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**Part III Statement of Program Service Accomplishments**

Check if Schedule O contains a response to any question in this Part III

1 Briefly describe the organization's mission

SUPPORT FOR CHICANOS POR LA CAUSA OPERATIONS

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?  Yes  No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?  Yes  No

If "Yes," describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code \_\_\_\_\_) (Expenses \$ \_\_\_\_\_ including grants of \$ \_\_\_\_\_) (Revenue \$ \_\_\_\_\_)

4b (Code \_\_\_\_\_) (Expenses \$ \_\_\_\_\_ including grants of \$ \_\_\_\_\_) (Revenue \$ \_\_\_\_\_)

4c (Code \_\_\_\_\_) (Expenses \$ \_\_\_\_\_ including grants of \$ \_\_\_\_\_) (Revenue \$ \_\_\_\_\_)

4d Other program services (Describe in Schedule O )  
(Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)

4e Total program service expenses ▶ 0

**Part IV Checklist of Required Schedules**

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III		
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI		X
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		X
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

**Part IV Checklist of Required Schedules (continued)**

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>		X
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	X	
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? <b>Note.</b> All Form 990 filers are required to complete Schedule O.	X	

**Part V Statements Regarding Other IRS Filings and Tax Compliance**

Check if Schedule O contains a response to any question in this Part V

		Yes	No
<b>1a</b>	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable . . . . .	<input type="checkbox"/>	<input type="checkbox"/>
<b>1b</b>	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable . . . . .	<input type="checkbox"/>	<input type="checkbox"/>
<b>c</b>	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	<input type="checkbox"/>	<input type="checkbox"/>
<b>2a</b>	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return . . . . .	<input type="checkbox"/>	<input type="checkbox"/>
<b>b</b>	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <b>Note.</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	<input type="checkbox"/>	<input type="checkbox"/>
<b>3a</b>	Did the organization have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>b</b>	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	<input type="checkbox"/>	<input type="checkbox"/>
<b>4a</b>	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>b</b>	If "Yes," enter the name of the foreign country See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.	<input type="checkbox"/>	<input type="checkbox"/>
<b>5a</b>	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>b</b>	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>c</b>	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	<input type="checkbox"/>	<input type="checkbox"/>
<b>6a</b>	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>b</b>	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	<input type="checkbox"/>	<input type="checkbox"/>
<b>7</b>	<b>Organizations that may receive deductible contributions under section 170(c).</b>	<input type="checkbox"/>	<input type="checkbox"/>
<b>a</b>	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>b</b>	If "Yes," did the organization notify the donor of the value of the goods or services provided?	<input type="checkbox"/>	<input type="checkbox"/>
<b>c</b>	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>d</b>	If "Yes," indicate the number of Forms 8282 filed during the year . . . . .	<input type="checkbox"/>	<input type="checkbox"/>
<b>e</b>	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>f</b>	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>g</b>	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	<input type="checkbox"/>	<input type="checkbox"/>
<b>h</b>	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	<input type="checkbox"/>	<input type="checkbox"/>
<b>8</b>	<b>Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.</b> Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>9</b>	<b>Sponsoring organizations maintaining donor advised funds.</b>	<input type="checkbox"/>	<input type="checkbox"/>
<b>a</b>	Did the organization make any taxable distributions under section 4966?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>b</b>	Did the organization make a distribution to a donor, donor advisor, or related person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>10</b>	<b>Section 501(c)(7) organizations.</b> Enter	<input type="checkbox"/>	<input type="checkbox"/>
<b>a</b>	Initiation fees and capital contributions included on Part VIII, line 12 . . . . .	<input type="checkbox"/>	<input type="checkbox"/>
<b>b</b>	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities . . . . .	<input type="checkbox"/>	<input type="checkbox"/>
<b>11</b>	<b>Section 501(c)(12) organizations.</b> Enter	<input type="checkbox"/>	<input type="checkbox"/>
<b>a</b>	Gross income from members or shareholders . . . . .	<input type="checkbox"/>	<input type="checkbox"/>
<b>b</b>	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) . . . . .	<input type="checkbox"/>	<input type="checkbox"/>
<b>12a</b>	<b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>b</b>	If "Yes," enter the amount of tax-exempt interest received or accrued during the year . . . . .	<input type="checkbox"/>	<input type="checkbox"/>
<b>13</b>	<b>Section 501(c)(29) qualified nonprofit health insurance issuers.</b>	<input type="checkbox"/>	<input type="checkbox"/>
<b>a</b>	Is the organization licensed to issue qualified health plans in more than one state? . . . . . <b>Note.</b> See the instructions for additional information the organization must report on Schedule O.	<input type="checkbox"/>	<input type="checkbox"/>
<b>b</b>	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans . . . . .	<input type="checkbox"/>	<input type="checkbox"/>
<b>c</b>	Enter the amount of reserves on hand . . . . .	<input type="checkbox"/>	<input type="checkbox"/>
<b>14a</b>	Did the organization receive any payments for indoor tanning services during the tax year? . . . . .	<input type="checkbox"/>	<input type="checkbox"/>
<b>b</b>	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	<input type="checkbox"/>	<input type="checkbox"/>

**Part VI Governance, Management, and Disclosure** For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response to any question in this Part VI

**Section A. Governing Body and Management**

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.		
1b	Enter the number of voting members included in line 1a, above, who are independent.		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
8a	a The governing body?	X	
8b	b Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O.		X

**Section B. Policies** (This Section B requests information about policies not required by the Internal Revenue Code)

	Yes	No
10a		X
10b		
11a	X	
11b		
12a		X
12b		
12c		
13		X
14		X
15		
15a		X
15b		X
16a		X
16b		

**Section C. Disclosure**

- 17 List the states with which a copy of this Form 990 is required to be filed **AZ**
- 18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.  
 Own website  Another's website  Upon request  Other (explain in Schedule O)
- 19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: **MLTC, A DIVISION OF BANK OF AMERICA, N.A. (609) 274-6834**  
**1300 MERRILL LYNCH DRIVE, PENNINGTON NJ 08534**

**Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

Check if Schedule O contains a response to any question in this Part VII

**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

**1a** Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any See instructions for definition of "key employee "
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees; officers, key employees, highest compensated employees, and former such persons.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) MLTC, A DIVISION OF BANK OF AMERICA TRUSTEE	2.00	X					0	0	29,130	
(2)										
(3)										
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

**Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)**

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15) .....										
(16) .....										
(17) .....										
(18) .....										
(19) .....										
(20) .....										
(21) .....										
(22) .....										
(23) .....										
(24) .....										
(25) .....										
<b>1b Sub-total</b>							0	0	29,130	
<b>c Total from continuation sheets to Part VII, Section A</b>							0	0	0	
<b>d Total (add lines 1b and 1c)</b>							0	0	29,130	

**2** Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

	Yes	No
<b>3</b> Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
<b>4</b> For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		X
<b>5</b> Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		

**Section B. Independent Contractors**

**1** Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation
		0
		0
		0
		0
		0

**2** Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

**Part VIII Statement of Revenue**

Check if Schedule O contains a response to any question in this Part VIII

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514		
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns . . . . .	1a 0					
	b	Membership dues . . . . .	1b 0					
	c	Fundraising events . . . . .	1c 0					
	d	Related organizations . . . . .	1d 0					
	e	Government grants (contributions)	1e 0					
	f	All other contributions, gifts, grants, and similar amounts not included above	1f 0					
	g	Noncash contributions included in lines 1a-1f. \$ . . . . .	0					
	h	<b>Total.</b> Add lines 1a-1f . . . . .	0					
Program Service Revenue	2a	Business Code						
	b		0					
	c		0					
	d		0					
	e		0					
	f	All other program service revenue	0					
	g	<b>Total.</b> Add lines 2a-2f . . . . .	0					
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts) . . . . .	73,447					
	4	Income from investment of tax-exempt bond proceeds . . . . .	0					
	5	Royalties . . . . .	0					
	6a	Gross rents	(i) Real					
			(ii) Personal					
			b	Less: rental expenses				
			c	Rental income or (loss)	0	0		
	d	Net rental income or (loss) . . . . .	0					
	7a	Gross amount from sales of assets other than inventory	(i) Securities	728,927	0			
			(ii) Other					
			b	Less: cost or other basis and sales expenses . . . . .	793,396	0		
			c	Gain or (loss) . . . . .	-64,469	0		
	d	Net gain or (loss) . . . . .	-64,469					
	8a	Gross income from fundraising events (not including \$ . . . . . of contributions reported on line 1c) See Part IV, line 18 . . . . .	a	0				
			b	Less direct expenses . . . . .	0			
c			Net income or (loss) from fundraising events . . . . .	0				
9a	Gross income from gaming activities See Part IV, line 19. . . . .	a	0					
		b	Less direct expenses . . . . .	0				
		c	Net income or (loss) from gaming activities . . . . .	0				
10a	Gross sales of inventory, less returns and allowances . . . . .	a	0					
		b	Less cost of goods sold . . . . .	0				
		c	Net income or (loss) from sales of inventory . . . . .	0				
Miscellaneous Revenue		Business Code						
11a		0						
b		0						
c		0						
d	All other revenue . . . . .	0						
e	<b>Total.</b> Add lines 11a-11d . . . . .	0						
12	<b>Total revenue.</b> See instructions . . . . .	8,978	0	0	0			

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A)

Check if Schedule O contains a response to any question in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	0			
2 Grants and other assistance to individuals in the United States. See Part IV, line 22	0			
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16	0			
4 Benefits paid to or for members	0			
5 Compensation of current officers, directors, trustees, and key employees	29,130		29,130	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7 Other salaries and wages	0			
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0			
9 Other employee benefits	0			
10 Payroll taxes	0			
11 Fees for services (non-employees):				
a Management	0			
b Legal	0			
c Accounting	0			
d Lobbying	0			
e Professional fundraising services. See Part IV, line 17	0			
f Investment management fees	0			
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	0			
12 Advertising and promotion	0			
13 Office expenses	0			
14 Information technology	0			
15 Royalties	0			
16 Occupancy	0			
17 Travel	0			
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19 Conferences, conventions, and meetings	0			
20 Interest	0			
21 Payments to affiliates	0			
22 Depreciation, depletion, and amortization	0	0	0	0
23 Insurance	0			
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a FOREIGN TAXES PAID	3,042		3,042	
b ADR FEES	810		810	
c	0			
d	0			
e All other expenses	0			
<b>25 Total functional expenses.</b> Add lines 1 through 24e	<b>32,982</b>	<b>0</b>	<b>32,982</b>	<b>0</b>
<b>26 Joint costs.</b> Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

**Part X Balance Sheet**

Check if Schedule O contains a response to any question in this Part X.

		(A) Beginning of year		(B) End of year
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing	284	<b>1</b>	1,150
	<b>2</b> Savings and temporary cash investments	160,454	<b>2</b>	187,730
	<b>3</b> Pledges and grants receivable, net	0	<b>3</b>	0
	<b>4</b> Accounts receivable, net	0	<b>4</b>	0
	<b>5</b> Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		<b>5</b>	
	<b>6</b> Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L		<b>6</b>	
	<b>7</b> Notes and loans receivable, net	0	<b>7</b>	0
	<b>8</b> Inventories for sale or use	0	<b>8</b>	0
	<b>9</b> Prepaid expenses and deferred charges	0	<b>9</b>	0
	<b>10a</b> Land, buildings, and equipment cost or other basis. Complete Part VI of Schedule D	0	<b>10a</b>	0
	<b>b</b> Less accumulated depreciation	0	<b>10b</b>	0
	<b>11</b> Investments—publicly traded securities	2,259,966	<b>11</b>	2,205,936
	<b>12</b> Investments—other securities. See Part IV, line 11	0	<b>12</b>	0
	<b>13</b> Investments—program-related. See Part IV, line 11	0	<b>13</b>	0
	<b>14</b> Intangible assets	0	<b>14</b>	0
	<b>15</b> Other assets. See Part IV, line 11	0	<b>15</b>	0
<b>16 Total assets.</b> Add lines 1 through 15 (must equal line 34)	2,420,704	<b>16</b>	2,394,816	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses	0	<b>17</b>	0
	<b>18</b> Grants payable		<b>18</b>	
	<b>19</b> Deferred revenue	0	<b>19</b>	0
	<b>20</b> Tax-exempt bond liabilities		<b>20</b>	
	<b>21</b> Escrow or custodial account liability. Complete Part IV of Schedule D		<b>21</b>	
	<b>22</b> Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		<b>22</b>	
	<b>23</b> Secured mortgages and notes payable to unrelated third parties	0	<b>23</b>	0
	<b>24</b> Unsecured notes and loans payable to unrelated third parties	0	<b>24</b>	0
	<b>25</b> Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	0	<b>25</b>	0
	<b>26 Total liabilities.</b> Add lines 17 through 25	0	<b>26</b>	0
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117 (ASC 958), check here</b> <input type="checkbox"/> <b>and complete lines 27 through 29, and lines 33 and 34.</b>			
	<b>27</b> Unrestricted net assets		<b>27</b>	
	<b>28</b> Temporarily restricted net assets		<b>28</b>	
	<b>29</b> Permanently restricted net assets		<b>29</b>	
	<b>Organizations that do not follow SFAS 117 (ASC958), check here</b> <input checked="" type="checkbox"/> <b>and complete lines 30 through 34.</b>			
	<b>30</b> Capital stock or trust principal, or current funds	2,420,704	<b>30</b>	2,394,816
	<b>31</b> Paid-in or capital surplus, or land, building, or equipment fund		<b>31</b>	
	<b>32</b> Retained earnings, endowment, accumulated income, or other funds		<b>32</b>	
<b>33</b> Total net assets or fund balances	2,420,704	<b>33</b>	2,394,816	
<b>34</b> Total liabilities and net assets/fund balances	2,420,704	<b>34</b>	2,394,816	

**Part XI Reconciliation of Net Assets**

Check if Schedule O contains a response to any question in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	8,978
2	Total expenses (must equal Part IX, column (A), line 25)	2	32,982
3	Revenue less expenses. Subtract line 2 from line 1	3	-24,004
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	2,420,704
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	-1,884
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	2,394,816

**Part XII Financial Statements and Reporting**

Check if Schedule O contains a response to any question in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

**SCHEDULE A**  
**(Form 990 or 990-EZ)**

**Public Charity Status and Public Support**

OMB No 1545-0047

**2012**

**Open to Public Inspection**

Department of the Treasury  
Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

Name of the organization <b>CHICANOS POR LA CAUSA PGF TRUST</b>	Employer identification number <b>86-6203454</b>
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**Part I Reason for Public Charity Status** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is. (For lines 1 through 11, check only one box.)

- 1  A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2  A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3  A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4  A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state. \_\_\_\_\_
- 5  An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6  A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7  An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8  A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9  An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10  An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11  An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
  - a  Type I    b  Type II    c  Type III—Functionally integrated    d  Type III—Non-functionally integrated
  - e  By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
  - f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
  - g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
 

	Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? . . . . .	11g(i)	X
(ii) A family member of a person described in (i) above? . . . . .	11g(ii)	X
(iii) A 35% controlled entity of a person described in (i) or (ii) above? . . . . .	11g(iii)	X
  - h Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
<b>Total</b>									<b>0</b>

**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						0
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0
4 Total. Add lines 1 through 3	0	0	0	0	0	0
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						0

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4	0	0	0	0	0	0
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						0
11 Total support. Add lines 7 through 10						0
12 Gross receipts from related activities, etc (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f))	14	0 00%
15 Public support percentage from 2011 Schedule A, Part II, line 14	15	0 00%
16a 33 1/3% support test—2012. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ <input type="checkbox"/>		
b 33 1/3% support test—2011. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ <input type="checkbox"/>		
17a 10%-facts-and-circumstances test—2012. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization. ▶ <input type="checkbox"/>		
b 10%-facts-and-circumstances test—2011. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization. ▶ <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ <input type="checkbox"/>		

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						0
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						0
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0
6 Total. Add lines 1 through 5	0	0	0	0	0	0
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 Public support (Subtract line 7c from line 6)						0

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9 Amounts from line 6	0	0	0	0	0	0
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						0
13 Total support. (Add lines 9, 10c, 11, and 12)	0	0	0	0	0	0

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here

**Section C. Computation of Public Support Percentage**

15 Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	15	0.00%
16 Public support percentage from 2011 Schedule A, Part III, line 15	16	0.00%

**Section D. Computation of Investment Income Percentage**

17 Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f))	17	0.00%
18 Investment income percentage from 2011 Schedule A, Part III, line 17	18	0.00%

19a **33 1/3% support tests—2012.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

b **33 1/3% support tests—2011.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions







**SCHEDULE R  
(Form 990)**

**Related Organizations and Unrelated Partnerships**

OMB No. 1545-0047

**2012**

Department of the Treasury  
Internal Revenue Service  
Name of the organization

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.  
▶ Attach to Form 990. ▶ See separate instructions.

**Open to Public  
Inspection**

CHICANOS POR LA CAUSA PGF TRUST

Employer identification number  
86-6203454

**Part I Identification of Disregarded Entities** (Complete if the organization answered "Yes" to Form 990, Part IV, line 33 )

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1).....					
(2).....					
(3).....					
(4).....					
(5).....					
(6).....					

**Part II Identification of Related Tax-Exempt Organizations** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
(1) CHICANOS POR LA CAUSA 86-6203484 PO BOX 53456 PHOENIX, AZ 85034	COMMUNITY DEVELOP		II	501(C)(3)	N/A		X
(2).....							
(3).....							
(4).....							
(5).....							
(6).....							
(7).....							

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R (Form 990) 2012

**Part III Identification of Related Organizations Taxable as a Partnership** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under 1361)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
(1).....												
(2).....												
(3).....												
(4).....												
(5).....												
(6).....												
(7).....												

**Part IV Identification of Related Organizations Taxable as a Corporation or Trust** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
								Yes	No
(1).....									
(2).....									
(3).....									
(4).....									
(5).....									
(6).....									
(7).....									

