350.32**	5,176.88 LT	996.87	
Unit Price: $125.304; Coupon Rate 7.250%; Matures 02/01/2018, Int. Semi-Annually Feb/Aug 01, Yield to Maturity 1.991%, Moody A2 S&P A, Issued 02/01/08								
XEROX CORP	8/18/09	9,000.000	102 177	9,195.93				
CUSIP 984121BW2			101.469	9,132.21	10,379.70	1,247.49 LT		
	10/25/11	3,000.000	113.762	3,412 86				
			111 542	3,346 26	3,459.90	113 64 LT		
	Total	12,000.000		12,608.79			762.00	5.50
				12,478.47	**13,839.60**	1,361.13 LT	97.36	
Unit Price. $115.330; Coupon Rate 6.350%, Matures 05/15/2018; Int. Semi-Annually May/Nov 15, Yield to Maturity 3.219%, Moody BAA2 S&P BBB-, Issued 04/28/08								
VERIZON COMMUNICATIONS	9/23/09	16,000 000	111.068	17,770.88			1,016 00	5.02
CUSIP 92343VAV6			107.829	17,252.68	**20,220.48**	2,967 80 LT	254.00	
Unit Price: $126.378, Coupon Rate 6.350%; Matures 04/01/2019, Int. Semi-Annually Apr/Oct 01; Yield to Maturity 1.859%; Moody A3 S&P A-; Issued 03/27/09								
CREDIT SUISSE	1/12/10	14,000.000	99 756	13,965.84				
CUSIP 22546QAD9			99.756	13,965.84	15,741.46	1,775.62 LT		
	1/12/10	2,000 000	100.552	2,011.04				
			100 418	2,008.36	2,248.78	240 42 LT		
	9/22/11	2,000 000	97.488	1,949 76				
			97 488	1,949.76	2,248.78	299 02 LT		
	Total	18,000.000		17,926.64			972.00	4.80
				17,923.96	**20,239.02**	2,315.06 LT	450.90	
Unit Price. $112.439; Coupon Rate 5.400%, Matures 01/14/2020, Int. Semi-Annually Jan/Jul 14; Yield to Maturity 3 397%; Moody BAA2 S&P BBB+; Issued 01/14/10								
ANHEUSER-BUSCH INBEV	11/17/10	17,000.000	111.529	18,959.93			913.75	4 41
CUSIP 03523TAN8			109.217	18,566.85	**20,689.51**	2,122.66 LT	421.34	
Unit Price: $121.703; Coupon Rate 5.375%; Matures 01/15/2020, Int. Semi-Annually Jan/Jul 15, Yield to Maturity 2 048%; Moody A3 S&P A, Issued 10/16/09								

CONTINUED

Holdings

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
KRAFT FOODS INC	9/1/10	17,000.000	110.738	18,825.46			913 75	4.45
CUSIP 50075NBA1			108.454	18,437.25	**20,523.42**	2,086.17 LT	357 88	
Unit Price. $120.726, Coupon Rate 5 375%, Matures 02/10/2020, Int Semi-Annually Feb/Aug 10, Yield to Maturity 2 208%, Moody BAA2 S&P BBB-, Issued 02/08/10								
COMCAST CORP	2/25/10	14,000.000	99 899	13,985.86				
CUSIP 20030NBA8			99 899	13,985.86	16,593 64	2,607.78 LT		
	2/25/10	4,000.000	100.489	4,019.56				
			100.375	4,014 99	4,741.04	726 05 LT		
	Total	18,000 000		18,005 42			927 00	4.34
				18,000.85	**21,334.68**	3,333.83 LT	308 99	
Unit Price $118.526; Coupon Rate 5.150%; Matures 03/01/2020, Int. Semi-Annually Mar/Sep 01, Yield to Maturity 2.328%, Moody BAA1 S&P BBB+, Issued 03/01/10								
GOLDMAN SACHS GROUP INC	7/22/10	17,000.000	107.069	18,201.73				
CUSIP 38141EA66			105 642	17,959.11	20,199.57	2,240.46 LT		
	9/12/11	1,000.000	105.191	1,051 91				
			104 564	1,045.64	1,188.21	142.57 LT		
	Total	18,000.000		19,253 64			1,080 00	5 04
				19,004 75	**21,387.78**	2,383 03 LT	47 99	
Unit Price. $118 821, Coupon Rate 6.000%, Matures 06/15/2020, Int. Semi-Annually Jun/Dec 15, Yield to Maturity 3 148%, Moody A3 S&P A-, Issued 06/03/10								
GENERAL ELEC CAP CORP	9/14/10	14,000.000	99 217	13,890 38				
CUSIP 36962G4R2			99.217	13,890 38	15,624.70	1,734 32 LT		
	9/14/10	23,000 000	99.512	22,887 76				
			99.512	22,887 76	25,669 15	2,781 39 LT		
	Total	37,000.000		36,778 14			1,618 75	3 92
				36,778 14	**41,293.85**	4,515 71 LT	472 13	
Unit Price $111.605; Coupon Rate 4.375%, Matures 09/16/2020, Int. Semi-Annually Mar/Sep 16; Yield to Maturity 2.697%; Moody A1 S&P AA+; Issued 09/16/10								
DIRECTV HLDG/FIN INC	3/8/11	18,000.000	99 652	17,937.36			900 00	4 45
CUSIP 25459HBA2			99.652	17,937.36	**20,192.04**	2,254.68 LT	299 99	
Unit Price $112 178, Coupon Rate 5.000%, Matures 03/01/2021, Int. Semi-Annually Mar/Sep 01, Yield to Maturity 3 287%, Moody BAA2 S&P BBB, Issued 03/10/11								
DOMINION RESOURCES INC	11/21/11	11,000.000	111.360	12,249.60				
CUSIP 25746UBL2			110 176	12,119.31	12,672.66	553.35 LT		
	11/22/11	7,000 000	111 191	7,783 37				
			110 033	7,702 30	8,064 42	362 12 LT		

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
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MARCO FOUNDATION
ATTN: MARK SKLAR

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CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	Total	18,000.000		20,032.97			801.00	3.86
				19,821.61	**20,737.08**	915.47 LT	235.84	
Unit Price. $115.206, Coupon Rate 4.450%, Matures 03/15/2021, Int. Semi-Annually Mar/Sep 15, Yield to Maturity 2.397%, Moody BAA2 S&P A-, Issued 03/07/11								
WELLS FARGO & CO	10/19/11	18,000.000	106.463	19,163.34				
CUSIP 94974BEV8			105.770	19,038.51	20,704 32	1,665.81 LT		
	8/9/12	16,000.000	114.529	18,324.64				
			113.955	18,232.74	18,403 84	171.10 ST		
	Total	34,000.000		37,487.98			1,564.00	3 99
				37,271.25	**39,108.16**	1,665 81 LT 171.10 ST	391 00	
Unit Price $115.024, Coupon Rate 4 600%, Matures 04/01/2021, Int. Semi-Annually Apr/Oct 01; Yield to Maturity 2.567%, Moody A2 S&P A+, Issued 03/29/11								
CATERPILLAR INC	5/25/11	18,000.000	99.533	17,915.94			702.00	3.47
CUSIP 149123BV2			99.533	17,915.94	**20,194.02**	2,278 08 LT	66.29	
Unit Price. $112.189; Coupon Rate 3 900%; Matures 05/27/2021, Int. Semi-Annually May/Nov 27; Yield to Maturity 2.297%; Moody A2 S&P A; Issued 05/27/11								
CAPITAL ONE FINANCIAL CO	8/1/12	18,000.000	112.573	20,263.14			855.00	4 11
CUSIP 14040HAY1			112.078	20,174.01	**20,756.88**	582.87 ST	394.24	
Unit Price: $115.316, Coupon Rate 4.750%; Matures 07/15/2021, Int. Semi-Annually Jan/Jul 15, Yield to Maturity 2 727%; Moody BAA1 S&P BBB; Issued 07/19/11								
INTEL CORP	10/18/11	18,000.000	103.143	18,565.74			594.00	3.11
CUSIP 458140AJ9			102.812	18,506.07	**19,086.48**	580.41 LT	148.50	
Unit Price $106.036; Coupon Rate 3.300%, Matures 10/01/2021, Int. Semi-Annually Apr/Oct 01; Yield to Maturity 2 526%, Moody A1 S&P A+; Issued 09/19/11								
CIGNA CORP	11/7/11	20,000.000	98.762	19,752 40			800 00	3 65
CUSIP 125509BS7			98.762	19,752.40	**21,863.00**	2,110 60 LT	302.22	
Unit Price: $109.315; Coupon Rate 4.000%, Matures 02/15/2022, Int. Semi-Annually Feb/Aug 15; Callable $100.00 on 11/15/21, Yield to Call 2.806%; Moody BAA2 S&P BBB; Issued 11/10/11								
US BANCORP	2/28/12	17,000.000	99 930	16,988.10				
CUSIP 91159HHC7			99.930	16,988.10	17,680.51	692.41 ST		
	2/28/12	3,000.000	100.446	3,013.38				
			100.414	3,012.43	3,120.09	107.66 ST		
	Total	20,000.000		20,001.48			600.00	2.88
				20,000.53	**20,800.60**	800.07 ST	176.66	
Unit Price. $104.003, Coupon Rate 3.000%, Matures 03/15/2022, Int. Semi-Annually Mar/Sep 15, Callable $100 00 on 02/15/22, Yield to Call 2.506%, Moody A1 S&P A+, Issued 03/02/12								
FEDEX CORP	10/24/12	20,000.000	100.685	20,137 00			525.00	2.63
CUSIP 31428XAS5			100 674	20,134 86	**19,897.40**	(237.46) ST	224 58	
Unit Price $99 487, Coupon Rate 2 625%, Matures 08/01/2022; Int. Semi-Annually Feb/Aug 01; Yield to Maturity 2.686%; First Coupon 02/01/13; Moody BAA1 S&P BBB; Issued 07/27/12								

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Holdings

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
BURLINGTON NORTH SANTA FE	8/17/12	20,000.000	100 271	20,054.20			610.00	2.95
CUSIP 12189LAL5			100.263	20,052.55	**20,669.20**	616.65 ST	216 88	
Unit Price: $103.346; Coupon Rate 3 050%, Matures 09/01/2022, Int. Semi-Annually Mar/Sep 01; Callable $100 00 on 06/01/22, Yield to Call 2.646%, First Coupon 03/01/13, Moody A3 S&P BBB+, Issued 08/23/12								
MARATHON OIL CORP	10/26/12	20,000.000	100.234	20,046 80			560 00	2.78
CUSIP 565849AK2			100 231	20,046.11	**20,124.00**	77 89 ST	96 44	
Unit Price. $100.620, Coupon Rate 2.800%, Matures 11/01/2022, Int. Semi-Annually May/Nov 01; Callable $100.00 on 08/01/22; Yield to Call 2.726%, First Coupon 05/01/13; Moody BAA2 S&P BBB, Issued 10/29/12								
DOW CHEMICAL CO	12/12/12	20,000.000	100.259	20,051.80			600 00	3.00
CUSIP 260543CH4			100.258	20,051.63	**19,955.40**	(96.23) ST	78.33	
Unit Price: $99.777; Coupon Rate 3.000%, Matures 11/15/2022, Int. Semi-Annually May/Nov 15, Callable $100.00 on 08/15/22; Yield to Maturity 3.026%, First Coupon 05/15/13, Moody BAA2 S&P BBB, Issued 11/14/12								
WALT DISNEY COMPANY	11/27/12	15,000.000	99.232	14,884 80			352 50	2 32
CUSIP 25468PCW4			99 232	14,884.80	**15,137.85**	253.05 ST	29.37	
Unit Price· $100.919; Coupon Rate 2.350%, Matures 12/01/2022, Int. Semi-Annually Jun/Dec 01; Yield to Maturity 2.246%, First Coupon 06/01/13, Moody A2 S&P A; Issued 11/30/12								
MIDAMERICAN ENERGY HLDGS	9/23/09	16,000.000	107.235	17,157.60				
CUSIP 59562VAM9			106.806	17,088 88	20,197 44	3,108.56 LT		
	2/17/10	1,000.000	100.265	1,002.65				
			100.253	1,002 53	1.262 34	259 81 LT		
	Total	17,000.000		18,160.25			1,041.25	4 85
				18,091.41	**21,459.78**	3,368.37 LT	260 31	
Unit Price. $126 234, Coupon Rate 6 125%, Matures 04/01/2036, Int. Semi-Annually Apr/Oct 01, Yield to Maturity 4 324%, Moody BAA1 S&P BBB+, Issued 10/01/06								
METLIFE INC 6.4% FIXED TO 12/2036	2/18/10	8,000.000	86.500	6,920.00				
FLOATS THEREAFTER			86.500	6,920.00	8,553.84	1,633 84 LT		
CUSIP 59156RAP3	10/18/10	4,000.000	95 446	3,817.84				
			95 446	3,817 84	4,276.92	459.08 LT		
	8/5/11	4,000.000	96 815	3,872.60				
			96.815	3,872 60	4,276.92	404 32 LT		
	9/21/11	2,000.000	92.032	1,840.64				
			92 032	1,840 64	2,138.46	297 82 LT		
	Total	18,000 000		16,451 08			1,152.00	5 98
				16,451 08	**19,246.14**	2,795.06 LT	51.19	
Unit Price. $106 923, Coupon Rate 6 400%, Matures 12/15/2036, Int. Semi-Annually Jun/Dec 15; Callable $100.00 on 12/15/31; Yield to Call 5.793%; Floater; Moody BAA2 S&P BBB; Issued 12/21/06								

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Holdings

Fiduciary Services Basic Securities Account
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MARCO FOUNDATION
ATTN: MARK SKLAR

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CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
AT&T INC CUSIP 00206RAS1	7/29/10	16,000 000	113.609 113 103	18,177 44 18,096 40	21,025.76	2,929.36 LT		
	12/30/10	1,000.000	107.934 107 702	1,079 34 1,077 02	1,314 11	237 09 LT		
	Total	17,000.000		19,256.78 19,173 42	**22,339.87**	3,166.45 LT	1,113.50 420.65	4.98

Unit Price $131.411; Coupon Rate 6 550%; Matures 02/15/2039, Int. Semi-Annually Feb/Aug 15, Yield to Maturity 4.494%, Moody A2 (-) S&P A-, Issued 02/03/09

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
EBAY INC CUSIP 278642AF0	8/29/12	20,000.000	97.761 97.761	19,552.20 19,552.20	**19,478.40**	(73 80) ST	800 00 348.88	4.10

Unit Price· $97.392, Coupon Rate 4.000%; Matures 07/15/2042, Int. Semi-Annually Jan/Jul 15, Callable $100.00 on 01/15/42, Yield to Maturity 4.154%, First Coupon 01/15/13, Moody A2 S&P A, Issued 07/24/12

	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
CORPORATE FIXED INCOME	719,000.000	$748,743.34 $741,989.29	$801,150.08	$56,140.79 LT $3,020.00 ST	$32,119.00 $9,924.60	4.01%
TOTAL CORPORATE FIXED INCOME (incl accr int)	41.0%		$811,074.68			

Watchlist and CreditWatch Indicators (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade
For more information on Watchlist and CreditWatch Indicators, please go to our website at www.morganstanley com/bondratings or contact your financial advisor.

