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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation CRADDOCK, RUBY J - MEMORIAL TRUST		A Employer identification number 87-6231926
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (888) 730-4933
Wells Fargo Bank N A - 101N Independence Mall E MACY1372-062		C If exemption application is pending, check here ☐
City or town, state, and ZIP code Philadelphia PA 19106-2112		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,528,079 (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	37,212	31,820		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	138,886			
	b Gross sales price for all assets on line 6a 1,062,228				
	7 Capital gain net income (from Part IV, line 2)		138,886		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	176,098	170,706	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	26,546	19,909		6,637
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,029			1,029
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,053	938		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	101	101		
	24 Total operating and administrative expenses. Add lines 13 through 23	28,729	20,948	0	7,666
	25 Contributions, gifts, grants paid	65,000			65,000
26 Total expenses and disbursements. Add lines 24 and 25	93,729	20,948	0	72,666	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	82,369				
b Net investment income (if negative, enter -0-)		149,758			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing		400	400
	2 Savings and temporary cash investments	75,290	32,194	32,194
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis			
Liabilities	Less accumulated depreciation (attach schedule)			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,233,771	1,352,015	1,495,489
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,309,061	1,384,609	1,528,083
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	1,309,061	1,384,609	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,309,061	1,384,609	
	31 Total liabilities and net assets/fund balances (see instructions)	1,309,061	1,384,609	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,309,061
2 Enter amount from Part I, line 27a	2	82,369
3 Other increases not included in line 2 (itemize) <u>MUTUAL FUND & CTF INCOME ADDITIONS</u>	3	358
4 Add lines 1, 2, and 3	4	1,391,788
5 Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	7,179
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,384,609

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0
b			0
c			0
d			0
e			0

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			0
b			0
c			0
d			0
e			0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	138,886
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchangible-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	67,177	1,478,485	0.045436
2010	65,668	1,374,069	0.047791
2009	76,020	1,235,560	0.061527
2008	93,898	1,579,091	0.059463
2007	1,492	1,740,603	0.000857

2 Total of line 1, column (d)	2	0.215074
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.043015
4 Enter the net value of nonchangible-use assets for 2012 from Part X, line 5	4	1,499,584
5 Multiply line 4 by line 3	5	64,505
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,498
7 Add lines 5 and 6	7	66,003
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	72,666

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,498
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	1,498
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,498
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	119	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	119	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,379	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of WELLS FARGO BANK N A Telephone no 888-730-4933 Located at 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 19106-2112			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b**

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

X

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

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**7b**

N/A

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 101N Independence Mall E MACY1372-062 Phila	Trustee	4 00	26,546	

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

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

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3



0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,430,021
b	Average of monthly cash balances	1b	92,399
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,522,420
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,522,420
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	22,836
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,499,584
6	Minimum investment return. Enter 5% of line 5	6	74,979

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

1	Minimum investment return from Part X, line 6	1	74,979
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,498
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,498
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	73,481
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	73,481
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	73,481

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	72,666
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	72,666
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,498
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	71,168

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				73,481
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			64,557	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>72,666</u>				
a Applied to 2011, but not more than line 2a			64,557	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				8,109
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				65,372
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

N/A

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

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	65,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	37,212	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	138,886	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		176,098	0
13	Total. Add line 12, columns (b), (d), and (e)				13	176,098

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

[illegible]

- | | | | | | |
|---------------------------------------|--|---|-----------|---|-----------|
| Paid
Preparer
Use Only | Print/Type preparer's name | Preparer's signature | Date | Check ☒ if self-employed | PTIN |
| | JOSEPH J. CASTRIANO |  | 4/20/2013 | | P01251603 |
| | Firm's name ▶ PncewaterhouseCoopers, LLP | Firm's EIN ▶ 13-4008324 | | | |
| | Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777 | | | Phone no 412-355-6000 | |

