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**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

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

Name of foundation
BOBBY'S FUND FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
10655 N.E. 4TH STREET 611

City or town, state, and ZIP code
BELLEVUE, WA 98004

A Employer identification number
91-6354724

B Telephone number
425-462-9389

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

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

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

G Check all that apply Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

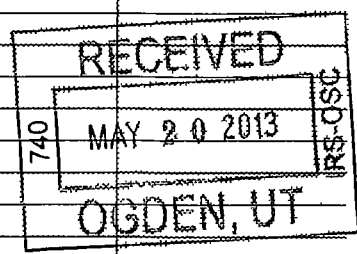
H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ **1,230,311.**

J Accounting method Cash Accrual
 Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	33,482.	33,340.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	14,838.			
	b Gross sales price for all assets on line 6a	242,549.			
	7 Capital gain net income (from Part IV, line 2)		14,838.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	1,196.	1,196.		STATEMENT 2	
12 Total. Add lines 1 through 11	49,516.	49,374.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees	6,661.	5,995.		666.
	17 Interest				
	18 Taxes	349.	349.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	49.	4.		0.
	24 Total operating and administrative expenses Add lines 13 through 23	7,059.	6,348.		666.
	25 Contributions, gifts, grants paid	52,500.			52,500.
26 Total expenses and disbursements Add lines 24 and 25	59,559.	6,348.		53,166.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	<10,043.>				
b Net investment income (if negative, enter -0-)		43,026.			
c Adjusted net income (if negative, enter -0-)			N/A		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing					
	2	Savings and temporary cash investments			61,896.	87,349.	87,351.
	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					
	7	Other notes and loans receivable ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U S and state government obligations STMT 7			112,539.	108,294.	116,234.
	b	Investments - corporate stock STMT 8			564,282.	562,114.	703,885.
	c	Investments - corporate bonds STMT 9			252,502.	208,312.	223,737.
11	Investments - land, buildings, and equipment basis ▶						
	Less: accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other STMT 10			70,846.	85,782.	99,104.	
14	Land, buildings, and equipment basis ▶						
	Less: accumulated depreciation ▶						
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers)			1,062,065.	1,051,851.	1,230,311.	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶ _____)					
23	Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31						
	27	Capital stock, trust principal, or current funds			1,062,065.	1,051,851.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds			0.	0.		
30	Total net assets or fund balances			1,062,065.	1,051,851.		
31	Total liabilities and net assets/fund balances			1,062,065.	1,051,851.		

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	1,062,065.
2	Enter amount from Part I, line 27a	2	<10,043.>
3	Other increases not included in line 2 (itemize) ▶ _____	3	0.
4	Add lines 1, 2, and 3	4	1,052,022.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	171.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,051,851.

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 EXHIBIT	P	VARIOUS	VARIOUS
b SEE ATTACHED EXHIBIT	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 38,906.		45,574.	<6,668.>
b 203,625.		182,137.	21,488.
c 18.			18.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			<6,668.>
b			21,488.
c			18.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	14,838.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	44,106.	1,229,509.	.035873
2010	55,085.	1,171,140.	.047035
2009	60,254.	1,087,649.	.055398
2008	54,303.	1,270,886.	.042728
2007	58,529.	1,280,270.	.045716

2 Total of line 1, column (d)	2	.226750
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	.045350
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,227,180.
5 Multiply line 4 by line 3	5	55,653.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	430.
7 Add lines 5 and 6	7	56,083.
8 Enter qualifying distributions from Part XII, line 4	8	53,166.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	861.
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	861.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	861.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	196.
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	196.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	13.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	678.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
1d		
1e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ JOHN R. PRICE Telephone no ▶ 425-462-9389 Located at ▶ 10655 NE 4TH ST., STE 611, BELLEVUE, WA ZIP+4 ▶ 98004			
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 ▶		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/> N/A	1b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **N/A**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
BARBARA B. WARD 1539 SHENANDOAH DRIVE EAST SEATTLE, WA 98112	TRUSTEE 1.00	0.	0.	0.
KRISS A. SJOBLUM 1852 - 41ST AVENUE EAST SEATTLE, WA 98112	TRUSTEE 1.00	0.	0.	0.
THOMAS C. GORES 10885 NE FOURTH ST, SUITE 700 BELLEVUE, WA 98004-5579	TRUSTEE 0.00	0.	0.	0.

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

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

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

Part 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	1,159,141.
b	Average of monthly cash balances	1b	86,727.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,245,868.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,245,868.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,688.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,227,180.
6	Minimum investment return. Enter 5% of line 5	6	61,359.

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	61,359.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	861.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	861.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	60,498.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	60,498.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	60,498.

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	53,166.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	53,166.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	53,166.

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				60,498.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			12,725.	
b Total for prior years		0.		
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 ▶ \$ 53,166.				
a Applied to 2011, but not more than line 2a			12,725.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				40,441.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				20,057.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶ _____
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

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

BARBARA B. WARD

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 Paid during the year				
ANNIE WRIGHT SCHOOL 827 NORTH TACOMA AVE TACOMA, WA 98403		PUBLIC	GENERAL OPERATIONS	13,000.
GRAYS HARBOR COLLEGE 1620 EDWARD P. SMITH DRIVE ABERDEEN, WA 98520		PUBLIC	GENERAL OPERATIONS	13,000.
LAKESIDE SCHOOL 14050 1ST AVE NE SEATTLE, WA 98125		PUBLIC	GENERAL OPERATIONS	2,500.
POCOCK ROWING FOUNDATION 3320 FUHRMAN AVE EAST SEATTLE, WA 98102		PUBLIC	CENTER OPERATIONS	4,500.
SALVATION ARMY 1010 4TH AVE S. SEATTLE, WA 98134		PUBLIC	GENERAL OPERATIONS	13,000.
Total	SEE CONTINUATION SHEET(S)			52,500.
b Approved for future payment				
NONE				
Total				0.

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF AMERICA	4,707.	0.	4,707.
BANK OF AMERICA	341.	0.	341.
BANK OF AMERICA	10,953.	0.	10,953.
BANK OF AMERICA	97.	0.	97.
BANK OF AMERICA	12,131.	0.	12,131.
BANK OF AMERICA	5,046.	0.	5,046.
BANK OF AMERICA	18.	18.	0.
BANK OF AMERICA	142.	0.	142.
BANK OF AMERICA	65.	0.	65.
TOTAL TO FM 990-PF, PART I, LN 4	33,500.	18.	33,482.

FORM 990-PF

OTHER INCOME

STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT COURT SETTLEMENTS	1,196.	1,196.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,196.	1,196.	