Holdings

Fiduciary Services Basic Securities Account
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GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Orig Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
UNITED STATES TREASURY NOTE CUSIP 912828NH9	9/27/12	15,000.000	$100.680 $100.680	$15,101.96 $15,101 96	$15,067 95	$(34.01) ST		
	12/20/12	22,000.000	100.492 100 492	22,108 28 22,108.28	22,099.66	(8.62) ST		
	12/28/12	10,000.000	100 457 100 457	10,045 70 10,045.70	10,045 30	(0 40) ST		
	Total	47,000.000		47,255.94 47,255 94	**47,212.91**	(43 03) ST	528 75 23 24	1 11
Unit Price $100.453, Coupon Rate 1 125%, Matures 06/15/2013, Int. Semi-Annually Jun/Dec 15, Moody AAA, Issued 06/15/10								
UNITED STATES TREASURY NOTE-INFLATION INDEXED CUSIP 912828MY3	5/13/10	36,000 000	100 938 100.938	36,337.50 38,787 01	**40,096.01**	1,309 00 LT	192 13 40 64	0.47
Unit Price $104.344, Coupon Rate 0.500%, Matures 04/15/2015; Int. Semi-Annually Apr/Oct 15, Factor 1.06741000; Moody AAA, Issued 04/15/10, Current Face 38,426.760								
UNITED STATES TREASURY NOTE CUSIP 912828TW0	11/7/12	117,000.000	100.457 100 444	117,534.69 117,518 91	**117,383.76**	(135 15) ST	877 50 147 05	0.74
Unit Price. $100.328, Coupon Rate 0.750%, Matures 10/31/2017, Int. Semi-Annually Apr/Oct 30, Yield to Maturity 681%, Moody AAA, Issued 10/31/12								
UNITED STATES TREASURY NOTE-INFLATION INDEXED CUSIP 912828HN3	8/21/09	47,000.000	100 438 100.438	47,205 63 52,123 03	**60,187.41**	8,064.38 LT	843 30 387.28	1.40
Unit Price: $115.977; Coupon Rate 1.625%, Matures 01/15/2018, Int. Semi-Annually Jan/Jul 15; Factor 1.10417000, Moody AAA, Issued 01/15/08, Current Face 51,895.990								
UNITED STATES TREASURY NOTE CUSIP 912828SX9	6/5/12	118,000.000	100 527 100 486	118,622 21 118,572.97	118,746.94	173.97 ST		
	7/27/12	14,000.000	100.875 100 822	14,122.50 14,115 14	14,088.62	(26 52) ST		
	Total	132,000.000		132,744.71 132,688.11	**132,835.56**	147.45 ST	1,485 00 126.46	1 11
Unit Price $100 633, Coupon Rate 1.125%, Matures 05/31/2019, Int. Semi-Annually May/Nov 30, Yield to Maturity 1 023%, Moody AAA, Issued 05/31/12								
UNITED STATES TREASURY NOTE CUSIP 912828RC6	11/2/11	240,000 000	100 754 100 672	241,809.37 241,613 30	252,300.00	10,686.70 LT		
	12/5/11	2,000 000	100.582 100 524	2,011 64 2,010 48	2,102 50	92.02 LT		
	12/13/11	5,000 000	100.930 100.838	5,046.49 5,041 88	5,256 25	214.37 LT		

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Holdings

Fiduciary Services Basic Securities Account
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MARCO FOUNDATION
ATTN: MARK SKLAR

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GOVERNMENT SECURITIES

TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
	12/29/11	4,000.000	102.129	4,085.16				
			101.924	4,076 97	4,205.00	128 03 LT		
	4/12/12	6,000.000	101.356	6,081 33				
			101.260	6,075.59	6,307 50	231 91 ST		
	5/24/12	5,000.000	103 988	5,199.42				
			103.746	5,187.29	5,256.25	68.96 ST		
	7/19/12	15,000.000	106 504	15,975 59				
			106 200	15,930 01	15,768.75	(161 26) ST		
	10/31/12	4,000 000	104.969	4,198 75				
			104 881	4,195 24	4,205 00	9 76 ST		
	Total	281,000 000		284,407 75			5,971.25	2 02
				284,130.76	**295,401.25**	11,121.12 LT 149.37 ST	2,239 21	

Unit Price. $105.125; Coupon Rate 2.125%, Matures 08/15/2021, Int Semi-Annually Feb/Aug 15, Yield to Maturity 1 489%, Moody AAA, Issued 08/15/11

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
UNITED STATES TREASURY	12/14/10	15,000.000	101.078	15,161.72			289.84	1.35
BOND-INFLATION INDEXED			101.078	16,741.11	**21,439.39**	4,698.28 LT	133.10	
CUSIP 912810PV4								

Unit Price: $129.445; Coupon Rate 1.750%, Matures 01/15/2028, Int. Semi-Annually Jan/Jul 15; Factor 1.10417000, Moody AAA; Issued 01/15/08, Current Face 16,562.550

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
UNITED STATES TREASURY BOND	6/5/12	13,000 000	136 289	17,717.58				
CUSIP 912810PW2			135.705	17,641 69	16,867.50	(774.19) ST		
	9/27/12	5,000.000	131.633	6,581 64				
			131.405	6,570 27	6,487.50	(82 77) ST		
	10/11/12	9,000.000	129.801	11,682 07				
			129.620	11,665 78	11,677 50	11.72 ST		
	11/26/12	5,000 000	132.352	6,617.58				
			132 265	6,613.24	6,487.50	(125.74) ST		
	Total	32,000.000		42,598 87			1,400.00	3 37
				42,490.98	**41,520.00**	(970.98) ST	525.00	

Unit Price· $129.750; Coupon Rate 4.375%, Matures 02/15/2038; Int. Semi-Annually Feb/Aug 15, Yield to Maturity 2 731%; Moody AAA, Issued 02/15/08

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TREASURY SECURITIES		**707,000.000**		**$723,246.81**			**$11,587.77**	**1.53%**
				$731,735.85	**$756,076.29**	**$25,192.78 LT** **$(852.34) ST**	**$3,621.98**	

Holdings

Fiduciary Services Basic Securities Account
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MARCO FOUNDATION
ATTN: MARK SKLAR

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GOVERNMENT SECURITIES

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
FED NATL MTG ASSN	6/14/10	110,000.000	$99 642	$109,606 20			$2,612.50	2 25
CUSIP 31398AU34			$99.642	$109,606 20	**$115,649.60**	$6,043.40 LT	$1,110 31	
Unit Price: $105 136, Coupon Rate 2.375%, Matures 07/28/2015; Int. Semi-Annually Jan/Jul 28; Moody AAA S&P AA+, Issued 06/14/10								
FED HOME LN MTG CORP MED TERM NOTE	4/6/11	110,000.000	99.902	109,892.20			2,750.00	2.34
CUSIP 3137EACT4			99.902	109,892.20	**117,364.50**	7,472.30 LT	259 72	
Unit Price: $106.695, Coupon Rate 2 500%, Matures 05/27/2016, Int. Semi-Annually May/Nov 27, Yield to Maturity 514%, Moody AAA S&P AA+, Issued 04/08/11								
FED HOME LN MTG CORP	8/17/09	72,000.000	98.726	71,082.72				
CUSIP 3137EACA5			98.726	71,082.72	83,226.24	12,143.52 LT		
	8/27/09	15,000.000	98.737	14,810 55				
			98.737	14,810.55	17,338.80	2,528.25 LT		
	5/7/10	5,000.000	100.169	5,008.45				
			100.124	5,006.22	5,779 60	773 38 LT		
	2/11/11	10,000.000	101.637	10,163.70				
			101 298	10,129.78	11,559.20	1,429 42 LT		
	Total	102,000.000		101,065 42			3,825.00	3 24
				101,029.27	**117,903.84**	16,874.57 LT	998.74	
Unit Price: $115 592, Coupon Rate 3.750%; Matures 03/27/2019; Int. Semi-Annually Mar/Sep 27, Yield to Maturity 1 153%, Moody AAA S&P AA+, Issued 03/27/09								
FEDERAL AGENCIES		**322,000.000**		**$320,563.82**			**$9,187.50**	**2.62%**
				$320,527.67	**$350,917.94**	**$30,390.27 LT**	**$2,368.77**	

	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
GOVERNMENT SECURITIES	**1,029,000.000**	**$1,043,810.63**			**$20,775.27**	**1.88%**
		$1,052,263.52	**$1,106,994.23**	**$55,583.05 LT**	**$5,990.75**	
				$(852.34) ST		
TOTAL GOVERNMENT SECURITIES (incl.accr.int.)	**56.3%**		**$1,112,984.98**			

Gov't Securities

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	**100.0%**	**$1,820,207.48**	**$1,961,149.07**	**$115,964.97 LT**	**$54,345.56**	**2.75%**
				$2,167.66 ST	**$16,013.06**	

TOTAL VALUE (includes accrued interest)	**$1,977,162.13**

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

Holdings

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MARCO FOUNDATION
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This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.
The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.
Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions. In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MS LIQUID ASSET FUND	**$22,704.47**	$2.27	0.010	—

	Percentage of Assets %	Market Value	Estimated Annual Income *Accrued Interest*
CASH, DEPOSITS AND MONEY MARKET FUNDS	**2.2%**	**$22,704.47**	**$2.27** **$0.00**

Money market funds seek to maintain a share price of $1 00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
INTL LEASE FIN	5/27/10	5,000 000	$88.500	$4,425 00				
CUSIP 45974VA81			$88.500	$4,425.00	$5,125.00	$700.00 LT		
	5/28/10	5,000.000	89.000	4,450.00				
			89.000	4,450.00	5,125.00	675.00 LT		
	Total	10,000.000		8,875 00			562.50	5 48
				8,875.00	10,250.00	1,375.00 LT	157.81	

Unit Price: $102 500; Coupon Rate 5.625%; Matures 09/20/2013; Int. Semi-Annually Mar/Sep 20, Yield to Maturity 2.101%, Moody BA3 S&P BBB- (-); Issued 09/19/06

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
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MARCO FOUNDATION
ATTN: MARK SKLAR

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CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
FORD MOTOR CREDIT	9/10/09	3,000 000	92.000	2,760.00				
CUSIP 345397TZ6			92.000	2,760.00	3,135.30	375 30 LT		
	9/15/09	5,000.000	95 250	4,762.50				
			95.250	4,762.50	5,225.50	463.00 LT		
	11/5/09	10,000.000	96.500	9,650.00				
			96.500	9,650.00	10,451.00	801 00 LT		
	Total	18,000 000		17,172.50			1,260.00	6 69
				17,172.50	**18,811.80**	1,639.30 LT	315.00	
Unit Price: $104.510; Coupon Rate 7 000%, Matures 10/01/2013, Int. Semi-Annually Apr/Oct 01, Yield to Maturity .948%, Moody BAA3 S&P BB+, Issued 09/23/03								
CONSTELLATION BRANDS INC	9/1/09	10,000.000	102.490	10,249.00				
CUSIP 21036PAG3			101 040	10,104 04	11,175.00	1,070 96 LT		
	11/30/09	10,000.000	106.500	10,650.00				
			102 788	10,278.79	11,175.00	896.21 LT		
	Total	20,000.000		20,899 00			1,675 00	7 49
				20,382.83	**22,350.00**	1,967.17 LT	74.44	
Unit Price: $111.750; Coupon Rate 8.375%, Matures 12/15/2014; Int. Semi-Annually Jun/Dec 15, Yield to Maturity 2.202%; Moody BA1 S&P BB+, Issued 12/05/07								
TENET HEALTHCARE CORP	8/12/09	5,000.000	100.000	5,000.00				
CUSIP 88033GBC3			100.000	5,000.00	5,612 50	612.50 LT		
	9/1/09	5,000.000	96.375	4,818.75				
			96.375	4,818.75	5,612.50	793.75 LT		
	Total	10,000.000		9,818.75			925 00	8.24
				9,818.75	**11,225.00**	1,406.25 LT	385.41	
Unit Price. $112.250, Coupon Rate 9.250%, Matures 02/01/2015, Int. Semi-Annually Feb/Aug 01, Yield to Maturity 3.128%, Moody CAA1 S&P CCC+, Issued 08/01/06								
REGIONS FINANCIAL CORP	1/5/11	5,000.000	99.750	4,987.50			287.50	5.31
CUSIP 7591EPAG5			99.750	4,987.50	**5,406.25**	418.75 LT	12.77	
Unit Price: $108.125; Coupon Rate 5 750%, Matures 06/15/2015, Int. Semi-Annually Jun/Dec 15, Yield to Maturity 2.326%, Moody BA1 S&P BBB-, Issued 04/26/10								
LEUCADIA NATIONAL CORP	8/12/09	5,000.000	98.750	4,937.50				
CUSIP 527288BD5			98.750	4,937.50	5,625.00	687.50 LT		
	9/4/09	5,000.000	99.000	4,950.00				
			99 000	4,950.00	5,625.00	675.00 LT		
	3/15/12	4,000 000	111.250	4,450.00				
			108.879	4,355 17	4,500.00	144 83 ST		

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Holdings

Fiduciary Services Basic Securities Account
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MARCO FOUNDATION
ATTN: MARK SKLAR

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CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	Total	14,000 000		14,337 50			1,137.50	7 22
				14,242.67	**15,750.00**	1,362.50 LT	334.93	
						144.83 ST		
Unit Price. $112.500; Coupon Rate 8.125%; Matures 09/15/2015; Int. Semi-Annually Mar/Sep 15; Yield to Maturity 3.258%; Moody B1 (+) S&P BB+ (+); Issued 09/25/07								
FIRST DATA CORP	1/20/10	10,000 000	92.250	9,225.00			987.50	9 68
CUSIP 319963AP9			95.957	9,595.69	**10,200.00**	604.31 LT	246.87	
Unit Price: $102.000; Coupon Rate 9.875%; Matures 09/24/2015; Int. Semi-Annually Mar/Sep 30; Callable $102.46 on 01/30/13; Yield to Maturity 9 021%, Moody CAA1 S&P B-; Issued 09/30/08								
CASE CORP NOTE	8/25/09	10,000.000	94.000	9,400.00			725.00	6.44
CUSIP 14743RAB9			94.000	9,400.00	**11,250.00**	1,850.00 LT	334.30	
Unit Price: $112.500; Coupon Rate 7.250%; Matures 01/15/2016; Int. Semi-Annually Jan/Jul 15, Yield to Maturity 2.921%; Moody BA2 S&P BB+, Issued 01/16/96								
ECHOSTAR DBS CORP	8/27/09	10,000 000	96.500	9,650.00				
CUSIP 27876GBE7			96.500	9,650.00	11,200 00	1,550.00 LT		
	1/27/10	8,000 000	100 250	8,020.00				
			100.142	8,011.32	8,960.00	948.68 LT		
	4/28/10	10,000.000	101 750	10,175.00				
			101.021	10,102.11	11,200.00	1,097.89 LT		
	Total	28,000.000		27,845.00			1,995 00	6 36
				27,763.43	**31,360.00**	3,596.57 LT	831.25	
Unit Price: $112 000; Coupon Rate 7.125%, Matures 02/01/2016; Int Semi-Annually Feb/Aug 01, Yield to Maturity 3.019%; Moody BA2 S&P BB-, Issued 08/01/06								
HEALTH MGMT ASSOC	8/27/09	10,000 000	89.250	8,925.00			612 50	5 67
CUSIP 421933AH5			89.250	8,925.00	**10,800.00**	1,875.00 LT	129.30	
Unit Price: $108.000, Coupon Rate 6.125%, Matures 04/15/2016, Int. Semi-Annually Apr/Oct 15, Yield to Maturity 3.525%, S&P BB-; Issued 04/21/06								
MGM MIRAGE INC	1/19/12	9,000.000	100.250	9,022.50			686.25	7 12
CUSIP 552953BB6			100.210	9,018.89	**9,630.00**	611.11 ST	316.43	
Unit Price· $107.000; Coupon Rate 7.625%, Matures 01/15/2017, Int. Semi-Annually Jan/Jul 15; Yield to Maturity 5.661%, Moody B3 S&P B+; Issued 12/21/06								