CRADDOCK, RUBY J - MEMORIAL TRUST

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

Recipient(s) paid during the year

Name

BIRCH CREEK SERVICE RANCH

Street

PO BOX 423

City

SPRING CITY

State

UT

Zip Code

84662

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,250

Name

BOY SCOUTS OF AMERICA

Street

13228 N CENTRAL AVE

City

TAMPA

State

FL

Zip Code

33612

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

8,750

Name

THE CHILDRENS CENTER

Street

350 SOUTH 400 EAST

City

SALT LAKE CITY

State

UT

Zip Code

84111

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

COMMUNITY NURSING SERVICES

Street

383 W VINE STREET, SUITE 300

City

MURRAY

State

UT

Zip Code

84123-4745

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

13,500

Name

EPILEPSY ALLIANCE OF UTAH

Street

1737 CORNELL CIRCLE

City

SALT LAKE CITY

State

UT

Zip Code

84108

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

EPILEPSY ASSOCIATION OF UTAH

Street

8539 S REDWOOD RD #B

City

WEST JORDAN

State

UT

Zip Code

84088

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

14,500

CRADDOCK, RUBY J - MEMORIAL TRUST

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

Recipient(s) paid during the year

Name

SHELTERKIDS, INC

Street

177 WEST PRICE AVENUE

City

SALT LAKE CITY

State

UT

Zip Code

84115

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

HUMANE SOCIETY OF UTAH

Street

4242 S COMMERCE DR

City

MURRAY

State

UT

Zip Code

84107

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Totals			Net Gain or Loss
										Capital Gains/Losses			
										Gross Sales	Cost, Other Basis and Expenses	Depreciation	
Long Term CG Distributions								1,256		0			138,886
Short Term CG Distributions								0		0			0
1	X	COMCAST CORP CLASS A	20030N101		11/29/2007		6/7/2012	2,497	1,657			0	840
2	X	COMCAST CORP CLASS A	20030N101		11/29/2007		7/12/2012	4,395	2,794			0	1,601
3	X	COMCAST CORP CLASS A	20030N101		11/29/2007		8/29/2012	4,305	2,935			0	1,370
4	X	COMCAST CORP CLASS A	20030N101		11/29/2007		10/3/2012	4,526	2,515			0	2,011
5	X	COMCAST CORP CLASS A	20030N101		11/29/2007		11/9/2012	4,606	2,555			0	2,051
6	X	CONOCOPHILLIPS	20825C104		4/5/2010		4/13/2012	2,072	1,488			0	584
7	X	CONOCOPHILLIPS	20825C104		4/5/2010		6/7/2012	1,528	1,147			0	381
8	X	CONOCOPHILLIPS	20825C104		4/5/2010		7/12/2012	1,508	1,147			0	361
9	X	CONOCOPHILLIPS	20825C104		4/5/2010		8/29/2012	1,466	1,065			0	401
10	X	CONOCOPHILLIPS	20825C104		4/5/2010		10/3/2012	1,433	1,024			0	409
11	X	CONOCOPHILLIPS	20825C104		4/5/2010		11/9/2012	1,449	1,065			0	384
12	X	COSTCO WHOLESALE CORP	22160K105		9/16/2011		7/12/2012	470	421			0	49
13	X	COSTCO WHOLESALE CORP	22160K105		9/16/2011		10/3/2012	595	506			0	89
14	X	COSTCO WHOLESALE CORP	22160K105		8/16/2011		11/9/2012	472	421			0	51
15	X	COMPANIA DE BEBIDAS-PR	232996512		4/13/2012		6/21/2012	0	0			0	0
16	X	EXXON MOBIL CORPORATION	30231G102		6/16/2011		4/13/2012	2,420	2,293			0	127
17	X	EXXON MOBIL CORPORATION	30231G102		6/16/2011		6/7/2012	2,920	2,846			0	74
18	X	EXXON MOBIL CORPORATION	30231G102		6/16/2011		7/12/2012	3,001	2,846			0	155
19	X	EXXON MOBIL CORPORATION	30231G102		6/16/2011		8/29/2012	3,433	3,083			0	350
20	X	EXXON MOBIL CORPORATION	30231G102		6/16/2011		10/3/2012	3,571	3,083			0	488
21	X	EXXON MOBIL CORPORATION	30231G102		6/16/2011		11/9/2012	3,465	3,162			0	303
22	X	FMC TECHNOLOGIES INC	30249U101		4/13/2012		7/12/2012	199	237			0	-38
23	X	FMC TECHNOLOGIES INC	30249U101		4/13/2012		10/3/2012	234	237			0	-3
24	X	FMC TECHNOLOGIES INC	30249U101		4/13/2012		11/9/2012	80	95			0	-15
25	X	FMC TECHNOLOGIES INC	30249U101		6/7/2012		11/9/2012	120	125			0	-5
26	X	GENERAL ELECTRIC CO	369604103		6/17/2008		3/7/2012	7,500	11,560			0	-4,060
27	X	GENERAL ELECTRIC CO	369604103		6/19/2008		3/7/2012	1,875	2,787			0	-912
28	X	GENERAL ELECTRIC CO	369604103		6/20/2008		3/7/2012	3,750	5,494			0	-1,744
29	X	GENERAL ELECTRIC CO	369604103		7/8/2008		3/7/2012	5,625	8,355			0	-2,730
30	X	GILEAD SCIENCES INC	375558103		10/8/2007		4/13/2012	1,928	1,722			0	206
31	X	GILEAD SCIENCES INC	375558103		10/8/2007		6/7/2012	2,089	1,722			0	367
32	X	GILEAD SCIENCES INC	375558103		10/8/2007		7/12/2012	2,110	1,722			0	388
33	X	GILEAD SCIENCES INC	375558103		10/8/2007		8/29/2012	2,190	1,558			0	632
34	X	GILEAD SCIENCES INC	375558103		10/8/2007		10/3/2012	2,644	1,558			0	1,086
35	X	GILEAD SCIENCES INC	375558103		10/8/2007		11/9/2012	2,519	1,599			0	920
36	X	GOOGLE INC	38259P508		2/4/2009		4/13/2012	3,132	1,724			0	1,408
37	X	GOOGLE INC	38259P508		2/4/2009		6/7/2012	2,938	1,724			0	1,214
38	X	GOOGLE INC	38259P508		2/4/2009		7/12/2012	2,836	1,724			0	1,112
39	X	GOOGLE INC	38259P508		2/4/2009		8/29/2012	2,032	1,034			0	998
40	X	GOOGLE INC	38259P508		1/23/2009		8/29/2012	1,355	654			0	701
41	X	GOOGLE INC	38259P508		6/16/2011		11/9/2012	3,928	1,963			0	1,965
42	X	SCHLUMBERGER LTD	806857108		6/16/2011		10/3/2012	1,664	1,889			0	-225
43	X	SCHLUMBERGER LTD	806857108		6/16/2011		11/9/2012	1,687	2,054			0	-367
44	X	MLN ELEMENTS ROGERS TO	870297801		12/31/2010		12/4/2012	53,855	57,350			0	-3,495
45	X	TEMPLETON GLOBAL BOND F	880208400		9/27/2007		3/7/2012	25,405	22,333			0	3,072
46	X	TEMPLETON GLOBAL BOND F	880208400		9/27/2007		4/13/2012	12,392	10,994			0	1,398
47	X	TEMPLETON GLOBAL BOND F	880208400		9/27/2007		6/7/2012	11,872	10,970			0	902
48	X	TEMPLETON GLOBAL BOND F	880208400		9/27/2007		7/12/2012	12,070	10,866			0	1,204
49	X	TEMPLETON GLOBAL BOND F	880208400		9/27/2007		8/29/2012	11,277	9,849			0	1,278
50	X	TEMPLETON GLOBAL BOND F	880208400		9/27/2007		10/3/2012	11,299	9,791			0	1,508
51	X	TEMPLETON GLOBAL BOND F	880208400		9/27/2007		11/9/2012	11,555	9,953			0	1,602
52	X	THERMO FISHER SCIENTIFIC	883556102		6/16/2011		4/13/2012	1,961	2,180			0	-219
53	X	THERMO FISHER SCIENTIFIC	883556102		6/16/2011		6/7/2012	1,831	2,180			0	-349
54	X	THERMO FISHER SCIENTIFIC	883556102		6/16/2011		7/12/2012	1,846	2,180			0	-334
55	X	THERMO FISHER SCIENTIFIC	883556102		6/16/2011		8/29/2012	1,802	1,938			0	-136
56	X	THERMO FISHER SCIENTIFIC	883556102		6/16/2011		10/3/2012	1,919	1,938			0	-19
57	X	THERMO FISHER SCIENTIFIC	883556102		6/16/2011		11/9/2012	1,976	1,998			0	-22
58	X	TRACTOR SUPPLY CO COM	892356106		6/16/2011		4/13/2012	2,461	1,517			0	944
59	X	SCHLUMBERGER LTD	806857108		6/16/2011		7/12/2012	1,747	2,218			0	-471
60	X	SCHLUMBERGER LTD	806857108		6/16/2011		8/29/2012	1,708	1,889			0	-181
61	X	HCP INC	40414L109		10/20/2009		4/13/2012	9,988	7,490			0	2,498
62	X	HCP INC	40414L109		10/20/2009		6/7/2012	10,148	7,167			0	2,981
63	X	HCP INC	40414L109		8/20/2009		8/7/2012	373	242			0	131
64	X	HCP INC	40414L109		8/20/2009		7/12/2012	11,070	6,766			0	4,304
65	X	HCP INC	40414L109		8/20/2009		10/3/2012	10,210	5,772			0	4,438
66	X	HCP INC	40414L109		8/20/2009		11/9/2012	10,148	5,874			0	4,274
67	X	HUSSMAN STRATEGIC GROW	448108100		1/12/2012		10/3/2012	3,524	3,960			0	-436
68	X	HUSSMAN STRATEGIC GROW	448108100		1/12/2012		11/9/2012	2,109	2,317			0	-208