**Part V Transactions With Related Organizations** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35b, or 36.)

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

	Yes	No
a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity		X
b Gift, grant, or capital contribution to related organization(s)		X
c Gift, grant, or capital contribution from related organization(s)		X
d Loans or loan guarantees to or for related organization(s)		X
e Loans or loan guarantees by related organization(s)		X
f Dividends from related organization(s)		X
g Sale of assets to related organization(s)		X
h Purchase of assets from related organization(s)		X
i Exchange of assets with related organization(s)		X
j Lease of facilities, equipment, or other assets to related organization(s)		X
k Lease of facilities, equipment, or other assets from related organization(s)		X
l Performance of services or membership or fundraising solicitations for related organization(s)		X
m Performance of services or membership or fundraising solicitations by related organization(s)		X
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)		X
o Sharing of paid employees with related organization(s)		X
p Reimbursement paid to related organization(s) for expenses		X
q Reimbursement paid by related organization(s) for expenses		X
r Other transfer of cash or property to related organization(s)		X
s Other transfer of cash or property from related organization(s)		X

	(a) Name of other organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				

**Part VI Unrelated Organizations Taxable as a Partnership** (Complete if the organization answered "Yes" to Form 990, Part IV, line 37 )

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under section 512-514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	
(1).....													
(2).....													
(3).....													
(4).....													
(5).....													
(6).....													
(7).....													
(8).....													
(9).....													
(10).....													
(11).....													
(12).....													
(13).....													
(14).....													
(15).....													
(16).....													



CHICANOS POR LA CAUSA

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.01	0.01		.01		
BIF MONEY FUND	42,044.00	42,044.00	1.0000	42,044.00	17	04
<b>TOTAL</b>		42,044.01		42,044.01	17	.04

Description	Quantity	Acquired	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Annual Income	Estimated Current Yield%
Δ FEDERAL HOME LN MTG CORP NOTES 04.875% NOV 15 2013 MOODY'S: AAA S&P: AA+ CUSIP: 313444UK8 ORIGINAL UNIT/TOTAL COST: 103.2835/24,788.06	24,000	06/05/08	24,138.68	104.1310	24,991.44	852.76	149.50	1,170	4.68
Δ FEDERAL HOME LN MTG CORP NOTES 02.375% AUG 31 2014 MOODY'S: AAA S&P: *** CUSIP: 912828LN4	10,000	06/10/09	10,157.91	104.1310	10,413.10	255.19	62.29	488	4.68
Subtotal	34,000		34,296.59		35,404.54	1,107.95	211.79	1,658	4.68
U.S. TREASURY NOTE 2.375% AUG 31 2014 MOODY'S: AAA S&P: *** CUSIP: 912828LN4	13,000	09/17/09	12,976.13	103.5390	13,460.07	483.94	104.05	309	2.29
Δ U.S. TREASURY NOTE 1.250% SEP 30 2015 MOODY'S: AAA S&P: *** CUSIP: 912828LN9	15,000	10/28/10	15,006.34	102.5000	15,375.00	368.66	47.39	188	1.21
Δ FEDERAL NATL MTG ASSOC NOTES 02.375% APR 11 2016 MOODY'S: AAA S&P: AA+ CUSIP: 3135G0BA0	27,000	08/02/12	28,625.59	106.2810	28,695.87	70.28	142.50	642	2.23
ORIGINAL UNIT/TOTAL COST: 100.0745/15,011.18									





CHICANOS POR LA CAUSA

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
<b>GOVERNMENT AND AGENCY SECURITIES (continued)</b>									
Δ U.S. TREASURY NOTE	05/27/11	26,000	26,269.27	105.2110	<b>27,354.86</b>	1,085.59	87.62	<b>520</b>	<b>1.90</b>
2.000% APR 30 2016 02.000% APR 30 2016									
MOODY'S: AAA S&P: *** CUSIP: 912828QFO									
ORIGINAL UNIT/TOTAL COST: 101.5081/26,392.12									
Δ U.S. TREASURY NOTE	11/17/11	22,000	22,110.43	101.9060	<b>22,419.32</b>	308.89	37.07	<b>220</b>	<b>.98</b>
1.000% OCT 31 2016 01.000% OCT 31 2016									
MOODY'S: AAA S&P: *** CUSIP: 912828RM4									
ORIGINAL UNIT/TOTAL COST: 100.6445/22,141.80									
Δ FEDERAL NATL MTG ASSOC	06/10/09	28,000	29,337.55	120.2480	<b>33,669.44</b>	4,331.89	79.43	<b>1,505</b>	<b>4.46</b>
NOTES 05.375% JUN 12 2017									
MOODY'S: AAA S&P: AA+ CUSIP: 31398ADM1									
ORIGINAL UNIT/TOTAL COST: 108.0025/30,240.70									
Δ U.S. TREASURY NOTE	08/02/12	15,000	15,867.36	105.5940	<b>15,839.10</b>	(28.26)	71.09	<b>282</b>	<b>1.77</b>
1.875% SEP 30 2017 01.875% SEP 30 2017									
MOODY'S: AAA S&P: *** CUSIP: 912828PA2									
ORIGINAL UNIT/TOTAL COST: 106.2660/15,939.90									
Δ U.S. TREASURY NOTE	06/11/10	25,000	25,407.72	116.1020	<b>29,025.50</b>	3,617.78	111.19	<b>875</b>	<b>3.01</b>
3.500% MAY 15 2020 03.500% MAY 15 2020									
MOODY'S: AAA S&P: *** CUSIP: 912828ND8									
ORIGINAL UNIT/TOTAL COST: 102.1097/25,527.44									
U.S. TREASURY NOTE	10/28/10	13,000	12,933.52	109.8130	<b>14,275.69</b>	1,342.17	127.97	<b>342</b>	<b>2.39</b>
2.625% AUG 15 2020 02.625% AUG 15 2020									
MOODY'S: AAA S&P: *** CUSIP: 912828NT3									
U.S. TREASURY NOTE	08/25/11	13,000	12,872.08	105.1250	<b>13,666.25</b>	794.17	103.59	<b>277</b>	<b>2.02</b>
2.125% AUG 15 2021 02.125% AUG 15 2021									
MOODY'S: AAA S&P: *** CUSIP: 912828RC6									

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CHICANOS POR LA CAUSA

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

Description	Quantity	Acquired	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Interest	Estimated Annual Income	Current Yield%
<b>GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued)</b>										
Δ U.S. TREASURY NOTE	11,000	10/26/12	11,507.68	105.1250	11,563.75	56.07	87.66	87.66	234	2.02
ORIGINAL UNIT/TOTAL COST:			104,699.6		11,516.96					
Subtotal	24,000		24,379.76		25,230.00	850.24	191.25	191.25	511	2.02
Δ U.S. TREASURY NOTE	36,000	02/27/12	36,250.60	103.4140	37,229.04	978.44	270.00	270.00	720	1.93
2.000% FEB 15 2022										
MOODY'S: AAA S&P: *** CUSIP: 912828SF8										
ORIGINAL UNIT/TOTAL COST:			100,754.3		36,271.55					
Δ U.S. TREASURY BOND	22,000	06/24/09	22,277.33	131.6090	28,953.98	6,676.65	371.25	371.25	990	3.41
4.500% FEB 15 2036										
MOODY'S: AAA S&P: AAA< CUSIP: 912810FT0										
ORIGINAL UNIT/TOTAL COST:			101,363.2		22,299.92					
Subtotal	37,000		37,108.09	104.5630	38,688.31	1,580.22	433.59	433.59	1,157	2.98
Δ U.S. TREASURY BOND	11,000	09/10/12	11,682.58	104.5630	11,501.93	(180.65)	128.91	128.91	344	2.98
3.125% FEB 15 2042										
MOODY'S: AAA S&P: *** CUSIP: 912810QU5										
ORIGINAL UNIT/TOTAL COST:			100,297.2		37,109.99					
Δ U.S. TREASURY BOND	48,000	1062464/11,687.11	48,790.67		50,190.24	1,399.57	562.50	562.50	1,501	2.98
3.125% FEB 15 2042										
MOODY'S: AAA S&P: *** CUSIP: 912810QU5										
ORIGINAL UNIT/TOTAL COST:			100,297.2		37,109.99					
Subtotal	348,000		354,528.86		377,122.65	22,593.79	2,415.10	2,415.10	10,263	2.72
<b>TOTAL</b>										
<b>CORPORATE BONDS</b>										
Δ GENERAL ELEC CAP CORP	25,000	01/11/10	25,000.20	100.0280	25,007.00	6.80	336.39	336.39	700	2.79
GLB 02 800% JAN 08 2013										
MOODY'S: A1 S&P: AA+ CUSIP: 36962G4H4										
ORIGINAL UNIT/TOTAL COST:			100,116.0		25,029.00					





CHICANOS POR LA CAUSA

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
Δ JPMORGAN CHASE & CO	09/07/05	24,000	24,081.77	106.3540	25,524.96	1,443.19	362.17	1,230	4.81
SUBORDINATED GLB 05.125% SEP 15 2014									
MOODY'S: A3 S&P: A CUSIP: 46625HBV1									
ORIGINAL UNIT/TOTAL COST: 101.5200/24,364.80									
CREDIT SUISSE FB USA INC	04/24/09	12,000	11,675.17	107.7780	12,933.36	1,258.19	269.75	585	4.52
BANK GUARANTEED GLB 04.875% JAN 15 2015									
MOODY'S: A1 S&P: A+ CUSIP: 22541LAR4									
CREDIT SUISSE FB USA INC	06/11/09	7,000	6,975.50	107.7780	7,544.46	568.96	157.35	342	4.52
Subtotal									
Δ GOLDMAN SACHS GROUP INC	01/02/08	26,000	26,087.93	110.5390	28,740.14	2,652.21	641.41	1,391	4.83
GLB 05.350% JAN 15 2016									
MOODY'S: A3 S&P: A CUSIP: 38141GEE0									
ORIGINAL UNIT/TOTAL COST: 100.7900/26,205.40									
Δ VERIZON COMMUNICATIONS	08/25/11	24,000	24,679.37	106.4810	25,555.44	876.07	180.00	720	2.81
GLB 03.000% APR 01 2016									
MOODY'S: A3 S&P: A CUSIP: 92343VAY0									
ORIGINAL UNIT/TOTAL COST: 103.9410/24,945.84									
Δ CHEVRON CORP	12/03/12	28,000	28,276.19	100.6980	28,195.44	(80.75)	22.33	310	1.09
GLB 01.104% DEC 05 2017									
MOODY'S: A1 S&P: AA CUSIP: 166764AA8									
PAR CALL DATE: 11/05/17 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 101.0000/28,280.00									
Δ AT&T INC	04/24/09	12,000	12,026.67	119.1290	14,295.48	2,268.81	275.00	660	4.61
GLB 05.500% FEB 01 2018									
MOODY'S: A2 S&P: A CUSIP: 00206RAJ1									
ORIGINAL UNIT/TOTAL COST: 100.3490/12,041.88									



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**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

Corporate Bonds (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ AT&T INC	06/11/09	11,000	11,111.04	119.1290	13,104.19	1,993.15	252.08	605	4.61
ORIGINAL UNIT/TOTAL COST:	101.5710/11,172.81								
Subtotal		23,000	23,137.71		27,399.67	4,261.96	527.08	1,265	4.61
CISCO SYSTEMS INC	02/24/09	23,000	22,581.40	118.3820	27,227.86	4,646.46	430.10	1,139	4.18
GLB 04.950% FEB 15 2019									
MOODY'S: A1 S&P: A+ CUSIP: 17275RAE2									
Δ CISCO SYSTEMS INC	06/11/09	2,000	2,016.19	118.3820	2,367.64	351.45	37.40	99	4.18
ORIGINAL UNIT/TOTAL COST:	101.1810/2,023.62								
Subtotal		25,000	24,597.59		29,595.50	4,997.91	467.50	1,238	4.18
SHELL INTERNATIONAL FIN	09/17/09	25,000	24,871.50	115.8500	28,962.50	4,091.00	295.63	1,075	3.71
COMPANY GUARNT GLB 04.300% SEP 22 2019									
MOODY'S: AA1 S&P: AA- CUSIP: 822582AJ1									
CITIGROUP INC	11/17/11	13,000	12,443.34	111.5700	14,504.10	2,060.76	271.38	585	4.03
GLB 04.500% JAN 14 2022									
MOODY'S: BAA2 S&P: A CUSIP: 172967FT3									
Δ DEERE & COMPANY	06/12/12	27,000	27,125.91	101.2600	27,340.20	214.29	44.85	702	2.56
02.600% JUN 08 2022									
MOODY'S: A2 S&P: A CUSIP: 2444199BE4									
PAR CALL DATE: 03/08/22 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST:	100.4900/27,132.30								
Δ ANHEUSER-BUSCH INBEV WOR	07/16/12	14,000	14,188.12	100.6260	14,087.64	(100.48)	160.42	350	2.48
COMPANY GUARNT GLB 02.500% JUL 15 2022									
MOODY'S: A3 S&P: A- CUSIP: 03523TBP2									
ORIGINAL UNIT/TOTAL COST:	101.4000/14,196.00								
<b>TOTAL</b>		273,000	273,140.30		295,390.41	22,250.11	3,736.26	10,493	3.55

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.



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CHICANOS POR LA CAUSA

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

<b>EQUITIES</b>	<b>Description</b>	<b>Symbol</b>	<b>Acquired</b>	<b>Quantity</b>	<b>Unit Cost Basis</b>	<b>Total Cost Basis</b>	<b>Estimated Market Price</b>	<b>Estimated Market Value</b>	<b>Unrealized Gain/(Loss)</b>	<b>Annual Income</b>	<b>Current Yield%</b>
	ABBOTT LABS	ABT	06/24/11	119	51.6042	6,140.90	65.5000	7,794.50	1,653.60	67	.85
	ACE LIMITED	ACE	10/05/11	18	60.9894	1,097.81	79.8000	1,436.40	338.59	36	2.45
			10/06/11	64	60.7006	3,884.84	79.8000	5,107.20	1,222.36	126	2.45
	<i>Subtotal</i>			82		4,982.65		6,543.60	1,560.95	162	2.45
	AMER EXPRESS COMPANY	AXP	06/24/11	110	48.5856	5,344.42	57.4800	6,322.80	978.38	88	1.39
	AT&T INC	T	11/17/08	196	27.0108	5,294.13	33.7100	6,607.16	1,313.03	353	5.33
			06/24/11	210	30.6256	6,431.38	33.7100	7,079.10	647.72	378	5.33
	<i>Subtotal</i>			406		11,725.51		13,686.26	1,960.75	731	5.33
	BANK OF NOVA SCOTIA	BNS	06/24/11	170	58.4141	9,930.40	57.8800	9,839.60	(90.80)	391	3.97
	BHP BILLITON LTD ADR	BHP	06/24/11	197	89.2793	17,588.04	78.4200	15,448.74	(2,139.30)	442	2.85
	BRISTOL-MYERS SQUIBB CO	BMY	06/24/11	430	29.1542	12,536.31	32.5900	14,013.70	1,477.39	602	4.29
	CANADIAN NATL RAILWAY CO	CNI	06/24/11	120	76.1700	9,140.40	91.0100	10,921.20	1,780.80	182	1.65
	CATERPILLAR INC DEL	CAT	06/24/11	190	100.0800	19,015.20	89.6085	17,025.62	(1,989.58)	396	2.32
	CENTURYLINK INC SHS	CTL	03/24/09	66	23.0956	1,524.31	39.1200	2,581.92	1,057.61	192	7.41
			02/28/11	116	40.9165	4,746.32	39.1200	4,537.92	(208.40)	337	7.41
	<i>Subtotal</i>			182		6,270.63		7,119.84	849.21	529	7.41
	CHEVRON CORP	CVX	02/06/07	106	73.5600	7,797.36	108.1400	11,462.84	3,665.48	382	3.32
			02/08/08	85	79.0800	6,721.80	108.1400	9,191.90	2,470.10	306	3.32
	<i>Subtotal</i>			191		14,519.16		20,654.74	6,135.58	688	3.32
	CHUBB CORP	CB	01/12/09	149	45.0895	6,718.34	75.3200	11,222.68	4,504.34	245	2.17
	COCA COLA COM	KO	06/24/11	280	32.5422	9,111.83	36.2500	10,150.00	1,038.17	286	2.81
	COMCAST CRP NEW CL A SPL	CMCSK	06/24/11	230	22.7299	5,227.88	35.9200	8,261.60	3,033.72	150	1.80
	CONOCOPHILLIPS	COP	02/17/10	84	38.1289	3,202.83	57.9900	4,871.16	1,668.33	222	4.55
			02/18/10	48	37.6927	1,809.25	57.9900	2,783.52	974.27	127	4.55
	<i>Subtotal</i>			132		5,012.08		7,654.68	2,642.60	349	4.55