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Fiduciary Services Basic Securities Account
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MARCO FOUNDATION
ATTN: MARK SKLAR

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CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
RITE AID CORP	1/19/12	9,000 000	102.125	9,191.25			675 00	7 29
CUSIP 767754BL7			101.788	9,160.91	**9,247.50**	86.59 ST	224.99	
Unit Price. $102.750; Coupon Rate 7 500%, Matures 03/01/2017, Int. Semi-Annually Mar/Sep 01; Callable $103.75 on 01/30/13; Yield to Maturity 6.728%; Moody CAA1 S&P B-, Issued 02/21/07								
AIRCASTLE LIMITED	6/21/12	4,000.000	100.500	4,020.00				
CUSIP 00928QAF8			100.454	4,018.14	4,280.00	261.86 ST		
	7/20/12	3,000 000	104.000	3,120.00				
			103.674	3,110.21	3,210.00	99.79 ST		
	12/14/12	3,000.000	107.500	3,225.00				
			107 447	3,223.42	3,210.00	(13.42) ST		
	Total	10,000.000		10,365.00			675 00	6 30
				10,351.77	**10,700.00**	348.23 ST	142.49	
Unit Price. $107 000, Coupon Rate 6 750%, Matures 04/15/2017; Int. Semi-Annually Apr/Oct 15; Yield to Maturity 4 917%, Moody BA3 S&P BB+, Issued 04/04/12								
CIT GROUP INC	5/11/12	10,000.000	101.125	10,112 50				
CUSIP 125581GM4			100.998	10,099 81	10,600 00	500.19 ST		
	5/14/12	7,000 000	100 875	7,061 25				
			100.777	7,054.39	7,420.00	365.61 ST		
	5/15/12	5,000.000	100.875	5,043.75				
			100.777	5,038.87	5,300.00	261.13 ST		
	5/16/12	4,000.000	100.375	4,015 00				
			100.334	4,013.35	4,240.00	226.65 ST		
	Total	26,000.000		26,232.50			1,300 00	4 71
				26,206.42	**27,560.00**	1,353.58 ST	166.11	
Unit Price. $106.000; Coupon Rate 5.000%; Matures 05/15/2017, Int Semi-Annually May/Nov 15, Yield to Maturity 3 507%, Moody B1 S&P BB-; Issued 05/04/12								
CORRECTIONS CORP OF AMER	10/9/09	10,000 000	103.250	10,325.00				
CUSIP 22025YAK6			103.250	10,325.00	10,625.00	300.00 LT		
	9/24/10	8,000.000	107 750	8,620.00				
			107.750	8,620 00	8,500.00	(120.00) LT		
	Total	18,000.000		18,945.00			1,395 00	7.29
				18,945.00	**19,125.00**	180.00 LT	116.24	
Unit Price. $106.250; Coupon Rate 7.750%; Matures 06/01/2017, Int. Semi-Annually Jun/Dec 01; Callable $103 87 on 06/01/13, Yield to Call 1.907%, Moody BA1 S&P BB, Issued 06/03/09								
HARRAHS OPERATING CO INC	6/21/10	9,000 000	106.500	9,585.00			1,012 50	10 50
CUSIP 413627BL3			104 623	9,416.05	**9,641.25**	225.20 LT	84.37	
Unit Price $107 125; Coupon Rate 11 25%, Matures 06/01/2017; Int. Semi-Annually Jun/Dec 01; Callable $105.62 on 06/01/13, Yield to Call 7.068%; Moody B2 S&P B; Issued 12/01/09								

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MARCO FOUNDATION
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CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
EL PASO CORP	8/25/09	12,000.000	95.000	11,400.00				
CUSIP 28336LBQ1			95.000	11,400.00	13,708.08	2,308.08 LT		
	9/11/09	5,000.000	95.000	4,750.00				
			95.000	4,750.00	5,711.70	961.70 LT		
	Total	17,000.000		16,150.00			1,190.00	6.12
				16,150.00	**19,419.78**	3,269.78 LT	52.88	
Unit Price: $114.234; Coupon Rate 7.000%, Matures 06/15/2017; Int. Semi-Annually Jun/Dec 15; Yield to Maturity 3.520%; Moody BA2 S&P BB; Issued 06/18/07								
SEALED AIR CORPORATION	1/5/12	3,000.000	106.125	3,183.75				
CUSIP 81211KAP5			106.125	3,183.75	3,198.75	15.00 ST		
	1/12/12	3,000.000	106.750	3,202.50				
			106.750	3,202.50	3,198.75	(3.75) ST		
	8/8/12	2,000.000	108.000	2,160.00				
			108.000	2,160.00	2,132.50	(27.50) ST		
	Total	8,000.000		8,546.25			630.00	7.38
				8,546.25	**8,530.00**	(16.25) ST	27.99	
Unit Price: $106 625; Coupon Rate 7.875%, Matures 06/15/2017; Int. Semi-Annually Jun/Dec 15, Callable $103.93 on 06/15/13, Yield to Call 1.831%, Moody B1 S&P BB-, Issued 06/18/09								
PAETEC HOLDING CORP	12/9/09	10,000.000	101.000	10,100.00			887.50	8.27
CUSIP 695459AD9			101.000	10,100.00	**10,725.00**	625.00 LT	—	
Unit Price: $107.250; Coupon Rate 8.875%, Matures 06/30/2017; Int. Semi-Annually Jun/Dec 30; Callable $104.43 on 06/30/13; Yield to Call 2.986%; S&P BB-; Issued 06/29/09								
AES CORP	8/14/09	10,000.000	97.740	9,774.00			800.00	6.92
CUSIP 00130HBH7			97.740	9,774.00	**11,550.00**	1,776.00 LT	168 88	
Unit Price: $115.500; Coupon Rate 8.000%; Matures 10/15/2017; Int. Semi-Annually Apr/Oct 15; Yield to Maturity 4.375%; Moody BA3 S&P BB-; Issued 10/15/07								
CCO HOLDINGS LLC/ CCO HOLDINGS CAPITAL CORP	1/5/11	9,000.000	101.750	9,157.50				
CUSIP 1248EPAQ6			101.322	9,118.98	9,810.00	691.02 LT		
	1/31/11	9,000.000	104.000	9,360.00				
			103.034	9,273.06	9,810.00	536.94 LT		
	Total	18,000.000		18,517.50			1,305.00	6.65
				18,392.04	**19,620.00**	1,227.96 LT	217.50	
Unit Price: $109.000; Coupon Rate 7.250%; Matures 10/30/2017; Int. Semi-Annually Apr/Oct 30, Callable $105.43 on 10/30/13, Yield to Call 2.719%, Moody B1 S&P BB-; Issued 09/27/10								
ICAHN ENTERPRISES, L.P. / ICAH N ENTERPRISES FINANCE CORPORAT	7/28/10	10,000.000	99.875	9,987.50				
CUSIP 451102AH0			99.875	9,987.50	10,737.50	750.00 LT		
	8/6/10	10,000.000	99.375	9,937.50				
			99.375	9,937.50	10,737.50	800.00 LT		

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Fiduciary Services Basic Securities Account
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CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	Total	20,000 000		19,925.00			1,600.00	7.45
				19,925.00	**21,475.00**	1,550.00 LT	737.77	
Unit Price· $107.375; Coupon Rate 8.000%; Matures 01/15/2018, Int. Semi-Annually Jan/Jul 15, Callable $104.00 on 01/15/14; Yield to Call 4.458%; Moody BA3 S&P BBB-; Issued 07/15/10								
HUNTINGTON INGALLS INDUSTRIES INC	2/16/12	9,000.000	104.500	9,405.00				
CUSIP 446413AB2			103 955	9,355.95	9,787.50	431 55 ST		
	3/22/12	3,000.000	105.750	3,172.50				
			105 118	3,153.55	3,262.50	108.95 ST		
	4/4/12	7,000.000	107 000	7,490.00				
			106 257	7,438.02	7,612.50	174.48 ST		
	Total	19,000.000		20,067.50			1,306.25	6.32
				19,947.52	**20,662.50**	714.98 ST	384.61	
Unit Price: $108.750, Coupon Rate 6.875%; Matures 03/15/2018, Int. Semi-Annually Mar/Sep 15, Callable $103.43 on 03/15/15; Yield to Call 4 178%, Moody BA3 S&P B+; Issued 09/15/11								
AUTONATION INC	4/22/10	10,000.000	100.500	10,050.00			675.00	5.97
CUSIP 05329WAJ1			100.360	10,036.01	**11,300.00**	1,263 99 LT	142.49	
Unit Price: $113.000, Coupon Rate 6 750%, Matures 04/15/2018; Int. Semi-Annually Apr/Oct 15; Yield to Maturity 3.997%; Moody BA2 S&P BB+, Issued 04/14/10								
NEWFIELD EXPLORATION CO	8/12/09	5,000.000	99 000	4,950.00				
CUSIP 651290AK4			99.000	4,950.00	5,275.00	325.00 LT		
	9/8/09	5,000.000	98.500	4,925.00				
			98.500	4,925.00	5,275.00	350.00 LT		
	Total	10,000 000		9,875.00			712.50	6.75
				9,875.00	**10,550.00**	675.00 LT	91.04	
Unit Price: $105 500, Coupon Rate 7 125%; Matures 05/15/2018; Int. Semi-Annually May/Nov 15, Callable $103.56 on 05/15/13; Yield to Call 1.798%; Moody BA2 S&P BB+; Issued 05/08/08								
CABLEVISION INC	9/1/09	10,000.000	97.500	9,750.00			762.50	6.60
CUSIP 126304AK0			97.500	9,750.00	**11,550.00**	1,800.00 LT	351.59	
Unit Price: $115.500, Coupon Rate 7.625%, Matures 07/15/2018, Int. Semi-Annually Jan/Jul 15; Yield to Maturity 4.437%; Moody BA3 S&P BB+; Issued 07/21/98								
SEARS HOLDINGS CORPORATION	9/9/11	3,000.000	82.500	2,475.00				
CUSIP 812350AE6			82 500	2,475.00	2,730.00	255.00 LT		
	9/12/11	3,000 000	81.750	2,452.50				
			81.750	2,452 50	2,730.00	277.50 LT		
	9/23/11	5,000 000	84 250	4,212 50				
			84.250	4,212 50	4,550.00	337.50 LT		
	10/4/11	9,000.000	80.750	7,267.50				
			80 750	7,267.50	8,190.00	922.50 LT		

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Holdings

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CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	Total	20,000.000		16,407.50			1,325.00	7.28
				16,407.50	**18,200.00**	1,792.50 LT	279.72	
Unit Price· $91.000; Coupon Rate 6.625%; Matures 10/15/2018, Int Semi-Annually Apr/Oct 15; Yield to Maturity 8 629%, Moody B2 S&P B, Issued 04/15/11								
AFFINION GROUP, INC.	1/5/12	5,000 000	86.500	4,325.00				
CUSIP 00828DAN1			86.500	4,325.00	3,812.50	(512.50) ST		
	3/16/12	6,000.000	91 875	5,512.50				
			91.875	5,512.50	4,575.00	(937.50) ST		
	Total	11,000 000		9,837.50			866.25	10 32
				9,837.50	**8,387.50**	(1,450.00) ST	38 49	
Unit Price: $76.250; Coupon Rate 7.875%; Matures 12/15/2018, Int. Semi-Annually Jun/Dec 15; Callable $103.93 on 12/15/14, Yield to Maturity 13 859%; Moody CAA1 S&P CCC, Issued 06/15/11								
CHESAPEAKE ENERGY CORP	1/6/10	10,000 000	103.000	10,300.00				
CUSIP 165167CC9			102.192	10,219.18	10,900.00	680.82 LT		
	1/12/10	8,000.000	102.500	8,200.00				
			101 830	8,146.40	8,720.00	573.60 LT		
	Total	18,000.000		18,500.00			1,305.00	6 65
				18,365.58	**19,620.00**	1,254.42 LT	57.99	
Unit Price. $109.000; Coupon Rate 7.250%; Matures 12/15/2018; Int. Semi-Annually Jun/Dec 15; Yield to Maturity 5.459%, Moody BA3 S&P BB-; Issued 05/27/08								
AVIS BUDGET CAR RENTAL LLC/AVIS BUDGET FINANCE INC.	12/13/12	6,000.000	111.500	6,690 00			495 00	7 46
CUSIP 053773AN7			111.442	6,686.54	**6,630.00**	(56.54) ST	228.24	
Unit Price: $110.500; Coupon Rate 8.250%, Matures 01/15/2019, Int. Semi-Annually Jan/Jul 15; Callable $104.12 on 10/15/14, Yield to Call 4.321%, Moody B2 S&P B; Issued 01/15/11								
DEL MONTE CORPORATION	10/19/12	10,000.000	103.875	10,387.50			762.50	7.31
CUSIP 245217AS3			103.782	10,378.18	**10,425.00**	46 82 ST	288.05	
Unit Price. $104.250, Coupon Rate 7.625%, Matures 02/15/2019; Int. Semi-Annually Feb/Aug 15; Callable $103.81 on 02/15/14; Yield to Maturity 6.763%; Moody B3 S&P CCC+, Issued 08/15/11								
INTELSAT JACKSON HOLDINGS	2/7/12	10,000.000	105.125	10,512.50				
CUSIP 45824TAE5			104.601	10,460.10	10,813.00	352.90 ST		
	3/13/12	4,000.000	105.500	4,220.00				
			104.993	4,199.71	4,325.20	125 49 ST		
	3/20/12	5,000.000	105.500	5,275.00				
			105.004	5,250.19	5,406.50	156.31 ST		
	Total	19,000.000		20,007.50			1,377.50	6.70
				19,910.00	**20,544.70**	634 70 ST	344.37	
Unit Price. $108.130; Coupon Rate 7.250%; Matures 04/01/2019, Int. Semi-Annually Apr/Oct 01; Callable $103.62 on 04/01/15; Yield to Call 4.924%; Moody B3 S&P B; Issued 10/01/11								

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CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
VISTEON CORPORATION	2/1/12	9,000.000	99 000	8,910.00			607.50	6.33
CUSIP 92839UAF4			99.000	8,910.00	**9,585.00**	675.00 ST	128.24	
Unit Price· $106.500; Coupon Rate 6.750%, Matures 04/15/2019; Int Semi-Annually Apr/Oct 15; Callable $105.06 on 04/15/14; Yield to Call 5.302%; Moody B2 S&P B+; Issued 10/15/11								
SPRINT CAPITAL CORP CO GUARNTEE	8/12/09	1,000.000	87 750	877 50				
CUSIP 852060AG7			87.750	877.50	1,090.00	212.50 LT		
	9/8/09	10,000.000	83 750	8,375 00				
			83.750	8,375 00	10,900.00	2,525.00 LT		
	12/9/10	9,000.000	98 500	8,865 00				
			98 500	8,865.00	9,810.00	945 00 LT		
	Total	20,000.000		18,117 50			1,380 00	6.33
				18,117.50	**21,800.00**	3,682.50 LT	230.00	
Unit Price: $109.000, Coupon Rate 6 900%, Matures 05/01/2019, Int Semi-Annually May/Nov 01, Yield to Maturity 5.211%, Moody B3 (+) S&P B+ (+); Issued 05/06/99								
CINEMARK USA INC.	1/19/11	9,000.000	108 875	9,798.75			776.25	7.78
CUSIP 172441AS6			108.875	9,798.75	**9,967.50**	168.75 LT	34.49	
Unit Price: $110.750, Coupon Rate 8.625%; Matures 06/15/2019; Int. Semi-Annually Jun/Dec 15, Callable $104.31 on 06/15/14, Yield to Call 3.864%; Moody B2 S&P BB-, Issued 12/15/09								
NRG ENERGY INC	6/6/11	10,000.000	103.750	10,375.00				
CUSIP 629377BG6			103.189	10,318.89	11,000.00	681.11 LT		
	6/7/11	5,000.000	104.250	5,212.50				
			103.613	5,180.67	5,500.00	319.33 LT		
	6/10/11	5,000.000	103.250	5,162.50				
			102.770	5,138.48	5,500 00	361 52 LT		