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
											Capital Gains/Losses		
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions	Amount									1,052,228	923,342	138,886
	Short Term CG Distributions	0									0	0	0
68	X INTEL CORP	458140100			9/10/2007		4/13/2012	4,024	3,621				403
70	X INTEL CORP	458140100			9/10/2007		6/12/2012	3,714	3,595				119
71	X INTEL CORP	458140100			9/10/2007		7/12/2012	427	433				-6
72	X INTEL CORP	458140100			12/30/2008		7/12/2012	3,082	2,477				615
73	X INTEL CORP	458140100			1/23/2008		8/29/2012	3,162	2,558				604
74	X INTEL CORP	458140100			1/23/2008		10/3/2012	2,538	2,878				340
75	X INTEL CORP	458140100			1/23/2008		1/19/2012	2,661	2,578				83
76	X HCP INC	404141109			8/20/2009		8/29/2012	10,287	5,797				4,490
77	X UJT	464285105			1/1/1901		1/1/2012	12	1				11
78	X UJT	464285105			1/1/1901		2/29/2012	12	1				11
79	X UJT	464285105			1/1/1901		3/30/2012	13	1				12
80	X ISHARES GOLD TRUST	464285105			6/17/2008		4/13/2012	8,357	4,539				3,818
81	X UJT	464285105			1/1/1901		4/30/2012	10	1				9
82	X UJT	464285105			1/1/1901		5/31/2012	10	1				9
83	X ISHARES GOLD TRUST	464285105			6/17/2008		6/17/2008	7,589	4,190				3,399
84	X ISHARES GOLD TRUST	464285105			10/8/2007		6/7/2012	617	283				334
85	X UJT	464285105			1/1/1901		6/29/2012	8	1				7
86	X ISHARES GOLD TRUST	464285105			10/8/2007		7/12/2012	7,792	3,732				4,060
87	X UJT	464285105			1/1/1901		7/31/2012	7	1				6
88	X ISHARES GOLD TRUST	464285105			10/8/2007		8/29/2012	7,549	3,384				4,165
89	X UJT	464285105			1/1/1901		8/31/2012	7	1				6
90	X UJT	464285105			1/1/1901		9/28/2012	6	1				5
91	X ISHARES GOLD TRUST	464285105			10/8/2007		10/3/2012	8,010	3,362				4,648
92	X UJT	464285105			1/1/1901		10/31/2012	4	1				3
93	X ISHARES GOLD TRUST	464285105			10/8/2007		11/9/2012	7,946	3,420				4,526
94	X UJT	464285105			1/1/1901		12/31/2012	2	1				1
95	X UJT	464285105			4/5/2010		4/13/2012	974	1,036				-62
96	X ISHARES MSCI AUSTRALIA INC	464286103			4/5/2010		6/7/2012	917	1,036				-119
97	X ISHARES MSCI AUSTRALIA INC	464286103			4/5/2010		7/12/2012	895	1,036				-141
98	X ISHARES MSCI AUSTRALIA INC	464286103			4/5/2010		8/29/2012	900	937				-37
99	X ISHARES MSCI AUSTRALIA INC	464286103			4/5/2010		10/3/2012	909	937				-28
100	X ISHARES MSCI AUSTRALIA INC	464286103			4/5/2010		11/9/2012	951	982				-11
101	X ISHARES MSCI AUSTRALIA INC	464286103			4/5/2010		4/13/2012	625	757				-132
102	X ISHARES MSCI BRAZIL	892356106			6/16/2011		6/7/2012	2,324	1,578				746
103	X TRACTOR SUPPLY CO COM	892356106			6/16/2011		7/12/2012	1,991	1,517				474
104	X TRACTOR SUPPLY CO COM	892356106			6/16/2011		8/29/2012	2,126	1,335				791
105	X TRACTOR SUPPLY CO COM	892356106			6/16/2011		10/3/2012	2,166	1,335				831
106	X TRACTOR SUPPLY CO COM	892356106			6/16/2011		11/9/2012	2,080	1,396				684
107	X TRAVELERS COMPANIES INC	89417E109			4/5/2010		4/13/2012	994	907				87
108	X TRAVELERS COMPANIES INC	89417E109			4/5/2010		6/7/2012	1,056	907				149
109	X TRAVELERS COMPANIES INC	89417E109			4/5/2010		7/12/2012	1,053	907				146
110	X TRAVELERS COMPANIES INC	89417E109			4/5/2010		8/29/2012	974	800				174
111	X TRAVELERS COMPANIES INC	89417E109			4/5/2010		10/3/2012	1,031	800				231
112	X TRAVELERS COMPANIES INC	89417E109			4/5/2010		11/9/2012	1,023	800				225
113	X VANGUARD INTERMEDIATE T	921937819			3/13/2012		6/7/2012	706	700				6
114	X VANGUARD INTERMEDIATE T	921937819			3/13/2012		7/12/2012	627	613				14
115	X VANGUARD INTERMEDIATE T	921937819			3/13/2012		8/29/2012	3,133	3,064				69
116	X VANGUARD INTERMEDIATE T	921937819			3/13/2012		10/3/2012	3,159	3,064				95
117	X VANGUARD INTERMEDIATE T	921937819			3/13/2012		11/9/2012	2,261	2,189				72
118	X VANGUARD SHORT TERM BO	921937827			3/13/2012		4/13/2012	405	405				0
119	X VANGUARD SHORT TERM BO	921937827			3/13/2012		8/29/2012	3,495	3,485				10
120	X VANGUARD SHORT TERM BO	921937827			3/13/2012		10/3/2012	3,498	3,485				13
121	X VANGUARD SHORT TERM BO	921937827			3/13/2012		11/9/2012	2,923	2,918				5
122	X VANGUARD SHORT TERM BO	921937827			9/10/2007		4/13/2012	1,569	1,623				-54
123	X VERIZON COMMUNICATIONS	92343V104			9/10/2007		6/7/2012	1,754	1,623				131
124	X VERIZON COMMUNICATIONS	92343V104			9/10/2007		7/12/2012	1,874	1,623				251
125	X VERIZON COMMUNICATIONS	92343V104			9/10/2007		8/29/2012	1,623	1,469				154
126	X VERIZON COMMUNICATIONS	92343V104			9/10/2007		10/3/2012	1,655	1,391				264
127	X VERIZON COMMUNICATIONS	92343V104			12/2/2009		1/9/2012	1,645	1,197				31
128	X VODAFONE GROUP PLC NEW	92857W209			10/8/2007		4/13/2012	755	967				-212
129	X VODAFONE GROUP PLC NEW	92857W209			10/8/2007		6/7/2012	743	967				-224
130	X VODAFONE GROUP PLC NEW	92857W209			10/8/2007		7/12/2012	786	967				-181
131	X VODAFONE GROUP PLC NEW	92857W209			10/8/2007		8/29/2012	760	898				-138
132	X VODAFONE GROUP PLC NEW	92857W209			10/8/2007		10/3/2012	690	863				-150
133	X VODAFONE GROUP PLC NEW	92857W209			10/8/2007		11/9/2012	690	898				-208
134	X WHOLE FOODS MKT INC	966837106			11/30/2011		4/13/2012	767	616				151

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
											Capital Gains/Losses		
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions	Amount									1,062,228	923,342	138,886
	Short Term CG Distributions	0									0	0	0
137	X	WHOLE FOODS MKT INC	966837106		11/30/2011		6/7/2012	546	411				135
138	X	WHOLE FOODS MKT INC	966837106		11/30/2011		7/12/2012	556	411				145
139	X	WHOLE FOODS MKT INC	966837106		11/30/2011		8/29/2012	585	411				174
140	X	WHOLE FOODS MKT INC	966837106		11/30/2011		10/3/2012	488	342				147
141	X	WHOLE FOODS MKT INC	966837106		11/30/2011		11/9/2012	540	411				129
142	X	SHARES MSCI BRAZIL	464286400		4/5/2010		7/12/2012	530	757				-227
143	X	SHARES MSCI BRAZIL	464286400		4/5/2010		8/29/2012	498	747				-249
144	X	SHARES MSCI BRAZIL	464286400		4/5/2010		10/3/2012	479	673				-194
145	X	SHARES MSCI BRAZIL	464286400		4/5/2010		11/9/2012	491	673				-182
146	X	SHARES MSCI BRAZIL	464286400		4/5/2010		4/13/2012	475	673				-198
147	X	SHARES MSCI CANADA	464286509		4/5/2010		6/7/2012	772	803				-31
148	X	SHARES MSCI CANADA	464286509		4/5/2010		7/12/2012	730	803				-73
149	X	SHARES MSCI CANADA	464286509		4/5/2010		8/29/2012	709	803				-94
150	X	SHARES MSCI CANADA	464286509		4/5/2010		10/3/2012	718	746				-28
151	X	SHARES MSCI CANADA	464286509		4/5/2010		11/9/2012	722	746				-24
152	X	SHARES MSCI CANADA	464286655		9/27/2007		4/13/2012	5,475	6,990				-1,515
153	X	SHARES MSCI CANADA	464286655		9/27/2007		7/12/2012	5,147	6,990				-1,843
154	X	SHARES MSCI CANADA	464286655		9/27/2007		8/29/2012	5,060	6,935				-1,875
155	X	SHARES MSCI CANADA	464286655		9/27/2007		10/3/2012	3,462	3,853				-391
156	X	SHARES MSCI CANADA	464286655		9/27/2007		11/9/2012	3,462	3,853				-391
157	X	SHARES MSCI CANADA	464286655		9/27/2007		12/29/2009	2,468	2,229				239
158	X	SHARES MSCI CANADA	464286655		9/27/2007		1/19/2012	2,321	2,213				108
159	X	SHARES MSCI CANADA	464286655		9/27/2007		2/12/2012	2,283	2,198				85
160	X	SHARES MSCI CANADA	464286715		4/5/2010		8/29/2012	2,167	1,994				173
161	X	SHARES MSCI CANADA	464286715		4/5/2010		10/3/2012	2,321	1,978				343
162	X	SHARES MSCI CANADA	464286715		4/5/2010		11/9/2012	2,360	2,009				351
163	X	SHARES MSCI CANADA	464286715		4/5/2010		12/29/2009	7,183	8,503				-1,320
164	X	SHARES MSCI CANADA	464286715		4/5/2010		1/19/2012	6,559	8,453				-1,894
165	X	SHARES MSCI CANADA	464286715		4/5/2010		2/12/2012	6,324	8,403				-2,079
166	X	SHARES MSCI CANADA	464286715		4/5/2010		3/29/2012	3,679	4,652				-973
167	X	SHARES MSCI CANADA	464286715		4/5/2010		4/13/2012	2,334	2,610				-276
168	X	SHARES MSCI CANADA	464286715		4/5/2010		5/10/2012	6,313	6,980				-667
169	X	SHARES MSCI CANADA	464286715		4/5/2010		6/7/2012	6,302	6,812				-510
170	X	SHARES MSCI CANADA	464286715		4/5/2010		7/12/2012	5,571	5,38				193
171	X	SHARES MSCI CANADA	464286715		4/5/2010		8/29/2012	5,35	5,38				35
172	X	SHARES MSCI CANADA	464286715		4/5/2010		10/3/2012	413	307				106
173	X	SHARES MSCI CANADA	464286715		4/5/2010		11/9/2012	384	307				77
174	X	SHARES MSCI CANADA	464286715		4/5/2010		12/29/2009	1,695	1,639				56
175	X	SHARES MSCI CANADA	464286715		4/5/2010		1/19/2012	1,977	1,639				338
176	X	SHARES MSCI CANADA	464286715		4/5/2010		2/12/2012	1,949	1,639				310
177	X	SHARES MSCI CANADA	464286715		4/5/2010		3/29/2012	2,221	1,639				582
178	X	SHARES MSCI CANADA	464286715		4/5/2010		4/13/2012	2,009	1,457				552
179	X	SHARES MSCI CANADA	464286715		4/5/2010		5/10/2012	2,036	1,639				397
180	X	SHARES MSCI CANADA	464286715		4/5/2010		6/7/2012	10,960	7,960				3,000
181	X	SHARES MSCI CANADA	464286715		4/5/2010		7/12/2012	18,244	5,566				12,678
182	X	SHARES MSCI CANADA	464286715		4/5/2010		8/29/2012	17,317	5,566				11,751
183	X	SHARES MSCI CANADA	464286715		4/5/2010		10/3/2012	18,009	5,566				12,443
184	X	SHARES MSCI CANADA	464286715		4/5/2010		11/9/2012	6,752	1,858				4,896
185	X	SHARES MSCI CANADA	464286715		4/5/2010		12/29/2009	11,478	2,901				8,577
186	X	SHARES MSCI CANADA	464286715		4/5/2010		1/19/2012	8,646	2,218				6,428
187	X	SHARES MSCI CANADA	464286715		4/5/2010		2/12/2012	9,977	2,432				7,545
188	X	SHARES MSCI CANADA	464286715		4/5/2010		3/29/2012	15,119	4,540				10,579
189	X	SHARES MSCI CANADA	464286715		4/5/2010		4/13/2012	8,046	5,068				2,978
190	X	SHARES MSCI CANADA	464286715		4/5/2010		5/10/2012	6,124	3,824				2,300
191	X	SHARES MSCI CANADA	464286715		4/5/2010		6/7/2012	1,852	911				941
192	X	SHARES MSCI CANADA	464286715		4/5/2010		7/12/2012	7,974	3,924				4,050
193	X	SHARES MSCI CANADA	464286715		4/5/2010		8/29/2012	7,316	3,573				3,743
194	X	SHARES MSCI CANADA	464286715		4/5/2010		10/3/2012	6,843	3,503				3,340