CHICANOS POR LA CAUSA

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
CONSOL ENERGY INC COM	CNX	06/24/11	120	47.3390	5,680.68	32.1000	3,852.00	(1,828.68)	60 1.55
DEERE CO	DE	06/24/11	170	80.7735	13,731.50	86.4200	14,691.40	959.90	313 2.12
DIAGEO PLC SPSD ADR NEW	DEO	06/24/11	150	80.3828	12,057.42	116.5800	17,487.00	5,429.58	416 2.37
DOMINION RES INC NEW VA	D	06/24/11	250	47.5256	11,881.40	51.8000	12,950.00	1,068.60	528 4.07
DOW CHEMICAL CO	DOW	06/24/11	150	35.5364	5,330.46	32.3294	4,849.41	(481.05)	192 3.95
DU PONT E I DE NEMOURS	DD	06/24/11	310	51.3556	15,920.24	44.9785	13,943.34	(1,976.90)	534 3.82
ENBRIDGE INC COM	ENB	06/24/11	270	31.1741	8,417.01	43.3200	11,696.40	3,279.39	343 2.93
EQT CORP	EQT	06/24/11	120	49.5600	5,947.20	58.9800	7,077.60	1,130.40	106 1.49
EXXON MOBIL CORP COM	XOM	03/05/08 02/11/09 06/24/11	40 174 40	89.1282 74.2000 77.9900	3,565.13 12,910.80 3,119.60	86.5500 86.5500 86.5500	3,462.00 15,059.70 3,462.00	(103.13) 2,148.90 342.40	92 2.63 397 2.63 92 2.63
<b>Subtotal</b>			254		19,595.53		21,983.70	2,388.17	581 2.63
FIFTH THIRD BANCORP	FITB	12/20/12 12/21/12	110 290	15.1920 15.1558	1,671.12 4,395.21	15.2000 15.2000	1,672.00 4,408.00	88 12.79	44 2.63 116 2.63
<b>Subtotal</b>			400		6,066.33		6,080.00	13.67	160 2.63
FIRSTENERGY CORP	FE	06/24/11	130	43.4599	5,649.79	41.7600	5,428.80	(220.99)	286 5.26
GENERAL ELECTRIC	GE	06/24/11	670	18.1724	12,175.51	20.9900	14,063.30	1,887.79	510 3.62
GENERAL MILLS	GIS	06/24/11	140	37.3655	5,231.18	40.4200	5,658.80	427.62	185 3.26
GENL DYNAMICS CORP COM	GD	06/24/11	110	72.4610	7,970.72	69.2700	7,619.70	(351.02)	225 2.94
HOME DEPOT INC	HD	06/24/11	200	35.3056	7,061.12	61.8500	12,370.00	5,308.88	232 1.87
HONEYWELL INTL INC DEL	HON	02/08/08 02/11/09	66 33	57.9900 31.7800	3,827.34 1,048.74	63.4700 63.4700	4,189.02 2,094.51	361.68 1,045.77	109 2.58 55 2.58
<b>Subtotal</b>			99		4,876.08		6,283.53	1,407.45	164 2.58
INTEL CORP	INTC	06/24/11	310	21.6700	6,717.70	20.6200	6,392.20	(325.50)	279 4.36





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**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

<b>EQUITIES (continued)</b> Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
INTL BUSINESS MACHINES CORP IBM	IBM	06/24/11	80	165.5200	13,241.60	191.5500	<b>15,324.00</b>	2,082.40	<b>272</b>	<b>1.77</b>
JOHNSON AND JOHNSON COM	JNJ	02/08/08	19	62.1300	1,180.47	70.1000	1,331.90	151.43	47	3.48
		02/11/09	103	57.1200	5,883.36	70.1000	7,220.30	1,336.94	252	3.48
		08/29/12	26	67.7273	1,760.91	70.1000	1,822.60	61.69	64	3.48
Subtotal			148		8,824.74		<b>10,374.80</b>	1,550.06	<b>363</b>	<b>3.48</b>
JOHNSON CONTROLS INC	JCI	06/24/11	140	39.6045	5,544.63	30.6700	4,293.80	(1,250.83)	107	2.47
JPMORGAN CHASE & CO	JPM	06/24/11	550	39.6354	21,799.47	43.9691	24,183.01	2,383.54	660	2.72
KIMBERLY CLARK	KMB	06/24/11	91	65.4456	5,955.55	84.4300	7,683.13	1,727.58	270	3.50
LIMITED BRANDS INC	LTD	06/02/10	77	25.5344	1,966.15	47.0600	3,623.62	1,657.47	77	2.12
		06/03/10	95	26.5626	2,523.45	47.0600	4,470.70	1,947.25	95	2.12
		08/23/11	55	35.3194	1,942.57	47.0600	2,588.30	645.73	55	2.12
Subtotal			227		6,432.17		<b>10,682.62</b>	4,250.45	<b>227</b>	<b>2.12</b>
LORILLARD INC	LO	06/24/11	80	110.8200	8,865.60	116.6700	9,333.60	468.00	496	5.31
MARATHON OIL CORP	MRO	07/06/09	196	16.8437	3,301.37	30.6600	6,009.36	2,707.99	134	2.21
MARATHON PETROLEUM CORP	MPC	07/06/09	98	22.7876	2,233.19	63.0000	6,174.00	3,940.81	138	2.22
MCDONALDS CORP COM	MCD	06/24/11	180	82.1500	14,787.00	88.2100	15,877.80	1,090.80	555	3.49
MEADWESTVACO CORP	MWV	06/24/11	230	28.2395	6,495.09	31.8700	7,330.10	835.01	230	3.13
MERCK AND CO INC SHS	MRK	06/24/11	240	34.8045	8,353.08	40.9400	9,825.60	1,472.52	413	4.20
MICROSOFT CORP	MSFT	01/11/10	182	30.4078	5,534.22	26.7097	4,861.17	(673.05)	168	3.44
		12/07/11	107	25.5657	2,735.53	26.7097	2,857.94	122.41	99	3.44
Subtotal			289		8,269.75		<b>7,719.11</b>	(550.64)	<b>267</b>	<b>3.44</b>
NEXTERA ENERGY INC SHS	NEE	06/24/11	170	56.6811	9,635.79	69.1900	11,762.30	2,126.51	408	3.46
NORTHEAST UTILITIES COM	NU	06/24/11	170	34.8255	5,920.35	39.0800	6,643.60	723.25	234	3.51

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CHICANOS POR LA CAUSA

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

<b>EQUITIES (continued)</b> Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Yield%
NORTHROP GRUMMAN CORP	NOC	08/04/09	54	42.1422	2,275.68	67.5800	3,649.32	1,373.64	119 3.25
		08/05/09	54	42.1403	2,275.58	67.5800	3,649.32	1,373.74	119 3.25
<b>Subtotal</b>			108		4,551.26		<b>7,298.64</b>	<b>2,747.38</b>	<b>238 3.25</b>
OCCIDENTAL PETE CORP CAL	OXY	10/17/05	37	37.1251	1,373.63	76.6100	2,834.57	1,460.94	80 2.81
		02/08/08	55	66.9900	3,684.45	76.6100	4,213.55	529.10	119 2.81
		02/11/09	50	55.5900	2,779.50	76.6100	3,830.50	1,051.00	108 2.81
<b>Subtotal</b>			142		7,837.58		<b>10,878.62</b>	<b>3,041.04</b>	<b>307 2.81</b>
PEABODY ENERGY CORP COM	BTU	06/24/11	120	57.5600	6,907.20	26.6100	3,193.20	(3,714.00)	41 1.27
PFIZER INC	PFE	06/24/11	440	20.4555	9,000.46	25.0793	11,034.89	2,034.43	423 3.82
PHILIP MORRIS INTL INC	PM	06/24/11	220	65.2810	14,361.84	83.6400	18,400.80	4,038.96	748 4.06
PHILLIPS 66 SHS	PSX	02/17/10	42	22.6626	951.83	53.1000	2,230.20	1,278.37	42 1.88
		02/18/10	24	22.4033	537.68	53.1000	1,274.40	736.72	24 1.88
<b>Subtotal</b>			66		1,489.51		<b>3,504.60</b>	<b>2,015.09</b>	<b>66 1.88</b>
PRAXAIR INC	PX	06/24/11	88	102.9432	9,059.01	109.4500	9,631.60	572.59	194 2.01
PROCTER & GAMBLE CO	PG	06/24/11	190	63.0855	11,986.26	67.8900	12,899.10	912.84	428 3.31
PRUDENTIAL FINANCIAL INC	PRU	05/25/10	85	54.2167	4,608.42	53.3300	4,533.05	(75.37)	136 3.00
		08/29/12	60	54.5978	3,275.87	53.3300	3,199.80	(76.07)	96 3.00
<b>Subtotal</b>			145		7,884.29		<b>7,732.85</b>	<b>(151.44)</b>	<b>232 3.00</b>
PUB SVC ENTERPRISE GRP	PEG	06/24/11	170	31.8145	5,408.47	30.6000	5,202.00	(206.47)	242 4.64
RAYTHEON CO DELAWARE NEW	RTN	05/31/06	64	45.6876	2,924.01	57.5600	3,683.84	759.83	128 3.47
		02/08/08	55	65.5000	3,602.50	57.5600	3,165.80	(436.70)	110 3.47
		02/11/09	103	46.8700	4,827.61	57.5600	5,928.68	1,101.07	206 3.47
<b>Subtotal</b>			222		11,354.12		<b>12,778.32</b>	<b>1,424.20</b>	<b>444 3.47</b>
RIO TINTO PLC SPNSRD ADR	RIO	06/24/11	130	68.3827	8,889.76	58.0900	7,551.70	(1,338.06)	216 2.84
SCHLUMBERGER LTD	SLB	06/24/11	100	82.5790	8,257.90	69.2986	6,929.86	(1,328.04)	110 1.58

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CHICANOS POR LA CAUSA

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
SEMPRA ENERGY	SRE	06/24/11	90	52.2800	4,705.20	70.9400	6,384.60	1,679.40	216	3.38
SOUTHERN COMPANY	SO	06/24/11	220	39.6445	8,721.79	42.8100	9,418.20	696.41	432	4.57
TORONTO DOMINION BANK	TD	07/27/11	66	81.5675	5,383.46	84.3300	5,565.78	182.32	205	3.68
		08/30/12	30	81.3706	2,441.12	84.3300	2,529.90	88.78	94	3.68
Subtotal			96		7,824.58		8,095.68	271.10	299	3.68
TOTAL S.A. SPADR	TOT	06/24/11	210	54.1500	11,371.50	52.0100	10,922.10	(449.40)	527	4.81
TRAVELERS COS INC	TRV	01/23/07	29	52.0758	1,510.20	71.8200	2,082.78	572.58	54	2.56
		02/08/08	110	46.6600	5,132.60	71.8200	7,900.20	2,767.60	203	2.56
		01/20/09	70	41.4808	2,903.66	71.8200	5,027.40	2,123.74	129	2.56
		08/12/09	10	46.7270	467.27	71.8200	718.20	250.93	19	2.56
		06/24/11	30	56.6300	1,698.90	71.8200	2,154.60	455.70	56	2.56
Subtotal			249		11,712.63		17,883.18	6,170.55	461	2.56
UNILEVER NV NY REG SHS	UN	06/24/11	390	32.0100	12,483.90	38.3000	14,937.00	2,453.10	407	2.72
UNITED TECHS CORP COM	UTX	06/24/11	190	84.3698	16,030.28	82.0100	15,581.90	(448.38)	407	2.60
US BANCORP (NEW)	USB	06/24/11	330	24.0999	7,952.97	31.9400	10,540.20	2,587.23	258	2.44
V F CORPORATION	VFC	06/24/11	90	104.5600	9,410.40	150.9700	13,587.30	4,176.90	314	2.30
VERIZON COMMUNICATNS COM	VZ	04/06/09	38	30.7044	1,166.77	43.2700	1,644.26	477.49	79	4.76
		07/28/09	160	29.2660	4,682.56	43.2700	6,923.20	2,240.64	330	4.76
		06/24/11	270	36.1245	9,753.62	43.2700	11,682.90	1,929.28	557	4.76
Subtotal			468		15,602.95		20,250.36	4,647.41	966	4.76
VODAFONE GROU PLC SP ADR	VOD	06/24/11	240	26.2664	6,303.94	25.1900	6,045.60	(258.34)	360	5.95
WAL-MART STORES INC	WMT	06/24/11	130	52.6956	6,850.43	68.2300	8,869.90	2,019.47	207	2.33
WELLS FARGO & CO NEW DEL	WFC	06/24/11	570	27.0357	15,410.35	34.1800	19,482.60	4,072.25	502	2.57
WEYERHAEUSER CO	WY	06/24/11	370	20.5855	7,615.67	27.8200	10,293.40	2,676.73	252	2.44

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CHICANOS POR LA CAUSA

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Annual Income	Current Yield%
3M COMPANY	MMM	06/24/11	90	91.3300	8,219.70	92.8500	8,356.50	136.80	105,550.32	213	2.54
<b>TOTAL</b>					684,437.95		789,988.27	105,550.32	150,394.22	24,706	3.13
<b>TOTAL PRINCIPAL INVESTMENTS</b>					1,354,151.12		1,504,545.34	150,394.22	45,479	45,479	3.02

**Notes**

- Δ Debt Instruments purchased at a premium show amortization
- θ Debt Instruments purchased at a discount show accretion
- 1 Some agency securities are not backed by the full faith and credit of the United States government
- < Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.
- ◆ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".
- For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS**

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	419.66	419.66	1.0000	419.66	36	.04
BIF MONEY FUND	89,447.00	89,447.00	1.0000	89,447.00	36	.04
<b>TOTAL</b>		89,866.66		89,866.66	36	.04
<b>TOTAL INCOME INVESTMENTS</b>		89,866.66		89,866.66	35	.04

  

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
<b>TOTAL PRINCIPAL/INCOME INVESTMENTS</b>	1,444,017.78	1,594,412.00	150,394.22	6,151.36	45,515	2.85



CHICANOS POR LA CAUSA

**MERRILL LYNCH CONSULTS SERVICE**

December 01, 2012 - December 31, 2012

**YOUR INVESTMENT MANAGER - DEL REY INTL VALUE ADR**

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

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

CASH/MONEY ACCOUNTS		Total		Estimated		Estimated		Estimated		Estimated	
Description	Quantity	Cost Basis	Market Price	Market Value	Market Price	Market Value	Annual Income	Annual Income	Annual Income	Annual Income	Est. Annual Yield%
BIF MONEY FUND	4,144.00	4,144.00	1.0000	4,144.00		4,144.00	2	2			.04
EQUITIES		Unit		Total		Estimated		Estimated		Estimated	
Description	Quantity	Cost Basis	Market Price	Market Value	Market Price	Market Value	Gain/(Loss)	Annual Income	Annual Income	Annual Income	Est. Annual Yield%
ASTRAZENECA PLC SPND ADR											
	39	45.3943	47.2700	1,770.38	47.2700	1,843.53	73.15	112	112	6.02	6.02
	21	45.1809	47.2700	948.80	47.2700	992.67	43.87	60	60	6.02	6.02
	77	48.8740	47.2700	3,763.30	47.2700	3,639.79	(123.51)	220	220	6.02	6.02
	38	48.7371	47.2700	1,852.01	47.2700	1,796.26	(55.75)	109	109	6.02	6.02
	49	43.4593	47.2700	2,129.51	47.2700	2,316.23	186.72	140	140	6.02	6.02
<b>Subtotal</b>	<b>224</b>	<b>10,464.00</b>		<b>10,588.48</b>		<b>10,588.48</b>	<b>124.48</b>	<b>641</b>	<b>641</b>	<b>6.02</b>	<b>6.02</b>
AXA SPONS ADR											
	167	15.8091	18.2200	2,640.12	18.2200	3,042.74	402.62	123	123	4.01	4.01
	179	15.2165	18.2200	2,723.77	18.2200	3,261.38	537.61	132	132	4.01	4.01
<b>Subtotal</b>	<b>346</b>	<b>5,363.89</b>		<b>5,363.89</b>		<b>6,304.12</b>	<b>940.23</b>	<b>255</b>	<b>255</b>	<b>4.01</b>	<b>4.01</b>
BAE SYS PLC SPN ADR											
	918	18.8816	22.2800	17,333.40	22.2800	20,453.04	3,119.64	1,058	1,058	5.17	5.17
BARRICK GOLD CORPORATION											
	65	28.8761	35.0100	1,876.95	35.0100	2,275.65	398.70	52	52	2.28	2.28
	127	33.5332	35.0100	4,258.72	35.0100	4,446.27	187.55	102	102	2.28	2.28
	74	38.5420	35.0100	2,852.11	35.0100	2,590.74	(261.37)	60	60	2.28	2.28
	79	47.1569	35.0100	3,725.40	35.0100	2,765.79	(959.61)	64	64	2.28	2.28
<b>Subtotal</b>	<b>345</b>	<b>12,713.18</b>		<b>12,078.45</b>		<b>12,078.45</b>	<b>(634.73)</b>	<b>278</b>	<b>278</b>	<b>2.28</b>	<b>2.28</b>

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CHICANOS POR LA CAUSA

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

<b>EQUITIES (continued)</b>	<b>Description</b>	<b>Symbol</b>	<b>Acquired</b>	<b>Quantity</b>	<b>Unit Cost Basis</b>	<b>Total Cost Basis</b>	<b>Estimated Market Price</b>	<b>Estimated Market Value</b>	<b>Unrealized Gain/(Loss)</b>	<b>Annual Income</b>	<b>Estimated Current Yield%</b>
	BELGACOM SA DE DROIT	BGAOY	01/10/12	727	6.2252	4,525.79	5.9700	4,340.19	(185.60)	323	7.42
	PUBLIC SHS		01/12/12	693	6.3001	4,365.97	5.9700	4,137.21	(228.76)	307	7.42
			01/13/12	682	6.2614	4,270.34	5.9700	4,071.54	(198.80)	303	7.42
			01/17/12	527	6.2410	3,289.01	5.9700	3,146.19	(142.82)	234	7.42
	<b>Subtotal</b>			<b>2,629</b>		<b>16,451.11</b>		<b>15,695.13</b>	<b>(755.98)</b>	<b>1,167</b>	<b>7.42</b>
	BHP BILLITON LTD ADR	BHP	06/07/12	149	65.1342	9,705.00	78.4200	11,684.58	1,979.58	334	2.85
	BP PLC	SPON ADR	BP	01/09/12	45	44.0773	1,983.48	1,873.80	(109.68)	98	5.18
				01/10/12	203	44.7566	9,085.61	8,452.92	(632.69)	439	5.18
	<b>Subtotal</b>			<b>248</b>		<b>11,069.09</b>		<b>10,326.72</b>	<b>(742.37)</b>	<b>537</b>	<b>5.18</b>
	BRIDGESTONE CORP ADR	BRDCY	10/04/12	120	45.4948	5,459.38	51.6700	6,200.40	741.02	69	1.10
			11/09/12	53	45.8509	2,430.10	51.6700	2,738.51	308.41	31	1.10
	<b>Subtotal</b>			<b>173</b>		<b>7,889.48</b>		<b>8,938.91</b>	<b>1,049.43</b>	<b>100</b>	<b>1.10</b>
	CHINA MOBILE LTD SPN ADR	CHL	01/09/12	21	49.5800	1,041.18	58.7200	1,233.12	191.94	42	3.33
			01/10/12	148	49.8654	7,380.09	58.7200	8,690.56	1,310.47	291	3.33
			03/06/12	45	51.9475	2,337.64	58.7200	2,642.40	304.76	89	3.33
			04/09/12	61	53.7114	3,276.40	58.7200	3,581.92	305.52	120	3.33
			04/10/12	27	53.8659	1,454.38	58.7200	1,585.44	131.06	53	3.33
	<b>Subtotal</b>			<b>302</b>		<b>15,489.69</b>		<b>17,733.44</b>	<b>2,243.75</b>	<b>595</b>	<b>3.33</b>
	DAI NIPPON PRIG	DNPLY	09/20/05	550	16.2077	8,914.24	7.7600	4,268.00	(4,646.24)	178	4.14
			06/19/06	194	15.7490	3,055.31	7.7600	1,505.44	(1,549.87)	63	4.14
			01/10/12	523	9.9246	5,190.57	7.7600	4,058.48	(1,132.09)	169	4.14
	<b>Subtotal</b>			<b>1,267</b>		<b>17,160.12</b>		<b>9,831.92</b>	<b>(7,328.20)</b>	<b>410</b>	<b>4.14</b>
	DEUTSCHE BK AG REG SHS	DB	01/09/12	14	33.4971	468.96	44.2900	620.06	151.10	13	2.08
			01/10/12	147	35.2121	5,176.19	44.2900	6,510.63	1,334.44	136	2.08
	<b>Subtotal</b>			<b>161</b>		<b>5,645.15</b>		<b>7,130.69</b>	<b>1,485.54</b>	<b>149</b>	<b>2.08</b>