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Holdings

Fiduciary Services Basic Securities Account
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MARCO FOUNDATION
ATTN: MARK SKLAR

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CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	Total	20,000.000		20,750.00			1,700.00	7.72
				20,638.04	**22,000.00**	1,361.96 LT	75.55	
Unit Price: $110 000; Coupon Rate 8.500%; Matures 06/15/2019; Int. Semi-Annually Jun/Dec 15; Callable $104.25 on 06/15/14; Yield to Call 4.205%; Moody B1 (-) S&P BB-; Issued 06/05/09								
LEVEL 3 FINANCING, INC.	9/27/12	4,000.000	106.750	4,270.00				
CUSIP 527298AU7			106 552	4,262.06	4,360.00	97.94 ST		
	10/2/12	5,000.000	107.250	5,362.50				
			107.043	5,352.15	5,450.00	97 85 ST		
	10/9/12	3,000.000	107.500	3,225.00				
			107.302	3,219.07	3,270.00	50.93 ST		
	10/11/12	7,000.000	107.500	7,525.00				
			107.310	7,511 67	7,630.00	118.33 ST		
	Total	19,000.000		20,382.50			1,543.75	7.45
				20,344.95	**20,710.00**	365.05 ST	771.87	
Unit Price. $109.000; Coupon Rate 8.125%; Matures 07/01/2019; Int. Semi-Annually Jan/Jul 01; Callable $104.06 on 07/01/15; Yield to Call 5.742%; Moody B3 S&P CCC, Issued 01/01/12								
PENN NATIONAL GAMING, INC.	6/14/10	5,000.000	100.875	5,043.75				
CUSIP 707569AN9			100 696	5,034 79	5,700.00	665.21 LT		
	7/9/10	7,000.000	103.500	7,245.00				
			102.787	7,195.06	7,980.00	784 94 LT		
	4/12/12	6,000.000	112 000	6,720.00				
			111.075	6,664 47	6,840.00	175.53 ST		
	Total	18,000.000		19,008 75			1,575.00	7 67
				18,894.32	**20,520.00**	1,450.15 LT 175.53 ST	595.00	
Unit Price· $114 000; Coupon Rate 8.750%, Matures 08/15/2019; Int. Semi-Annually Feb/Aug 15, Callable $104.37 on 08/15/14, Yield to Call 2.539%; Moody BA2 S&P BB-; Issued 02/15/10								
UNITED RENTALS	1/13/10	10,000.000	105.375	10,537.50				
CUSIP 911365AU8			104 203	10,420 34	11,400.00	979 66 LT		
	8/13/10	8,000 000	105 125	8,410 00				
			104.170	8,333.57	9,120.00	786 43 LT		
	Total	18,000.000		18,947.50			1,665.00	8.11
				18,753.91	**20,520.00**	1,766 09 LT	73.99	
Unit Price $114 000, Coupon Rate 9.250%; Matures 12/15/2019; Int. Semi-Annually Jun/Dec 15, Callable $104.62 on 12/15/14; Yield to Call 4.026%, Moody B3 S&P B+; Issued 11/17/09								

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Holdings

Fiduciary Services Basic Securities Account
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MARCO FOUNDATION
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INTERESTED PARTY COPY

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
ZAYO GROUP LLC/ZAYO CAPITAL INC	9/20/12	10,000 000	111.750	11,175.00			812 50	7.30
CUSIP 989194AG0			111.401	11,140.11	**11,125.00**	(15.11) ST	413.02	
Unit Price: $111.250, Coupon Rate 8.125%; Matures 01/01/2020; Int. Semi-Annually Jan/Jul 01, Callable $104.06 on 07/01/15; Yield to Call 4.840%; First Coupon 01/01/13; Moody B1 S&P B; Issued 06/28/12								
AUTONATION, INC.	5/21/12	10,000.000	101.500	10,150.00			550 00	5 12
CUSIP 05329WAK8			101.403	10,140.25	**10,737.50**	597.25 ST	229 16	
Unit Price: $107.375; Coupon Rate 5.500%; Matures 02/01/2020; Int. Semi-Annually Feb/Aug 01, Yield to Maturity 4.281%, Moody BA2 S&P BB+; Issued 02/01/12								
HCA INC.	9/12/11	16,000.000	105.750	16,920.00				
CUSIP 404119BJ7			105.065	16,810.37	17,800 00	989.63 LT		
	9/20/11	11,000 000	106.750	11,742.50				
			105.953	11,654.78	12,237 50	582.72 LT		
	Total	27,000.000		28,662.50			2,126 25	7.07
				28,465.15	**30,037.50**	1,572.35 LT	803 25	
Unit Price. $111 250; Coupon Rate 7.875%; Matures 02/15/2020; Int. Semi-Annually Feb/Aug 15; Callable $103.93 on 08/15/14; Yield to Call 3.089%, Moody BA3 S&P BB; Issued 02/15/10								
SERVICEMASTER COMPANY LIMITED PARTNERSHIP	6/28/12	4,000.000	108.500	4,340.00				
			108.064	4,322.55	4,170.00	(152.55) ST		
CUSIP 81760NAN9	6/29/12	5,000.000	109.250	5,462.50				
			108 778	5,438.90	5,212 50	(226.40) ST		
	Total	9,000.000		9,802.50			720.00	7.67
				9,761.45	**9,382.50**	(378.95) ST	272 00	
Unit Price: $104 250; Coupon Rate 8.000%; Matures 02/15/2020; Int. Semi-Annually Feb/Aug 15; Callable $106.00 on 02/15/15; Yield to Maturity 7.224%; Moody B3 S&P B-; Issued 02/13/12								
ALLY FINANIAL INC	2/3/11	9,000 000	113.500	10,215 00			720 00	6.53
CUSIP 02005NAE0			111.253	10,012.78	**11,025.00**	1,012.22 LT	211 99	
Unit Price: $122.500; Coupon Rate 8.000%; Matures 03/15/2020, Int. Semi-Annually Mar/Sep 15; Yield to Maturity 4.330%, Moody B1 (+) S&P B+; Issued 09/15/10								
CLEAR CHANNEL WORLDWIDE HOLDINGS INC.	9/12/12	4,000.000	99.250	3,970.00				
			99 250	3,970 00	4,030.00	60 00 ST		
CUSIP 18451QAH1	9/12/12	16,000.000	99.750	15,960.00				
			99.750	15,960.00	16,120 00	160.00 ST		

CONTINUED

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	Total	20,000 000		19,930.00			1,525 00	7.56
				19,930.00	**20,150.00**	220.00 ST	449.02	
Unit Price: $100.750, Coupon Rate 7.625%; Matures 03/15/2020; Int. Semi-Annually Mar/Sep 15; Callable $105.71 on 03/15/15; Yield to Maturity 7 485%; Moody B3 S&P B; Issued 03/15/12								
WYNN LAS VEGAS, LLC/WYNN LAS VEGAS	12/9/10	10,000.000	107.750	10,775.00			787 50	6.95
CAPITAL CORP.			106.442	10,644.22	**11,325.00**	680.78 LT	131.25	
CUSIP 983130AP0								
Unit Price: $113.250; Coupon Rate 7.875%; Matures 05/01/2020, Int. Semi-Annually May/Nov 01; Callable $103.93 on 05/01/15, Yield to Call 3.536%, S&P BBB-; Issued 04/28/10								
CHS COMMUNITY HEALTH SYSTEM	7/10/12	10,000.000	102.125	10,212.50			712.50	6.67
CUSIP 12543DAQ3			102.032	10,203.23	**10,675.00**	471.77 ST	322.60	
Unit Price: $106.750; Coupon Rate 7.125%; Matures 07/15/2020; Int. Semi-Annually Jan/Jul 15; Callable $103 56 on 07/15/16, Yield to Call 5.902%; First Coupon 01/15/13; Moody B3 S&P B; Issued 07/18/12								
RANGE RESOURCES CORP.	4/26/11	9,000.000	107.250	9,652.50				
CUSIP 75281AAL3			106.203	9,558.26	9,765.00	206.74 LT		
	5/27/11	7,000.000	105.750	7,402 50				
			104.963	7,347.44	7,595.00	247.56 LT		
	6/27/11	3,000.000	103.125	3,093 75				
			102.722	3,081.65	3,255 00	173.35 LT		
	Total	19,000.000		20,148.75			1,282 50	6.22
				19,987.35	**20,615.00**	627.65 LT	534 37	
Unit Price: $108.500; Coupon Rate 6.750%, Matures 08/01/2020, Int. Semi-Annually Feb/Aug 01; Callable $103.37 on 08/01/15; Yield to Call 4.472%; Moody BA3 S&P BB; Issued 08/12/10								
ALLIANT TECHSYSTEMS INC.	11/18/10	5,000.000	104.500	5,225.00				
CUSIP 018804AP9			103.748	5,187.40	5,493 75	306.35 LT		
	11/19/10	4,000.000	104.500	4,180.00				
			103.749	4,149.96	4,395.00	245.04 LT		
	5/13/11	9,000.000	106.250	9,562.50				
			105.394	9,485 49	9,888.75	403.26 LT		
	Total	18,000.000		18,967.50			1,237.50	6.25
				18,822.85	**19,777.50**	954.65 LT	364.37	
Unit Price. $109.875, Coupon Rate 6 875%, Matures 09/15/2020; Int. Semi-Annually Mar/Sep 15; Callable $103.43 on 09/15/15; Yield to Call 4.184%, Moody BA3 S&P BB-, Issued 09/13/10								
PEABODY ENERGY	6/4/12	10,000.000	100.250	10,025.00			650.00	6.06
CUSIP 704549AH7			100.237	10,023 68	**10,725.00**	701.32 ST	191.38	
Unit Price. $107.250; Coupon Rate 6.500%, Matures 09/15/2020; Int. Semi-Annually Mar/Sep 15; Yield to Maturity 5.338%; Moody BA1 S&P BB+; Issued 08/25/10								

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MARCO FOUNDATION
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CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
ENERGY TRANSFER EQUITY	9/28/10	10,000.000	104 250	10,425 00				
CUSIP 29273VAC4			103.531	10,353.13	11,550.00	1,196 87 LT		
	2/28/11	8,000.000	108 625	8,690.00				
			107.353	8,588.26	9,240.00	651.74 LT		
	Total	18,000.000		19,115.00			1,350.00	6 49
				18,941 39	**20,790.00**	1,848.61 LT	284.99	
Unit Price: $115.500; Coupon Rate 7.500%, Matures 10/15/2020, Int. Semi-Annually Apr/Oct 15, Yield to Maturity 5.065%, Moody BA2 S&P BB, Issued 09/20/10								
GENON ENERGY, INC.	6/16/11	2,000.000	103.750	2,075 00				
CUSIP 37244DAF6			103.330	2,066.59	2,310 00	243 41 LT		
	12/14/11	9,000.000	101.500	9,135.00				
			101 381	9,124.29	10,395.00	1,270.71 LT		
	Total	11,000.000		11,210.00			1,086 25	8.54
				11,190.88	**12,705.00**	1,514.12 LT	229.31	
Unit Price: $115.500; Coupon Rate 9.875%; Matures 10/15/2020; Int. Semi-Annually Apr/Oct 15; Callable $104.93 on 10/15/15, Yield to Call 5.462%; Moody B3 S&P B, Issued 04/15/11								
MARKWEST ENERGY PARTNERS, L.P.	2/16/11	5,000.000	102.875	5,143.75				
CUSIP 570506AM7			102 449	5,122.45	5,450.00	327.55 LT		
	2/18/11	5,000.000	102.875	5,143.75				
			102.450	5,122.51	5,450 00	327.49 LT		
	Total	10,000.000		10,287.50			675.00	6.19
				10,244.96	**10,900.00**	655 04 LT	112.50	
Unit Price: $109.000; Coupon Rate 6.750%; Matures 11/01/2020; Int. Semi-Annually May/Nov 01; Callable $103.37 on 11/01/15; Yield to Call 4.459%; Moody BA3 S&P BB; Issued 11/02/10								
ENERGY FUTURES HOLDINGS CORP.	3/8/11	4,000.000	103.750	4,150.00				
CUSIP 29269QAA5			103 280	4,131 21	4,510.00	378 79 LT		
	6/7/11	10,000 000	108.500	10,850 00				
			107 525	10,752 54	11,275.00	522 46 LT		
	1/31/12	3,000 000	108 000	3,240 00				
			107.422	3,222 65	3,382.50	159.85 ST		
	Total	17,000.000		18,240 00			1,700.00	8 86
				18,106.40	**19,167.50**	901.25 LT 159 85 ST	141.66	
Unit Price: $112 750, Coupon Rate 10.00%, Matures 12/01/2020; Int. Semi-Annually Jun/Dec 01; Callable $105 00 on 12/01/15, Yield to Call 6.692%, Moody CAA3 S&P B-; Issued 08/17/10								