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										1,256											
										0											
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
205	X	AVALONBAY CMNTYS INC			11/30/2009		11/9/2012	6,769	3,573				0	3,196							
206	X	BAKER HUGHES INC COM			05/22/2017		4/13/2012	1,152	2,562			2,562	0	-1,410							
207	X	BAKER HUGHES INC COM			05/22/2017		6/7/2012	1,150	2,562				0	-1,412							
208	X	BAKER HUGHES INC COM			06/738C778		6/22/2012	5,640	13,173				0	-7,533							
209	X	IPATH DOW JONES-UBS COM			12/2/2008		11/2/2012	17,098	22,480				0	-5,382							
210	X	IPATH DOW JONES-UBS COM			9/3/2008		11/2/2012	23,647	33,475				0	-7,828							
211	X	BHP BILLITON LIMITED - ADR			4/5/2010		4/13/2012	1,199	1,412				0	-213							
212	X	BHP BILLITON LIMITED - ADR			4/5/2010		6/7/2012	1,109	1,412				0	-303							
213	X	BHP BILLITON LIMITED - ADR			4/5/2010		7/12/2012	1,044	1,412				0	-368							
214	X	BHP BILLITON LIMITED - ADR			4/5/2010		8/29/2012	1,019	1,246				0	-227							
215	X	BHP BILLITON LIMITED - ADR			4/5/2010		10/3/2012	1,034	1,246				0	-212							
216	X	BHP BILLITON LIMITED - ADR			4/5/2010		11/9/2012	1,064	1,246				0	-162							
217	X	BOEING CO			9/10/2007		3/7/2012	11,013	14,343				0	-3,330							
218	X	BOEING CO			9/10/2007		3/7/2012	3,671	4,844				0	-1,173							
219	X	CISCO SYSTEMS INC			11/5/2007		4/13/2012	2,821	4,697				0	-1,876							
220	X	CISCO SYSTEMS INC			9/27/2007		6/7/2012	2,373	4,664				0	-2,291							
221	X	CISCO SYSTEMS INC			9/27/2007		7/12/2012	1,885	3,870				0	-1,985							
222	X	CISCO SYSTEMS INC			11/5/2007		7/12/2012	371	752				0	-381							
223	X	CISCO SYSTEMS INC			11/5/2007		8/29/2012	1,477	2,517				0	-1,040							
224	X	CISCO SYSTEMS INC			9/5/2007		8/29/2012	959	1,612				0	-653							
225	X	CISCO SYSTEMS INC			9/5/2007		10/3/2012	2,386	4,062				0	-1,676							
226	X	CISCO SYSTEMS INC			9/5/2007		11/9/2012	2,135	4,127				0	-1,992							
227	X	Coca Cola CO			10/22/2008		4/13/2012	2,164	1,363				0	801							
228	X	Coca Cola CO			10/22/2008		6/7/2012	2,324	1,408				0	916							
229	X	Coca Cola CO			10/22/2008		7/12/2012	2,076	1,227				0	849							
230	X	Coca Cola CO			10/22/2008		8/29/2012	1,823	1,090				0	733							
231	X	Coca Cola CO			10/22/2008		10/3/2012	1,879	1,113				0	766							
232	X	Coca Cola CO			10/22/2008		11/9/2012	1,845	1,158				0	687							
233	X	COGNIZANT TECH SOLUTION			192446102		10/3/2012	713	744				0	-31							
234	X	COGNIZANT TECH SOLUTION			192446102		10/3/2012	71	65				0	6							
235	X	COGNIZANT TECH SOLUTION			192446102		11/9/2012	521	516				0	5							
236	X	COGNIZANT TECH SOLUTION			192446102		11/9/2012	195	183				0	12							
237	X	COMCAST CORP CLASS A			6/17/2008		4/13/2012	4,205	3,002				0	1,203							
238	X	COMCAST CORP CLASS A			6/17/2008		6/7/2012	1,744	1,226				0	518							
239	X	COOPER INDUSTRIES PLC NE			9/22/2011		7/12/2012	595	402				0	193							
240	X	COOPER INDUSTRIES PLC NE			9/22/2011		8/29/2012	589	357				0	232							
241	X	COOPER INDUSTRIES PLC NE			9/22/2011		10/3/2012	599	357				0	242							
242	X	COOPER INDUSTRIES PLC NE			9/22/2011		11/9/2012	608	357				0	251							
243	X	COOPER INDUSTRIES PLC NE			9/22/2011		11/30/2012	952	536				0	416							
244	X	EATON CORP PLC			G29183103		12/17/2012	16	15				0	1							
245	X	MARVELL TECHNOLOGY GRC			G5876H105		10/3/2012	278	457				0	-179							
246	X	MARVELL TECHNOLOGY GRC			G5876H105		10/3/2012	28	38				0	-10							
247	X	MARVELL TECHNOLOGY GRC			G5876H105		11/9/2012	211	346				0	-135							
248	X	MARVELL TECHNOLOGY GRC			G5876H105		11/9/2012	47	63				0	-16							
249	X	ISHARES S&P GLOBAL TELECOM			4/5/2010		10/3/2012	550	484				0	66							
250	X	ISHARES S&P GLOBAL TELECOM			4/5/2010		11/9/2012	510	484				0	26							
251	X	ISHARES TR S & P GLOBAL TI			6/4/2009		4/13/2012	2,904	1,899				0	1,005							
252	X	ISHARES TR S & P GLOBAL TI			6/4/2009		6/7/2012	2,709	1,899				0	810							
253	X	ISHARES TR S & P GLOBAL TI			6/4/2009		7/12/2012	2,617	1,899				0	718							
254	X	ISHARES TR S & P GLOBAL TI			6/4/2009		8/29/2012	2,595	1,718				0	877							
255	X	ISHARES TR S & P GLOBAL TI			6/4/2009		10/3/2012	2,646	1,718				0	928							
256	X	ISHARES TR S & P GLOBAL TI			6/4/2009		11/9/2012	2,499	1,764				0	735							
257	X	ISHARES S&P LATIN AMERICA			11/29/2007		4/13/2012	6,528	7,002				0	-474							
258	X	ISHARES S&P LATIN AMERICA			4/5/2010		6/7/2012	5,796	6,903				0	-1,157							
259	X	ISHARES S&P LATIN AMERICA			11/29/2007		7/12/2012	5,654	6,903				0	-1,249							
260	X	ISHARES S&P LATIN AMERICA			11/29/2007		8/29/2012	5,336	6,262				0	-926							
261	X	ISHARES S&P LATIN AMERICA			11/29/2007		10/3/2012	5,398	6,213				0	-815							
262	X	ISHARES S&P LATIN AMERICA			11/29/2007		11/9/2012	5,314	6,312				0	-998							
263	X	ISHARES NASDAQ BIOTECH			4/5/2010		4/13/2012	709	555				0	154							
264	X	ISHARES NASDAQ BIOTECH			4/5/2010		6/7/2012	751	555				0	196							
265	X	ISHARES NASDAQ BIOTECH			4/5/2010		7/12/2012	644	462				0	182							
266	X	ISHARES NASDAQ BIOTECH			4/5/2010		8/29/2012	681	462				0	219							
267	X	ISHARES NASDAQ BIOTECH			4/5/2010		10/3/2012	729	462				0	267							
268	X	ISHARES NASDAQ BIOTECH			4/5/2010		11/9/2012	641	462				0	279							
269	X	ISHARES RUSSELL 2000 GRC			11/5/2007		4/13/2012	3,853	3,602				0	251							
270	X	ISHARES RUSSELL 2000 GRC			11/5/2007		6/7/2012	3,734	3,602				0	132							
271	X	ISHARES RUSSELL 2000 GRC			11/5/2007		7/12/2012	3,767	3,602				0	165							
272	X	ISHARES RUSSELL 2000 GRC			11/5/2007		8/29/2012	3,550	3,258				0	292							