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CHICANOS POR LA CAUSA

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
ERICSSON AMERICAN SEK 10 NEW	ERIC	03/27/12	576	10.3740	5,975.48	10.1000	5,817.60	(157.88)	140	2.39
		03/28/12	262	10.4159	2,728.99	10.1000	2,646.20	(82.79)	64	2.39
		07/18/12	299	8.8455	2,644.83	10.1000	3,019.90	375.07	73	2.39
<b>Subtotal</b>			<b>1,137</b>		<b>11,349.30</b>		<b>11,483.70</b>	<b>134.40</b>	<b>277</b>	<b>2.39</b>
FUJIFILM HLDGS CORP ADR	FUJII	09/20/05	18	33.3527	600.35	20.0300	360.54	(239.81)	7	1.81
		12/02/05	185	33.2056	6,143.05	20.0300	3,705.55	(2,437.50)	68	1.81
		03/20/06	80	32.6978	2,615.83	20.0300	1,602.40	(1,013.43)	30	1.81
		03/04/08	82	36.7042	3,009.75	20.0300	1,642.46	(1,367.29)	30	1.81
		01/10/12	312	24.6802	7,700.25	20.0300	6,249.36	(1,450.89)	114	1.81
<b>Subtotal</b>			<b>677</b>		<b>20,069.23</b>		<b>13,560.31</b>	<b>(6,508.92)</b>	<b>249</b>	<b>1.81</b>
GOLD FIELDS SP ADR NEW	GFI	04/07/08	80	13.9135	1,113.08	12.4900	999.20	(113.88)	40	3.95
		05/13/08	140	13.9237	1,949.33	12.4900	1,748.60	(200.73)	70	3.95
		05/14/08	110	13.5710	1,492.81	12.4900	1,373.90	(118.91)	55	3.95
		02/04/10	196	11.1841	2,192.10	12.4900	2,448.04	255.94	97	3.95
		06/26/12	117	12.8709	1,505.90	12.4900	1,461.33	(44.57)	58	3.95
		06/27/12	117	12.6704	1,482.44	12.4900	1,461.33	(21.11)	58	3.95
<b>Subtotal</b>			<b>760</b>		<b>9,735.66</b>		<b>9,492.40</b>	<b>(243.26)</b>	<b>378</b>	<b>3.95</b>
HACHIJUNI BANK LTD ADR	HACBY	06/05/08	9	68.2433	614.19	50.5900	455.31	(158.88)	7	1.50
		06/06/08	10	68.6470	686.47	50.5900	505.90	(180.57)	8	1.50
		07/18/08	15	62.9560	944.34	50.5900	758.85	(185.49)	12	1.50
		07/22/08	15	62.2880	934.32	50.5900	758.85	(175.47)	12	1.50
		07/25/08	10	62.3560	623.56	50.5900	505.90	(117.66)	8	1.50
		07/28/08	11	61.7972	679.77	50.5900	556.49	(123.28)	9	1.50
		09/25/09	5	54.1880	270.94	50.5900	252.95	(17.99)	4	1.50
		09/28/09	5	54.8220	274.11	50.5900	252.95	(21.16)	4	1.50
		09/29/09	15	54.2220	813.33	50.5900	758.85	(54.48)	12	1.50
<b>Subtotal</b>			<b>95</b>		<b>5,841.03</b>		<b>4,806.05</b>	<b>(1,034.98)</b>	<b>76</b>	<b>1.50</b>

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CHICANOS POR LA CAUSA

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
HOME RETAIL GROUP PLC	HMRTY	01/10/12	396	5.6306	2,229.72	8.2100	3,251.16	1,021.44	20	.59
		01/12/12	772	5.2508	4,053.62	8.2100	6,338.12	2,284.50	38	.59
		01/13/12	190	5.3483	1,016.18	8.2100	1,559.90	543.72	10	.59
		01/17/12	566	5.6406	3,192.58	8.2100	4,646.86	1,454.28	28	.59
		01/18/12	91	5.8535	532.67	8.2100	747.11	214.44	5	.59
<b>Subtotal</b>			<b>2,015</b>		<b>11,024.77</b>		<b>16,543.15</b>	<b>5,518.38</b>	<b>101</b>	<b>.59</b>
HUANENG PWR INTL SP ADR	HNP	01/24/12	3	23.7533	71.26	37.1500	111.45	40.19	1	.71
		01/25/12	20	23.8415	476.83	37.1500	743.00	266.17	6	.71
		01/26/12	22	23.5909	519.00	37.1500	817.30	298.30	6	.71
		01/27/12	38	23.1481	879.63	37.1500	1,411.70	532.07	11	.71
		01/30/12	49	23.8928	1,170.75	37.1500	1,820.35	649.60	13	.71
		01/31/12	23	24.1678	555.86	37.1500	854.45	298.59	7	.71
		02/01/12	22	24.5650	540.43	37.1500	817.30	276.87	6	.71
		02/02/12	16	24.5475	392.76	37.1500	594.40	201.64	5	.71
		02/03/12	17	24.8817	422.99	37.1500	631.55	208.56	5	.71
		02/06/12	12	24.6816	296.18	37.1500	445.80	149.62	4	.71
		02/07/12	18	24.9466	449.04	37.1500	668.70	219.66	5	.71
		02/08/12	21	24.8847	522.58	37.1500	780.15	257.57	6	.71
		02/09/12	22	25.0436	550.96	37.1500	817.30	266.34	6	.71
		02/10/12	16	25.1081	401.73	37.1500	594.40	192.67	5	.71
<b>Subtotal</b>			<b>299</b>		<b>7,250.00</b>		<b>11,107.85</b>	<b>3,857.85</b>	<b>86</b>	<b>.71</b>
IMPALA PLATINUM SPON ADR	IMPUY	01/10/12	240	21.3062	5,113.49	19.9500	4,788.00	(325.49)	52	1.07
INDRA SISTEMAS SA SHS	ISMAY	01/10/12	521	6.4815	3,376.91	6.5300	3,402.13	25.22	156	4.57
		01/12/12	368	6.5532	2,411.58	6.5300	2,403.04	(8.54)	111	4.57
		01/13/12	414	6.4998	2,690.92	6.5300	2,703.42	12.50	124	4.57
		01/17/12	770	6.5650	5,055.05	6.5300	5,028.10	(26.95)	231	4.57
		01/18/12	464	6.6384	3,080.22	6.5300	3,029.92	(50.30)	139	4.57
		01/19/12	55	6.8154	374.85	6.5300	359.15	(15.70)	17	4.57
<b>Subtotal</b>			<b>2,592</b>		<b>16,989.53</b>		<b>16,925.76</b>	<b>(63.77)</b>	<b>778</b>	<b>4.57</b>

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CHICANOS POR LA CAUSA

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
INTESA SANPAOLO SPON ADR	ISNPY	01/10/12	587	9.0036	5,285.17	10.6400	6,245.68	960.51	165	2.64
KAO CORP SPD ADR	KCRPY	01/10/12	409	27.6300	11,300.67	25.9700	10,621.73	(678.94)	272	2.55
KBC GROUPE SA SHS	KBCSY	10/22/12	224	12.1338	2,717.99	17.8300	3,993.92	1,275.93	1	.01
KINROSS GOLD CORP	KGC	10/30/09	196	18.2829	3,583.45	9.7200	1,905.12	(1,678.33)	32	1.64
		02/03/10	50	17.4212	871.06	9.7200	486.00	(385.06)	8	1.64
		02/04/10	56	16.6560	932.74	9.7200	544.32	(388.42)	9	1.64
		08/18/10	80	15.5261	1,242.09	9.7200	777.60	(464.49)	13	1.64
		01/21/11	101	16.9814	1,715.13	9.7200	981.72	(733.41)	17	1.64
		01/24/11	60	17.0535	1,023.21	9.7200	583.20	(440.01)	10	1.64
		02/28/11	124	15.8840	1,969.62	9.7200	1,205.28	(764.34)	20	1.64
			667		11,337.30		6,483.24	(4,854.06)	109	1.64
<b>Subtotal</b>					8,109.74	13.6000	8,731.20	621.46	280	3.20
KONINKLIJKE AHOLD NV ADR	AHONY	04/26/12	642	12.6319	8,109.74	16.7400	7,131.24	848.85	293	4.09
KT CORP ADR	KT	01/10/12	426	14.7473	6,282.39	16.7400	4,285.44	538.37	176	4.09
		01/12/12	256	14.6369	3,747.07	16.7400	2,511.00	299.07	103	4.09
		01/12/12	150	14.7462	2,211.93	16.7400	1,473.12	179.72	61	4.09
		01/13/12	88	14.6977	1,293.40	16.7400	1,400.80	1,866.01	633	4.09
<b>Subtotal</b>					13,534.79	3.2000	70.40	34.14		
LLOYDS BANKING GROUP PLC ADR	LYG	01/09/12	22	1.6481	36.26	3.2000	13,347.20	6,168.91		
		01/10/12	4,171	1.7209	7,178.29	3.2000	13,417.60	6,203.05		
<b>Subtotal</b>					7,214.55	50.0200	500.20	137.08	11	2.19
MAGNA INTL INC CLA VTG	MGA	01/09/12	10	36.3120	363.12	50.0200	4,151.66	1,015.41	92	2.19
		01/10/12	83	37.7861	3,136.25	50.0200	700.28	159.84	16	2.19
		01/11/12	14	38.6028	540.44	50.0200	4,551.82	1,017.03	101	2.19
		01/12/12	91	38.8438	3,534.79	50.0200	9,903.96	2,329.36	220	2.19
<b>Subtotal</b>					7,574.60					

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December 01, 2012 - December 31, 2012

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
MAKITA CORP SPOND ADR	MKTAY	08/22/12	66	37.3660	2,466.16	46.4500	3,065.70	599.54	54	1.73
		08/23/12	146	37.7517	5,511.75	46.4500	6,781.70	1,269.95	118	1.73
<b>Subtotal</b>			<b>212</b>		<b>7,977.91</b>		<b>9,847.40</b>	<b>1,869.49</b>	<b>172</b>	<b>1.73</b>
MS&AD INS GROUP HLDGS UNSP ADR	MSADY	08/10/10	164	11.4867	1,883.83	9.9000	1,623.60	(260.23)	44	2.67
		04/27/11	333	11.5236	3,837.36	9.9000	3,296.70	(540.66)	89	2.67
		04/28/11	91	11.6402	1,059.26	9.9000	900.90	(158.36)	25	2.67
<b>Subtotal</b>			<b>588</b>		<b>6,780.45</b>		<b>5,821.20</b>	<b>(959.25)</b>	<b>158</b>	<b>2.67</b>
NEWMONT MINING CORP	NEM	01/09/12	53	61.5475	3,262.02	46.4400	2,461.32	(800.70)	75	3.01
		01/10/12	199	62.8833	12,513.78	46.4400	9,241.56	(3,272.22)	279	3.01
		01/11/12	13	63.2115	821.75	46.4400	603.72	(218.03)	19	3.01
<b>Subtotal</b>			<b>265</b>		<b>16,597.55</b>		<b>12,306.60</b>	<b>(4,290.95)</b>	<b>373</b>	<b>3.01</b>
NINTENDO LTD ADR	NTDOY	08/03/09	33	34.0100	1,122.33	13.3100	439.23	(683.10)	5	.96
		08/20/09	86	32.4293	2,788.92	13.3100	1,144.66	(1,644.26)	12	.96
		08/27/09	97	32.5435	3,156.72	13.3100	1,291.07	(1,865.65)	13	.96
		10/06/10	75	32.3824	2,428.68	13.3100	998.25	(1,430.43)	10	.96
		05/26/11	52	28.8455	1,499.97	13.3100	692.12	(807.85)	7	.96
		08/02/11	143	19.2214	2,748.67	13.3100	1,903.33	(845.34)	19	.96
<b>Subtotal</b>			<b>486</b>		<b>13,745.29</b>		<b>6,468.66</b>	<b>(7,276.63)</b>	<b>66</b>	<b>.96</b>
NOVARTIS ADR	NVS	01/09/12	30	57.0756	1,712.27	63.3000	1,899.00	186.73	64	3.32
		01/10/12	256	57.1469	14,629.63	63.3000	16,204.80	1,575.17	540	3.32
<b>Subtotal</b>			<b>286</b>		<b>16,341.90</b>		<b>18,103.80</b>	<b>1,761.90</b>	<b>604</b>	<b>3.32</b>
ROHM CO LTD SHS	ROHCY	01/06/09	26	25.8834	672.97	16.3400	424.84	(248.13)	6	1.38
		01/06/09	145	25.8835	3,753.11	16.3400	2,369.30	(1,383.81)	33	1.38
		08/30/10	65	30.4055	1,976.36	16.3400	1,062.10	(914.26)	15	1.38
		08/31/10	45	30.0791	1,353.56	16.3400	735.30	(618.26)	11	1.38
		12/22/11	15	22.6700	340.05	16.3400	245.10	(94.95)	4	1.38
		12/27/11	67	22.8492	1,530.90	16.3400	1,094.78	(436.12)	16	1.38

CHICANOS POR LA CAUSA

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ROHM CO LTD SHS	RHCY	01/10/12	198	23.3518	4,623.66	16.3400	3,235.32	(1,388.34)	45	1.38
		01/12/12	74	23.4768	1,737.29	16.3400	1,209.16	(528.13)	17	1.38
		01/13/12	74	23.7894	1,760.42	16.3400	1,209.16	(551.26)	17	1.38
<i>Subtotal</i>			709		17,748.32		11,585.06	(6,163.26)	164	1.38
ROYAL DUTCH SHELL PLC	RDSB	01/09/12	12	76.8116	921.74	70.8900	850.68	(71.06)	42	4.85
SPONS ADR B		01/10/12	202	77.4113	15,637.10	70.8900	14,319.78	(1,317.32)	695	4.85
<i>Subtotal</i>			214		16,558.84		15,170.46	(1,388.38)	737	4.85
SANOFI ADR	SNY	04/08/08	20	38.4795	769.59	47.3800	947.60	178.01	29	3.01
		04/14/08	45	38.1880	1,718.46	47.3800	2,132.10	413.64	65	3.01
		05/16/08	105	37.2323	3,909.40	47.3800	4,974.90	1,065.50	151	3.01
		05/19/08	10	36.9690	369.69	47.3800	473.80	104.11	15	3.01
		07/31/08	45	35.2082	1,584.37	47.3800	2,132.10	547.73	65	3.01
		08/01/08	25	35.4888	887.22	47.3800	1,184.50	297.28	36	3.01
		07/01/09	104	30.1346	3,134.00	47.3800	4,927.52	1,793.52	149	3.01
		01/09/12	8	35.7925	286.34	47.3800	379.04	92.70	12	3.01
<i>Subtotal</i>			362		12,659.07		17,151.56	4,492.49	522	3.01
SCHNEIDER ELEC SA ADR	SBGSY	06/21/12	339	11.0569	3,748.32	14.7900	5,013.81	1,265.49	112	2.23
		06/27/12	368	10.1035	3,718.12	14.7900	5,442.72	1,724.60	122	2.23
		07/19/12	228	10.9131	2,488.19	14.7900	3,372.12	883.93	76	2.23
<i>Subtotal</i>			935		9,954.63		13,828.65	3,874.02	310	2.23
SECOM CO LTD ADR	SOMLY	03/27/12	570	12.5538	7,155.72	12.5400	7,147.80	(7.92)	119	1.65
		03/28/12	363	12.2939	4,462.69	12.5400	4,552.02	89.33	76	1.65
		10/17/12	346	12.8369	4,441.60	12.5400	4,338.84	(102.76)	72	1.65
<i>Subtotal</i>			1,279		16,060.01		16,038.66	(21.35)	267	1.65
SEGA SAMMY HOLDINGS INC ADR	SGAMY	01/10/12	2,018	5.6820	11,466.28	4.1800	8,435.24	(3,031.04)	200	2.36