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODIAL/ACTIVITY FEES - BOA	6,661.	5,995.		666.
TO FORM 990-PF, PG 1, LN 16C	6,661.	5,995.		666.

FORM 990-PF

TAXES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	349.	349.		0.
TO FORM 990-PF, PG 1, LN 18	349.	349.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
US APPLICATION FEES	45.	0.		0.
INVESTMENT FEES	4.	4.		0.
TO FORM 990-PF, PG 1, LN 23	49.	4.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION			AMOUNT
2012 TAXABLE TRANSACTIONS RECORDED ON BOOKS IN 2013			171.
TOTAL TO FORM 990-PF, PART III, LINE 5			171.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVT OBLIGATIONS	X		108,294.	116,234.
TOTAL U.S. GOVERNMENT OBLIGATIONS			108,294.	116,234.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			108,294.	116,234.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE STOCK	562,114.	703,885.
TOTAL TO FORM 990-PF, PART II, LINE 10B	562,114.	703,885.

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

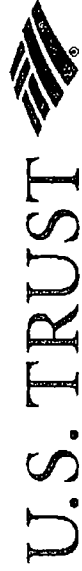
<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE BONDS	208,312.	223,737.
TOTAL TO FORM 990-PF, PART II, LINE 10C	208,312.	223,737.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

<u>DESCRIPTION</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
TANGIBLE ASSETS	COST	82,662.	92,536.
REAL ESTATE	COST	3,120.	6,568.
TOTAL TO FORM 990-PF, PART II, LINE 13		85,782.	99,104.



Bank of America Private Wealth Management

BOBBY'S FUND FOUNDATION

Proceeds From Broker Transactions

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss	
JUNIPER NETWORKS INC	JNPR	48203R104	100	03/14/11	01/06/12	\$2,049.96	\$4,318.28	\$-2,268.32	
SCHWAB CHARLES CORP NEW	SCHW	808513105	350	03/14/11	01/27/12	\$4,047.88	\$6,452.85	\$-2,404.97	
CATERPILLAR INC	CAT	149123101	15	08/30/11	03/09/12	\$1,652.57	\$1,352.36	\$300.21	
GENERAL ELECTRIC CO	GE	369604103	90	11/23/11	03/09/12	\$1,714.52	\$1,335.60	\$378.92	
JOHNSON AND JOHNSON	JNJ	478160104	20	07/01/11	03/09/12	\$1,286.03	\$1,342.40	\$-56.37	
US BANCORP DEL NEW	USB	902973304	50	07/26/11	03/09/12	\$1,481.02	\$1,345.00	\$136.02	
VERIFONE HLDGS INC	PAY	92342Y109	35	08/16/11	03/09/12	\$1,765.87	\$1,298.82	\$467.05	
GREEN MTN COFFEE INC	GMCR	393122106	46	02/16/12	05/23/12	\$1,161.98	\$3,105.38	\$-1,943.40	
JPMORGAN ALERIAN MLP INDEX ETN AMJ		46623H365	125	03/09/12	05/30/12	\$4,602.03	\$5,077.50	\$-475.47	
CENTURYTEL INC	CTL	156700106	75	03/14/12	06/08/12	\$2,777.04	\$2,943.75	\$-166.71	
CENTURYTEL INC	CTL	156700106	5	12/05/11	06/08/12	\$185.14	\$181.99	\$3.15	
DISCOVER FINL SVCS	DFS	254709108	35	07/05/11	06/08/12	\$1,127.12	\$946.43	\$180.69	
EBAY INC	EBAY	278642103	50	03/14/12	06/08/12	\$2,060.50	\$1,885.49	\$175.01	
ISHARES TR LEHMAN 3-7 YR TREAS	IEI	464288661	39	06/08/12	09/21/12	\$4,801.57	\$4,800.67	\$0.90	
CENTURYTEL INC	CTL	156700106	72	12/05/11	10/11/12	\$2,818.65	\$2,620.68	\$197.97	
IPATH S&P 500 DYNAMIC VIX ETN	XVZ	06741L609	95	03/09/12	11/26/12	\$4,558.00	\$5,577.85	\$-1,019.85	
IPATH S&P 500 DYNAMIC VIX ETN	XVZ	06741L609	17	06/08/12	11/26/12	\$815.64	\$989.10	\$-173.46	
Total short term gain/loss from sales:							\$38,905.52	\$45,574.15	\$-6,668.63

BOBBY'S FUND FOUNDATION

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LAUDER ESTEE COS INC		518439AA2	3000	11/24/04	01/15/12	\$3,000 00	\$3,288 00	\$-288 00
KOHL'S CORP	KSS	500255104	91	08/02/10	02/06/12	\$4,427 93	\$4,481 39	\$-53 46
GENERAL ELEC CAP CORP MEDIUM T GENY12		36962GX58	25000	09/15/03	02/15/12	\$25,000 00	\$26,680 00	\$-1,680 00
CARMAX INC	KMX	143130102	204	07/08/10	02/16/12	\$6,001 73	\$4,073 21	\$1,928 52
BECTON DICKINSON & COMPANY	BDX	075887109	80	11/29/07	02/17/12	\$6,184 69	\$6,514 43	\$-329 74
GENERAL MILLS INC	GIS	370334104	35	03/30/07	03/09/12	\$1,336 43	\$1,021 83	\$314 60
MCDONALDS CORP	MCD	580135101	20	03/30/07	03/09/12	\$1,930 02	\$904 74	\$1,025 28
PEPSICO INC	PEP	713448108	20	09/16/02	03/09/12	\$1,255 03	\$824 00	\$431 03
ECOLAB INC	ECL	278865100	35	09/27/99	03/09/12	\$2,080 51	\$584 06	\$1,496 45
COSTCO WHSL CORP NEW	COST	22160K105	20	10/06/98	03/09/12	\$1,767 22	\$446 87	\$1,320 35
COGNIZANT TECHNOLOGY SOLUTION CTSH		192446102	15	03/18/08	03/09/12	\$1,081 98	\$419 85	\$662 13
APPLE COMPUTER INC	AAPL	037833100	3	03/30/07	03/09/12	\$1,626 47	\$284 58	\$1,341 89
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	15	10/12/10	03/09/12	\$1,036 08	\$930 85	\$105 23
PFIZER INC	PFE	717081103	65	01/22/10	03/09/12	\$1,389 82	\$1,251 97	\$137 85
VANGUARD INDEX TR VANGUARD TC VTI		922908769	25	12/21/06	03/09/12	\$1,768 24	\$1,769 25	\$-1 01
VANGUARD INDEX TR VANGUARD TC VTI		922908769	25	11/21/07	03/09/12	\$1,768 25	\$1,772 68	\$-4 43
QUALCOMM INC	QCOM	747525103	20	09/16/02	03/09/12	\$1,275 61	\$268 48	\$1,007 13
QUALCOMM INC	QCOM	747525103	10	11/29/07	03/09/12	\$637 81	\$411 70	\$226 11
PRAXAIR INC	PX	74005P104	15	11/23/04	03/09/12	\$1,641 77	\$671 77	\$970 00
JOHNSON CONTROLS INC	JCI	478366107	135	09/02/10	03/14/12	\$4,315 65	\$3,802 57	\$513 08
MARATHON PETE CORP	MPC	56585A102	27 5	03/30/07	03/14/12	\$1,202 21	\$1,128 70	\$73 51
MARATHON PETE CORP	MPC	56585A102	37 5	12/08/08	03/14/12	\$1,639 38	\$709 65	\$929 73
NOVARTIS AG SPONSORED ADR	NVS	66987V109	100	01/22/10	03/14/12	\$5,425 41	\$5,398 32	\$27 09
PRAXAIR INC	PX	74005P104	15	11/23/04	03/14/12	\$1,658 22	\$671 78	\$986 44
CONOCOPHILLIPS	COP	20825C104	50	03/22/11	04/12/12	\$3,711 92	\$3,866 06	\$-154 14
CITIBANK N A		17290CAB2	5000	09/30/10	05/07/12	\$5,000 00	\$5,106 80	\$-106 80
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	29	10/12/10	05/30/12	\$1,965 30	\$1,799 64	\$165 66
MCDONALDS CORP	MCD	580135101	22	03/30/07	05/30/12	\$1,980 40	\$995 21	\$985 19