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss				
											Capital Gains/Losses				Cost, Other Basis and Expenses	Depreciation	Adjustments	
											Long Term CG Distributions	Short Term CG Distributions	Other sales					Other sales
Amount								1,256	0						138,866			
								0							0			
273	X	ISHARES RUSSELL 2000 GRO			11/5/2007		10/3/2012	3,650	3,258					392				
274	X	ISHARES RUSSELL 2000 GRO			11/5/2007		11/9/2012	3,501	3,344					157				
275	X	MEDCO HEALTH SOLUTIONS			1/14/2009		2/24/2012	15,970	10,750					5,220				
276	X	MERGER FD SH BEN INT 260			1/24/2012		8/29/2012	383	374					9				
277	X	MERGER FD SH BEN INT 260			1/24/2012		10/3/2012	447	437					10				
278	X	MONSANTO CO NEW			6/17/2008		4/13/2012	1,546	2,819					-1,273				
279	X	MONSANTO CO NEW			6/16/2010		4/13/2012	77	120					-43				
280	X	MONSANTO CO NEW			2/19/2008		6/7/2012	1,679	2,515					-836				
281	X	MONSANTO CO NEW			2/19/2008		7/12/2012	1,728	2,515					-787				
282	X	MONSANTO CO NEW			2/19/2008		8/29/2012	1,569	2,155					-586				
283	X	MONSANTO CO NEW			2/19/2008		10/3/2012	1,691	2,275					-584				
284	X	MONSANTO CO NEW			2/19/2008		11/9/2012	1,118	1,557					-439				
285	X	NATIONAL OILWELL INC COM			4/13/2012		11/8/2012	345	396					-51				
286	X	NEXTERA ENERGY INC			2/10/2010		4/13/2012	1,747	1,288					459				
287	X	POWERSHARES DYN WATER			9/27/2007		7/12/2012	1,745	2,155					-410				
288	X	NEXTERA ENERGY INC			2/10/2010		6/7/2012	1,850	1,288					562				
289	X	NEXTERA ENERGY INC			2/10/2010		7/12/2012	1,911	1,288					623				
290	X	POWERSHARES DYN WATER			9/27/2007		8/29/2012	1,674	1,957					-283				
291	X	NEXTERA ENERGY INC			2/10/2010		8/29/2012	1,765	1,196					569				
292	X	POWERSHARES DYN WATER			9/27/2007		10/3/2012	1,719	1,935					-216				
293	X	POWERSHARES DYN WATER			9/27/2007		11/9/2012	1,731	1,979					-248				
294	X	PRAXAIR INC COM			4/5/2010		4/13/2012	1,125	840					285				
295	X	PRAXAIR INC COM			4/5/2010		6/7/2012	1,056	840					216				
296	X	PRAXAIR INC COM			4/5/2010		7/12/2012	1,065	840					225				
297	X	NEXTERA ENERGY INC			2/10/2010		10/3/2012	1,766	1,150					616				
298	X	PRAXAIR INC COM			4/5/2010		8/29/2012	944	756					188				
299	X	NEXTERA ENERGY INC			2/10/2010		11/9/2012	1,753	1,196					557				
300	X	PRAXAIR INC COM			4/5/2010		10/3/2012	929	756					173				
301	X	PRAXAIR INC COM			4/5/2010		11/9/2012	968	756					212				
302	X	PRECISION CASTPARTS COR			10/8/2007		3/7/2012	13,691	12,395					1,296				
303	X	NOVARTIS AG - ADR			6/9/97V109		4/13/2012	760	753					7				
304	X	PRECISION CASTPARTS COR			6/17/2008		3/7/2012	9,403	5,827					3,576				
305	X	NOVARTIS AG - ADR			4/5/2010		6/7/2012	736	753					-17				
306	X	NOVARTIS AG - ADR			4/5/2010		7/12/2012	772	753					19				
307	X	SCHLUMBERGER LTD			6/16/2011		4/13/2012	1,654	1,972					-318				
308	X	NOVARTIS AG - ADR			6/9/97V109		8/29/2012	767	699					68				
309	X	NOVARTIS AG - ADR			4/5/2010		10/3/2012	806	699					107				
310	X	NOVARTIS AG - ADR			6/9/97V109		11/9/2012	782	699					83				
311	X	PEPSICO INC			9/10/2007		4/13/2012	1,827	1,923					-96				
312	X	PEPSICO INC			9/10/2007		6/7/2012	1,901	1,923					-22				
313	X	SCHLUMBERGER LTD			6/16/2011		7/12/2012	1,778	2,218					-440				
314	X	PEPSICO INC			9/10/2007		7/12/2012	1,957	1,923					34				
315	X	PEPSICO INC			9/10/2007		8/29/2012	1,897	1,785					112				
316	X	PEPSICO INC			9/10/2007		10/3/2012	1,769	1,717					52				
317	X	PEPSICO INC			9/10/2007		11/9/2012	1,784	1,785					-1				
318	X	PHILLIPS 66			4/5/2010		6/7/2012	454	341					113				
319	X	PHILLIPS 66			4/5/2010		6/22/2012	2,410	1,754					656				
320	X	PLUM CREEK TIMBER CO INC			7/29/251108		4/13/2012	19,270	19,795					-525				
321	X	POTASH CORP SASK			6/16/2011		4/13/2012	1,377	1,659					-282				
322	X	POTASH CORP SASK			7/3755L107		6/7/2012	1,311	1,711					-400				
323	X	POTASH CORP SASK			7/3755L107		7/12/2012	1,725	2,022					-297				
324	X	POTASH CORP SASK			7/3755L107		8/29/2012	1,390	1,763					-373				
325	X	POTASH CORP SASK			7/3755L107		10/3/2012	1,464	1,814					-350				
326	X	POTASH CORP SASK			6/16/2011		11/9/2012	2,978	3,940					-962				
327	X	POWERSHARES DYN WATER			9/27/2007		4/13/2012	1,834	2,177					-343				
328	X	POWERSHARES DYN WATER			9/27/2007		6/7/2012	1,756	2,177					-421				

4/20/2013 10 59.22 AM - 72435100 - 1807 - WWS - CRADDOCK, RUBY J - MEMORIAL TRUST

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

		1,029	0	0	1,029
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,029			1,029

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

		1,053	938	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	938	938		
2	ESTIMATED EXCISE PAYMENTS	115			

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

		101	101	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	101	101		

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

		1,233,771	1,352,015	1,495,489
Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	
2 ABBOTT LABORATORIES		0	410	524
3 ALLERGAN INC COM		0	4,521	4,586
4 AMAZON COM INC		0	7,648	10,537
5 APPLE COMPUTER INC COM		0	10,740	40,977
6 CELGENE CORP COM		0	3,054	3,374
7 CERNER CORP COM		0	2,299	2,325
8 CISCO SYSTEMS INC		0	5,711	3,851
9 CITRIX SYS INC COM		0	2,955	2,625
10 COGNIZANT TECH SOLUTIONS CRP COM		0	972	1,256
11 DANAHER CORP		0	4,202	4,472
12 DIAGEO PLC - ADR		0	4,015	4,430
13 ECOLAB INC		0	3,144	3,451
14 FASTENAL CO		0	2,373	2,099
15 GILEAD SCIENCES INC		0	2,419	4,334
16 INTEL CORP		0	3,947	4,042
17 INTUIT COM		0	3,837	3,866
18 ESTEE LAUDER COMPANIES INC		0	3,712	3,831
19 MERGER FD SH BEN INT 260		0	28,045	28,475
20 MICROSOFT CORP		0	2,957	2,671
21 NATIONAL OILWELL INC COM		0	496	478
22 NOVARTIS AG - ADR		0	1,021	1,203
23 ORACLE CORPORATION		0	5,597	6,131
24 PEPSICO INC		0	2,678	2,669
25 POLARIS INDS INC COM		0	1,483	1,515
26 POTASH CORP SASK		0	6,013	4,720
27 PRAXAIR INC COM		0	1,092	1,423
28 QUALCOMM INC		0	6,711	7,299
29 SANDISK CORP COM		0	2,749	3,002
30 SCHLUMBERGER LTD		0	9,057	8,039
31 STERICYCLE INC COM		0	4,037	4,291
32 THERMO FISHER SCIENTIFIC INC		0	3,028	3,189
33 TRACTOR SUPPLY CO COM		0	7,405	10,780
34 UNION PACIFIC CORP		0	5,409	6,286
35 UNIVERSAL HEALTH SVCS INC CL B		0	2,661	3,046
36 WATERS CORP		0	440	436
37 WHOLE FOODS MKT INC		0	4,243	5,652
38 COCA COLA CO		0	5,133	8,192
39 PRECISION CASTPARTS CORP		0	4,396	8,145
40 AVALONBAY CMNTYS INC		0	5,535	10,712
41 COSTCO WHOLESALE CORP		0	4,551	5,331
42 EXXON MOBIL CORPORATION		0	4,823	5,280
43 FEDEX CORPORATION		0	3,115	3,210
44 ISHARES MSCI HONG KONG INDEX		0	3,077	3,806
45 ISHARES MSCI AUSTRALIA INDEX		0	1,455	1,483
46 MARVELL TECHNOLOGY GROUP		0	529	370