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**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
				Cost Basis	Quantity						
SEVEN AND I HOLDINGS CO LTD SHS	SVNDY	08/19/09 08/20/09 01/10/12	11 39 88	47.3645 46.9058 56.3681	521.01 1,829.33 4,960.40	56.3500 56.3500 56.3500	619.85 2,197.65 4,958.80	98.84 368.32 (1.60)	16 56 126	2.53 2.53 2.53	
<b>Subtotal</b>			<b>138</b>		<b>7,310.74</b>		<b>7,776.30</b>	<b>465.56</b>	<b>198</b>	<b>2.53</b>	
SHIN-ETSU CHEM-UNSPON	SHECV	11/21/12	744	14.5345	10,813.67	15.1800	11,293.92	480.25	190	1.67	
SHISEIDO LTD SPONSRD ADR	SSDOY	09/20/05 12/22/08	273 82	14.7481 21.1797	4,026.25 1,736.74	14.0700 14.0700	3,841.11 1,153.74	(185.14) (583.00)	144 44	3.73 3.73	
		03/31/09 01/10/12	160 95	14.8463 18.4155	2,375.41 1,749.48	14.0700 14.0700	2,251.20 1,336.65	(124.21) (412.83)	85 50	3.73 3.73	
<b>Subtotal</b>			<b>670</b>		<b>9,887.88</b>		<b>8,582.70</b>	<b>(1,305.18)</b>	<b>323</b>	<b>3.73</b>	
SIEMENS AG ADR	SI	09/29/08 10/24/08	20 52	93.3510 50.4313	1,867.02 2,622.43	109.4700 109.4700	2,189.40 5,692.44	322.38 3,070.01	58 149	2.61 2.61	
		09/28/11 01/09/12 01/10/12	19 17 62	92.2957 97.3452 96.8780	1,753.62 1,654.87 6,006.44	109.4700 109.4700 109.4700	2,079.93 1,860.99 6,787.14	326.31 206.12 780.70	55 49 178	2.61 2.61 2.61	
<b>Subtotal</b>			<b>170</b>		<b>13,904.38</b>		<b>18,609.90</b>	<b>4,705.52</b>	<b>489</b>	<b>2.61</b>	
STORA ENSO OYJ SPD ADR	SEOAY	01/10/12	1,308	6.6260	8,666.81	6.9500	9,090.60	423.79	393	4.31	
SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR	SUTNY	04/04/11	1,873	3.5000	6,555.50	3.4500	6,461.85	(93.65)	162	2.49	
SUNCOR ENERGY INC NEW	SU	01/10/12 01/11/12 01/12/12	44 33 234	32.1006 32.1515 32.3235	1,412.43 1,061.00 7,563.70	32.9800 32.9800 32.9800	1,451.12 1,086.34 7,717.32	38.69 27.34 153.62	24 18 123	1.58 1.58 1.58	
<b>Subtotal</b>			<b>311</b>		<b>10,037.13</b>		<b>10,256.78</b>	<b>219.65</b>	<b>165</b>	<b>1.58</b>	
TELECOM ITALIA SPA ADR	TIA	01/10/12 01/12/12 01/13/12	128 161 243	9.1185 9.4352 9.3372	1,167.17 1,519.08 2,268.94	7.9000 7.9000 7.9000	1,011.20 1,271.90 1,919.70	(155.97) (247.18) (349.24)	74 93 140	7.27 7.27 7.27	
<b>Subtotal</b>			<b>532</b>		<b>4,955.19</b>		<b>4,202.80</b>	<b>(752.39)</b>	<b>307</b>	<b>7.27</b>	

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CHICANOS POR LA CAUSA

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

<i>EQUITIES (continued)</i> <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)/Annual</i>	<i>Estimated Current Annual Income</i>	<i>Yield%</i>
TESCO PLC SPNRD ADR	TSCDY	01/10/12	600	18.3531	11,011.86	16.5800	9,948.00	(1,063.86)	396	3.97
TEVA PHARMACTCL INDS ADR	TEVA	11/28/12 12/12/12	133 78	40.4727 39.5787	5,382.87 3,087.14	37.3400 37.3400	4,966.22 2,912.52	(416.65) (174.62)	107 63	2.15 2.15
<i>Subtotal</i>			211		8,470.01		7,878.74	(591.27)	170	2.15
WOLTERS KLUWR NV SPN ADR	WTKWY	02/23/09	130	16.4463	2,138.02	20.6700	2,687.10	549.08	96	3.57
		04/29/09	151	16.6705	2,517.26	20.6700	3,121.17	603.91	112	3.57
		05/04/09	148	16.9162	2,503.61	20.6700	3,059.16	555.55	110	3.57
		06/09/09	15	17.6506	264.76	20.6700	310.05	45.29	12	3.57
		06/10/09	144	17.8829	2,575.14	20.6700	2,976.48	401.34	107	3.57
		01/10/12	75	17.1870	1,289.03	20.6700	1,550.25	261.22	56	3.57
		11/07/12	92	18.9608	1,744.40	20.6700	1,901.64	157.24	68	3.57
		11/08/12	95	18.6793	1,774.54	20.6700	1,963.65	189.11	71	3.57
<i>Subtotal</i>			850		14,806.76		17,569.50	2,762.74	632	3.57
<b>TOTAL</b>					536,042.11		540,699.21	4,657.10	16,199	3.00
<b>TOTAL PRINCIPAL INVESTMENTS</b>					540,186.11		544,843.21	4,657.10	16,201	2.97

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS**

<i>CASH/MONEY ACCOUNTS</i> <i>Description</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Estimated Annual Income</i>	<i>Est. Annual Yield%</i>
CASH	504.78	504.78		504.78		
BIF MONEY FUND	25,012.00	25,012.00	1.0000	25,012.00	10	.04
<b>TOTAL</b>		25,516.78		25,516.78	10	.04
<b>TOTAL INCOME INVESTMENTS</b>		25,516.78		25,516.78	10	.04



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**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS**

December 01, 2012 - December 31, 2012

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
<b>TOTAL PRINCIPAL/INCOME INVESTMENTS</b>	565,702.89	570,359.99	4,657.10		16,211	2.84

**YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS**

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Description	Income Cash	Principal Cash	Income Year To Date
12/07	Rpt Fgn Div	BAE SYS PLC SPN ADR	457.95		
		RPT FGN DIV			
		HOLDING 918.0000			
12/07	Rpt Fgn Div	PAY DATE 12/07/2012	38.66		
		MAKITA CORP SPOND ADR			
		RPT FGN DIV			
		HOLDING 212.0000			
12/10	Rpt Fgn Div	PAY DATE 12/07/2012	153.93		
		KAO CORP SPD ADR			
		RPT FGN DIV			
		HOLDING 409.0000			
12/13	Rpt Fgn Div	PAY DATE 12/10/2012	122.42		
		SEGA SAMMY HOLDINGS INC ADR			
		RPT FGN DIV			
		HOLDING 2018.0000			
12/14	Rpt Fgn Div	PAY DATE 12/13/2012	54.45		
		MAGNA INTL INC CL A VTG			
		RPT FGN DIV			
		HOLDING 198.0000			
12/14	Rpt Fgn Div	PAY DATE 12/14/2012	185.50		
		SHISEIDO LTD SPONSRD ADR			
		RPT FGN DIV			

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CHICANOS POR LA CAUSA

**MERRILL LYNCH CONSULTS SERVICE**

December 01, 2012 - December 31, 2012

**YOUR INVESTMENT MANAGER - EARNEST PARTNERS SMID CORE**

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

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.19	0.19		.19		
BIF MONEY FUND	25,768.00	25,768.00	1.0000	25,768.00	10	.04
<b>TOTAL</b>		25,768.19		25,768.19	10	.04

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Estimated Current Yield%
A N S Y S INC COM	ANSS	07/10/08	36	42.4377	1,527.76	67.3400	2,424.24	896.48		
		08/13/08	90	47.6473	4,288.26	67.3400	6,060.60	1,772.34		
		04/16/10	34	43.6252	1,483.26	67.3400	2,289.56	806.30		
		04/19/10	19	43.8852	833.82	67.3400	1,279.46	445.64		
		08/10/11	3	48.9100	146.73	67.3400	202.02	55.29		
<i>Subtotal</i>			182		8,279.83		12,255.88	3,976.05		
AKAMA I TECHNOLOGIES INC	AKAM	11/26/07	90	36.5928	3,293.36	40.9100	3,681.90	388.54		
		04/08/08	100	31.0723	3,107.23	40.9100	4,091.00	983.77		
		06/11/08	85	36.0322	3,062.74	40.9100	3,477.35	414.61		
<i>Subtotal</i>			275		9,463.33		11,250.25	1,786.92		
ALLEGHENY TECH INC	ATI	11/07/12	259	27.4713	7,115.09	30.3600	7,863.24	748.15	187	2.37



CHICANOS POR LA CAUSA

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

<b>EQUITIES (continued)</b> <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>	<i>Current Yield%</i>
AMERICAN TOWER REIT INC (HLDG CO) SHS	AMT	07/27/06	190	32.0641	6,092.19	77.2700	14,681.30	8,589.11	183	1.24
		09/10/09	4	34.9700	139.88	77.2700	309.08	169.20	4	1.24
		08/10/11	4	48.3550	193.42	77.2700	309.08	115.66	4	1.24
<b>Subtotal</b>			<b>198</b>		<b>6,425.49</b>		<b>15,299.46</b>	<b>8,873.97</b>	<b>191</b>	<b>1.24</b>
ASTORIA FINANCIAL CORP	AF	07/27/06	180	29.5373	5,316.73	9.3600	1,684.80	(3,631.93)	29	1.70
		10/13/08	35	17.8277	623.97	9.3600	327.60	(296.37)	6	1.70
		09/10/09	2	10.3900	20.78	9.3600	18.72	(2.06)	1	1.70
		08/10/11	26	9.8253	255.46	9.3600	243.36	(12.10)	5	1.70
		08/15/11	109	10.1284	1,104.00	9.3600	1,020.24	(83.76)	18	1.70
		08/16/11	124	10.0445	1,245.52	9.3600	1,160.64	(84.88)	20	1.70
		08/17/11	52	10.0363	521.89	9.3600	486.72	(35.17)	9	1.70
<b>Subtotal</b>			<b>528</b>		<b>9,088.35</b>		<b>4,942.08</b>	<b>(4,146.27)</b>	<b>88</b>	<b>1.70</b>
AUTODESK INC DEL PV\$0.01	ADSK	12/26/08	112	18.9096	2,117.88	35.3500	3,959.20	1,841.32		
		12/29/08	123	18.3552	2,257.70	35.3500	4,348.05	2,090.35		
		08/10/11	8	29.1425	233.14	35.3500	282.80	49.66		
<b>Subtotal</b>			<b>243</b>		<b>4,608.72</b>		<b>8,590.05</b>	<b>3,981.33</b>		
BARD C R INC	BCR	07/27/06	76	71.0601	5,400.57	97.7400	7,428.24	2,027.67	61	.81
		09/10/09	2	80.7300	161.46	97.7400	195.48	34.02	2	.81
		08/10/11	3	88.1633	264.49	97.7400	293.22	28.73	3	.81
<b>Subtotal</b>			<b>81</b>		<b>5,826.52</b>		<b>7,916.94</b>	<b>2,090.42</b>	<b>66</b>	<b>.81</b>
BIO RAD LABS CL A	BIO	12/22/08	34	67.6067	2,298.63	105.0500	3,571.70	1,273.07		
		12/23/08	18	69.4850	1,250.73	105.0500	1,890.90	640.17		
		12/29/08	15	69.0633	1,035.95	105.0500	1,575.75	539.80		
		04/15/09	5	67.3200	336.60	105.0500	525.25	188.65		
<b>Subtotal</b>			<b>72</b>		<b>4,921.91</b>		<b>7,563.60</b>	<b>2,641.69</b>		

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CHICANOS POR LA CAUSA

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
BORG WARNER INC COM	BWA	10/31/07	154	52.4190	8,072.54	71.6200	11,029.48	2,956.94		
		04/15/09	20	25.0300	500.60	71.6200	1,432.40	931.80		
		08/10/11	3	66.1433	198.43	71.6200	214.86	16.43		
<b>Subtotal</b>			<b>177</b>		<b>8,771.57</b>		<b>12,676.74</b>	<b>3,905.17</b>		
BOSTON PPTYS INC REIT	BXP	07/27/06	105	95.7400	10,052.70	105.8100	11,110.05	1,057.35		273 2.45
		08/10/11	2	98.4700	196.94	105.8100	211.62	14.68		6 2.45
<b>Subtotal</b>			<b>107</b>		<b>10,249.64</b>		<b>11,321.67</b>	<b>1,072.03</b>		<b>279 2.45</b>
CBRE GROUP INC CL A	CBG	03/08/12	184	18.5870	3,420.01	19.9000	3,661.60	241.59		
		03/09/12	206	19.0764	3,929.74	19.9000	4,099.40	169.66		
<b>Subtotal</b>			<b>390</b>		<b>7,349.75</b>		<b>7,761.00</b>	<b>411.25</b>		
CENTENE CORP	CNC	01/13/10	175	21.7054	3,798.45	41.0000	7,175.00	3,376.55		
		01/14/10	20	22.0425	440.85	41.0000	820.00	379.15		
		01/15/10	53	22.0569	1,169.02	41.0000	2,173.00	1,003.98		
<b>Subtotal</b>			<b>248</b>		<b>5,408.32</b>		<b>10,168.00</b>	<b>4,759.68</b>		
COVANCE INC	CVD	07/27/06	123	63.8200	7,849.87	57.7700	7,105.71	(744.16)		
CSX CORP	CSX	07/27/06	500	10.0983	5,049.19	19.7300	9,865.00	4,815.81		280 2.83
		08/13/08	45	19.4266	874.20	19.7300	887.85	13.65		26 2.83
		09/10/09	48	16.0833	772.00	19.7300	947.04	175.04		27 2.83
		08/10/11	12	21.9741	263.69	19.7300	236.76	(26.93)		7 2.83
<b>Subtotal</b>			<b>605</b>		<b>6,959.08</b>		<b>11,936.65</b>	<b>4,977.57</b>		<b>340 2.83</b>
D R HORTON INC	DHI	07/27/06	208	21.5800	4,488.65	19.7800	4,114.24	(374.41)		32 .75
		09/09/09	128	13.0036	1,664.47	19.7800	2,531.84	867.37		20 .75
		09/10/09	32	13.1800	421.76	19.7800	632.96	211.20		5 .75
		12/20/10	186	11.8831	2,210.26	19.7800	3,679.08	1,468.82		28 .75
		08/10/11	14	9.3621	131.07	19.7800	276.92	145.85		3 .75
<b>Subtotal</b>			<b>568</b>		<b>8,916.21</b>		<b>11,235.04</b>	<b>2,318.83</b>		<b>88 .75</b>
DARDEN RESTAURANTS INC	DRI	07/27/06	170	33.9547	5,772.31	45.0700	7,661.90	1,889.59		340 4.43

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CHICANOS POR LA CAUSA

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

<b>EQUITIES (continued)</b> Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Yield%
EASTMAN CHEMICAL CO COM	EMN	07/27/06	148	25.7100	3,805.09	68.0500	10,071.40	6,266.31	178	1.76
EATON VANCE CORP NVT	EV	07/27/06	214	24.7500	5,296.51	31.8500	6,815.90	1,519.39	172	2.51
		10/14/08	40	26.6065	1,064.26	31.8500	1,274.00	209.74	32	2.51
		09/10/09	2	28.9900	57.98	31.8500	63.70	5.72	2	2.51
<b>Subtotal</b>			256		6,418.75		8,153.60	1,734.85	206	2.51
EXPRESS SCRIPTS HLDG CO	ESRX	07/27/06	84	19.6127	1,647.47	54.0000	4,536.00	2,888.53		
		11/21/06	140	16.7380	2,343.33	54.0000	7,560.00	5,216.67		
		04/15/09	10	29.5600	295.60	54.0000	540.00	244.40		
		08/10/11	9	46.6366	419.73	54.0000	486.00	66.27		
<b>Subtotal</b>			243		4,706.13		13,122.00	8,415.87		
FIRST POTOMAC RLTY TR REIT	FPO	07/06/11	369	15.9579	5,888.50	12.3600	4,560.84	(1,327.66)	296	6.47
		09/29/11	104	13.0330	1,355.44	12.3600	1,285.44	(70.00)	84	6.47
<b>Subtotal</b>			473		7,243.94		5,846.28	(1,397.66)	380	6.47
GATX CORPORATION	GMT	07/27/06	151	38.1056	5,753.95	43.3000	6,538.30	784.35	182	2.77
		04/16/10	25	33.3776	834.44	43.3000	1,082.50	248.06	30	2.77
		06/30/10	38	26.9328	1,023.45	43.3000	1,645.40	621.95	46	2.77
		07/01/10	52	26.7619	1,391.62	43.3000	2,251.60	859.98	63	2.77
<b>Subtotal</b>			266		9,003.46		11,517.80	2,514.34	321	2.77
GLOBAL PMTS INC GEORGIA	GPN	01/28/09	64	35.2310	2,254.79	45.3000	2,899.20	644.41	6	.17
		01/29/09	63	34.7544	2,189.53	45.3000	2,853.90	664.37	6	.17
		09/10/09	2	43.7800	87.56	45.3000	90.60	3.04	1	.17
		08/10/11	3	42.7233	128.17	45.3000	135.90	7.73	1	.17
<b>Subtotal</b>			132		4,660.05		5,979.60	1,319.55	14	.17