BOBBY'S FUND FOUNDATION

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COVIDIEN PLC	COV	G2554F113	25	05/08/08	06/08/12	\$1,290.02	\$1,232.93	\$57.09
CHEVRONTEXACO CORP	CVX	166764100	10	09/16/02	06/08/12	\$991.63	\$372.85	\$618.78
EMERSON ELECTRIC CO	EMR	291011104	20	09/10/91	06/08/12	\$924.63	\$70.70	\$853.93
INTEL CORP	INTC	458140100	35	12/14/10	06/08/12	\$915.03	\$751.10	\$163.93
JP MORGAN CHASE & CO	JPM	46625H100	30	01/25/08	06/08/12	\$988.68	\$1,326.59	\$-337.91
KRAFT FOODS INC CLA		50075N104	35	05/19/09	06/08/12	\$1,327.67	\$878.21	\$449.46
POWERSHARES EMERGING MKTS	PXR	73937B209	75	11/24/09	06/08/12	\$2,766.69	\$3,236.16	\$-469.47
POWERSHARES EMERGING MKTS	PXR	73937B209	85	10/09/09	06/08/12	\$3,135.58	\$3,607.35	\$-471.77
UNITED TECHNOLOGIES CORP	UTX	913017109	20	03/30/07	06/08/12	\$1,500.82	\$1,301.14	\$199.68
VERIZON COMMUNICATIONS	VZ	92343V104	25	11/06/07	06/08/12	\$1,045.39	\$1,012.10	\$33.29
VERIZON COMMUNICATIONS	VZ	92343V104	5	12/11/09	06/08/12	\$209.08	\$158.00	\$51.08
WELLS FARGO & CO (NEW)	WFC	949746101	45	04/27/10	06/08/12	\$1,381.07	\$1,475.60	\$-94.53
WISCONSIN ENERGY CORP	WEC	976657106	40	09/02/10	06/08/12	\$1,522.62	\$1,133.76	\$388.86
YUM BRANDS INC	YUM	988498101	44	05/19/09	06/13/12	\$2,779.44	\$1,519.15	\$1,260.29
DEERE JOHN CAP CORP		24424DAA7	10000	12/15/09	06/19/12	\$10,000.00	\$10,390.30	\$-390.30
EMERSON ELECTRIC CO	EMR	291011104	70	09/10/91	07/02/12	\$3,200.57	\$247.45	\$2,953.12
COVIDIEN PLC	COV	G2554F113	6	07/28/08	07/02/12	\$323.27	\$295.36	\$27.91
COVIDIEN PLC	COV	G2554F113	25	05/08/08	07/02/12	\$1,346.97	\$1,232.93	\$114.04
INTEL CORP	INTC	458140100	63	08/05/09	07/02/12	\$1,673.24	\$1,194.33	\$478.91
UNITED STATES TREAS NTS 4 375%		912828AJ9	25000	03/24/05	08/15/12	\$25,000.00	\$25,000.00	\$0.00
EXXON MOBIL CORP	XOM	30231G102	15	09/10/91	09/24/12	\$1,367.27	\$40.95	\$1,326.32
BOEING CO	BA	097023105	20	03/18/08	09/24/12	\$1,380.82	\$1,525.57	\$-144.75
BERKSHIRE HATHAWAY INC DEL	BRK B	084670702	15	02/03/11	09/24/12	\$1,326.02	\$1,243.00	\$83.02
AMERICAN TOWER CORP	AMT	03027X100	15	10/09/09	09/24/12	\$1,043.43	\$550.50	\$492.93
ACCENTURE PLC	ACN	G1151C101	20	05/17/11	09/24/12	\$1,286.02	\$1,129.51	\$156.51
FRESENIUS MED CARE SPONSORED A FMS		358029106	15	07/08/10	09/24/12	\$1,065.18	\$808.47	\$256.71
THERMO ELECTRON CORP	TMO	883556102	20	05/19/09	09/24/12	\$1,178.42	\$717.68	\$460.74
STERICYCLE INC	SRCL	858912108	15	03/30/07	09/24/12	\$1,365.92	\$610.26	\$755.66



Bank of America Private Wealth Management

BOBBY'S FUND FOUNDATION

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PACCAR INC	PCAR	693718108	25	09/14/10	09/24/12	\$1,027.53	\$1,139.56	\$-112.03
NEXTERA ENERGY INC	NEE	65339F101	15	07/01/11	09/24/12	\$1,023.78	\$870.60	\$153.18
HOME DEPOT INC	HD	437076102	20	03/15/10	09/24/12	\$1,176.82	\$652.00	\$524.82
GOOGLE INC CL A	GOOG	38259P508	2	03/30/07	09/24/12	\$1,465.84	\$926.40	\$539.44
VERIFONE HLDGS INC	PAY	92342Y109	115	08/16/11	09/25/12	\$3,484.51	\$4,267.55	\$-783.04
WEATHERFORD INTL LTD	WFT	H27013103	260	01/04/11	09/25/12	\$3,282.77	\$5,762.22	\$-2,479.45
KRAFT FOODS GROUP INC	KRFT	50076Q106	0.67	05/19/09	10/30/12	\$30.65	\$17.62	\$13.03
APACHE CORP	APA	037411105	52	10/06/11	12/03/12	\$4,031.99	\$4,410.12	\$-378.13
ABBOTT LABORATORIES NTS	ABT 17	002819AB6	15000	05/12/08	12/10/12	\$18,452.55	\$15,606.00	\$2,846.55
CHEVRON CORP	CVX 14	166751AH0	5000	12/20/10	12/28/12	\$5,205.00	\$5,344.70	\$-139.70
Total long term gain/loss from sales:						\$203,625.00	\$182,137.11	\$21,487.89