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	VERIZON COMMUNICATIONS		0	1,810	2,553
48	COMPANHIA DE BEBIDAS-PRF ADR		0	3,662	3,947
49	COACH INC		0	2,463	2,331
50	MONSANTO CO NEW		0	10,418	8,235
51	BHP BILLITON LIMITED		0	1,993	1,882
52	ISHARES RUSSELL 2000 GROWTH		0	5,059	5,623
53	ISHARES TR SMALLCAP 600 INDEX FD		0	96,607	102,155
54	CEF ISHARES S&P 500 GROWTH INDEX		0	62,707	63,773
55	ISHARES S&P MIDCAP 400 VALUE		0	43,381	46,274
56	ISHARES NASDAQ BIOTECH INDEX		0	740	1,098
57	ACCENTURE PLC		0	3,773	4,056
58	FMC TECHNOLOGIES INC		0	333	343
59	ISHARES S&P MIDCAP 400 GROWTH		0	62,568	64,413
60	ISHARES MSCI EAFE		0	181,325	201,398
61	DREYFUS EMG MKT DEBT LOC C-I 6083		0	53,780	57,075
62	ISHARES INC MSCI PACIFIC EX-JAPAN		0	8,700	8,344
63	CONOCOPHILLIPS		0	1,598	2,262
64	HUSSMAN STRATEGIC GROWTH FUND 60		0	43,298	38,180
65	COMCAST CORP CLASS A		0	3,912	7,323
66	ISHARES MSCI BRAZIL		0	984	727
67	ISHARES INC MSCI CDA INDEX FD		0	1,119	1,108
68	HMS HLDGS CORP		0	2,509	2,151
69	ISHARES S&P LATIN AMERICA 40		0	9,665	8,593
70	NEXTERA ENERGY INC		0	1,793	2,698
71	TEMPLETON GLOBAL BOND FD-ADV 616		0	15,243	17,590
72	ISHARES TR MSCI EMERGING MARKETS		0	10,440	10,467
73	ISHARES S&P GLOBAL TELECOM		0	699	743
74	CB RICHARD ELLIS REALTY TRUST		0	79,931	92,391
75	ISHARES TR S & P GLOBAL TECHNOLOG		0	2,668	3,971
76	GOOGLE INC		0	7,342	16,977
77	LAS VEGAS SANDS CORP		0	3,377	3,324
78	CELANESE CORP		0	2,209	2,494
79	ISHARES GOLD TRUST		0	5,034	11,754
80	VANGUARD EMERGING MARKETS ETF		0	141,921	155,454
81	RALPH LAUREN CORP		0	2,320	2,249
82	INTERCONTINENTALEXCHANGE INC		0	3,328	3,095
83	POWERSHARES DYN WATER RESOURCE		0	3,013	2,843
84	STARWOOD HOTELS & RESORTS WORLD		0	2,930	3,155
85	VODAFONE GROUP PLC NEW ADR		0	1,347	982
86	ENSCO PLC-CL A		0	2,585	2,964
87	CATAMARAN CORP		0	3,907	4,051
88	TRAVELERS COS INC		0	1,280	1,724
89	MONDELEZ INTERNATIONAL INC		0	1,067	1,044
90	EATON CORP PLC		0	467	488
91	VANGUARD BD INDEX FD INC		0	30,232	30,209
92	VANGUARD INTERMEDIATE TERM B		0	20,136	20,298

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

Asset Description		1,233,771			1,352,015		1,495,489	
		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year		FMV End of Year		
93	CONCHO RESOURCES INC		0	3,011		2,417		
94	HCP INC		0	9,105		15,941		
95	TERADATA CORP		0	1,175		1,052		
96	DIAMOND HILL LONG-SHORT FD CLI 11		0	56,758		58,910		
97	ULTA SALON COSMETICS & FRAGRAN		0	895		983		
98	NETAPP INC		0	2,027		2,080		
99	RIDGEWORTH SEIX HY BD-I 5855		0	32,661		33,823		
100	GATEWAY FUND - Y 1986		0	23,232		23,133		
101	CREDIT SUISSE COMM RT ST-CO 2156		0	79,928		77,451		
102	ISHARES MSCI TURKEY INVSTBLE		0	485		534		
103	RACKSPACE HOSTING INC		0	3,370		5,942		

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

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

1	MUTUAL FUND & CTF INCOME ADDITIONS	1	358
2	Total	2	358

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

1	COST BASIS ADJUSTMENT	1	469
2	MUTUAL FUND & CTF INCOME SUBTRACTION	2	2,032
3	PY RETURN OF CAPITAL ADJUSTMENT	3	4,678
4	Total	4	7,179