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Holdings

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CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
INTL LEASE FINANCE CORP	4/13/12	10,000 000	108.750	10,875.00			825.00	6.91
CUSIP 459745GF6			108.214	10,821.35	**11,925.00**	1,103.65 ST	36.66	
Unit Price: $119.250; Coupon Rate 8.250%, Matures 12/15/2020; Int. Semi-Annually Jun/Dec 15; Yield to Maturity 5.257%; Moody BA3 S&P BBB- (-), Issued 12/07/10								
LINN ENERGY LLC	5/18/12	4,000.000	102.290	4,091.60				
CUSIP 536022AF3			102.173	4,086.90	4,260.00	173 10 ST		
	5/21/12	6,000.000	102.250	6,135.00				
			102.135	6,128.10	6,390.00	261.90 ST		
	Total	10,000.000		10,226.60			775.00	7.27
				10,215.00	**10,650.00**	435 00 ST	228.19	
Unit Price: $106.500; Coupon Rate 7.750%; Matures 02/01/2021; Int. Semi-Annually Mar/Sep 15; Callable $103.87 on 09/15/15; Yield to Call 6.421%, Moody B2 S&P B; Issued 09/13/10								
SANDRIDGE ENERGY INC	5/7/12	20,000 000	99.625	19,925.00			1,500.00	7.00
CUSIP 80007PAN9			99.625	19,925.00	**21,400.00**	1,475 00 ST	441.66	
Unit Price: $107.000; Coupon Rate 7.500%; Matures 03/15/2021; Int. Semi-Annually Mar/Sep 15; Callable $103.75 on 03/15/16, Yield to Call 6.133%; Moody B2 S&P B (-), Issued 09/15/11								
AMERISTAR CASINOS INC	9/21/12	9,000 000	109.500	9,855.00			675.00	6.92
CUSIP 03070QAN1			109.272	9,834.44	**9,753.75**	(80.69) ST	142.49	
Unit Price: $108.375, Coupon Rate 7.500%; Matures 04/15/2021; Int. Semi-Annually Apr/Oct 15; Callable $105.62 on 04/15/15; Yield to Call 5.861%; Moody B3 S&P B+ (-); Issued 10/15/11								
CCO HOLDINGS, LLC/ CCO HOLDINGS CAPITAL CORP.	12/8/11	10,000.000	98 625	9,862.50			650.00	6.02
CUSIP 1248EPAU7			98.625	9,862.50	**10,787.50**	925.00 LT	108.33	
Unit Price: $107.875; Coupon Rate 6.500%; Matures 04/30/2021; Int. Semi-Annually Apr/Oct 30; Callable $104.87 on 04/30/15; Yield to Call 4 879%, Moody B1 S&P BB-; Issued 05/10/11								
PLAINS EXPLORATION & PRO	9/13/12	10,000.000	105.500	10,550.00			662.50	6.01
CUSIP 726505AK6			105.356	10,535.63	**11,012.50**	476 87 ST	110 41	
Unit Price: $110 125; Coupon Rate 6.625%; Matures 05/01/2021; Int. Semi-Annually May/Nov 01; Callable $103.31 on 05/01/16; Yield to Call 4.267%; Moody B1 (+) S&P B (+); Issued 03/29/11								
BALL CORP	3/1/11	10,000.000	98.500	9,850.00			575 00	5.31
CUSIP 058498AQ9			98.500	9,850.00	**10,825.00**	975.00 LT	73.47	
Unit Price: $108.250; Coupon Rate 5.750%; Matures 05/15/2021, Int. Semi-Annually May/Nov 15; Callable $102.87 on 11/15/15; Yield to Call 3.653%; Moody BA1 S&P BB+; Issued 11/18/10								
IRON MOUNTAIN INC	5/5/10	10,000.000	105.250	10,525.00			837.50	7 54
CUSIP 46284PAM6			104.384	10,438.35	**11,100.00**	661.65 LT	316.38	
Unit Price: $111 000, Coupon Rate 8.375%; Matures 08/15/2021; Int. Semi-Annually Feb/Aug 15; Callable $104.18 on 08/15/14, Yield to Call 3 834%; Moody B1 S&P B+; Issued 08/10/09								
GENWORTH FINANCIAL INC	3/22/11	3,000 000	100.000	3,000.00				
CUSIP 37247DAP1			100.000	3,000.00	3,310.71	310.71 LT		
	3/23/11	7,000.000	101.000	7,070.00				
			100 881	7,061.69	7,724.99	663.30 LT		

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Holdings

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MARCO FOUNDATION
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INTERESTED PARTY COPY

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	Total	10,000.000		10,070.00			762.50	6.90
				10,061.69	**11,035.70**	974.01 LT	205.45	
Unit Price. $110.357; Coupon Rate 7.625%; Matures 09/24/2021; Int. Semi-Annually Mar/Sep 24; Yield to Maturity 6 077%, Moody BAA3 (-) S&P BBB-; Issued 03/25/11								
MASCO CORP	3/6/12	11,000 000	99.750	10,972.50				
CUSIP 574599BH8			99.750	10,972 50	12,193 39	1,220.89 ST		
	3/15/12	4,000.000	99.875	3,995.00				
			99.875	3,995.00	4,433.96	438.96 ST		
	3/21/12	2,000.000	99.750	1,995.00				
			99.750	1,995.00	2,216 98	221.98 ST		
	3/23/12	3,000 000	99.875	2,996.25				
			99.875	2,996.25	3,325 47	329.22 ST		
	Total	20,000.000		19,958 75			1,190.00	5.36
				19,958.75	**22,169.80**	2,211.05 ST	350.38	
Unit Price: $110.849, Coupon Rate 5.950%, Matures 03/15/2022, Int Semi-Annually Mar/Sep 15, Yield to Maturity 4 497%; Moody BA3 S&P BBB-, Issued 03/12/12								
SALLY HOLDINGS/SALLY CAP	10/5/12	4,000.000	106.750	4,270 00				
CUSIP 79546VAJ5			106.626	4,265.05	4,340 00	74.95 ST		
	10/9/12	2,000 000	106.500	2,130 00				
			106.383	2,127.66	2,170.00	42.34 ST		
	10/11/12	2,000.000	106.750	2,135 00				
			106.633	2,132.65	2,170 00	37.35 ST		
	10/11/12	2,000 000	106.750	2,135.00				
			106.633	2,132.65	2,170.00	37.35 ST		
	Total	10,000 000		10,670.00			575 00	5.29
				10,658.01	**10,850.00**	191.99 ST	47 91	
Unit Price: $108.500; Coupon Rate 5.750%; Matures 06/01/2022; Int. Semi-Annually Jun/Dec 01; Callable $102.87 on 06/01/17; Yield to Call 4.217%; Moody BA3 S&P BB+, Issued 05/18/12								
GMAC INC	2/9/10	10,000.000	93.000	9,300.00				
CUSIP 36186CBY8			93.000	9,300 00	12,662.50	3,362.50 LT		
	3/11/10	9,000.000	93.250	8,392.50				
			93.250	8,392.50	11,396.25	3,003.75 LT		
	Total	19,000.000		17,692.50			1,520 00	6.31
				17,692 50	**24,058.75**	6,366.25 LT	253 33	
Unit Price $126.625; Coupon Rate 8.000%; Matures 11/01/2031, Int. Semi-Annually May/Nov 01; Yield to Maturity 5.679%; Moody B1 (+) S&P B+, Issued 12/31/08								

Holdings

Fiduciary Services Basic Securities Account
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	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
CORPORATE FIXED INCOME	901,000.000	$914,303.35 $911,268.92	$982,304.28	$59,832.73 LT $11,202.63 ST	$67,641.25 $16,198.99	6.89%
TOTAL CORPORATE FIXED INCOME (incl.accr.int.)	97.8%		$998,503.27			

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Watchlist and CreditWatch Indicators (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade
For more information on Watchlist and CreditWatch Indicators, please go to our website at www.morganstanley.com/bondratings or contact your financial advisor.

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$911,268.92	$1,005,008.75	$59,832.73 LT $11,202.63 ST	$67,643.52 $16,198.99	6.62%

TOTAL VALUE (includes accrued interest) $1,021,207.74

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

Holdings

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.

Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.

New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MS LIQUID ASSET FUND	$15,022.91	$1.50	0.010	—

	Percentage of Assets %	Market Value	Estimated Annual Income *Accrued Interest*
CASH, DEPOSITS AND MONEY MARKET FUNDS	**2.7%**	**$15,022.91**	**$1.50** **$0.00**

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AKBANK TURK ANONIM SIRKETI ADR (AKBTY)	8/14/09	334.069	$9 667	$3,229.48	$3,357.39	$127.91 LT		
	12/18/09	343 930	8.919	3,067.54	3,456.50	388.96 LT		
	12/28/10	100 000	11.238	1,123.76	1,005.00	(118.76) LT		
	2/28/11	97.001	9 435	915.25	974 86	59 61 LT		
	Total	875.000		8,336.03	**8,793.75**	457.72 LT	76 13	0.86

Share Price: $10.050

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMERICA MOVIL SA DE CV ADR L (AMX)	8/12/09	324 000	22.429	7,267.00	7,497.36	230 36 LT		
	8/14/09	248.000	22.604	5,605.79	5,738 72	132.93 LT		
	2/28/11	20.000	28.490	569.79	462.80	(106.99) LT		
	Total	592.000		13,442.58	**13,698.88**	256 30 LT	178 19	1.30
Share Price: $23.140								
BAIDU INC ADS (BIDU)	10/25/12	70 000	114 629	8,024.02	**7,020.30**	(1,003 72) ST	—	—
Share Price: $100.290								
BANCO DO BRASIL SA SPON ADR (BDORY)	1/6/10	384.000	17.628	6,768.96	4,865.28	(1,903.68) LT		
	2/4/10	484.000	15.985	7,736.93	6,132.28	(1,604.65) LT		
	2/28/11	80.000	18.292	1,463.34	1,013.60	(449.74) LT		
	5/19/11	90.000	17.244	1,551.96	1,140 30	(411 66) LT		
	4/10/12	325 000	13.400	4,355.00	4,117 75	(237 25) ST		
	8/1/12	352 000	10.630	3,741.76	4,459.84	718.08 ST		
	Total	1,715.000		25,617.95	**21,729.05**	(4,369.73) LT 480.83 ST	351.58	1.61
Share Price: $12.670								
BANCO MACRO S.A. SPONS ADR (BMA)	8/12/09	25 000	18.144	453.60	453 50	(0 10) LT		
	8/14/09	199 000	16.942	3,371 46	3,609 86	238.40 LT		
	3/29/11	48 000	39.450	1,893.60	870.72	(1,022.88) LT		
	5/5/11	35 000	36.889	1,291.13	634.90	(656.23) LT		
	8/8/11	53 000	29.304	1,553.09	961.42	(591.67) LT		
	Total	360 000		8,562.88	**6,530.40**	(2,032.48) LT	—	—
Share Price $18 140								
BIDVEST GROUP LTD SPONS ADR (BDVSY)	12/6/10	112 000	45.886	5,139.18	5,812 80	673 62 LT		
	2/3/11	7.000	43.374	303.62	363.30	59 68 LT		
	2/28/11	54.000	44.792	2,418.78	2,802.60	383.82 LT		
	3/22/11	13 000	41.600	540.80	674.70	133.90 LT		
	5/12/11	34.000	43.441	1,477.00	1,764 60	287 60 LT		

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Holdings

Fiduciary Services Basic Securities Account
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MARCO FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	220.000		9,879.38	**11,418.00**	1,538.62 LT	278.52	2.43
Share Price: $51.900								
CHINA CONSTRUCTION BANK CORP (CICHY)	4/21/10	267.500	16.828	4,501.57	4,341.52	(160.05) LT		
	5/11/10	145 000	16.271	2,359.35	2,353.35	(6.00) LT		
	5/26/10	137.500	15.579	2,142.07	2,231.62	89.55 LT		
	2/28/11	19 000	17.374	330.10	308.37	(21.73) LT		
	4/11/12	227 000	15.280	3,468.61	3,684.21	215 60 ST		
	5/2/12	259.000	15.400	3,988.60	4,203.57	214.97 ST		
	8/1/12	133 000	13.580	1,806.14	2,158.59	352.45 ST		
	8/29/12	165.000	13.538	2,233.74	2,677.95	444.21 ST		
	Total	1,353 000		20,830 18	**21,959.19**	(98.23) LT 1,227.23 ST	844 27	3 84
Share Price $16.230								
CHINA MOBILE LTD (CHL)	1/26/12	93.000	50.029	4,652.72	5,460 96	808.24 ST		
	2/10/12	109.000	50.746	5,531.30	6,400.48	869.18 ST		
	3/8/12	100 000	52.081	5,208.09	5,872.00	663.91 ST		
	Total	302.000		15,392.11	**17,733.44**	2,341.33 ST	592.22	3.33
Share Price. $58.720								
CIELO SA SPONSORED ADR NEW (CIOXY)	12/9/10	425.968	18.229	7,765.05	12,289.18	4,524.13 LT		
	12/17/10	34.032	16.728	569.29	981.82	412.53 LT		
	12/7/12	205.000	26.569	5,446.71	5,914.25	467.54 ST		
	Total	665 000		13,781.05	**19,185.25**	4,936.66 LT 467.54 ST	694 26	3.61
Share Price. $28.850								
CLICKS GROUP LTD ADR (CCKRY)	6/2/11	314.000	26.000	8,164.00	9,777.96	1,613.96 LT		
	7/5/11	120.000	25.850	3,102.00	3,736.80	634.80 LT		
	Total	434.000		11,266.00	**13,514.76**	2,248.76 LT	246.08	1.82
Share Price: $31.140								
CNOOC LTD ADS (CEO)	7/25/12	44.000	190.602	8,386.47	9,680.00	1,293.53 ST		
	8/22/12	1.000	191.090	191.09	220.00	28.91 ST		
	9/17/12	8.000	208.146	1,665.17	1,760 00	94.83 ST		

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Holdings

Fiduciary Services Basic Securities Account
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MARCO FOUNDATION
ATTN: MARK SKLAR

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	53.000		10,242.73	**11,660.00**	1,417.27 ST	264.42	2.26
Share Price: $220.000								
COMMERCIAL INTL BNK LTD SP ADR (CIBEY)	8/17/09	964.000	4.550	4,386.20	5,784.00	1,397.80 LT		
	5/12/11	270.000	4 950	1,336 50	1,620.00	283 50 LT		
	Total	1,234.000		5,722.70	**7,404.00**	1,681.30 LT	178.93	2.41
Share Price. $6 000								
COMP DE BEB AMBEV SP ADR (ABV)	1/4/11	30.000	31 240	937.20	1,259.70	322.50 LT		
	2/28/11	124.000	26.831	3,327.06	5,206.76	1,879.70 LT		
	5/9/11	88.000	32.818	2,887 98	3,695.12	807.14 LT		
	9/18/12	37.000	37.881	1,401.61	1,553.63	152.02 ST		
	9/20/12	6.000	37.840	227.04	251.94	24.90 ST		
	Total	285.000		8,780.89	**11,967.15**	3,009 34 LT 176.92 ST	242 54	2.02
Share Price: $41.990								
GAZPROM O A O SPON ADR (OGZPY)	8/12/11	644.000	11.451	7,374 12	6,266.12	(1,108 00) LT		
	9/6/11	214.000	11.461	2,452.59	2,082.22	(370.37) LT		
	7/26/12	245.000	8.988	2,201.99	2,383.85	181.86 ST		
	Total	1,103.000		12,028 70	**10,732.19**	(1,478.37) LT 181.86 ST	501.87	4.67
Share Price: $9.730								
GRUPO TELEVISA S.A.GLOBAL DEP (TV)	8/14/09	252.000	18 208	4,588.32	6,698.16	2,109.84 LT		
	8/19/09	146.000	17 545	2,561.58	3,880.68	1,319.10 LT		
	9/16/09	37.000	18.560	686.72	983.46	296.74 LT		
	Total	435.000		7,836.62	**11,562.30**	3,725.68 LT	48.72	0.42
Share Price: $26.580								
KB FINANCIAL GRP INC SONS ADR (KB)	8/12/11	186.000	38 062	7,079.53	6,677.40	(402.13) LT		
	9/6/11	67.000	37 513	2,513.34	2,405.30	(108.04) LT		
	11/16/11	89.000	33.621	2,992.28	3,195.10	202.82 LT		
	1/25/12	36.000	36.796	1,324.65	1,292.40	(32 25) ST		
	8/29/12	6.000	33 582	201.49	215.40	13 91 ST H		
	Total	384.000		14,111.29	**13,785.60**	(307 35) LT (18.34) ST	182 78	1.32
Share Price: $35 900								