Settlement Date



Portfolio Detail

Dec 01, 2011 through Dec 31, 2011

Account: 73-01-100-1724905 BOBBY'S FUND FOUNDATION

Units	Description	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
12,872 500	CUSTODY BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	\$12,872 50	\$ 1 88	\$12,872 50 1 000	\$ 0 00	\$ 0 00	\$ 63 31	0 04%
49,023 740	CUSTODY BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	49,023 74	2 30	49,023 74 1 000	0 00	0 00	24 02	0 04
Total Cash/Currency		\$61,896.24	\$4.18	\$61,896.24	\$0.00	\$0.00	\$30.33	0.04%

Equities

100 000	ACCENTURE PLC CLA COM IRELAND Ticker ACN	\$5,323 00 53 230	\$ 0 00	\$5,647 55 56 476	-\$324 55	\$ 135 00	2 53%
65 000	ALBEMARLE CORP Ticker ALB	3,348 15 51 510	11 38	1,322 69 20 349	2,025 46	45 50	1 35
15 000	AMAZON COM INC Ticker AMZN	2,596 50 173 100	0 00	1,198 15 79 877	1,398 35	0 00	0 00
100 000	AMERICAN TOWER CORP CLA Ticker ZZZZ	6,001 00 60 010	0 00	3,670 00 36 700	2,331 00	0 00	0 00
80 000	ANHEUSER-BUSCH INBEV SA/NV SPONSORED ADR Ticker BUD	4,879 20 60 990	0 00	4,964 53 62 057	-85 33	77 60	1 59
52 000	APACHE CORP Ticker APA	4,710 16 90 580	0 00	4,410 12 84 810	300 04	31 20	0 66
27 000	APPLE INC Ticker AAPL	10,935 00 405 000	0 00	2,561 22 94 860	8,373 78	0 00	0 00
65 000	BAKER HUGHES INC Ticker BHI	3,161 60 48 640	0 00	3,455 96 53 169	-294 36	39 00	1 23

(1) Market Value in the Portfolio Detail section does not include Accrued Income

AO0219503

Settlement Date

Account: 73-01-100-1724905 BOBBY'S FUND FOUNDATION

Dec 01, 2011 through Dec 31, 2011

Portfolio Detail

Units	Description	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
80 000	BECTON DICKINSON & CO Ticker BDX	5,977.60 74.720	0.00	6,514.43 81.430	6,514.43 81.430	-536.83	144.00	2.40
60 000	BERKSHIRE HATHAWAY INC DEL NEW CL B.COM Ticker BRK B	4,578.00 76.300	0.00	4,972.01 82.867	4,972.01 82.867	-394.01	0.00	0.00
30 000	BLACKROCK INC CLA Ticker BLK	5,347.20 178.240	0.00	5,086.95 169.565	5,086.95 169.565	260.25	165.00	3.08
80 000	BOEING CO Ticker BA	5,868.00 73.350	0.00	4,891.36 61.142	4,891.36 61.142	976.64	140.80	2.39
204 000	CARMAX INC Ticker KMX	6,217.92 30.480	0.00	4,073.21 19.967	4,073.21 19.967	2,144.71	0.00	0.00
66 000	CATERPILLAR INC Ticker CAT	5,979.60 90.600	0.00	5,915.85 89.634	5,915.85 89.634	63.75	121.44	2.03
164 000	CENTURYLINK INC Ticker CTL	6,100.80 37.200	0.00	5,969.32 36.398	5,969.32 36.398	131.48	475.60	7.79
55 000	CHEVRON CORP Ticker CVX	5,852.00 106.400	0.00	2,050.67 37.285	2,050.67 37.285	3,801.33	178.20	3.04
105 000	COGNIZANT TECHNOLOGY SOLUTIONS CLA Ticker CTSH	6,752.55 64.310	0.00	2,938.98 27.990	2,938.98 27.990	3,813.57	0.00	0.00
50 000	CONCOPHILLIPS Ticker COP	3,643.50 72.870	0.00	3,866.06 77.321	3,866.06 77.321	-222.56	132.00	3.62
105 000	COSTCO WHSL CORP NEW Ticker COST	8,748.60 83.320	0.00	2,346.09 22.344	2,346.09 22.344	6,402.51	100.80	1.15
115 000	COVIDIEN PLC IRELAND Ticker COV	5,176.15 45.010	0.00	5,665.62 49.266	5,665.62 49.266	-489.47	103.50	2.00
50 000	DEERE & CO Ticker DE	3,867.50 77.350	20.50	2,257.00 45.140	2,257.00 45.140	1,610.50	82.00	2.12
225 000	DISCOVER FINL SVCS Ticker DFS	5,400.00 24.000	22.50	5,682.87 25.257	5,682.87 25.257	-282.87	90.00	1.66

Equities (cont)

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 73-01-100-1724905 BOBBY'S FUND FOUNDATION