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CHICANOS POR LA CAUSA

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
HARSCO CORPORATION	HSC	07/27/06	158	39.2150	6,195.97	23.5000	3,713.00	(2,482.97)	130	3.48
		09/10/09	4	33.8600	135.44	23.5000	94.00	(41.44)	4	3.48
		06/29/10	41	23.9495	981.93	23.5000	963.50	(18.43)	34	3.48
		06/30/10	24	24.0754	577.81	23.5000	564.00	(13.81)	20	3.48
<b>Subtotal</b>			<b>227</b>		<b>7,891.15</b>		<b>5,334.50</b>	<b>(2,556.65)</b>	<b>188</b>	<b>3.48</b>
HELIX ENERGY SOLUTIONS	HLX	08/08/08	243	29.5958	7,191.79	20.6400	5,015.52	(2,176.27)		
		10/14/08	170	13.4645	2,288.97	20.6400	3,508.80	1,219.83		
		04/15/09	45	8.5700	385.65	20.6400	928.80	543.15		
		08/19/10	126	9.1533	1,153.32	20.6400	2,600.64	1,447.32		
		08/20/10	94	9.0234	848.20	20.6400	1,940.16	1,091.96		
		08/10/11	13	14.7230	191.40	20.6400	268.32	76.92		
<b>Subtotal</b>			<b>691</b>		<b>12,059.33</b>		<b>14,282.24</b>	<b>2,202.91</b>		
HEXCEL CORP NEW COM	HXL	07/25/11	53	24.0830	1,276.40	26.9600	1,428.88	152.48		
		07/26/11	247	25.0546	6,188.51	26.9600	6,659.12	470.61		
<b>Subtotal</b>			<b>300</b>		<b>7,464.91</b>		<b>8,088.00</b>	<b>623.09</b>		
INTEGRYS ENERGY GROUP INC	TEG	11/01/07	77	52.7455	4,061.41	52.2200	4,020.94	(40.47)	210	5.20
		11/02/07	36	52.7888	1,900.40	52.2200	1,879.92	(20.48)	98	5.20
		11/05/07	35	53.0662	1,857.32	52.2200	1,827.70	(29.62)	96	5.20
<b>Subtotal</b>			<b>148</b>		<b>7,819.13</b>		<b>7,728.56</b>	<b>(90.57)</b>	<b>404</b>	<b>5.20</b>
INTERCONTINENTAL EXCHANGE INC	ICE	02/19/09	74	57.2545	4,236.84	123.8100	9,161.94	4,925.10		
		08/10/11	2	113.2300	226.46	123.8100	247.62	21.16		
<b>Subtotal</b>			<b>76</b>		<b>4,463.30</b>		<b>9,409.56</b>	<b>4,946.26</b>		
INTL GAME TECHNOLOGY	IGT	07/27/06	273	37.8000	10,319.40	14.1700	3,868.41	(6,450.99)	77	1.97
		06/09/11	158	16.0958	2,543.14	14.1700	2,238.86	(304.28)	45	1.97
<b>Subtotal</b>			<b>431</b>		<b>12,862.54</b>		<b>6,107.27</b>	<b>(6,755.27)</b>	<b>122</b>	<b>1.97</b>

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CHICANOS POR LA CAUSA

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
INTL RECTIFIER CORP	IRF	07/27/06	164	35.0800	5,753.12	17.7300	2,907.72	(2,845.40)		
		06/12/08	80	23.9752	1,918.02	17.7300	1,418.40	(499.62)		
		09/10/09	6	20.6550	123.93	17.7300	106.38	(17.55)		
<i>Subtotal</i>			250		7,795.07		4,432.50	(3,362.57)		
INTUIT INC	INTU	08/13/07	238	28.4685	6,775.51	59.4754	14,155.15	7,379.64		162 1.14
		09/10/09	4	28.2100	112.84	59.4754	237.90	125.06		3 1.14
		08/10/11	11	41.2281	453.51	59.4754	654.23	200.72		8 1.14
<i>Subtotal</i>			253		7,341.86		15,047.28	7,705.42		173 1.14
ITRON INC	ITRI	04/28/09	83	47.1009	3,909.38	44.5500	3,697.65	(211.73)		
		07/30/10	19	65.2557	1,239.86	44.5500	846.45	(393.41)		
		06/28/12	24	39.4937	947.85	44.5500	1,069.20	121.35		
		06/29/12	48	41.4362	1,988.94	44.5500	2,138.40	149.46		
<i>Subtotal</i>			174		8,086.03		7,751.70	(334.33)		
JEFFERIES GROUP INC NEW	JEF	07/27/06	213	25.9100	5,518.84	18.5700	3,955.41	(1,563.43)		64 1.61
		10/14/08	70	18.3611	1,285.28	18.5700	1,299.90	14.62		21 1.61
		08/10/11	17	15.9117	270.50	18.5700	315.69	45.19		6 1.61
<i>Subtotal</i>			300		7,074.62		5,571.00	(1,503.62)		91 1.61
JOY GLOBAL INC DEL COM	JOY	04/29/08	39	75.1512	2,930.90	63.7800	2,487.42	(443.48)		28 1.09
		10/14/08	40	32.4767	1,299.07	63.7800	2,551.20	1,252.13		28 1.09
		03/27/09	65	23.5847	1,533.01	63.7800	4,145.70	2,612.69		46 1.09
		08/10/11	4	77.2500	309.00	63.7800	255.12	(53.88)		3 1.09
<i>Subtotal</i>			148		6,071.98		9,439.44	3,367.46		105 1.09
KEYCORP NEW COM	KEY	12/06/12	650	7.9787	5,186.16	8.4200	5,473.00	286.84		130 2.37
		12/07/12	299	8.0510	2,407.25	8.4200	2,517.58	110.33		60 2.37
<i>Subtotal</i>			949		7,593.41		7,990.58	397.17		190 2.37

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CHICANOS POR LA CAUSA

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
MONOLITHIC PWR SYSTEMS INC	MPWR	07/29/11	77	13.6525	1,051.25	22.2800	1,715.56	664.31		
		08/03/11	267	14.3504	3,831.56	22.2800	5,948.76	2,117.20		
		08/04/11	112	13.4559	1,507.07	22.2800	2,495.36	988.29		
		08/05/11	67	13.2213	885.83	22.2800	1,492.76	606.93		
		08/10/11	12	12.1691	146.03	22.2800	267.36	121.33		
		09/30/11	10	10.4340	104.34	22.2800	222.80	118.46		
		10/03/11	38	9.9965	379.87	22.2800	846.64	466.77		
<b>Subtotal</b>			<b>583</b>		<b>7,905.95</b>		<b>12,989.24</b>	<b>5,083.29</b>		
MOOG INC CL A	MOGA	01/12/12	158	42.9348	6,783.70	41.0300	6,482.74	(300.96)		
NEWFIELD EXPL CO COM	NFX	07/27/06	147	46.8400	6,885.48	26.7800	3,936.66	(2,948.82)		
		04/25/08	25	64.4324	1,610.81	26.7800	669.50	(941.31)		
		06/11/08	40	63.7007	2,548.03	26.7800	1,071.20	(1,476.83)		
<b>Subtotal</b>			<b>212</b>		<b>11,044.32</b>		<b>5,677.36</b>	<b>(5,366.96)</b>		
ONEOK INC (OKLAHOMA)	OKE	08/15/11	186	34.1113	6,344.71	42.7500	7,951.50	1,606.79		3.08
PULTE GROUP	PHM	07/27/06	196	30.1400	5,907.45	18.1600	3,559.36	(2,348.09)		
		09/10/09	192	12.6093	2,420.99	18.1600	3,486.72	1,065.73		
		06/18/12	358	9.3272	3,339.14	18.1600	6,501.28	3,162.14		
<b>Subtotal</b>			<b>746</b>		<b>11,667.58</b>		<b>13,547.36</b>	<b>1,879.78</b>		
RAYMOND JAMES FINL INC	RJF	07/27/06	189	28.8683	5,456.11	38.5300	7,282.17	1,826.06		1.45
		10/14/08	40	25.6100	1,024.40	38.5300	1,541.20	516.80		2.3
		04/15/09	35	16.4965	577.38	38.5300	1,348.55	771.17		2.0
		08/10/11	16	26.3918	422.27	38.5300	616.48	194.21		1.45
<b>Subtotal</b>			<b>280</b>		<b>7,480.16</b>		<b>10,788.40</b>	<b>3,308.24</b>		<b>1.58</b>
REPUBLIC SERVICES INC	RSG	07/27/06	221	26.7733	5,916.91	29.3300	6,481.93	565.02		3.20
		04/16/10	42	30.8000	1,293.60	29.3300	1,231.86	(61.74)		4.0
<b>Subtotal</b>			<b>263</b>		<b>7,210.51</b>		<b>7,713.79</b>	<b>503.28</b>		<b>3.20</b>

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CHICANOS POR LA CAUSA

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
SBA COMMUNICATIONS CRP A	SBAC	01/14/09	129	17.5093	2,258.70	70.9800	9,156.42	6,897.72		
		01/15/09	136	16.8019	2,285.06	70.9800	9,653.28	7,368.22		
		09/10/09	4	25.5900	102.36	70.9800	283.92	181.56		
<i>Subtotal</i>			269		4,646.12		19,093.62	14,447.50		
SNAP ON INC COM	SNA	07/27/06	122	41.6700	5,083.74	78.9900	9,636.78	4,553.04	186	1.92
		09/10/09	2	36.2500	72.50	78.9900	157.98	85.48	4	1.92
		06/29/10	56	41.2951	2,312.53	78.9900	4,423.44	2,110.91	86	1.92
<i>Subtotal</i>			180		7,468.77		14,218.20	6,749.43	276	1.92
THE SCOTTS MIRACLE GRO CO	SMG	07/27/06	125	38.0900	4,761.26	44.0500	5,506.25	744.99	163	2.95
		08/12/11	11	44.5163	489.68	44.0500	484.55	(5.13)	15	2.95
<i>Subtotal</i>			136		5,250.94		5,990.80	739.86	178	2.95
TJX COS INC NEW	TJX	07/27/06	308	12.2362	3,768.77	42.4500	13,074.60	9,305.83	142	1.08
		09/10/09	8	18.1500	145.20	42.4500	339.60	194.40	4	1.08
		08/10/11	12	25.8483	310.18	42.4500	509.40	199.22	6	1.08
<i>Subtotal</i>			328		4,224.15		13,923.60	9,699.45	152	1.08
UNITED NAT FOODS INC	UNFI	10/30/07	19	28.4568	540.68	53.5900	1,018.21	477.53		
		06/17/08	330	21.4376	7,074.41	53.5900	17,684.70	10,610.29		
		08/10/11	17	36.4035	618.86	53.5900	911.03	292.17		
<i>Subtotal</i>			366		8,233.95		19,613.94	11,379.99		
VALSPAR CORP COM	VAL	07/27/06	164	24.2700	3,980.29	62.4000	10,233.60	6,253.31	151	1.47
		10/14/08	20	19.6720	393.44	62.4000	1,248.00	854.56	19	1.47
		04/16/10	73	30.4031	2,219.43	62.4000	4,555.20	2,335.77	68	1.47
		08/10/11	6	28.4100	170.46	62.4000	374.40	203.94	6	1.47
<i>Subtotal</i>			263		6,763.62		16,411.20	9,647.58	244	1.47
WHITING PETROLEUM CORP	WLL	10/31/07	260	26.4307	6,871.99	43.3700	11,276.20	4,404.21		

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Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Line	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Total Public Securities		Total Non-Public Securities		Total Other Sales		Gross sales price	Date sold	Gross sales price	Cost or other basis (Enter one field only)	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method	
										Gross sales	Cost	Gross sales	Cost	Gross sales	Cost									
1	HUANENG PWR INTL SP AD	443304100	X				1/24/2012		12/10/2012	710	476													
2	HUANENG PWR INTL SP AD	443304100	X				1/18/2012		12/10/2012	497	323													
3	HUANENG PWR INTL SP AD	443304100	X				1/20/2012		12/10/2012	888	593													
4	HUANENG PWR INTL SP AD	443304100	X				1/19/2012		12/10/2012	1,862	1,262													
5	HUANENG PWR INTL SP AD	443304100	X				1/23/2012		12/10/2012	675	455													
6	INTERCONTINENTAL EXCHA	45865V100	X				2/19/2009		3/16/2012	140	57													
7	IBM CORP	459200BA8	X				6/11/2009		11/29/2012	26,000	26,000													
8	INTL GAME TECHNOLOGY	459902102	X				7/27/2006		3/16/2012	49	114													
9	INTESA SANPAOLO SPON A	46115H107	X				1/10/2012		2/3/2012	2,384	1,758													
10	INTUIT INC COM	461202103	X				8/13/2007		3/16/2012	241	114													
11	INTUIT INC COM	461202103	X				8/13/2007		5/14/2012	501	257													
12	JEFFERIES GROUP INC NEW	472319102	X				7/27/2006		3/16/2012	265	364													
13	JOY GLOBAL INC DEL CON	481165108	X				4/29/2008		3/16/2012	238	226													
14	NIPPON TEL&TEL SPDN A	654624105	X				5/30/2007		1/10/2012	3,675	3,310													
15	NIPPON TEL&TEL SPDN A	654624105	X				6/13/2007		1/10/2012	1,659	1,470													
16	NIPPON TEL&TEL SPDN A	654624105	X				6/14/2007		1/10/2012	944	834													
17	NIPPON TEL&TEL SPDN A	654624105	X				9/27/2007		1/10/2012	4,236	3,826													
18	NIPPON TEL&TEL SPDN A	654624105	X				4/13/2009		1/10/2012	3,139	2,335													
19	NIPPON TEL&TEL SPDN A	654624105	X				12/16/2010		1/10/2012	4,441	3,940													
20	NOKIA CORP SPON ADR	654902204	X				1/30/2009		3/26/2012	1,203	2,792													
21	NOKIA CORP SPON ADR	654902204	X				7/20/2009		3/27/2012	707	1,720													
22	NOKIA CORP SPON ADR	654902204	X				11/19/2009		3/27/2012	1,441	3,721													
23	NOKIA CORP SPON ADR	654902204	X				4/30/2010		3/27/2012	642	1,453													
24	NOKIA CORP SPON ADR	654902204	X				6/1/2011		6/18/2012	1,266	3,478													
25	NOKIA CORP SPON ADR	654902204	X				1/9/2012		6/18/2012	158	337													
26	NOKIA CORP SPON ADR	654902204	X				1/9/2012		6/19/2012	304	641													
27	NOKIA CORP SPON ADR	654902204	X				8/15/2011		6/19/2012	2,380	5,119													
28	ONEOK INC (OKLAHOMA)	682680103	X				1/30/2009		3/16/2012	83	68													
29	NOKIA CORP SPON ADR	654902204	X				1/30/2009		3/27/2012	468	1,063													
30	NOKIA CORP SPON ADR	654902204	X				2/19/2009		3/27/2012	854	1,692													
31	NOKIA CORP SPON ADR	654902204	X				4/30/2010		6/18/2012	35	172													
32	NOKIA CORP SPON ADR	654902204	X				5/24/2010		6/18/2012	236	958													
33	NOKIA CORP SPON ADR	654902204	X				2/14/2011		6/18/2012	1,036	3,738													
34	PVH CORP	693656100	X				4/16/2010		11/13/2012	2,937	1,724													
35	PVH CORP	693656100	X				7/30/2010		11/14/2012	7,429	4,405													
36	PVH CORP	693656100	X				8/2/2010		11/14/2012	2,046	982													
37	PVH CORP	693656100	X				8/2/2010		11/14/2012	1,507	744													
38	PANASONIC CORP SHS	69832A205	X				8/16/2007		1/10/2012	381	784													
39	PANASONIC CORP SHS	69832A205	X				8/16/2007		1/10/2012	2,271	4,705													
40	PANASONIC CORP SHS	69832A205	X				9/10/2007		1/10/2012	378	802													
41	PANASONIC CORP SHS	69832A205	X				9/10/2007		1/10/2012	967	1,992													
42	PANASONIC CORP SHS	69832A205	X				9/11/2007		1/10/2012	748	1,538													
43	PANASONIC CORP SHS	69832A205	X				9/27/2010		1/10/2012	967	1,597													
44	PANASONIC CORP SHS	69832A205	X				3/17/2011		1/10/2012	193	276													
45	PANASONIC CORP SHS	69832A205	X				3/18/2011		1/10/2012	412	590													
46	PANASONIC CORP SHS	69832A205	X				3/21/2011		1/10/2012	336	501													
47	PANASONIC CORP SHS	69832A205	X				3/22/2011		1/10/2012	151	226													
48	PEPSICO INC	713448BH0	X				1/21/2008		6/12/2012	12,807	10,495													
49	PEPSICO INC	713448BH0	X				6/11/2009		6/12/2012	13,971	12,116													
50	TELEKOMUNIKASI INDONESIA	715684106	X				2/17/2011		1/9/2012	184	203													
51	TELEKOMUNIKASI INDONESIA	715684106	X				2/18/2011		1/9/2012	275	308													
52	TELEKOMUNIKASI INDONESIA	715684106	X				2/18/2011		1/9/2012	673	751													
53	TELEKOMUNIKASI INDONESIA	715684106	X				2/22/2011		1/9/2012	1,040	1,170													
54	TELEKOMUNIKASI INDONESIA	715684106	X				2/22/2011		1/10/2012	62	69													
55	TELEKOMUNIKASI INDONESIA	715684106	X				2/22/2011		1/10/2012	590	640													
56	PULTE GROUP	745667101	X				7/27/2006		3/16/2012	37	121													