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
KIMBERLY CLARK SPON ADR (KCDMY)	8/12/09	543 000	7 683	4,172.05	7,004.70	2,832.65 LT		
	8/14/09	564 000	7.417	4,183.00	7,275.60	3,092.60 LT		
Share Price. $12.900	**Total**	1,107.000		8,355.05	**14,280.30**	5,925 25 LT	512.54	3 58
KOC HLDG AS UNSPON ADR (KHOLY)	8/14/09	68.442	11 667	798.49	1,790.44	991.95 LT		
	12/18/09	227.521	13.331	3,032.99	5,951.95	2,918.96 LT		
	2/28/11	217 037	19 552	4,243.58	5,677.69	1,434 11 LT		
Share Price $26.160	**Total**	513 000		8,075.06	**13,420.08**	5,345.02 LT	144.67	1.07
MOBILE TELESYSTEMS OJSC (MBT)	8/12/09	16.000	17 565	281 04	298.40	17.36 LT		
	8/14/09	390.000	17 248	6,726.72	7,273.50	546.78 LT		
	11/16/10	364.000	21 034	7,656.52	6,788.60	(867 92) LT		
	11/14/12	73.000	16.970	1,238 84	1,361.45	122.61 ST		
	Total	843.000		15,903.12	**15,721.95**	(303.78) LT	623.82	3 96
Share Price. $18.650						122.61 ST		
NEDBANK GRP LTD SPON ADR (NDBKY)	8/12/09	213 000	13 305	2,833.96	4,801.02	1,967.06 LT		
	8/14/09	318.000	13.540	4,305.72	7,167.72	2,862.00 LT		
	2/28/11	28.000	18 321	513.00	631.12	118 12 LT		
Share Price $22.540	**Total**	559.000		7,652.68	**12,599.86**	4,947 18 LT	410.31	3 25
NETEASE.COM INC ADS (NTES)	12/23/09	37 000	37 180	1,375 67	1,573 61	197.94 LT		
	1/4/11	73 000	36 590	2,671.07	3,104.69	433.62 LT		
	7/5/11	52.000	48 100	2,501 20	2,211.56	(289.64) LT		
Share Price: $42.530	**Total**	162.000		6,547.94	**6,889.86**	341.92 LT	—	—
OIL CO LUKOIL SPN ADR (LUKOY)	8/23/11	129 000	57 590	7,429.11	8,707.50	1,278 39 LT		
	9/6/11	41.000	57.909	2,374.25	2,767.50	393.25 LT		

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Holdings

Fiduciary Services Basic Securities Account
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MARCO FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	170.000		9,803.36	**11,475.00**	1,671.64 LT	519 18	4 52
Share Price: $67.500								
ORASCOM CONSTR INDS SPON (ORSCY)	12/28/10	125.000	48.248	6,031.00	5,243.75	(787.25) LT		
	3/30/11	77.000	41.130	3,167.01	3,230.15	63.14 LT		
	7/12/11	40.000	43.600	1,744.00	1,678.00	(66.00) LT		
	Total	242.000		10,942.01	**10,151.90**	(790.11) LT	—	—
Share Price: $41.950								
ORIFLAME COSMETICS SA ADR (OFLMY)	8/12/09	83.000	23.800	1,975.40	1,317.21	(658.19) LT		
	8/14/09	181.000	24.650	4,461.65	2,872.47	(1,589.18) LT		
	10/25/10	116 000	33.623	3,900.24	1,840.92	(2,059.32) LT		
	11/9/10	154.000	28.475	4,385.21	2,443.98	(1,941 23) LT		
	12/30/10	51.000	26.424	1,347.61	809.37	(538.24) LT		
	1/4/11	12.000	26 750	321.00	190.44	(130.56) LT		
	Total	597.000		16,391.11	**9,474.39**	(6,916 72) LT	519 99	5.48
Share Price: $15.870								
PHILIPPINE LG DIST TEL SPN ADR (PHI)	8/12/09	73.000	52.999	3,868.93	4,475.63	606.70 LT		
	8/14/09	114.000	53.204	6,065 26	6,989 34	924.08 LT		
	11/9/10	71.000	56.140	3,985.92	4,353 01	367.09 LT		
	Total	258.000		13,920.11	**15,817.98**	1,897.87 LT	555.47	3.51
Share Price. $61.310								
PPC LIMITED UNSPON ADR (PPCYY)	8/12/09	480.000	7.240	3,475 20	3,854 40	379 20 LT		
	8/14/09	348.000	7.140	2,484 72	2,794 44	309 72 LT		
	2/28/11	55.000	8.012	440.67	441.65	0.98 LT		
	8/1/12	6.000	6.400	38 40	48 18	9.78 ST		
	Total	889.000		6,438.99	**7,138.67**	689.90 LT 9.78 ST	231.14	3 23
Share Price· $8 030								
PT BK MANDIRI PERSERO TBK UNSP (PPERY)	12/28/10	545.000	7.240	3,945 85	4,569.28	623 43 LT		
	3/20/12	955 000	7 528	7,188 76	8,006.72	817 96 ST		

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Holdings

Fiduciary Services Basic Securities Account
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MARCO FOUNDATION
ATTN: MARK SKLAR

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	1,500.000		11,134.61	**12,576.00**	623.43 LT 817.96 ST	117.00	0.93
Share Price: $8.384								
PT SEMEN GRESIK PERSERO ADR (PSGTY)	12/2/10	223.500	21.105	4,716.87	7,174.35	2,457.48 LT		
	1/4/11	17.500	22 620	395 85	561 75	165.90 LT		
	Total	241.000		5,112.72	**7,736.10**	2,623.38 LT	122.67	1.58
Share Price: $32.100								
PT TELEKOMUNIKASI INDONESIA (TLK)	8/12/09	116.000	34.332	3,982.51	4,286.20	303.69 LT		
	8/14/09	139.000	34.076	4,736.56	5,136.05	399.49 LT		
	11/16/10	165.000	36.815	6,074.51	6,096.75	22.24 LT		
	1/4/11	21.000	35 580	747.18	775.95	28.77 LT		
	Total	441.000		15,540.76	**16,294.95**	754.19 LT	483.78	2.96
Share Price: $36.950								
PT UNITED TRACTORS ADR (PUTKY)	8/14/09	102.000	26.000	2,652.00	4,107.54	1,455.54 LT		
	7/25/12	79.000	44.106	3,484.36	3,181.33	(303.03) ST		
	8/30/12	44.000	44.055	1,938.42	1,771.88	(166.54) ST		
	Total	225.000		8,074 78	**9,060.75**	1,455.54 LT (469.57) ST	229.05	2.52
Share Price: $40.270								
PTT EXPLO & PRODTN SPONS ADR (PEXNY)	7/5/11	220.000	11.945	2,627.97	2,415.60	(212.37) LT		
	9/7/11	340.000	11.234	3,819.53	3,733.20	(86.33) LT		
	11/7/12	49.000	11.013	539.64	538.02	(1.62) ST		
	11/8/12	5.000	10.746	53.73	54.90	1.17 ST		
	Total	614.000		7,040.87	**6,741.72**	(298.70) LT (0.45) ST	195.25	2.89
Share Price: $10.980								
SANLAM LTD ADR (SLLDY)	8/12/09	131.000	12.650	1,657.15	3,516.04	1,858.89 LT		
	8/14/09	262.000	12 500	3,275.00	7,032.08	3,757.08 LT		
	Total	393.000		4,932.15	**10,548.12**	5,615.97 LT	310.08	2.93
Share Price: $26.840								

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Holdings

Fiduciary Services Basic Securities Account
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MARCO FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SBERBANK RUSSIA SPONSORED ADR (SBRCY)	8/4/11	530.000	14.351	7,606.04	6,656.80	(949.24) LT		
	8/8/11	196.000	12.969	2,541.85	2,461.76	(80.09) LT		
	9/6/11	167.000	11.014	1,839.39	2,097.52	258.13 LT		
	11/17/11	253.000	10 425	2,637.47	3,177 68	540.21 LT		
	7/26/12	6.000	10.779	64.67	75.36	10.69 ST H		
	7/26/12	271.000	10.779	2,921.14	3,403.76	482 62 ST		
	8/29/12	125.000	11.893	1,486.65	1,570 00	83.35 ST		
	Total	1,548.000		19,097.21	**19,442.88**	(230.99) LT 576 66 ST	300.31	1 54
Share Price: $12.560								
SHINHAN FINANCIAL GROUP CO LTD (SHG)	8/14/09	148.000	33.029	4,888.36	5,422.72	534.36 LT		
	12/16/09	82.000	40 086	3,287.07	3,004.48	(282 59) LT		
	1/27/10	60.000	34 297	2,057.82	2,198.40	140.58 LT		
	5/2/11	36.000	48 607	1,749.85	1,319.04	(430.81) LT		
	8/28/12	66.000	32 854	2,168.36	2,418 24	249.88 ST		
	Total	392.000		14,151.46	**14,362.88**	(38.46) LT 249.88 ST	197.96	1.37
Share Price $36.640								
SHOPRITE HLDGS LTD ADR (SRHGY)	11/6/09	195.000	16 218	3,162.58	9,525.75	6,363 17 LT		
	2/28/11	60 000	27.766	1,665.96	2,931.00	1,265 04 LT		
	Total	255.000		4,828.54	**12,456.75**	7,628.21 LT	149.43	1 19
Share Price $48.850								
STANDARD BANK GROUP LTD SPON (SGBLY)	8/12/09	284.000	12 050	3,422.20	4,039.90	617.70 LT		
	8/14/09	348 000	11 725	4,080.30	4,950.30	870.00 LT		
	2/28/11	20.000	14.325	286 49	284.50	(1.99) LT		
	Total	652.000		7,788 99	**9,274.70**	1,485.71 LT	696 34	7 50
Share Price $14.225								

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Holdings

Fiduciary Services Basic Securities Account
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	8/12/09	65.000	10.370	674.05	1,115.40	441.35 LT		
	8/14/09	641.000	10.588	6,786.91	10,999.56	4,212.65 LT		
	3/24/10	220.000	10.341	2,275.11	3,775.20	1,500.09 LT		
	7/26/12	55.000	13.324	732 83	943.80	210.97 ST		
	8/1/12	114.000	13.690	1,560.66	1,956.24	395.58 ST		
	Total	1,095.000		12,029.56	**18,790.20**	6,154.09 LT 606.55 ST	435.81	2 31
Share Price. $17.160								
TIGER BRANDS LTD SPON ADR NEW (TBLMY)	8/14/09	57.000	19.340	1,102.38	2,217.87	1,115.49 LT		
	12/15/09	140.000	21.866	3,061.23	5,447.40	2,386.17 LT		
	2/28/11	76.000	26.081	1,982 13	2,957.16	975.03 LT		
	Total	273.000		6,145 74	**10,622.43**	4,476.69 LT	218.95	2 06
Share Price. $38.910								
TURKCELL ILETISM HIZM AS NEW (TKC)	8/12/09	251.000	16.068	4,033.07	4,051.14	18.07 LT		
	8/14/09	422.000	16.186	6,830.49	6,811.08	(19.41) LT		
	5/26/10	127.000	13.116	1,665 74	2,049.78	384.04 LT		
	7/26/10	165.000	13.873	2,289 08	2,663.10	374.02 LT		
	2/28/11	29.000	13.893	402.90	468.06	65.16 LT		
	Total	994 000		15,221 28	**16,043.16**	821.88 LT	—	—
Share Price· $16.140								
VODACOM GROUP LTD-UNSP ADR (VDCMY)	2/9/12	545 000	13 337	7,268 61	**8,202.25**	933.64 ST	388 04	4 73
Share Price· $15.050								
WEICHAI PWR CO LTD UNSPON ADR (WEICY)	9/30/10	305.741	18.212	5,568.08	5,536.97	(31.11) LT		
	2/28/11	13 488	24 541	331.01	244.27	(86.74) LT		
	3/22/11	171.861	22.009	3,782 51	3,112.40	(670.11) LT		
	6/10/11	113.910	19.147	2,181.06	2,062.91	(118.15) LT		
	8/1/12	205 000	10 251	2,101 44	3,712.55	1,611.11 ST		
	Total	810 000		13,964 10	**14,669.10**	(906.11) LT 1,611.11 ST	76.14	0.51
Share Price. $18.110								

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Holdings

Fiduciary Services Basic Securities Account
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MARCO FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WOOLWORTHS HLDGS LTD (WLWHY)	5/2/12	130.000	63.900	8,307.00	**11,107.20**	2,800.20 ST	265 59	2.39
Share Price: $85.440								
WYNN MACAU LTD UNSPON ADR (WYNMY)	11/9/12	228.000	28.622	6,525 77	**6,247.20**	(278.57) ST	—	—
Share Price: $27.400								
YPF SOCIEDAD ADS REP 1 CL-D SH (YPF)	3/17/11	13.000	46.057	598.74	189.15	(409.59) LT		
	3/30/11	237.000	43 486	10,306 11	3,448.35	(6,857.76) LT		
	5/9/11	12.000	42 861	514 33	174.60	(339.73) LT		
	Total	262.000		11,419 18	**3,812.10**	(7,607.08) LT	42.18	1.10
Share Price: $14.550								
COMMON STOCKS				**$476,467.87**	**$533,652.74**	**$44,934.14 LT** **$12,250.72 ST**	**$12,426.21** **$0.00**	**2.33%**

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VALE S.A. SP (VALE'P)	2/10/10	224.000	$22.673	$5,078.75	$4,544.96	$(533 79) LT		
	2/11/10	107.000	23 000	2,461 00	2,171.03	(289.97) LT		
	4/7/10	165.000	28.406	4,687.07	3,347.85	(1,339.22) LT		
	5/17/10	81.000	22.783	1,845.46	1,643.49	(201.97) LT		
	5/25/10	61.000	20.844	1,271.50	1,237.69	(33.81) LT		
	2/28/11	52.000	30.042	1,562.20	1,055.08	(507.12) LT		
	4/27/12	84.000	21.913	1,840.65	1,704.36	(136.29) ST		
	Total	774.000		18,746 63	**15,704.46**	(2,905 88) LT (136.29) ST	239 94	1.52
Share Price· $20 290								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	**97.3%**	**$495,214.50**	**$549,357.20**	**$42,028.26 LT** **$12,114.43 ST**	**$12,666.15** **$0.00**	**2.31%**

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Holdings

Fiduciary Services Basic Securities Account
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MARCO FOUNDATION
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This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.
The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MS LIQUID ASSET FUND	$36,698.84	$3.67	0.010	—

	Percentage of Assets %	Market Value	Estimated Annual Income Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	1.3%	$36,698.84	$3.67 $0.00

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
3M COMPANY (MMM)	8/12/09	213 000	$72 155	$15,369.12	$19,777.05	$4,407.93 LT		
	8/14/09	123.000	71 983	8,853.85	11,420.55	2,566.70 LT		
	Total	336 000		24,222.97	**31,197.60**	6,974.63 LT	792.96	2.54