Dec 01, 2011 through Dec 31, 2011

Units	Description	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
130 000	EBAY INC Ticker EBAY	3,942.90 30.330	0.00	4,449.54 34.227	4,449.54 34.227	-506.64	0.00	0.00
120 000	ECOLAB INC Ticker ECL	6,937.20 57.810	24.00	2,002.50 16.688	2,002.50 16.688	4,934.70	96.00	1.38
185 000	EMC CORP Ticker EMC	3,984.90 21.540	0.00	4,125.11 22.298	4,125.11 22.298	-140.21	0.00	0.00
90 000	EMERSON ELEC CO Ticker EMR	4,193.10 46.590	0.00	318.15 3.535	318.15 3.535	3,874.95	144.00	3.43
57 000	EXXON MOBIL CORP Ticker XOM	4,831.32 84.760	0.00	155.61 2.730	155.61 2.730	4,675.71	107.16	2.21
150 000	FIDELITY NATL INFORMATION SVCS INC COM Ticker FIS	3,988.50 26.590	0.00	3,662.99 24.420	3,662.99 24.420	325.51	30.00	0.75
75 000	FIRSTENERGY CORP Ticker FE	3,322.50 44.300	0.00	5,131.37 68.418	5,131.37 68.418	-1,808.87	165.00	4.96
78 000	FRESENIUS MED CARE AG SPONSORED ADR GERMANY Ticker FMS	5,302.44 67.980	0.00	4,204.03 53.898	4,204.03 53.898	1,098.41	50.93	0.96
474 000	GENERAL ELEC CO Ticker GE	8,489.34 17.910	80.58	6,168.43 13.014	6,168.43 13.014	2,320.91	322.32	3.79
180 000	GENERAL MLS INC Ticker GIS	7,273.80 40.410	0.00	5,255.10 29.195	5,255.10 29.195	2,018.70	219.60	3.01
12 000	GOOGLE INC CLACOM Ticker GOOG	7,750.80 645.900	0.00	5,558.40 463.200	5,558.40 463.200	2,192.40	0.00	0.00
50 000	HESS CORP Ticker HES	2,840.00 56.800	5.00	3,870.33 77.407	3,870.33 77.407	-1,030.33	20.00	0.70
99 000	HOME DEPOT INC Ticker HD	4,161.96 42.040	0.00	3,227.40 32.600	3,227.40 32.600	934.56	114.84	2.75
50 000	HONEYWELL INTL INC Ticker HON	2,717.50 54.350	0.00	2,841.28 56.826	2,841.28 56.826	-123.78	74.50	2.74

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Account: 73-01-100-1724905 BOBBY'S FUND FOUNDATION

Dec 01, 2011 through Dec 31, 2011

Portfolio Detail

Units	Description	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
235 000	INTEL CORP Ticker INTC	5,698.75 24,250	0 00	4,542.62 19,330	1,156.13	197.40	3.46	
1,010 000	ISHARES MSCI EAFE INDEX FUND Ticker EFA	50,025.30 49,530	0 00	57,297.70 56,730	-7,272.40	1,727.10	3.45	
645 000	ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND Ticker EPP	25,109.85 38,930	0 00	21,714.50 33,666	3,395.35	1,107.47	4.41	
295 000	ISHARES S&P MIDCAP 400 INDEX FUND Ticker IJH	25,844.95 87,610	0 00	21,531.22 72,987	4,313.73	328.93	1.27	
100 000	ISHARES S&P SMALLCAP 600 GROWTH INDEX FUND Ticker IJT	7,447.00 74,470	0 00	5,613.87 56,139	1,833.13	48.30	0.64	
155 000	J P MORGAN CHASE & CO Ticker JPM	5,153.75 33,250	0 00	6,854.07 44,220	-1,700.32	155.00	3.00	
128 000	JOHNSON & JOHNSON Ticker JNJ	8,394.24 65,580	0 00	7,934.94 61,992	459.30	291.84	3.47	
135 000	JOHNSON CTLS INC Ticker JCI	4,220.10 31,260	24.30	3,802.57 28,167	417.53	97.20	2.30	
100 000	JUNIPER NETWORKS INC Ticker JNPR	2,041.00 20,410	0 00	4,318.28 43,183	-2,277.28	0.00	0.00	
91 000	KOHL'S CORP Ticker KSS	4,490.85 49,350	0 00	4,481.39 49,246	9.46	91.00	2.02	
175 000	KRAFT FOODS INC CL A COM Ticker KFT	6,538.00 37,360	50.75	4,391.05 25,092	2,146.95	203.00	3.10	
130 000	MARATHON OIL CORP Ticker MRO	3,805.10 29,270	0 00	2,717.69 20,905	1,087.41	78.00	2.05	
65 000	MARATHON PETE CORP Ticker MPC	2,163.85 33,290	0 00	1,838.35 28,282	325.50	65.00	3.00	

Equities (cont)

Portfolio Detail

Account: 73-01-100-1724905 BOBBY'S FUND FOUNDATION

Dec 01, 2011 through Dec 31, 2011

Units	Description	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
125 000	MARRIOTT INTL INC NEW CLA Ticker MAR	3,646.25 29,170	12.50	4,225.18 33,801	4,225.18 33,801	-578.93	50.00	1.37
140 000	MARSH & MCLENNAN COS INC Ticker MMC	4,426.80 31,620	0.00	3,231.15 23,080	3,231.15 23,080	1,195.65	123.20	2.78
80 000	MCDONALDS CORP Ticker MCD	8,026.40 100,330	0.00	3,618.94 45,237	3,618.94 45,237	4,407.46	224.00	2.79
133 000	METLIFE INC Ticker MET	4,146.94 31,180	0.00	6,803.71 51,156	6,803.71 51,156	-2,656.77	98.42	2.37
250 000	MICROSOFT CORP Ticker MSFT	6,490.00 25,960	0.00	5,200.00 20,800	5,200.00 20,800	1,290.00	200.00	3.08
65 000	NATIONAL OILWELL VARCO INC Ticker NOV	4,419.35 67,990	0.00	4,687.57 72,116	4,687.57 72,116	-268.22	31.20	0.70
80 000	NEXTERA ENERGY INC Ticker NEE	4,870.40 60,880	0.00	4,643.20 58,040	4,643.20 58,040	227.20	176.00	3.61
100 000	NOVARTIS AG SPONSORED ADR SWITZERLAND Ticker NVS	5,717.00 57,170	0.00	5,398.32 53,983	5,398.32 53,983	318.68	200.50	3.50
45 000	OCCIDENTAL PETE CORP DEL Ticker OXY	4,216.50 93,700	20.70	3,667.74 81,505	3,667.74 81,505	548.76	82.80	1.96
150 000	ORACLE CORP Ticker ORCL	3,847.50 25,650	0.00	3,026.32 20,175	3,026.32 20,175	821.18	36.00	0.93
100 000	PACCAR INC Ticker PCAR	3,747.00 37,470	70.00	4,558.23 45,582	4,558.23 45,582	-811.23	72.00	1.92
110 000	PEPSICO INC Ticker PEP	7,298.50 66,350	56.65	4,532.00 41,200	4,532.00 41,200	2,766.50	226.60	3.10
335 000	PFIZER INC Ticker PFE	7,249.40 21,640	0.00	6,452.47 19,261	6,452.47 19,261	796.93	294.80	4.06
80 000	POTASH CORP SASK INC CANADA Ticker POT	3,302.40 41,280	0.00	4,608.53 57,607	4,608.53 57,607	-1,306.13	22.40	0.67

Equities (cont)

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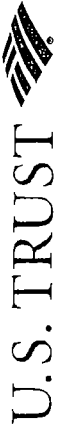
Dec 01, 2011 through Dec 31, 2011