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

Long Term CG Distributions										Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions																	Amount	
Short Term CG Distributions																	1,258	0
	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Expense Plus	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	0	137,630	Gain Minus Excess of FMV Over Adjusted Basis or Losses		
169	ISHARES MSCI HONG KONG INDEX	454288671		10/23/2009	11/02/2012	2,960			2,960		351			0		317,630		
170	ISHARES TR MSCI EMERGING MARKET	454287234		8/27/2007	4/13/2012	7,193			7,193		1,320			0		1,864		
171	ISHARES TR MSCI EMERGING MARKET	454287234		8/27/2007	6/17/2012	6,558			6,558		1,894			0		2,078		
172	ISHARES TR MSCI EMERGING MARKET	454287234		8/27/2007	7/12/2012	6,324			6,324		973			0		278		
173	ISHARES TR MSCI EMERGING MARKET	454287234		8/27/2007	8/29/2012	3,679			3,679		452			0		367		
174	ISHARES TR MSCI EMERGING MARKET	454287234		8/10/2007	8/29/2012	2,314			2,314		216			0		216		
175	ISHARES TR MSCI EMERGING MARKET	454287234		8/10/2007	10/3/2012	6,313			6,313		680			0		567		
176	ISHARES TR MSCI EMERGING MARKET	454287234		9/10/2007	11/02/2012	6,132			6,132		510			0		510		
177	ISHARES S&P GLOBAL TELECOM	454287275		4/5/2010	4/13/2012	347			347		8			0		9		
178	ISHARES S&P GLOBAL TELECOM	454287275		4/5/2010	7/12/2012	338			338		21			0		31		
179	ISHARES S&P GLOBAL TELECOM	454287275		4/5/2010	8/29/2012	335			335		55			0		35		
180	ISHARES S&P GLOBAL TELECOM	454287275		10/17/2007	10/3/2012	413			413		106			0		109		
181	ABBOTT LABS	002824100		10/17/2007	11/02/2012	384			384		77			0		1		
182	ABBOTT LABS	002824100		6/18/2011	4/13/2012	1,695			1,695		56			0		56		
183	AMAZON.COM INC COM	023135108		6/18/2011	7/12/2012	1,977			1,977		338			0		338		
184	AMAZON.COM INC COM	023135108		6/18/2011	7/12/2012	1,949			1,949		310			0		310		
185	AMAZON.COM INC COM	023135108		6/18/2011	8/29/2012	2,221			2,221		582			0		582		
186	AMAZON.COM INC COM	023135108		6/18/2011	10/3/2012	2,098			2,098		552			0		552		
187	AMAZON.COM INC COM	023135108		6/18/2011	11/02/2012	10,960			10,960		3,000			0		3,000		
188	AMAZON.COM INC COM	023135108		9/28/2007	2/8/2012	10,960			10,960		2,978			0		1,838		
189	AMPHENOL CORP CL A	032095101		10/9/2007	7/12/2012	19,244			19,244		6,124			0		11,978		
190	AMPHENOL CORP CL A	032095101		11/5/2007	4/13/2012	17,317			17,317		5,968			0		11,731		
191	APPLE INC	037633100		11/5/2007	7/12/2012	18,099			18,099		12,443			0		12,443		
192	APPLE INC	037633100		11/5/2007	7/12/2012	6,732			6,732		4,696			0		4,696		
193	APPLE INC	037633100		10/17/2007	8/29/2012	11,478			11,478		8,577			0		8,577		
194	APPLE INC	037633100		11/02/2008	10/3/2012	8,646			8,646		6,428			0		7,428		
195	APPLE INC	037633100		11/02/2008	10/3/2012	15,119			15,119		10,579			0		10,579		
196	APPLE INC	037633100		4/5/2010	7/12/2012	8,046			8,046		2,978			0		2,978		
197	APPLE INC	037633100		4/5/2010	7/12/2012	6,124			6,124		2,300			0		2,300		
198	APPLE INC	037633100		11/02/2009	7/12/2012	1,852			1,852		941			0		941		
199	AVANBAY CMNTYS INC	053484101		11/02/2009	7/12/2012	7,974			7,974		4,050			0		4,050		
200	AVANBAY CMNTYS INC	053484101		11/02/2009	8/29/2012	7,318			7,318		3,743			0		3,743		
201	AVANBAY CMNTYS INC	053484101		11/02/2009	10/3/2012	6,643			6,643		3,340			0		3,340		
202	AVANBAY CMNTYS INC	053484101		11/02/2009	11/02/2012	6,789			6,789		3,196			0		3,196		
203	AVANBAY CMNTYS INC	053484101		11/02/2009	11/02/2012	1,132			1,132		1,410			0		1,410		
204	AVANBAY CMNTYS INC	053484101		10/8/2007	4/13/2012	1,150			1,150		1,412			0		1,412		
205	BAKER HUGHES INC COM	057224107		10/8/2007	7/12/2012	5,640			5,640		7,543			0		7,543		
206	BAKER HUGHES INC COM	057224107		10/8/2007	7/12/2012	17,098			17,098		22,480			0		22,480		
207	BAKER HUGHES INC COM	057224107		9/3/2008	11/2/2012	25,447			25,447		33,475			0		33,475		
208	BAKER HUGHES INC COM	057224107		4/5/2010	7/12/2012	1,199			1,199		1,412			0		1,412		
209	BAKER HUGHES INC COM	057224107		4/5/2010	7/12/2012	1,044			1,044		1,412			0		1,412		
210	BAKER HUGHES INC COM	057224107		4/5/2010	8/29/2012	1,019			1,019		1,246			0		1,246		
211	BHP BILLITON LIMITED - ADR	098606108		4/5/2010	10/3/2012	1,034			1,034		1,246			0		1,246		
212	BHP BILLITON LIMITED - ADR	098606108		4/5/2010	11/02/2012	1,064			1,064		1,434			0		1,434		
213	BHP BILLITON LIMITED - ADR	098606108		9/10/2007	3/7/2012	11,013			11,013		14,343			0		14,343		
214	BHP BILLITON LIMITED - ADR	098606108		11/5/2007	3/7/2012	3,671			3,671		4,844			0		4,844		
215	BHP BILLITON LIMITED - ADR	098606108		9/27/2007	4/13/2012	2,821			2,821		4,697			0		4,697		
216	BHP BILLITON LIMITED - ADR	098606108		9/27/2007	7/12/2012	2,373			2,373		1,876			0		1,876		
217	BHP BILLITON LIMITED - ADR	098606108		9/27/2007	7/12/2012	1,865			1,865		1,985			0		1,985		
218	BHP BILLITON LIMITED - ADR	098606108		11/5/2007	7/12/2012	371			371		752			0		752		
219	BHP BILLITON LIMITED - ADR	098606108		11/5/2007	8/29/2012	1,477			1,477		1,040			0		1,040		
220	BHP BILLITON LIMITED - ADR	098606108		9/5/2007	8/29/2012	959			959		1,612			0		1,612		
221	BHP BILLITON LIMITED - ADR	098606108		9/5/2007	10/3/2012	2,388			2,388		4,062			0		4,062		
222	BHP BILLITON LIMITED - ADR	098606108		9/5/2007	10/3/2012	2,135			2,135		1,676			0		1,676		
223	BHP BILLITON LIMITED - ADR	098606108		10/22/2008	11/02/2012	2,164			2,164		1,353			0		1,353		
224	BHP BILLITON LIMITED - ADR	098606108		10/22/2008	7/12/2012	2,324			2,324		1,227			0		1,227		
225	BHP BILLITON LIMITED - ADR	098606108		10/22/2008	8/29/2012	1,623			1,623		1,090			0		1,090		
226	BHP BILLITON LIMITED - ADR	098606108		10/22/2008	10/3/2012	1,879			1,879		1,113			0		1,113		
227	BHP BILLITON LIMITED - ADR	098606108		10/22/2008	11/02/2012	1,845			1,845		1,588			0		1,588		
228	BHP BILLITON LIMITED - ADR	098606108		4/13/2012	10/3/2012	713			713		31			0		31		
229	BHP BILLITON LIMITED - ADR	098606108		8/29/2012	10/3/2012	71			71		65			0		6		
230	BHP BILLITON LIMITED - ADR	098606108		8/29/2012	11/02/2012	521			521		516			0		5		
231	BHP BILLITON LIMITED - ADR	098606108		6/17/2008	7/12/2012	185			185		183			0		12		
232	BHP BILLITON LIMITED - ADR	098606108		6/17/2008	7/12/2012	4,205			4,205		3,002			0		1,203		
233	BHP BILLITON LIMITED - ADR	098606108		9/22/2011	7/12/2012	1,744			1,744		518			0		518		
234	BHP BILLITON LIMITED - ADR	098606108		9/22/2011	8/29/2012	595			595		402			0		193		
235	BHP BILLITON LIMITED - ADR	098606108		9/22/2011	10/3/2012	599			599		232			0		232		
236	BHP BILLITON LIMITED - ADR	098606108		9/22/2011	11/02/2012	608			608		242			0		242		
237	BHP BILLITON LIMITED - ADR	098606108		11/30/2012	10/3/2012	952			952		357			0		251		
238	BHP BILLITON LIMITED - ADR	098606108		4/13/2012	10/3/2012	18			18									