Gross sales	728,927	Cost, other basis and expenses	793,396
	0		0
	0		0

Total Public Securities  
Total Non-Public Securities  
Total Other Sales

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis		Expense of sale and cost of improvements	Depreciation	Description of Basis Method
										Cost	Donated value			
Total Public Securities									728,927	0	793,396			
Total Non-Public Securities									0	0	0			
Total Other Sales									0	0	0			
57 RAYMOND JAMES FINL INC	754730109	X				7/27/2006		3/16/2012	481	376				
58 REPUBLIC SERVICES INC	760759100	X				7/27/2006		3/16/2012	122	107				
59 SBA COMMUNICATIONS CR	783881006	X				1/14/2009		3/16/2012	252	88				
60 SK TELECOM ADR	78440P108	X				4/24/2008		1/9/2012	285	489				
61 SK TELECOM ADR	78440P108	X				4/28/2008		1/9/2012	712	1,245				
62 SK TELECOM ADR	78440P108	X				6/10/2008		1/9/2012	1,255	2,068				
63 SK TELECOM ADR	78440P108	X				4/9/2009		1/9/2012	1,928	2,353				
64 SK TELECOM ADR	78440P108	X				5/15/2009		1/10/2012	461	561				
65 SK TELECOM ADR	78440P108	X				5/18/2009		1/10/2012	3,137	3,795				
66 SK TELECOM ADR	78440P108	X				8/19/2009		1/10/2012	290	348				
67 SK TELECOM ADR	78440P108	X				8/19/2009		1/10/2012	1,260	1,518				
68 SK TELECOM ADR	78440P108	X				3/2/2011		1/10/2012	512	687				
69 SK TELECOM ADR	78440P108	X				3/3/2011		1/10/2012	1,050	1,429				
70 SK TELECOM ADR	78440P108	X				3/4/2011		1/10/2012	184	254				
71 SK TELECOM ADR	78440P108	X				4/9/2009		1/11/2012	1,568	1,927				
72 SK TELECOM ADR	78440P108	X				5/15/2009		1/11/2012	964	1,202				
73 SANOFI ADR	80105N105	X				10/2/2007		1/29/2012	2,405	2,299				
74 SANOFI ADR	80105N105	X				4/8/2008		1/29/2012	1,851	1,580				
75 SEKISUI HSE LD SPONS AD	816079307	X				9/11/2007		3/27/2012	418	522				
76 CAMECO CORP COM	13321L108	X				6/3/2011		1/10/2012	766	1,160				
77 CAMECO CORP COM	13321L108	X				5/21/2010		1/10/2012	840	1,079				
78 CAMECO CORP COM	13321L108	X				8/10/2011		1/10/2012	4,444	5,216				
79 CAMECO CORP COM	13321L108	X				5/24/2010		1/10/2012	1,120	1,449				
80 CAMECO CORP COM	13321L108	X				6/24/2011		9/17/2012	1,580	1,832				
81 CAMECO CORP COM	13321L108	X				6/24/2011		9/18/2012	1,675	1,932				
82 CARREFOUR SA	144430204	X				9/24/2009		1/9/2012	47	101				
83 CARREFOUR SA	144430204	X				10/21/2009		1/11/2012	1,417	3,149				
84 CARREFOUR SA	144430204	X				10/28/2009		1/11/2012	1,384	2,923				
85 CARREFOUR SA	144430204	X				12/3/2010		1/11/2012	1,611	3,430				
86 CARREFOUR SA	144430204	X				9/25/2009		1/11/2012	295	641				
87 CARREFOUR SA	144430204	X				10/5/2011		1/11/2012	3,092	3,511				
88 CARREFOUR SA	144430204	X				10/9/2009		1/11/2012	1,025	2,225				
89 CARREFOUR SA	144430204	X				9/24/2009		1/11/2012	966	2,098				
90 CARREFOUR SA	144430204	X				1/17/2010		5/14/2012	293	174				
91 CENTENE CORP	15135B101	X				1/17/2007		1/9/2012	669	479				
92 CENTRAIS ELEC BRAS ADR	15234Q108	X				1/18/2007		1/9/2012	208	150				
93 CENTRAIS ELEC BRAS ADR	15234Q108	X				3/26/2007		1/10/2012	135	96				
94 CENTRAIS ELEC BRAS ADR	15234Q108	X				3/14/2007		1/10/2012	375	258				
95 CENTRAIS ELEC BRAS ADR	15234Q108	X				1/18/2007		1/10/2012	315	225				
96 CENTRAIS ELEC BRAS ADR	15234Q108	X				3/16/2007		1/10/2012	450	312				
97 CENTRAIS ELEC BRAS ADR	15234Q108	X				3/15/2007		1/10/2012	524	365				
98 CENTRAIS ELEC BRAS ADR	15234Q108	X				3/19/2007		1/10/2012	225	157				
99 CENTRAIS ELEC BRAS ADR	15234Q108	X				12/19/2007		1/11/2012	371	322				
100 CENTRAIS ELEC BRAS ADR	15234Q108	X				3/26/2007		1/11/2012	89	64				
101 CENTRAIS ELEC BRAS ADR	15234Q108	X				12/20/2007		1/11/2012	1,277	1,088				
102 CENTRAIS ELEC BRAS ADR	15234Q108	X				9/17/2008		1/11/2012	134	95				
103 CENTRAIS ELEC BRAS ADR	15234Q108	X				9/17/2008		1/12/2012	3,013	2,161				
104 CENTRAIS ELEC BRAS ADR	15234Q108	X				9/17/2008		1/13/2012	323	233				
105 CENTRAIS ELEC BRAS ADR	15234Q108	X				9/18/2008		1/13/2012	1,466	1,060				
106 CENTRAIS ELEC BRAS ADR	15234Q108	X				5/24/2007		1/10/2012	346	460				
107 CENTRAIS ELEC BRAS ADR	15234Q108	X				5/24/2007		1/10/2012	309	407				
108 CENTRAIS ELEC BRAS ADR	15234Q108	X				8/1/2007		1/10/2012	100	134				
109 CENTRAIS ELEC BRAS ADR	15234Q108	X				8/1/2007		1/10/2012	169	225				
110 CENTRAIS ELEC BRAS ADR	15234Q108	X				8/1/2007		1/11/2012	227	305				
111 CENTRAIS ELEC BRAS ADR	15234Q108	X				8/2/2007		1/11/2012	542	740				
112 CENTRAIS ELEC BRAS ADR	15234Q108	X				8/2/2007		1/11/2012	542	740				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation	Description of Basis Method
										Cost	Donated value			
Total Public Securities														
Total Non-Public Securities														
Total Other Sales														
113	CHESAPEAKE ENERGY OKI		X			7/27/2006		3/16/2012	74	95				
114	CHESAPEAKE ENERGY OKI		X			7/27/2006		6/6/2012	1,567	2,761				
115	U S TREASURY NOTE		X			6/12/2012		8/2/2012	15,008	14,992				
116	VALSPAR CORP COM		X			7/27/2009		3/16/2012	98	49				
117	VERIZON COMMUNICATNS		X			4/6/2009		3/14/2012	1,819	1,415				
118	VODAFONE GROU PLC SP A		X			5/25/2006		1/5/2012	2,159	1,972				
119	VODAFONE GROU PLC SP A		X			5/25/2006		1/9/2012	413	379				
120	VODAFONE GROU PLC SP A		X			8/3/2006		1/9/2012	3,003	2,384				
121	VODAFONE GROU PLC SP A		X			9/18/2008		1/9/2012	3,368	2,709				
122	VODAFONE GROU PLC SP A		X			10/27/2008		1/9/2012	6,887	4,015				
123	WACOAL HOLDINGS CORP		X			12/20/2005		1/9/2012	443	482				
124	WACOAL HOLDINGS CORP		X			12/21/2005		1/10/2012	251	273				
125	WACOAL HOLDINGS CORP		X			12/20/2005		1/11/2012	188	206				
126	WACOAL HOLDINGS CORP		X			12/21/2005		1/11/2012	502	546				
127	WACOAL HOLDINGS CORP		X			12/21/2005		1/11/2012	824	888				
128	WACOAL HOLDINGS CORP		X			12/21/2005		1/12/2012	502	546				
129	WACOAL HOLDINGS CORP		X			12/21/2005		1/17/2012	125	137				
130	WACOAL HOLDINGS CORP		X			12/22/2005		1/17/2012	438	477				
131	WACOAL HOLDINGS CORP		X			12/22/2005		1/18/2012	747	818				
132	WACOAL HOLDINGS CORP		X			12/22/2005		1/18/2012	876	954				
133	WACOAL HOLDINGS CORP		X			12/22/2005		1/19/2012	125	136				
134	WACOAL HOLDINGS CORP		X			7/25/2006		1/19/2012	312	321				
135	WACOAL HOLDINGS CORP		X			7/26/2006		1/19/2012	62	64				
136	WACOAL HOLDINGS CORP		X			7/26/2006		1/20/2012	503	510				
137	WACOAL HOLDINGS CORP		X			8/7/2007		1/20/2012	566	569				
138	WACOAL HOLDINGS CORP		X			8/7/2007		1/23/2012	380	379				
139	WACOAL HOLDINGS CORP		X			8/8/2007		1/23/2012	190	189				
140	WACOAL HOLDINGS CORP		X			8/8/2007		1/23/2012	360	377				
141	WACOAL HOLDINGS CORP		X			8/8/2007		1/24/2012	565	566				
142	WACOAL HOLDINGS CORP		X			10/24/2007		1/24/2012	314	296				
143	WACOAL HOLDINGS CORP		X			10/24/2007		1/24/2012	251	238				
144	WACOAL HOLDINGS CORP		X			10/24/2007		1/25/2012	375	358				
145	WACOAL HOLDINGS CORP		X			10/25/2007		1/25/2012	312	290				
146	WACOAL HOLDINGS CORP		X			10/26/2007		1/25/2012	437	411				
147	WACOAL HOLDINGS CORP		X			10/26/2007		1/26/2012	188	176				
148	WACOAL HOLDINGS CORP		X			10/29/2007		1/26/2012	875	831				
149	WHITING PETROLEUM COR		X			10/31/2007		3/16/2012	58	28				
150	WHITING PETROLEUM COR		X			10/31/2007		5/14/2012	336	185				
151	XILINX INC		X			3/1/2007		3/16/2012	37	26				
152	YUM BRANDS INC		X			7/27/2006		5/14/2012	494	161				
153	YUM BRANDS INC		X			7/27/2006		9/6/2012	7,910	2,827				
154	YUM BRANDS INC		X			9/10/2009		9/6/2012	257	134				
155	DEUTSCHE BK AG REG SHS		X			1/9/2012		2/2/2012	1,152	872				
156	DEUTSCHE BK AG REG SHS		X			1/9/2012		2/3/2012	575	436				
157	AXIS CAPITAL HOLDINGS		X			10/20/2009		1/9/2012	1,656	1,612				
158	AXIS CAPITAL HOLDINGS		X			10/20/2009		1/10/2012	3,234	3,163				
159	AXIS CAPITAL HOLDINGS		X			1/22/2010		1/10/2012	3,638	3,351				
160	TRANSOCEAN LTD		X			12/8/2011		1/9/2012	2,518	2,789				
161	TRANSOCEAN LTD		X			12/12/2011		1/9/2012	2,518	2,741				
162	UBS AG REG		X			1/18/2008		1/9/2012	945	3,282				
163	UBS AG REG		X			1/22/2008		1/9/2012	1,001	3,330				
164	UBS AG REG		X			2/29/2008		1/9/2012	1,080	3,023				
165	UBS AG REG		X			5/6/2008		1/9/2012	146	263				
166	UBS AG REG		X			6/19/2008		1/9/2012	877	1,576				
167	UBS AG REG		X			1/22/2010		1/9/2012	1,676	2,147				
168	UBS AG REG		X			8/5/2011		1/9/2012	135	176				

Gross sales 728,927

Cost, other basis and expenses 793,396

0

0

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Total Public Securities		Total Non-Public Securities		Expense of sale and cost of improvements	Depreciation	Description of Basis Method
									Gross sales price	Cost	Gross sales	Cost, other basis and expenses			
169 UBS AG REG	H89231338	X				8/5/2011		1/10/2012	1,088	1,379	0	0			
170 ACCO BRANDS CORP	00081T108	X				6/24/2011		5/17/2012	9	9					
171 ACCO BRANDS CORP	00081T108	X				6/24/2011		7/30/2012	637	797					
172 ABBOTT LABS	002824100	X				6/24/2011		8/29/2012	2,038	1,602					
173 AEGON N V NY REG SHS	007924103	X				1/9/2012		5/7/2012	87	81					
174 AEGON N V NY REG SHS	007924103	X				1/10/2012		5/7/2012	5,981	5,873					
175 ALCATEL LUCENT SPD AD	013904305	X				4/4/2012		8/21/2012	739	1,430					
176 ALCATEL LUCENT SPD AD	013904305	X				4/5/2012		8/22/2012	144	275					
177 ALCATEL LUCENT SPD AD	013904305	X				4/4/2012		8/22/2012	1,004	1,946					
178 ALCATEL LUCENT SPD AD	013904305	X				4/5/2012		11/9/2012	2,464	4,930					
179 ALLIANZ SE SPD AD	018805101	X				5/20/2010		1/9/2012	387	432					
180 ALLIANZ SE SPD AD	018805101	X				8/10/2011		1/10/2012	2,345	2,721					
181 ALLIANZ SE SPD AD	018805101	X				5/20/2010		1/10/2012	4,653	5,127					
182 ALSTOM SA-UNSPON ADR	021244207	X				8/22/2011		1/10/2012	119	185					
183 ALSTOM SA-UNSPON ADR	021244207	X				8/22/2011		1/11/2012	2,324	3,670					
184 ALSTOM SA-UNSPON ADR	021244207	X				10/4/2011		1/11/2012	1,399	1,513					
185 ALSTOM SA-UNSPON ADR	021244207	X				8/23/2011		1/11/2012	1,422	2,267					
186 ALUMINA LTD SP ADR	022205108	X				8/3/2006		1/10/2012	303	1,246					
187 ALUMINA LTD SP ADR	022205108	X				5/17/2010		1/10/2012	420	526					
188 ALUMINA LTD SP ADR	022205108	X				11/16/2007		1/10/2012	542	2,743					
189 ALUMINA LTD SP ADR	022205108	X				9/20/2005		1/10/2012	261	1,082					
190 ALUMINA LTD SP ADR	022205108	X				9/20/2005		1/10/2012	1,013	3,973					
191 ALUMINA LTD SP ADR	022205108	X				5/18/2010		1/10/2012	1,195	1,479					
192 AMERICAN TOWER REIT IN	03027X100	X				7/27/2006		3/16/2012	63	32					
193 AMERICAN TOWER REIT IN	03027X100	X				7/27/2006		5/14/2012	406	193					
194 AMERIGROUP CORP CO	03073T102	X				12/22/2011		12/24/2012	9,936	6,512					
195 ANGLGOLD ASHANTI LTD	035128206	X				3/17/2008		1/9/2012	906	718					
196 ANGLGOLD ASHANTI LTD	035128206	X				7/10/2008		1/9/2012	1,986	1,173					
197 ANGLGOLD ASHANTI LTD	035128206	X				7/10/2008		6/7/2012	4,551	3,188					
198 TALISMAN ENERGY INC CC	87425E103	X				10/28/2011		1/9/2012	2,534	3,106					
199 TELECOM ITALIA SPA ADR	87927Y201	X				11/18/2005		6/19/2012	868	2,757					
200 TELECOM ITALIA SPA ADR	87927Y201	X				11/18/2005		6/27/2012	539	1,692					
201 TELECOM ITALIA SPA ADR	87927Y201	X				11/18/2005		6/27/2012	824	2,570					
202 TELECOM ITALIA SPA ADR	87927Y201	X				11/21/2005		6/27/2012	120	371					
203 TELECOM ITALIA SPA ADR	87927Y201	X				5/9/2006		6/27/2012	225	808					
204 TELECOM ITALIA SPA ADR	87927Y201	X				5/9/2006		6/28/2012	564	2,019					
205 TELECOM ITALIA SPA ADR	87927Y201	X				4/29/2008		6/28/2012	188	408					
206 TELECOM ITALIA SPA ADR	87927Y201	X				4/30/2008		6/28/2012	789	1,729					
207 TELECOM ITALIA SPA ADR	87927Y201	X				4/30/2008		10/8/2012	357	659					
208 TELECOM ITALIA SPA ADR	87927Y201	X				1/3/2011		10/8/2012	1,661	2,084					
209 TELECOM ITALIA SPA ADR	87927Y201	X				1/3/2011		11/7/2012	1,028	1,524					
210 TELECOM ITALIA SPA ADR	87927Y201	X				1/9/2012		11/7/2012	91	108					
211 TELECOM ITALIA SPA ADR	87927Y201	X				1/10/2012		11/7/2012	514	624					
212 TELECOM ITALIA SPA ADR	87927Y201	X				9/9/2010		1/9/2012	3,213	3,302					
213 TOYOTA MOTOR CORP ADI	892331307	X				9/9/2010		1/10/2012	1,230	1,264					
214 TOYOTA MOTOR CORP ADI	892331307	X				9/13/2010		1/10/2012	1,367	1,419					
215 TOYOTA MOTOR CORP ADI	892331307	X				10/21/2010		1/10/2012	1,367	1,434					
216 TOYOTA MOTOR CORP ADI	892331307	X				10/22/2010		1/10/2012	1,982	2,092					
217 TOYOTA MOTOR CORP ADI	892331307	X				10/30/2007		3/16/2012	419	257					
218 UNITED NAT FOODS INC	911163103	X				10/30/2007		5/14/2012	773	428					
219 UNITED NAT FOODS INC	911163103	X				10/30/2007		2/24/2012	22,758	16,842					
220 U S TREASURY BOND	912810QA9	X				6/10/2009		2/27/2012	16,429	13,431					
221 U S TREASURY BOND	912810QD3	X				6/11/2010		2/27/2012	9,449	8,983					
222 U S TREASURY NOTE	912828LK4	X				3/16/2010		2/27/2012	24,344	20,911					
223 U S TREASURY NOTE	912828MP2	X				10/28/2010		9/10/2012	11,304	11,005					
224 U S TREASURY NOTE	912828NZ9	X													