Portfolio Detail

Units	Description	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
160 000	POWERSHARES EMERGING MKTS INFRASTRUCTURE PORTFOLIO Ticker PXR	5,940.80 37.130	0.00	6,843.51 42.772	-902.71	108.48	1.82	
225 000	POWERSHARES FTSE RAFI U S 1500 SMALL-MID PORTFOLIO Ticker PRFZ	13,500.00 60.000	0.00	11,449.32 50.886	2,050.68	132.30	0.98	
85 000	PRAXAIR INC Ticker PX	9,086.50 106.900	0.00	3,806.72 44.785	5,279.78	170.00	1.87	
8 000	PRICELINE.COM INC COM NEW Ticker PCLN	3,741.68 467.710	0.00	3,897.88 487.235	-156.20	0.00	0.00	
160 000	QUALCOMM INC Ticker QCOM	8,752.00 54.700	0.00	2,425.32 15.158	6,326.68	137.60	1.57	
60 000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM Ticker RIO	2,935.20 48.920	0.00	4,150.57 69.176	-1,215.37	70.08	2.38	
67 000	ROPER INDS INC NEW Ticker ROP	5,820.29 86.870	0.00	4,868.48 72.664	951.81	36.85	0.63	
80 000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker SLB	5,464.80 68.310	20.00	3,365.10 42.064	2,099.70	80.00	1.46	
350 000	SCHWAB CHARLES CORP NEW Ticker SCHW	3,941.00 11.260	0.00	6,452.85 18.437	-2,511.85	84.00	2.13	
75 000	SPDR S&P EMERGING ASIA PAC ETF Ticker GMF	4,949.25 65.990	159.69	6,511.45 86.819	-1,562.20	194.93	3.93	
75 000	SPDR S&P EMERGING LATIN AMERICA ETF Ticker GML	5,173.88 68.985	0.00	6,640.45 88.539	-1,466.57	125.48	2.42	
55 000	STERICYCLE INC Ticker SRCL	4,285.60 77.920	0.00	2,237.61 40.684	2,047.99	0.00	0.00	

Equities (cont)

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Bank of America Private Wealth Management

Portfolio Detail

Account: 73-01-100-1724905 BOBBY'S FUND FOUNDATION

Dec 01, 2011 through Dec 31, 2011

Units	Description	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
100 000	TEVA PHARMACEUTICAL INDS LTD ADR	4,036.00 40.360	0.00	5,237.66 52.377		-1,201.66	78.50	1.94
	ISRAEL Ticker TEVA							
100 000	THERMO FISHER SCIENTIFIC CORP Ticker TMO	4,497.00 44.970	0.00	3,588.38 35.884		908.62	0.00	0.00
135 000	TIME WARNER INC NEW COM Ticker TWX	4,878.90 36.140	0.00	4,745.51 35.152		133.39	126.90	2.60
50 000	UNION PAC CORP Ticker UNP	5,297.00 105.940	30.00	4,711.15 94.223		585.85	120.00	2.26
100 000	UNITED TECHNOLOGIES CORP Ticker UTX	7,309.00 73.090	0.00	6,505.72 65.057		803.28	192.00	2.62
217 000	US BANCORP DEL COM NEW Ticker USB	5,869.85 27.050	27.13	5,512.17 25.402		357.68	108.50	-1.84
160 000	VANGUARD FTSE ALL WORLD EX-US SMALL CAP ETF Ticker VSS	12,411.20 77.570	0.00	13,183.39 82.396		-772.19	395.84	3.18
925 000	VANGUARD INDEX TR VANGUARD TOTAL STK MKT VIPERS Ticker VTI	59,477.50 64.300	0.00	64,117.68 69.316		-4,640.18	1,140.53	1.91
395 000	VANGUARD MSCI EMERGING MKTS ETF Ticker VWO	15,092.95 38.210	0.00	8,393.75 21.250		6,699.20	357.87	2.37
150 000	VERIFONE SYSTEMS INC Ticker PAY	5,328.00 35.520	0.00	5,566.37 37.109		-238.37	0.00	0.00
125 000	VERIZON COMMUNICATIONS INC Ticker VZ	5,015.00 40.120	0.00	4,172.09 33.377		842.91	250.00	4.98
40 000	WATSON PHARMACEUTICALS INC Ticker WPI	2,413.60 60.340	0.00	2,547.87 63.697		-134.27	0.00	0.00
260 000	WEATHERFORD INTL LTD SWITZERLAND Ticker WFT	3,806.40 14.640	0.00	5,762.22 22.162		-1,955.82	0.00	0.00



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Portfolio Detail

Units	Description	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
225 000	WELLS FARGO & CO NEW COM Ticker WFC	6,201.00 27.560	0.00	7,182.86 31.924		-981.86	108.00	1.74
140 000	WISCONSIN ENERGY CORP Ticker WEC	4,894.40 34.960	0.00	3,968.15 28.344		926.25	168.00	3.43
125 000	YUM BRANDS INC Ticker YUM	7,376.25 59.010	0.00	4,315.76 34.526		3,060.49	142.50	1.93
Total Equities		\$640,032.52	\$635.68	\$564,282.48		\$75,750.04	\$13,962.51	2.18%

Units	Description	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
15,000 000	ABBOTT LABORATORIES NT	\$17,912.25 119.415	\$72.33	\$15,606.00 104.040		\$2,306.25	\$840.00	4.69% 2.11
5,000 000	DTD 11/09/07 5.600% DUE 11/30/17 BECTON DICKINSON & CO SR NT	5,772.90 115.458	31.94	5,778.85 115.577		-5.95	250.00	4.33 2.76
5,000 000	DTD 05/15/09 5.000% DUE 05/15/19 BOEING CO SR UNSEC ND	5,480.75 109.615	21.35	5,217.25 104.345		263.50	187.50	3.42 1.71
10,000 000	DTD 11/20/09 3.750% DUE 11/20/16 CATERPILLAR FINL SVCS CORP SR UNSEC MTN	11,689.80 116.898	115.05	10,195.80 101.958		1,494.00	545.00	4.66 2.46
5,000 000	DTD 03/27/08 5.450% DUE 04/15/18 CHEVRON CORP SR NT	5,347.00 106.940	64.73	5,344.70 106.894		2.30	197.50	3.69 0.75
15,000 000	DTD 03/03/09 3.950% DUE 03/03/14 CISCO SYS INC NT	17,455.95 116.373	295.62	15,137.70 100.918		2,318.25	825.00	4.72 1.42
5,000 000	DTD 02/22/06 5.500% DUE 02/22/16 CITIBANK N.A FDIC GTD TLGP NT	5,029.15 100.583	14.06	5,106.80 102.136		-77.65	93.75	1.86 0.14
5,000 000	DTD 05/07/09 1.875% DUE 05/07/12							