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

CUSIP #	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
253	ISHARES TR S & P GLOBAL TECHNO		6/4/2009	7/12/2012	2,817	2,817	0	1,899	718	137,630	0	0	137,630
254	ISHARES TR S & P GLOBAL TECHNO		6/4/2009	8/29/2012	2,595	2,595	0	1,718	877	0	0	0	877
255	ISHARES TR S & P GLOBAL TECHNO		6/4/2009	10/3/2012	2,846	2,846	0	1,718	928	0	0	0	928
256	ISHARES TR S & P GLOBAL TECHNO		6/4/2009	11/6/2012	2,499	2,499	0	1,764	735	0	0	0	735
257	ISHARES S&P LATIN AMERICA 40		11/28/2007	6/7/2012	6,528	6,528	0	7,002	-474	0	0	0	-474
258	ISHARES S&P LATIN AMERICA 40		11/28/2007	6/7/2012	5,796	5,796	0	6,903	-1,107	0	0	0	-1,107
259	ISHARES S&P LATIN AMERICA 40		11/28/2007	6/29/2012	5,654	5,654	0	6,282	-628	0	0	0	-628
260	ISHARES S&P LATIN AMERICA 40		11/28/2007	6/29/2012	5,336	5,336	0	6,213	-877	0	0	0	-877
261	ISHARES S&P LATIN AMERICA 40		11/28/2007	11/6/2012	5,398	5,398	0	6,312	-914	0	0	0	-914
262	ISHARES S&P LATIN AMERICA 40		4/5/2010	4/13/2012	709	709	0	555	154	0	0	0	154
263	ISHARES NASDAQ BIOTECH INDEX		4/5/2010	6/7/2012	751	751	0	555	196	0	0	0	196
264	ISHARES NASDAQ BIOTECH INDEX		4/5/2010	7/12/2012	844	844	0	462	382	0	0	0	382
265	ISHARES NASDAQ BIOTECH INDEX		4/5/2010	8/29/2012	861	861	0	462	399	0	0	0	399
266	ISHARES NASDAQ BIOTECH INDEX		4/5/2010	10/3/2012	729	729	0	462	267	0	0	0	267
267	ISHARES NASDAQ BIOTECH INDEX		4/5/2010	11/6/2012	841	841	0	462	379	0	0	0	379
268	ISHARES NASDAQ BIOTECH INDEX		11/5/2007	4/13/2012	3,853	3,853	0	3,602	251	0	0	0	251
269	ISHARES RUSSELL 2000 GROWTH		11/5/2007	6/7/2012	3,734	3,734	0	3,602	132	0	0	0	132
270	ISHARES RUSSELL 2000 GROWTH		11/5/2007	6/7/2012	3,767	3,767	0	3,602	165	0	0	0	165
271	ISHARES RUSSELL 2000 GROWTH		11/5/2007	8/29/2012	3,550	3,550	0	3,258	292	0	0	0	292
272	ISHARES RUSSELL 2000 GROWTH		11/5/2007	10/3/2012	3,850	3,850	0	3,258	592	0	0	0	592
273	ISHARES RUSSELL 2000 GROWTH		11/5/2007	11/6/2012	3,501	3,501	0	3,344	157	0	0	0	157
274	MEDCO HEALTH SOLUTIONS INC		1/4/2009	2/24/2012	15,970	15,970	0	10,750	5,220	0	0	0	5,220
275	MEDCO HEALTH SOLUTIONS INC		1/4/2009	8/29/2012	383	383	0	374	9	0	0	0	9
276	MERGER FID SH BEN INT 280		1/24/2012	10/3/2012	447	447	0	437	10	0	0	0	10
277	MONSANTO CO NEW		6/17/2008	4/13/2012	1,546	1,546	0	2,819	-1,273	0	0	0	-1,273
278	MONSANTO CO NEW		2/19/2008	6/7/2012	77	77	0	120	-43	0	0	0	-43
279	MONSANTO CO NEW		2/19/2008	6/7/2012	1,678	1,678	0	2,515	-837	0	0	0	-837
280	MONSANTO CO NEW		2/19/2008	8/29/2012	1,728	1,728	0	2,515	-787	0	0	0	-787
281	MONSANTO CO NEW		2/19/2008	10/3/2012	1,569	1,569	0	2,155	-586	0	0	0	-586
282	MONSANTO CO NEW		2/19/2008	11/6/2012	1,691	1,691	0	2,275	-584	0	0	0	-584
283	MONSANTO CO NEW		2/19/2008	11/6/2012	1,118	1,118	0	1,557	-439	0	0	0	-439
284	NATIONAL OILWELL INC COM		6/30/2011	4/13/2012	345	345	0	396	-51	0	0	0	-51
285	NEXTERA ENERGY INC		2/10/2010	7/12/2012	1,747	1,747	0	1,288	459	0	0	0	459
286	NEXTERA ENERGY INC		2/10/2010	8/29/2012	1,745	1,745	0	1,288	457	0	0	0	457
287	NEXTERA ENERGY INC		2/10/2010	11/6/2012	1,850	1,850	0	1,288	562	0	0	0	562
288	NEXTERA ENERGY INC		2/10/2010	11/6/2012	1,911	1,911	0	1,288	623	0	0	0	623
289	NEXTERA ENERGY INC		2/10/2010	8/29/2012	1,674	1,674	0	1,957	-283	0	0	0	-283
290	NEXTERA ENERGY INC		2/10/2010	11/6/2012	1,765	1,765	0	1,195	569	0	0	0	569
291	NEXTERA ENERGY INC		2/10/2010	11/6/2012	1,719	1,719	0	1,935	-216	0	0	0	-216
292	POWERSHARES DYN WATER RESOUR		9/27/2007	10/3/2012	1,731	1,731	0	1,979	-248	0	0	0	-248
293	POWERSHARES DYN WATER RESOUR		4/5/2010	4/13/2012	1,125	1,125	0	840	285	0	0	0	285
294	PRAXAIR INC COM		4/5/2010	7/12/2012	1,056	1,056	0	840	216	0	0	0	216
295	PRAXAIR INC COM		4/5/2010	7/12/2012	1,065	1,065	0	840	225	0	0	0	225
296	PRAXAIR INC COM		2/10/2010	10/3/2012	1,768	1,768	0	1,150	618	0	0	0	618
297	PRAXAIR INC COM		4/5/2010	8/29/2012	944	944	0	756	188	0	0	0	188
298	PRAXAIR INC COM		2/10/2010	11/6/2012	1,753	1,753	0	1,198	555	0	0	0	555
299	PRAXAIR INC COM		4/5/2010	11/6/2012	979	979	0	756	223	0	0	0	223
300	PRAXAIR INC COM		4/5/2010	11/6/2012	968	968	0	756	212	0	0	0	212
301	PRAXAIR INC COM		10/6/2007	3/7/2012	13,691	13,691	0	12,395	1,296	0	0	0	1,296
302	PRECISION CASTPARTS CORP		6/17/2008	3/7/2012	760	760	0	753	7	0	0	0	7
303	NOVARTIS AG - ADR		4/5/2010	4/13/2012	9,403	9,403	0	5,827	3,576	0	0	0	3,576
304	NOVARTIS AG - ADR		4/5/2010	6/7/2012	736	736	0	753	-17	0	0	0	-17
305	NOVARTIS AG - ADR		4/5/2010	7/12/2012	1,772	1,772	0	1,972	-200	0	0	0	-200
306	NOVARTIS AG - ADR		4/5/2010	8/29/2012	1,654	1,654	0	699	955	0	0	0	955
307	SCHLUMBERGER LTD		4/5/2010	10/3/2012	808	808	0	699	107	0	0	0	107
308	NOVARTIS AG - ADR		4/5/2010	11/6/2012	762	762	0	699	63	0	0	0	63
309	NOVARTIS AG - ADR		4/5/2010	11/6/2012	1,827	1,827	0	1,923	-96	0	0	0	-96
310	NOVARTIS AG - ADR		8/10/2007	6/7/2012	1,901	1,901	0	1,923	-22	0	0	0	-22
311	PERSCO INC		6/16/2011	7/12/2012	1,778	1,778	0	2,218	-440	0	0	0	-440
312	PERSCO INC		6/16/2011	7/12/2012	1,957	1,957	0	1,923	34	0	0	0	34
313	PERSCO INC		6/16/2011	7/12/2012	1,897	1,897	0	1,785	112	0	0	0	112
314	PERSCO INC		6/16/2011	7/12/2012	1,769	1,769	0	1,717	52	0	0	0	52
315	PERSCO INC		6/16/2011	7/12/2012	1,784	1,784	0	1,785	-1	0	0	0	-1
316	PERSCO INC		4/5/2010	8/29/2012	454	454	0	341	113	0	0	0	113
317	PERSCO INC		4/5/2010	8/29/2012	2,410	2,410	0	1,754	656	0	0	0	656
318	PHILLIPS 66		4/5/2010	7/12/2012	19,270	19,270	0	19,795	-525	0	0	0	-525
319	PLUM CREEK TIMBER CO INC		8/16/2011	4/13/2012	1,377	1,377	0	1,659	-282	0	0	0	-282
320	POTASH CORP SASK		8/16/2011	7/12/2012	1,311	1,311	0	1,711	-400	0	0	0	-400
321	POTASH CORP SASK		8/16/2011	7/12/2012	1,725	1,725	0	2,022	-297	0	0	0	-297
322	POTASH CORP SASK		8/16/2011	7/12/2012	1,390	1,390	0	1,783	-393	0	0	0	-393
323	POTASH CORP SASK		8/16/2011	7/12/2012	1,464	1,464	0	1,814	-350	0	0	0	-350
324	POTASH CORP SASK		8/16/2011	7/12/2012	2,978	2,978	0	3,940	-962	0	0	0	-962
325	POTASH CORP SASK		8/16/2011	7/12/2012	1,834	1,834	0	2,177	-343	0	0	0	-343
326	POTASH CORP SASK		8/16/2011	7/12/2012	1,796	1,796	0	2,177	-381	0	0	0	-381
327	POWERSHARES DYN WATER RESOUR		9/27/2007	4/13/2012	1,934	1,934	0	2,177	-243	0	0	0	-243
328	POWERSHARES DYN WATER RESOUR		9/27/2007	8/7/2012	1,796	1,796	0	2,177	-381	0	0	0	-381

[illegible]

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

	Date	Amount
1 Credit from prior year return		4
2 First quarter estimated tax payment	5/9/2012	115
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		0
7 Total		119

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	<u>64,557</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>64,557</u>

Account Name. CADDOCK, RUBY J. - MEMORIAL TRUST

Account Number. 72435100

EIN 87-6231926

Utah Attorney General does not require and prefers that we do not furnish a copy of the form 990PF to their office.