Share Price. $92 850, Next Dividend Payable 03/2013

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Holdings

Fiduciary Services Basic Securities Account
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MARCO FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ABBOTT LABORATORIES (ABT)	8/12/09	242.000	43.956	10,637.35	15,851.00	5,213.65 LT		
	8/14/09	199.000	44.440	8,843.48	13,034.50	4,191.02 LT		
	Total	441.000		19,480 83	**28,885.50**	9,404.67 LT	246 96	0 85
Share Price: $65.500; Next Dividend Payable 02/2013								
ACE LTD (ACE)	10/5/11	278.000	60.243	16,747.42	**22,184.40**	5,436.98 LT	544 88	2.45
Share Price: $79.800; Next Dividend Payable 03/2013								
AMERICAN EXPRESS CO (AXP)	12/14/10	411.000	46.368	19,057.28	**23,624.28**	4,567.00 LT	328 80	1.39
Share Price. $57.480; Next Dividend Payable 02/2013								
AT&T INC (T)	8/12/09	912 000	25.688	23,427.55	30,743.52	7,315 97 LT		
	8/14/09	571.000	25 438	14,524 81	19,248.41	4,723.60 LT		
	Total	1,483.000		37,952 36	**49,991.93**	12,039 57 LT	2,669 40	5.33
Share Price $33.710, Next Dividend Payable 02/2013								
BANK OF NOVA SCOTIA (BNS)	8/12/09	384.000	40.700	15,628 95	22,225.92	6,596.97 LT		
	8/14/09	247.000	41.064	10,142 81	14,296.36	4,153.55 LT		
	Total	631.000		25,771 76	**36,522.28**	10,750.52 LT	1,451 30	3.97
Share Price· $57.880, Next Dividend Payable 01/29/13								
BHP BILLITON LTD (BHP)	8/12/09	342.000	62.649	21,425.96	26,819.64	5,393.68 LT		
	8/14/09	400 000	64.480	25,792 00	31,368.00	5,576.00 LT		
	Total	742 000		47,217 96	**58,187.64**	10,969.68 LT	1,662.08	2 85
Share Price $78.420; Next Dividend Payable 03/2013								
BRISTOL MYERS SQUIBB CO (BMY)	8/12/09	985.000	21 909	21,580.06	32,101 15	10,521.09 LT		
	8/14/09	598.000	21.930	13,113.90	19,488 82	6,374.92 LT		
	Total	1,583.000		34,693.96	**51,589.97**	16,896.01 LT	2,216.20	4 29
Share Price: $32.590; Next Dividend Payable 02/2013								
CANADIAN NATL RAILWAY CO (CNI)	8/27/09	441.000	48.363	21,328 00	**40,135.41**	18,807.41 LT	665 91	1.65
Share Price· $91.010, Next Dividend Payable 03/2013								
CATERPILLAR INC (CAT)	8/12/09	272.000	47.269	12,857.22	24,373.51	11,516.29 LT		
	8/14/09	184.000	46.938	8,636 50	16,487.96	7,851 46 LT		
	10/15/09	226.000	54.210	12,251 44	20,251.52	8,000 08 LT		
	Total	682.000		33,745.16	**61,112.99**	27,367 83 LT	1,418.56	2 32
Share Price $89 609, Next Dividend Payable 03/2013								

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Holdings

Fiduciary Services Basic Securities Account
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MARCO FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CENTURYLINK INC (CTL)	1/5/10	670.000	24.584	16,471.26	**26,210.40**	9,739.14 LT	1,943.00	7.41
Share Price: $39.120; Next Dividend Payable 03/2013								
CHEVRON CORP (CVX)	8/12/09	432.000	68.932	29,778.62	46,716.48	16,937.86 LT		
	8/14/09	270.000	68.550	18,508 50	29,197.80	10,689 30 LT		
	Total	702.000		48,287.12	**75,914.28**	27,627.16 LT	2,527.20	3.32
Share Price: $108.140; Next Dividend Payable 03/2013								
CHUBB CORP (CB)	8/12/09	336.000	48.418	16,268.48	25,307.52	9,039.04 LT		
	8/14/09	211.000	48.945	10,327.29	15,892.52	5,565.23 LT		
	Total	547.000		26,595.77	**41,200.04**	14,604.27 LT	897.08	2.17
Share Price· $75.320, Next Dividend Payable 01/08/13								
COCA COLA CO (KO)	8/12/09	633.000	24 429	15,463.46	22,946.25	7,482.79 LT		
	8/14/09	388.000	24.177	9,380.79	14,065.00	4,684 21 LT		
	Total	1,021.000		24,844.25	**37,011.25**	12,167.00 LT	1,041.42	2.81
Share Price: $36.250; Next Dividend Payable 03/2013								
COMCAST CORP CL A SPECIAL NEW (CMCSK)	2/16/11	862.000	23.618	20,358.46	**30,963.04**	10,604.58 LT	560 30	1.80
Share Price. $35.920; Next Dividend Payable 01/23/13								
CONOCOPHILLIPS (COP)	8/12/09	286.000	33.918	9,700 57	16,585.14	6,884 57 LT		
	8/14/09	184.000	34.203	6,293.40	10,670.16	4,376.76 LT		
	Total	470.000		15,993.97	**27,255.30**	11,261.33 LT	1,240.80	4.55
Share Price: $57.990; Next Dividend Payable 03/2013								
CONSOL ENERGY INC (CNX)	8/12/09	281 000	37.606	10,567.29	9,020.10	(1,547.19) LT		
	8/14/09	155.000	41.475	6,428.63	4,975.50	(1,453 13) LT		
	Total	436.000		16,995.92	**13,995.60**	(3,000.32) LT	218.00	1.55
Share Price: $32 100; Next Dividend Payable 03/2013								
DEERE & CO (DE)	8/12/09	381.000	45.238	17,235.49	32,926.02	15,690.53 LT		
	8/14/09	231.000	45.236	10,449.40	19,963.02	9,513.62 LT		
	Total	612.000		27,684.89	**52,889.04**	25,204.15 LT	1,126.08	2.12
Share Price $86 420, Next Dividend Payable 02/01/13								
DIAGEO PLC SPON ADR NEW (DEO)	8/12/09	326 000	61.935	20,190 79	38,005.08	17,814.29 LT		
	8/14/09	198.000	62.260	12,327.48	23,082.84	10,755.36 LT		

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Holdings

Fiduciary Services Basic Securities Account
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MARCO FOUNDATION
ATTN: MARK SKLAR

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	524.000		32,518.27	**61,087.92**	28,569.65 LT	1,453.58	2.37
Share Price. $116.580, Next Dividend Payable 04/2013								
DOMINION RES INC (NEW) (D)	8/12/09	567.000	33 818	19,174.81	29,370.60	10,195.79 LT		
	8/14/09	353.000	33 654	11,879.86	18,285.40	6,405.54 LT		
	Total	920.000		31,054.67	**47,656.00**	16,601.33 LT	1,941.20	4.07
Share Price $51.800, Next Dividend Payable 03/2013								
DOW CHEMICAL CO (DOW)	6/6/11	539.000	35 106	18,922.03	**17,425.54**	(1,496 49) LT	689.92	3 95
Share Price. $32.329, Next Dividend Payable 03/2013								
DU PONT EI DE NEMOURS & CO (DD)	8/12/09	746 000	32 520	24,259.70	33,553.96	9,294.26 LT		
	8/14/09	424.000	33 024	14,002.18	19,070.88	5,068.70 LT		
	Total	1,170.000		38,261.88	**52,624.84**	14,362.96 LT	2,012.40	3 82
Share Price. $44.979, Next Dividend Payable 03/2013								
ENBRIDGE INC (ENB)	8/12/09	608.000	19 113	11,620.89	26,338.56	14,717.67 LT		
	8/14/09	384.000	18 960	7,280 64	16,634 88	9,354.24 LT		
	Total	992.000		18,901.53	**42,973.44**	24,071.91 LT	1,260.83	2.93
Share Price· $43 320; Next Dividend Payable 03/2013								
EQT CORPORATION COM NEW (EQT)	8/12/09	271.000	40.106	10,868 73	15,983 58	5,114.85 LT		
	8/14/09	161.000	40 480	6,517 28	9,495.78	2,978.50 LT		
	Total	432 000		17,386.01	**25,479.36**	8,093 35 LT	380.16	1 49
Share Price $58 980, Next Dividend Payable 03/2013								
EXXON MOBIL CORP (XOM)	8/12/09	575.000	69.098	39,731.35	49,766.25	10,034 90 LT		
	8/14/09	365.000	68 512	25,006 88	31,590 75	6,583.87 LT		
	Total	940.000		64,738.23	**81,357.00**	16,618 77 LT	2,143 20	2 63
Share Price $86.550, Next Dividend Payable 03/2013								
FIFTH 3RD BANCORP OHIO (FITB)	12/26/12	1,469 000	15 207	22,339.08	**22,328.80**	(10.28) ST	587.60	2 63
Share Price. $15.200, Next Dividend Payable 01/17/13								
FIRSTENERGY CORP (FE)	8/12/09	298.000	43 361	12,921.58	12,444 48	(477 10) LT		
	8/14/09	186.000	43 710	8,130 00	7,767 36	(362 64) LT		

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Holdings

Fiduciary Services Basic Securities Account
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ATTN: MARK SKLAR

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	484.000		21,051.58	**20,211.84**	(839.74) LT	1,064.80	5 26
Share Price: $41.760; Next Dividend Payable 03/2013								
GENERAL ELECTRIC CO (GE)	8/12/09	1,194.000	14.240	17,002.08	25,062.06	8,059.98 LT		
	8/14/09	749.000	14 038	10,514.09	15,721 51	5,207.42 LT		
	12/13/10	510 000	17.650	9,001.50	10,704 90	1,703.40 LT		
	Total	2,453.000		36,517 67	**51,488.47**	14,970.80 LT	1,864.28	3 62
Share Price: $20.990; Next Dividend Payable 01/25/13								
GENERAL MILLS INC (GIS)	8/12/09	327.000	28.904	9,451.61	13,217.34	3,765.73 LT		
	8/14/09	202.000	28 907	5,839.27	8,164.84	2,325.57 LT		
	Total	529.000		15,290.88	**21,382.18**	6,091.30 LT	698.28	3.26
Share Price: $40.420, Next Dividend Payable 02/2013								
GENL DYNAMICS CORP (GD)	8/12/09	239.000	56.885	13,595.52	16,555 53	2,960.01 LT		
	8/14/09	150.000	56 855	8,528 19	10,390.50	1,862.31 LT		
	Total	389.000		22,123 71	**26,946.03**	4,822.32 LT	793.56	2.94
Share Price: $69.270; Next Dividend Payable 03/2013								
HOME DEPOT INC (HD)	4/8/10	734.000	33.001	24,222.88	**45,397.90**	21,175.02 LT	851.44	1.87
Share Price: $61.850; Next Dividend Payable 03/2013								
HONEYWELL INTERNATIONAL INC (HON)	4/7/11	356.000	58.647	20,878.30	**22,595.32**	1,717.02 LT	583.84	2 58
Share Price· $63.470; Next Dividend Payable 03/2013								
INTEL CORP (INTC)	9/15/09	1,119.000	19.531	21,855.30	**23,073.78**	1,218.48 LT	1,007.10	4 36
Share Price. $20.620; Next Dividend Payable 03/2013								
INTL BUSINESS MACHINES CORP (IBM)	8/12/09	170.000	119.740	20,355.80	32,563 50	12,207.70 LT		
	8/14/09	111.000	119.516	13,266 28	21,262.05	7,995.77 LT		
	Total	281.000		33,622.08	**53,825.55**	20,203.47 LT	955.40	1.77
Share Price: $191.550; Next Dividend Payable 03/2013								
JOHNSON & JOHNSON (JNJ)	8/12/09	195 000	60 747	11,845.76	13,669 50	1,823.74 LT		
	8/14/09	122.000	60.475	7,377 95	8,552 20	1,174.25 LT		
	5/17/11	129.000	66.198	8,539.57	9,042.90	503.33 LT		
	8/29/12	99 000	67.569	6,689.35	6,939.90	250.55 ST		

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
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MARCO FOUNDATION
ATTN: MARK SKLAR

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	545.000		34,452.63	**38,204.50**	3,501.32 LT 250.55 ST	1,329.80	3.48
Share Price: $70.100, Next Dividend Payable 03/2013								
JOHNSON CONTROLS INCORPORATED (JCI)	3/15/11	510.000	39.851	20,323.76	**15,641.70**	(4,682.06) LT	387.60	2.47
Share Price: $30.670; Next Dividend Payable 03/2013								
JPMORGAN CHASE & CO (JPM)	8/12/09	1,238.000	42.300	52,366 90	54,433.75	2,066.85 LT		
	8/14/09	784.000	42 629	33,420 82	34,471.77	1,050.95 LT		
	Total	2,022.000		85,787 72	**88,905.52**	3,117.80 LT	2,426.40	2.72
Share Price. $43.969; Next Dividend Payable 01/2013								
KIMBERLY CLARK CORP (KMB)	8/12/09	170.000	58 566	9,956.30	14,353.10	4,396.80 LT		
	8/14/09	169.000	58.994	9,969 99	14,268.67	4,298 68 LT		
	Total	339.000		19,926.29	**28,621.77**	8,695.48 LT	1,003.44	3.50
Share Price: $84.430; Next Dividend Payable 01/03/13								
LIMITED BRANDS INC (LTD)	2/16/11	583.000	32.968	19,220.22	27,435.98	8,215.76 LT		
	8/23/11	170.000	33.675	5,724 72	8,000.20	2,275.48 LT		
	Total	753.000		24,944.94	**35,436.18**	10,491.24 LT	753.00	2.12
Share Price· $47.060; Next Dividend Payable 03/2013								
LORILLARD INC (LO)	8/12/09	171.000	74.142	12,678.26	19,950.57	7,272 31 LT		
	8/14/09	112.000	72.608	8,132.04	13,067.04	4,935.00 LT		
	Total	283.000		20,810.30	**33,017.61**	12,207 31 LT	1,754 60	5.31
Share Price. $116 670; Next Dividend Payable 03/2013								
MARATHON OIL CO (MRO)	8/12/09	455.000	18.329	8,339 68	13,950.30	5,610.62 LT		
	8/14/09	287.000	18.798	5,395.06	8,799.42	3,404.36 LT		
	Total	742.000		13,734.74	**22,749.72**	9,014.98 LT	504.56	2.21
Share Price: $30.660; Next Dividend Payable 03/2013								
MARATHON PETROLEUM CORP (MPC)	8/12/09	227.691	24.797	5,646 09	14,344.53	8,698 44 LT		
	8/14/09	143.309	25 432	3,644 59	9,028.47	5,383.88 LT		
	Total	371.000		9,290 68	**23,373.00**	14,082.32 LT	519.40	2.22
Share Price: $63.000; Next Dividend Payable 03/2013								
MC DONALDS CORP (MCD)	8/12/09	406 000	56.280	22,849 52	35,813.26	12,963 74 LT		
	8/14/09	242.000	55 644	13,465 85	21,346.82	7,880.97 LT		

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Holdings

Fiduciary Services Basic Securities Account
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MARCO FOUNDATION
ATTN: MARK SKLAR