Portfolio Detail

Account: 73-01-100-1724905 BOBBY'S FUND FOUNDATION

Dec 01, 2011 through Dec 31, 2011

Units	Description	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
5,000,000	COCA-COLA CO NT	6,002.60 120,052	34.18	5,853.55 117,071	149.05	267.50	4.45 1.76	
	DTD 11/01/07 5.350% DUE 11/15/17							
5,000,000	COSTCO WHSL CORP NEW SR NT	5,971.95 119,439	80.97	5,863.85 117,277	108.10	275.00	4.60 1.61	
	DTD 02/20/07 5.500% DUE 03/15/17							
5,000,000	DEERE & CO NT	5,601.70 112,034	45.57	5,220.40 104,408	381.30	218.75	3.90 2.74	
	DTD 10/16/09 4.375% DUE 10/16/19							
10,000,000	DEERE JOHN CAP CORP MTN SER D	10,129.70 101,297	9.58	10,390.30 103,903	-260.60	287.50	2.83 2.83	
	DTD 12/19/08 2.875% DUE 06/19/12							
5,000,000	DU PONT E I DE NEMOURS & CO SR NT	6,063.00 121,260	84.65	5,747.55 114,951	315.45	287.50	4.74 2.59	
	DTD 02/20/09 5.750% DUE 03/15/19							
5,000,000	ECOLAB INC SR UNSEC NT	5,367.80 107,356	92.08	5,584.95 111,699	-217.15	243.75	4.54 1.97	
	DTD 02/08/08 4.870% DUE 02/15/15							
5,000,000	EMERSON ELEC CO BD	5,591.25 111,825	50.13	5,760.70 115,214	-169.45	237.50	4.24 1.56	
	DTD 08/24/05 4.750% DUE 10/15/15							
25,000,000	GENERAL ELEC CAP CORP MTN SER A	25,151.50 100,606	554.86	26,680.00 106,720	-1,528.50	1,468.75	5.84 1.28	
	DTD 02/15/02 5.875% DUE 02/15/12							
15,000,000	HONEYWELL INTL INC SR UNSEC MTN	17,689.50 117,930	264.99	14,716.20 98,108	2,973.30	795.00	4.49 2.22	
	DTD 02/29/08 5.300% DUE 03/01/18							
5,000,000	KIMBERLY CLARK CORP NT	6,115.95 122,319	127.60	6,096.95 121,939	19.00	306.25	5.00 1.91	
	DTD 07/30/07 6.125% DUE 08/01/17							
3,000,000	LAUDER ESTEE COS INC SR NT	3,004.08 100,136	83.00	3,288.00 109,600	-283.92	180.00	5.99 3.88	
	DTD 01/10/02 6.000% DUE 01/15/12							

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Account: 73-01-100-1724905 BOBBY'S FUND FOUNDATION

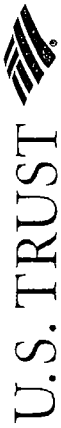
Portfolio Detail

Dec 01, 2011 through Dec 31, 2011

Units	Description	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
5,000 000	MCDONALDS CORP SR UNSEC'D MTN DTD 01/16/09 5.000% DUE 02/01/19	5,933.05 118.661	104.16	5,707.25 114.145	5,707.25 114.145	225.80	250.00	4.21 2.23
5,000 000	MICROSOFT CORP SR UNSEC'D NT DTD 02/08/11 4.000% DUE 02/08/21	5,631.35 112.627	79.44	5,148.85 102.977	5,148.85 102.977	482.50	200.00	3.55 2.36
5,000 000	OCCIDENTAL PETE CORP SR UNSEC'D NT DTD 05/15/09 4.125% DUE 06/01/16	5,583.20 111.664	17.18	5,373.00 107.460	5,373.00 107.460	210.20	206.25	3.69 1.41
5,000 000	ORACLE CORP SR UNSEC'D NT DTD 04/09/08 5.750% DUE 04/15/18	6,067.40 121.348	60.69	5,897.10 117.942	5,897.10 117.942	170.30	287.50	4.73 2.06
5,000 000	PRAXAIR INC NT DTD 11/13/07 5.250% DUE 11/15/14	5,611.70 112.234	33.54	5,750.95 115.019	5,750.95 115.019	-139.25	262.50	4.67 0.94
5,000 000	PROCTER & GAMBLE CO SR NT DTD 11/25/03 4.850% DUE 12/15/15	5,714.40 114.288	10.78	5,561.60 111.232	5,561.60 111.232	152.80	242.50	4.24 1.16
5,000 000	STRYKER CORP SR UNSEC'D NT DTD 01/15/10 4.375% DUE 01/15/20	5,603.65 112.073	100.86	5,164.55 103.291	5,164.55 103.291	439.10	218.75	3.90 2.78
5,000 000	SYSCO CORP SR NT DTD 03/17/09 5.375% DUE 03/17/19	5,988.25 119.765	77.63	5,885.00 117.700	5,885.00 117.700	103.25	268.75	4.48 2.46
5,000 000	UNITED PARCEL SVC INC SR NT DTD 01/15/08 5.500% DUE 01/15/18	5,991.70 119.834	126.80	5,601.85 112.037	5,601.85 112.037	389.85	275.00	4.59 1.81
25,000 000	UNITED STATES TREAS NT DTD 08/15/02 4.375% DUE 08/15/12	25,658.25 102.633	413.13	24,903.32 99.613	24,903.32 99.613	754.93	1,093.75	4.26 0.15
25,000 000	UNITED STATES TREAS NT DTD 08/15/03 4.250% DUE 08/15/13	26,615.25 106.461	401.32	24,197.28 96.789	24,197.28 96.789	2,417.97	1,062.50	3.99 0.27
25,000 000	UNITED STATES TREAS NT DTD 05/17/04 4.750% DUE 05/15/14	27,613.25 110.453	153.33	26,058.60 104.234	26,058.60 104.234	1,554.65	1,187.50	4.30 0.34

Fixed Income (cont)

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Bank of America Private Wealth Management

Portfolio Detail

Dec 01, 2011 through Dec 31, 2011

Account: 73-01-100-1724905 BOBBY'S FUND FOUNDATION

Units	Description	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
20,000 000	UNITED STATES TREAS NT DTD 05/15/06 5.125% DUE 05/15/16	23,798 40 118 992	132 34	20,456 26 102 281	20,456 26 102 281	3,342 14	1,025 00	4 30 0 71
15,819 900	UNITED STATES TREAS NT INFLATION INDEX DTD 01/15/09 2.125% DUE 01/15/19	18,803 37 118 859	155 29	16,923 74 106 978	16,923 74 106 978	1,879 63	336 17	1 78
15,000 000	UNITED TECHNOLOGIES CORP NT	16,849 80 112 332	121 87	14,987 70 99 918	14,987 70 99 918	1,862 10	731 25	4 34 1 12
25,000 000	WAL-MART STORES INC NT DTD 04/29/05 4.875% DUE 05/01/15	26,386 25 105 545	189 58	23,985 75 95 943	23,985 75 95 943	2,400 50	1,137 50	4 31 0 40
5,000 000	WALGREEN CO NT DTD 01/13/09 5.250% DUE 01/15/19	5,944 20 118 884	121 04	5,848 25 116 965	5,848 25 116 965	95 95	262 50	4 41 2 41
Total Fixed Income		\$389,170.30	\$4,341.67	\$365,040.60	\$365,040.60	\$24,129.70	\$16,553.67	4.25%