Total Public Securities  
Total Non-Public Securities  
Total Other Sales

Gross sales	728,927	Cost, other basis and expenses	793,396
	0		0
	0		0

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales		Cost, other basis and expenses		Expense of sale and cost of improvements	Depreciation	Description of Basis Method
									Gross sales price	Cost	Cost or other basis (Enter one field only)	Donated value			
Total Public Securities									728,927	0	793,396	0			
Total Non-Public Securities									0	0	0	0			
Total Other Sales															
225 U S TREASURY NOTE	912828N29	X				10/28/2010		10/26/2012	7,172	7,003					
226 U S TREASURY NOTE	912828RM4	X				11/17/2011		8/2/2012	4,088	4,022					
227 U S TREASURY NOTE	912828SW1	X				6/12/2012		7/16/2012	12,005	11,994					
228 EAST JAPAN RY CO ADR	273202101	X				2/25/2011		1/9/2012	496	559					
229 EAST JAPAN RY CO ADR	273202101	X				2/25/2011		1/10/2012	2,618	2,921					
230 EAST JAPAN RY CO ADR	273202101	X				3/3/2011		1/10/2012	3,088	3,535					
231 EASTMAN CHEMICAL CO C	277432100	X				7/27/2006		3/16/2012	413	206					
232 EATON VANCE CORP NVT	278265103	X				7/27/2006		3/16/2012	174	149					
233 ELECTRICITE DE FRANCE	285039103	X				3/23/2010		1/9/2012	288	671					
234 ELECTRICITE DE FRANCE	285039103	X				3/23/2010		1/11/2012	289	696					
235 ELECTRICITE DE FRANCE	285039103	X				3/24/2010		1/11/2012	1,874	4,300					
236 ELECTRICITE DE FRANCE	285039103	X				4/13/2011		1/11/2012	790	1,426					
237 ELECTRICITE DE FRANCE	285039103	X				3/23/2010		1/11/2012	456	1,058					
238 ELECTRICITE DE FRANCE	285039103	X				11/17/2010		1/11/2012	2,231	4,453					
239 CHESAPEAKE ENERGY OK	165167107	X				3/31/2008		6/6/2012	2,071	5,338					
240 COVANCE INC	222816100	X				7/27/2006		3/16/2012	48	64					
241 DR HORTON INC	23331A109	X				7/27/2006		3/16/2012	112	151					
242 DAI NIPPON PRTG	233806306	X				9/20/2005		5/21/2012	3,328	7,190					
243 DAIICHI SANKYO CO LTD	23381D102	X				4/18/2011		1/9/2012	1,550	1,562					
244 DAIICHI SANKYO CO LTD	23381D102	X				4/18/2011		1/10/2012	1,854	1,871					
245 DAIICHI SANKYO CO LTD	23381D102	X				5/2/2011		1/10/2012	3,021	3,139					
246 DAIICHI SANKYO CO LTD	23381D102	X				4/29/2011		1/10/2012	134	139					
247 DARDEN RESTAURANTS IN	237194105	X				7/27/2006		3/16/2012	211	136					
248 DARDEN RESTAURANTS IN	237194105	X				7/27/2006		5/14/2012	353	238					
249 DEUTSCHE POST AG SHS	25157Y202	X				1/10/2012		2/24/2012	3,380	3,133					
250 DEUTSCHE POST AG SHS	25157Y202	X				1/10/2012		3/27/2012	6,439	5,390					
251 ANGLGOLD ASHANTI LTD	035128206	X				2/9/2011		6/7/2012	1,092	1,369					
252 ANGLGOLD ASHANTI LTD	035128206	X				1/2/2010		6/7/2012	2,366	2,545					
253 ANGLGOLD ASHANTI LTD	035128206	X				2/9/2011		6/8/2012	1,110	1,414					
254 ASTRAZENCA PLC SPND A	046353108	X				1/14/2010		1/9/2012	1,535	1,628					
255 ASTRAZENCA PLC SPND A	046353108	X				1/11/2010		1/9/2012	2,837	2,913					
256 ASTRAZENCA PLC SPND A	046353108	X				1/14/2010		1/10/2012	1,442	1,529					
257 ASTRAZENCA PLC SPND A	046353108	X				4/21/2010		1/10/2012	744	727					
258 AUTODESK INC DEL PV\$0 0	052769106	X				12/26/2008		3/16/2012	163	76					
259 AUTODESK INC DEL PV\$0 0	052769106	X				12/26/2008		5/14/2012	471	247					
260 BARD C R INC	067383109	X				7/27/2006		3/16/2012	97	71					
261 BARD C R INC	067383109	X				7/27/2006		5/14/2012	403	284					
262 BARRICK GOLD CORPORAT	067901108	X				2/27/2009		1/9/2012	1,998	1,296					
263 BARRICK GOLD CORPORAT	067901108	X				4/9/2009		1/9/2012	618	376					
264 BARRICK GOLD CORPORAT	067901108	X				9/16/2008		1/9/2012	83	83					
265 BHP BILLITON LTD ADR	088606108	X				6/24/2011		3/14/2012	3,907	4,735					
266 BOSTON PPTYS INC	101121101	X				7/27/2006		5/14/2012	648	575					
267 CSX CORP	126408103	X				7/27/2006		5/14/2012	282	132					
268 GAMECO CORP	13321L108	X				3/16/2011		1/10/2012	1,923	3,074					
269 GAMECO CORP	13321L108	X				4/6/2010		1/10/2012	2,297	3,345					
270 GAMECO CORP	13321L108	X				9/15/2008		1/10/2012	1,537	2,015					
271 GAMECO CORP	13321L108	X				4/6/2010		1/10/2012	333	490					
272 HARSCO CORPORATION	415864107	X				7/27/2006		1/10/2012	1,852	2,704					
273 HELIX ENERGY SOLUTIONS	42330P107	X				8/6/2008		3/16/2012	47	79					
274 HOME RETAIL GROUP PLC	43731T102	X				3/15/2011		2/24/2012	656	1,281					
275 HOME RETAIL GROUP PLC	43731T102	X				3/15/2011		2/27/2012	425	820					
276 HOME RETAIL GROUP PLC	43731T102	X				3/16/2011		2/27/2012	372	713					
277 HOME RETAIL GROUP PLC	43731T102	X				3/16/2011		10/12/2012	292	560					
278 HOME RETAIL GROUP PLC	43731T102	X				6/13/2011		10/12/2012	458	772					
279 HOME RETAIL GROUP PLC	43731T102	X				6/13/2011		10/15/2012	385	649					
280 HOME RETAIL GROUP PLC	43731T102	X				6/13/2011		10/15/2012							

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation	Description of Basis Method
										Cost	Donated value			
Total Public Securities														
Total Non-Public Securities														
Total Other Sales														
281	HOME RETAIL GROUP PLC	437311T102	X			6/14/2011		10/15/2012	676	1,187				
282	HOME RETAIL GROUP PLC	437311T102	X			1/10/2012		10/25/2012	634	518				
283	HOME RETAIL GROUP PLC	437311T102	X			6/14/2011		10/25/2012	621	1,036				
284	HOME RETAIL GROUP PLC	437311T102	X			9/8/2011		10/25/2012	1,436	1,677				
285	HUANENG PWR INTL SP AD	443304100	X			1/10/2012		3/8/2012	143	137				
286	HUANENG PWR INTL SP AD	443304100	X			1/10/2012		3/8/2012	1,475	1,410				
287	HUANENG PWR INTL SP AD	443304100	X			1/10/2012		3/8/2012	1,134	1,069				
288	HUANENG PWR INTL SP AD	443304100	X			1/9/2012		3/8/2012	24	22				
289	HUANENG PWR INTL SP AD	443304100	X			1/10/2012		3/9/2012	989	910				
290	HUANENG PWR INTL SP AD	443304100	X			1/12/2012		3/9/2012	99	92				
291	HUANENG PWR INTL SP AD	443304100	X			1/12/2012		3/9/2012	1,731	1,615				
292	HUANENG PWR INTL SP AD	443304100	X			1/12/2012		3/9/2012	1,328	1,223				
293	HUANENG PWR INTL SP AD	443304100	X			1/12/2012		3/12/2012	248	230				
294	HUANENG PWR INTL SP AD	443304100	X			1/12/2012		3/12/2012	223	208				
295	HUANENG PWR INTL SP AD	443304100	X			1/13/2012		3/12/2012	173	161				
296	HUANENG PWR INTL SP AD	443304100	X			1/17/2012		12/7/2012	478	298				
297	HUANENG PWR INTL SP AD	443304100	X			1/18/2012		12/7/2012	110	69				
298	GLAXOSMITHKLINE PLC AI	37733W105	X			4/22/2010		1/9/2012	1,461	1,286				
299	GLAXOSMITHKLINE PLC AI	37733W105	X			2/9/2011		1/9/2012	3,098	2,685				
300	HUANENG PWR INTL SP AD	443304100	X			1/13/2012		12/7/2012	405	253				
301	ELECTRICITE DE FRANCE	285039103	X			12/22/2011		1/11/2012	1,892	2,082				
302	EMBRAER S A SPONSRD AI	29082A107	X			11/22/2009		1/9/2012	2,067	1,581				
303	EMBRAER S A SPONSRD AI	29082A107	X			1/10/2009		1/10/2012	554	420				
304	EMBRAER S A SPONSRD AI	29082A107	X			5/17/2010		1/10/2012	2,824	2,398				
305	EXPRESS SCRIPTS INC CC	302182100	X			7/27/2006		3/16/2012	54	20				
306	EXPRESS SCRIPTS HLDG C	30219G108	X			7/27/2006		5/14/2012	492	177				
307	FEDERAL NATL MTG ASSOC	31398AUJ9	X			6/10/2009		6/12/2012	23,871	22,846				
308	FEDERAL NATL MTG ASSOC	31398AUJ9	X			6/10/2009		8/2/2012	21,739	20,859				
309	FINMECCANICA SPA SHS	318027208	X			5/12/2010		1/9/2012	152	544				
310	FINMECCANICA SPA SHS	318027208	X			5/12/2010		1/11/2012	526	1,872				
311	FINMECCANICA SPA SHS	318027208	X			5/13/2010		1/11/2012	141	504				
312	FINMECCANICA SPA SHS	318027208	X			5/17/2010		1/11/2012	936	3,140				
313	FINMECCANICA SPA SHS	318027208	X			9/30/2010		1/11/2012	108	378				
314	FINMECCANICA SPA SHS	318027208	X			8/24/2011		1/11/2012	1,817	3,822				
315	FINMECCANICA SPA SHS	318027208	X			9/29/2010		1/11/2012	1,804	6,255				
316	FINMECCANICA SPA SHS	318027208	X			8/25/2011		1/11/2012	598	1,280				
317	FIRST POTOMAC RLTY TR	33610F109	X			7/6/2011		3/16/2012	52	63				
318	GATX CORPORATION	361448103	X			7/27/2006		3/16/2012	220	191				
319	OAO GAZPROM SPON ADR	368287207	X			10/18/2010		1/9/2012	775	750				
320	OAO GAZPROM SPON ADR	368287207	X			8/12/2011		1/11/2012	3,705	3,782				
321	OAO GAZPROM SPON ADR	368287207	X			10/18/2010		1/11/2012	4,292	4,073				
322	OAO GAZPROM SPON ADR	368287207	X			10/4/2011		1/11/2012	4,450	3,616				
323	GLAXOSMITHKLINE PLC AI	37733W105	X			1/8/2010		1/9/2012	1,195	1,114				
324	GLAXOSMITHKLINE PLC AI	37733W105	X			1/14/2010		1/9/2012	3,231	3,068				
325	GLAXOSMITHKLINE PLC AI	37733W105	X			2/10/2011		1/9/2012	398	343				
326	GLAXOSMITHKLINE PLC AI	37733W105	X			4/21/2011		1/9/2012	2,656	2,344				
327	GLAXOSMITHKLINE PLC AI	37733W105	X			2/10/2011		1/10/2012	2,459	2,132				
328	GLOBAL PMTS INC GEORGI	37940X102	X			1/28/2009		3/16/2012	53	35				
329	GOLD FIELDS SP ADR NEW	38059T106	X			2/5/2008		1/9/2012	3,076	2,713				
330	GOLD FIELDS SP ADR NEW	38059T106	X			4/7/2008		1/9/2012	419	377				
331	HACHIJIJUNI BANK LTD ADR	404508202	X			6/5/2008		1/9/2012	288	342				
332	HARRIS CORP DEL	413875105	X			9/28/2006		1/23/2012	1,946	2,244				
333	HARRIS CORP DEL	413875105	X			10/14/2008		1/24/2012	1,161	1,161				
334	HARRIS CORP DEL	413875105	X			10/14/2009		1/24/2012	387	290				
335	HARRIS CORP DEL	413875105	X			8/10/2011		1/24/2012	155	142				
336	HARRIS CORP DEL	413875105	X			9/28/2006		1/24/2012	1,548	1,795				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation	Description of Basis Method
										Cost	Donated value			
Total Public Securities														
Total Non-Public Securities									728,927	793,396				
Total Other Sales									0	0				
337 HARRIS CORP DEL	413875105	X				3/18/2008		1/24/2012	1,354	1,654				
338 HARRIS CORP DEL	413875105	X				8/10/2011		1/25/2012	115	107				
339 MS&AD INS GROUP HLDGS	553491101	X				12/3/2007		1/11/2012	1,406	2,736				
340 MS&AD INS GROUP HLDGS	553491101	X				8/27/2009		1/11/2012	956	1,416				
341 MAGNA INTL INC CL A VTG	559222401	X				1/9/2012		2/6/2012	736	618				
342 MAGNA INTL INC CL A VTG	559222401	X				9/9/2011		2/7/2012	475	400				
343 MARINE HARVEST ASA SHS	56824R106	X				9/9/2011		1/9/2012	1,769	2,030				
344 MARINE HARVEST ASA SHS	56824R106	X				9/9/2011		1/11/2012	590	654				
345 MARINE HARVEST ASA SHS	56824R106	X				9/22/2011		1/11/2012	1,807	1,946				
346 MARINE HARVEST ASA SHS	56824R106	X				9/23/2011		1/11/2012	628	657				
347 MARINE HARVEST ASA SHS	56824R106	X				9/23/2011		1/11/2012	332	344				
348 MOOG INC CL A	615394202	X				1/12/2012		3/16/2012	42	43				
349 NEWCREST MNG LTD SPN	651191108	X				9/5/2006		1/9/2012	575	266				
350 NEWCREST MNG LTD SPN	651191108	X				9/5/2006		1/9/2012	926	427				
351 NEWCREST MNG LTD SPN	651191108	X				9/5/2006		1/9/2012	2,941	1,882				
352 NEWCREST MNG LTD SPN	651191108	X				8/12/2008		1/10/2012	3,823	2,925				
353 NEWCREST MNG LTD SPN	651191108	X				7/31/2009		1/10/2012	1,732	1,457				
354 NEWCREST MNG LTD SPN	651191108	X				5/28/2010		1/10/2012	3,529	3,464				
355 NEWCREST MNG LTD SPN	651191108	X				12/23/2011		1/10/2012	490	222				
356 NEWCREST MNG LTD SPN	651191108	X				9/6/2006		1/10/2012	294	136				
357 NEWCREST MNG LTD SPN	651191108	X				7/27/2006		3/16/2012	251	328				
358 NEWFIELD EXPL CO COM	651290108	X				1/28/2009		1/9/2012	2,430	2,193				
359 NEXEN INC CANADA CON	65334H102	X				1/28/2009		1/10/2012	347	285				
360 NEXEN INC CANADA CON	65334H102	X				10/27/2009		1/10/2012	2,684	3,352				
361 NEXEN INC CANADA CON	65334H102	X				5/18/2010		1/10/2012	2,666	3,151				
362 NEXEN INC CANADA CON	65334H102	X				10/25/2010		1/10/2012	1,406	1,708				
363 NEXEN INC CANADA CON	65334H102	X				9/28/2011		1/10/2012	3,907	3,545				
364 NEXEN INC CANADA CON	65334H102	X				12/13/2011		1/10/2012	1,570	1,280				
365 NIPPON TEL&TEL SPDN A	654624105	X				5/30/2007		1/9/2012	1,279	1,149				
366 NIPPON TEL&TEL SPDN A	654624105	X				6/12/2007		1/10/2012	1,276	1,138				
367 JOY GLOBAL INC DEL CON	481165108	X				4/29/2008		5/14/2012	320	376				
368 KT CORP ADR	48268K101	X				1/9/2012		1/16/2012	386	319				
369 KT CORP ADR	48268K101	X				1/10/2012		1/16/2012	2,070	1,747				
370 KT CORP ADR	48268K101	X				1/10/2012		1/16/2012	596	508				
371 KT CORP ADR	48268K101	X				1/10/2012		1/17/2012	622	533				
372 KIMBERLY CLARK	494368103	X				6/24/2011		3/14/2012	2,107	1,900				
373 KINROSS GOLD CORP	4969902404	X				8/14/2009		1/9/2012	2,143	3,292				
374 KINROSS GOLD CORP	4969902404	X				10/30/2009		1/9/2012	87	128				
375 KINROSS GOLD CORP	4969902404	X				9/10/2009		1/9/2012	1,520	1,973				
376 KINROSS GOLD CORP	4969902404	X				9/16/2005		1/10/2012	4,581	6,458				
377 KOREA ELEC POWER SPN	500631106	X				9/27/2006		1/10/2012	352	598				
378 KOREA ELEC POWER SPN	500631106	X				9/28/2006		1/10/2012	423	712				
379 KOREA ELEC POWER SPN	500631106	X				3/17/2008		1/10/2012	1,644	1,977				
380 KOREA ELEC POWER SPN	500631106	X				9/26/2006		1/10/2012	411	704				
381 KOREA ELEC POWER SPN	500631106	X				9/16/2005		1/10/2012	673	944				
382 KOREA ELEC POWER SPN	500631106	X				9/25/2006		1/10/2012	411	704				
383 MS&AD INS GROUP HLDGS	553491101	X				11/12/2007		1/9/2012	494	951				
384 MS&AD INS GROUP HLDGS	553491101	X				8/10/2010		1/10/2012	423	520				
385 MS&AD INS GROUP HLDGS	553491101	X				8/10/2010		1/11/2012	1,499	1,839				
386 MS&AD INS GROUP HLDGS	553491101	X				8/10/2010		1/11/2012	647	797				
387 MS&AD INS GROUP HLDGS	553491101	X				11/12/2007		1/11/2012	1,190	2,279				
388 MS&AD INS GROUP HLDGS	553491101	X				11/27/2007		1/11/2012	562	1,093				
389 MS&AD INS GROUP HLDGS	553491101	X				11/28/2007		1/11/2012	1,237	2,482				
390 TELEKOMUNIKASI INDONESIA	715684106	X				2/23/2011		1/10/2012	311	336				
391 TELEKOMUNIKASI INDONESIA	715684106	X				2/28/2011		1/10/2012	124	137				



**Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory**

Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)	Expense of sale and cost of improvements	Depreciation	Description of Basis Method	
														Cost
449 LT CAP GAIN DIVIDENDS		X							328					
Total Public Securities Total Non-Public Securities Total Other Sales													Gross sales 728,927 0 0	Cost, other basis and expenses 793,396 0 0

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

Trust Year 1/1/2012 - 2/28/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)	
<b>Loss Disallowed</b>										
285039103	ELECTRICITE DE FRANCE									
<b>Sold</b>		01/09/12	64	287.89						
<b>Acq</b>		03/23/10	64	287.89	670.68	670.68	-382.79	-382.79	L	
								382.79		
<b>Total for 1/9/2012</b>					670.68	670.68	-382.79	-382.79		
								382.79		
<b>Total for Account: 40874E06</b>					670.68	670.68	-382.79	-382.79		
								382.79		
<b>Total Proceeds (Wash Sales Only):</b>										
			287.89							
				<b>S/T Gain/Loss</b>		0.00	0.00	0.00		
				<b>L/T Gain/Loss</b>		-382.79	-382.79	382.79		