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	648.000		36,315.37	**57,160.08**	20,844.71 LT	1,995.84	3 49
Share Price $88.210; Next Dividend Payable 03/2013								
MEADWESTVACO CORP (MWV)	8/12/09	529.000	19.215	10,164.61	16,859.23	6,694.62 LT		
	8/14/09	330.000	19.603	6,469.10	10,517 10	4,048.00 LT		
	Total	859.000		16,633.71	**27,376.33**	10,742.62 LT	859.00	3.13
Share Price. $31.870, Next Dividend Payable 03/2013								
MERCK & CO INC NEW COM (MRK)	8/12/09	348.000	30 657	10,668.74	14,247.12	3,578 38 LT		
	8/14/09	218 000	30 938	6,744.59	8,924 92	2,180.33 LT		
	1/5/10	328 000	37.309	12,237.22	13,428.32	1,191.10 LT		
	Total	894.000		29,650.55	**36,600.36**	6,949.81 LT	1,537.68	4.20
Share Price: $40.940; Next Dividend Payable 01/08/13								
MICROSOFT CORP (MSFT)	7/16/10	663 000	24 991	16,569.24	17,708.53	1,139.29 LT		
	12/7/11	390.000	25 515	9,950.85	10,416.78	465.93 LT		
	Total	1,053.000		26,520.09	**28,125.31**	1,605.22 LT	968.76	3.44
Share Price. $26.710; Next Dividend Payable 03/2013								
NEXTERA ENERGY INC COM (NEE)	8/12/09	395.000	57.994	22,907.63	27,330.05	4,422.42 LT		
	8/14/09	248.000	56 883	14,107 03	17,159.12	3,052.09 LT		
	Total	643.000		37,014.66	**44,489.17**	7,474.51 LT	1,543.20	3.46
Share Price $69 190, Next Dividend Payable 03/2013								
NORTHEAST UTILITIES (NU)	8/12/09	384.000	23 550	9,043.16	15,006.72	5,963.56 LT		
	8/14/09	242.000	23.638	5,720.40	9,457.36	3,736.96 LT		
	Total	626.000		14,763.56	**24,464.08**	9,700.52 LT	858.87	3 51
Share Price. $39 080, Next Dividend Payable 03/2013								
NORTHROP GRUMMAN CP(HLDG CO) (NOC)	8/12/09	230 000	42 787	9,841.08	15,543 40	5,702.32 LT		
	8/14/09	151.000	43 400	6,553.35	10,204 58	3,651.23 LT		
	Total	381.000		16,394.43	**25,747.98**	9,353.55 LT	838.20	3.25
Share Price. $67.580; Next Dividend Payable 03/2013								
OCCIDENTAL PETROLEUM CORP DE (OXY)	8/12/09	313.000	69.798	21,846.77	23,978.93	2,132.16 LT		
	8/14/09	192.000	70 886	13,610.02	14,709.12	1,099.10 LT		

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Holdings

Fiduciary Services Basic Securities Account
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MARCO FOUNDATION
ATTN: MARK SKLAR

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	505.000		35,456.79	**38,688.05**	3,231.26 LT	1,090.80	2.81
Share Price $76.610, Next Dividend Payable 01/15/13								
PEABODY ENERGY CORP (BTU)	8/12/09	285.000	34.180	9,741.21	7,583.85	(2,157.36) LT		
	8/14/09	158.000	36.978	5,842.45	4,204.38	(1,638.07) LT		
	Total	443 000		15,583.66	**11,788.23**	(3,795.43) LT	150.62	1 27
Share Price: $26.610; Next Dividend Payable 02/2013								
PFIZER INC (PFE)	8/12/09	711.000	15.887	11,295.68	17,831.38	6,535.70 LT		
	8/14/09	430.000	15.845	6,813.36	10,784.10	3,970.74 LT		
	10/16/09	453.000	17.659	7,999 49	11,360.92	3,361.43 LT		
	Total	1,594 000		26,108.53	**39,976.40**	13,867.87 LT	1,530 24	3.82
Share Price. $25.079; Next Dividend Payable 03/2013								
PHILIP MORRIS INTL INC (PM)	8/12/09	498 000	46.927	23,369 89	41,652.72	18,282.83 LT		
	8/14/09	299.000	46 586	13,929 21	25,008.36	11,079 15 LT		
	Total	797.000		37,299.10	**66,661.08**	29,361.98 LT	2,709 80	4 06
Share Price. $83.640; Next Dividend Payable 01/11/13								
PHILLIPS 66 COM (PSX)	8/12/09	144.000	20.160	2,903 02	7,646.40	4,743 38 LT		
	8/14/09	92 000	20.329	1,870 31	4,885.20	3,014 89 LT		
	Total	236 000		4,773.33	**12,531.60**	7,758.27 LT	236 00	1.88
Share Price· $53 100; Next Dividend Payable 03/2013								
PRAXAIR INC (PX)	8/12/09	177 000	78 202	13,841.74	19,372.65	5,530 91 LT		
	8/14/09	155 000	77.517	12,015 06	16,964 75	4,949 69 LT		
	Total	332 000		25,856 80	**36,337.40**	10,480.60 LT	730 40	2.01
Share Price $109.450, Next Dividend Payable 03/2013								
PROCTER & GAMBLE (PG)	8/12/09	432.000	52 108	22,510.44	29,328.48	6,818.04 LT		
	8/14/09	261 000	52.638	13,738.39	17,719 29	3,980.90 LT		
	Total	693.000		36,248 83	**47,047.77**	10,798.94 LT	1,557.86	3 31
Share Price. $67.890, Next Dividend Payable 02/2013								
PRUDENTIAL FINANCIAL INC (PRU)	6/10/10	304 000	57.631	17,519 82	16,212.32	(1,307.50) LT		
	8/29/12	234 000	54 300	12,706.25	12,479.22	(227.03) ST		
	Total	538 000		30,226 07	**28,691.54**	(1,307.50) LT (227 03) ST	860 80	3 00
Share Price. $53.330, Next Dividend Payable 12/2013								

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Holdings

Fiduciary Services Basic Securities Account
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MARCO FOUNDATION
ATTN: MARK SKLAR

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PUBLIC SERVICE ENTERPRISE GP (PEG)	8/12/09	385.000	31.796	12,241.46	11,781.00	(460.46) LT		
	8/14/09	241.000	31.870	7,680.67	7,374.60	(306.07) LT		
	Total	626.000		19,922 13	**19,155.60**	(766.53) LT	888.92	4.64
Share Price· $30.600; Next Dividend Payable 03/2013								
RAYTHEON CO (NEW) (RTN)	8/12/09	513.000	47.209	24,218.22	29,528.28	5,310.06 LT		
	8/14/09	320.000	47.543	15,213.60	18,419.20	3,205.60 LT		
	Total	833.000		39,431.82	**47,947.48**	8,515.66 LT	1,666.00	3.47
Share Price: $57.560; Next Dividend Payable 02/07/13								
RIO TINTO PLC SPON ADR (RIO)	8/12/09	312.000	38.413	11,984.70	18,124.08	6,139.38 LT		
	8/14/09	184 000	40.298	7,414.74	10,688.56	3,273 82 LT		
	Total	496.000		19,399.44	**28,812.64**	9,413.20 LT	820.88	2.84
Share Price· $58.090								
SCHLUMBERGER LTD (SLB)	8/12/09	231.000	54.048	12,485.09	16,007.97	3,522.88 LT		
	8/14/09	145.000	54.844	7,952.45	10,048.29	2,095.84 LT		
	Total	376.000		20,437.54	**26,056.27**	5,618.72 LT	413.60	1.58
Share Price: $69.299, Next Dividend Payable 01/11/13								
SEMPRA ENERGY (SRE)	10/7/09	323.000	50.768	16,398.19	**22,913.62**	6,515.43 LT	775 20	3.38
Share Price: $70.940; Next Dividend Payable 01/15/13								
SOUTHERN CO (SO)	8/12/09	500.000	31.396	15,698.00	21,405.00	5,707.00 LT		
	8/14/09	310 000	31.385	9,729 35	13,271.10	3,541.75 LT		
	Total	810.000		25,427.35	**34,676.10**	9,248.75 LT	1,587.60	4.57
Share Price: $42.810; Next Dividend Payable 03/2013								
TORONTO DOM BK NEW (TD)	7/26/11	250.000	83.738	20,934 50	21,082.50	148 00 LT		
	8/29/12	103.000	82.398	8,486.96	8,685.99	199.03 ST		
	Total	353.000		29,421.46	**29,768.49**	148.00 LT 199.03 ST	1,096.42	3.68
Share Price: $84.330; Next Dividend Payable 01/2013								
TOTAL S A SPON ADR (TOT)	8/12/09	466 000	54.947	25,605.45	24,236.66	(1,368.79) LT		
	8/14/09	300.000	55.240	16,572.00	15,603.00	(969.00) LT		
	Total	766.000		42,177.45	**39,839.66**	(2,337.79) LT	1,920.36	4.82
Share Price: $52.010; Next Dividend Payable 01/10/13								

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Holdings

Fiduciary Services Basic Securities Account
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MARCO FOUNDATION
ATTN: MARK SKLAR

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TRAVELERS COMPANIES INC COM (TRV)	9/22/09	925.000	47 190	43,650.46	**66,433.50**	22,783.04 LT	1,702.00	2 56
Share Price· $71.820; Next Dividend Payable 03/2013								
U S BANCORP COM NEW (USB)	8/12/09	771.000	21.909	16,891.84	24,625.74	7,733.90 LT		
	8/14/09	458 000	22 478	10,294 92	14,628.52	4,333.60 LT		
	Total	1,229 000		27,186.76	**39,254.26**	12,067.50 LT	958.62	2 44
Share Price: $31 940, Next Dividend Payable 01/15/13								
UNILEVER NV NY SH NEW (UN)	8/12/09	864.000	28.049	24,233 91	33,091.20	8,857.29 LT		
	8/14/09	558.000	27.998	15,622.88	21,371.40	5,748 52 LT		
	Total	1,422.000		39,856.79	**54,462.60**	14,605.81 LT	1,481.72	2 72
Share Price. $38 300								
UNITED TECHNOLOGIES CORP (UTX)	8/12/09	431.000	57.205	24,655.18	35,346.31	10,691 13 LT		
	8/14/09	277 000	57.292	15,870.02	22,716.77	6,846.75 LT		
	Total	708.000		40,525.20	**58,063.08**	17,537.88 LT	1,515.12	2.60
Share Price· $82.010; Next Dividend Payable 03/2013								
V F CORPORATION (VFC)	8/12/09	209 000	66 938	13,990.04	31,552 73	17,562 69 LT		
	8/14/09	126 000	66 862	8,424.61	19,022 22	10,597.61 LT		
	Total	335.000		22,414 65	**50,574.95**	28,160 30 LT	1,165.80	2 30
Share Price $150.970, Next Dividend Payable 03/2013								
VERIZON COMMUNICATIONS (VZ)	8/12/09	1,012.000	29.284	29,635 04	43,789.24	14,154.20 LT		
	8/14/09	740 000	29 139	21,562.58	32,019.80	10.457 22 LT		
	Total	1,752.000		51,197.62	**75,809.04**	24,611 42 LT	3,609 12	4.76
Share Price. $43.270, Next Dividend Payable 02/2013								
VODAFONE GP PLC ADS NEW (VOD)	8/12/09	561.000	21.478	12,048.88	14,131 59	2,082.71 LT		
	8/14/09	340.000	21.146	7,189.64	8,564.60	1,374 96 LT		
	Total	901 000		19,238.52	**22,696.19**	3,457.67 LT	1,351.50	5 95
Share Price· $25.190; Next Dividend Payable 02/06/13								
WAL MART STORES INC (WMT)	8/12/09	304 000	50 488	15,348.35	20,741.92	5,393.57 LT		
	8/14/09	185 000	52.151	9,647 94	12,622 55	2,974 61 LT		

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Holdings

Fiduciary Services Basic Securities Account
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ATTN: MARK SKLAR

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	489.000		24,996.29	**33,364.47**	8,368.18 LT	777 51	2.33
Share Price· $68 230, Next Dividend Payable 03/2013								
WELLS FARGO & CO NEW (WFC)	8/12/09	1,297.000	27.220	35,304.21	44,331.46	9,027.25 LT		
	8/14/09	804.000	27.818	22,365.67	27,480.72	5,115.05 LT		
	Total	2,101.000		57,669.88	**71,812.18**	14,142.30 LT	1,848.88	2 57
Share Price: $34.180, Next Dividend Payable 03/2013								
WEYERHAEUSER CO (WY)	8/12/09	317.000	36.647	11,616.99	8,818.94	(2,798.05) LT		
	8/14/09	220.000	36.363	7,999.89	6,120.40	(1,879.49) LT		
	7/22/10	822.000	15.510	12,749.34	22,868.04	10,118.70 LT		
	Total	1,359.000		32,366.22	**37,807.38**	5,441 16 LT	924.12	2 44
Share Price. $27.820; Next Dividend Payable 02/2013								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	**98.7%**	**$2,106,967.75**	**$2,895,807.81** 8	**$788,627.78 LT** **$212.27 ST**	**$90,488.76** **$0.00**	**3.12%**

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	**100.0%**	**$2,106,967.75**	**$2,932,506.65**	**$788,627.78 LT** **$212.27 ST**	**$90,492.43** **$0.00**	**3.09%**

TOTAL VALUE (includes accrued interest) **$2,932,506.65**

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGAN STANLEY/SMITH-BARNEY	302,708.	56.	302,652.
TOTAL TO FM 990-PF, PART I, LN 4	302,708.	56.	302,652.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1 ORDINARY BUSINESS INCOME	-13.	-13.	
K-1 NET RENTAL INCOME	-1,077.	-1,077.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-1,090.	-1,090.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	8,765.	8,765.		0.
TO FORM 990-PF, PG 1, LN 16B	8,765.	8,765.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	249,180.	249,180.		0.
TO FORM 990-PF, PG 1, LN 16C	249,180.	249,180.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	6,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,000.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	53.	0.		0.
TO FORM 990-PF, PG 1, LN 23	53.	0.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
INCREASE FOR FAIR MARKET VALUE OF INVESTMENTS	634,168.
TOTAL TO FORM 990-PF, PART III, LINE 3	634,168.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MUNICIPAL BONDS		X	30,294.	30,294.
GOVERNMENT SECURITIES	X		1,112,985.	1,112,985.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,112,985.	1,112,985.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			30,294.	30,294.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,143,279.	1,143,279.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS	4,619,122.	4,619,122.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,619,122.	4,619,122.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	5,406,500.	5,406,500.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,406,500.	5,406,500.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SMS FINANCIAL XVIII LLC	FMV	440.	440.
SMS FINANCIAL XXIII LLC	FMV	25,575.	25,575.
SMS FINANCIAL XXII LLC	FMV	14.	14.
SMS FINANCIAL XIX LLC	FMV	229.	229.
SMS FINANCIAL XXIV LLC	FMV	-49.	-49.
SMS FINANCIAL XXV LLC	FMV	1,875.	1,875.
HZAZ FUNDING, LLC	FMV	99,924.	99,924.
TOTAL TO FORM 990-PF, PART II, LINE 13		128,008.	128,008.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 12

NAME OF MANAGER

MARK N. SKLAR
JO ANN SKLAR

EXTENSION ATTACHED

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions: MARCO FOUNDATION

Employer identification number (EIN) or: 86-0969412

Number, street, and room or suite no. If a P O. box, see instructions.: 4431 E. SUNSET DRIVE

Social security number (SSN):

City, town or post office, state, and ZIP code. For a foreign address, see instructions.: PHOENIX, AZ 85028

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ MARK N. SKLAR 4431 E. SUNSET DR. - PHOENIX, AZ 85028
  Telephone No. ▶ 480-367-7367 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ ☐. If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2013.

5 For calendar year 2012, or other tax year beginning ______, and ending ______.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

THE INFORMATION NECESSARY FOR A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE. WE RESPECTIVELY REQUEST THE ADDITIONAL TIME TO FILE

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 0.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 4,669.
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ CPA Date ▶

S114005

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

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No. 1545-1709

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

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

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

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

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

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

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. MARCO FOUNDATION	Employer identification number (EIN) or 86-0969412
	Number, street, and room or suite no. If a P.O. box, see instructions. 4431 E. SUNSET DRIVE	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PHOENIX, AZ 85028	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

- The books are in the care of ▶ MARK N. SKLAR
  4431 E. SUNSET DR. - PHOENIX, AZ 85028
  Telephone No. ▶ 480-367-7367 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ ☐ . If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

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

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 0.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 4,669.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev. 1-2013)

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01-21-13