Tangible Assets								
250 000	BARCLAYS BK PLC IPATH DOW JONES-JBS PRECIOUS METALS TOTAL RETURN SUB-INDEX SM ETF	\$21,080 00 84 320	\$0 00	\$24,451 25 97 805	\$24,451 25 97 805	-\$3,371 25	\$0 00	0 00%
490 000	IPATH DOW JONES-JBS COMMODITY INDEX TOTAL RETURN ETN DUE JUNE 12, 2036	20,697 60 42 240	0 00	17,239 37 35 182	17,239 37 35 182	3,458 23	0 00	0 00
4,425 000	SWEDISH EXPT CR CORP ELEMENTS LKD TO THE ROGERS INTERNATIONAL	37,656 75 8 510	0 00	29,155 23 6 589	29,155 23 6 589	8,501 52	0 00	0 00
Total Tangible Assets		\$79,434.35	\$0.00	\$70,845.85	\$70,845.85	\$8,588.50	\$0.00	0.00%

Total Portfolio		\$1,170,533.41	\$4,981.53	\$1,062,065.17	\$1,062,065.17	\$108,468.24	\$30,546.51	2.61%
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AO0219508

Settlement Date

Portfolio Detail

Account: 73-01-100-1724905 BOBBY'S FUND FOUNDATION

Dec 01, 2011 through Dec 31, 2011

Units	Description	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost/ Tax Cost/	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Tangible Asset (cont)							

Accrued Income \$4,981.53
Total \$1,175,514.94

Settlement Date



Portfolio Detail

Account: 73-01-100-1724905 BOBBY'S FUND FOUNDATION

Dec 01, 2012 through Dec 31, 2012

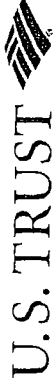
Units	Description	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
42,018.860	CUSTODY BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	\$42,018.86	\$0.65	\$42,018.86	1.000	\$0.00	\$7.98	0.01%
45,330.080	CUSTODY BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	45,330.08	1.22	45,330.08	1.000	0.00	8.61	0.01
	Total Cash/Currency	\$87,348.94	\$1.87	\$87,348.94		\$0.00	\$16.59	0.01%

Equities

80 000	ACCENTURE PLC CLA.COM IRELAND Ticker: ACN	\$5,320.00 66 500	\$0.00	\$4,518.04 56 476	\$801.96	\$129.60	2.43%
65 000	ALBEMARLE CORP Ticker: ALB	4,037.80 62 120	13.00	1,322.69 20 349	2,715.11	52.00	1.28
280 000	ALERIAN MLP ETF	4,466.00 15 950	0.00	4,439.02 15 854	26.98	278.88	6.24
56 000	ALLERGAN INC Ticker: AGN	5,136.88 91 730	0.00	5,212.07 93 073	-75.19	11.20	0.21
15 000	AMAZON.COM INC Ticker: AMZN	3,763.05 250 870	0.00	1,198.15 79 877	2,564.90	0.00	0.00
36 000	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM Ticker: BUD	3,146.76 87 410	0.00	2,234.04 62 057	912.72	46.55	1.47
24 000	APPLE INC Ticker: AAPL	12,772.15 532 173	0.00	2,276.64 94 860	10,495.51	254.40	1.99
119.000	AT&T INC Ticker: T	4,011.49 33 710	0.00	4,042.43 33 970	-30.94	214.20	5.34

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 73-01-100-1724905 BOBBY'S FUND FOUNDATION

Dec 01, 2012 through Dec 31, 2012

Units	Description	Market Value(t)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
65 000	BAKER HUGHES INC Ticker BHI	2,655 10 40.848	0 00	3,455 96 53.169	-800 86	39 00	1 46	
70 000	BERKSHIRE HATHAWAY INC DEL NEW CLB COM Ticker BRK B	6,279 00 89 700	0 00	5,748 00 82 114	531.00	0 00	0 00	
30 000	BLACKROCK INC CLA	6,201 30 206 710	0 00	5,086 95 169 565	1,114 35	180 00	2 90	
60 000	BOEING CO Ticker BA	4,521 60 75 360	0 00	3,365 79 56 097	1,155 81	116 40	2 57	
51 000	CATERPILLAR INC Ticker CAT	4,570.03 89 609	0 00	4,563 49 89 480	6 54	106 08	2 32	
87 000	CENTURYLINK INC Ticker CTL	3,403 44 39 120	0 00	3,166 65 36 398	236.79	252.30	7 41	
63 000	CERNER CORP Ticker CERN	4,883 13 77.510	0 00	4,961 07 78 747	-77 94	0 00	0 00	
45 000	CHEVRON CORP Ticker CVX	4,866 30 108 140	0 00	1,677 82 37 285	3,188 48	162.00	3 32	
186 000	CISCO SYS INC Ticker CSCO	3,654 79 19 649	0 00	3,176 56 17 078	478 23	104 16	2 85	
90 000	COGNIZANT TECHNOLOGY SOLUTIONS CLA Ticker CTSH	6,649 41 73.882	0 00	2,519 13 27 990	4,130 28	0 00	0 00	
85 000	COSTCO WHSL CORP NEW Ticker COST	8,392 05 98.730	0 00	1,899.22 22 344	6,492 83	93 50	1 11	
59 000	COVIDIEN PLC IRELAND Ticker COV	3,406.66 57.740	0 00	2,904 40 49.227	502 26	61 36	1 80	
50 000	DEERE & CO Ticker DE	4,321 00 86.420	23 00	2,257.00 45 140	2,064 00	92 00	2 12	
190 000	DISCOVER FINL SVCS Ticker DFS	7,324 50 38 550	26 60	4,736 44 24 929	2,588 06	106 40	1 45	

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 73-01-100-1724905 BOBBY'S FUND FOUNDATION

Dec 01, 2012 through Dec 31, 2012

Units	Description	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
140 000	EBAY INC Ticker EBAY	7,139.68 50.998	0.00	4,826.64 34.476	4,826.64 34.476	2,313.04	0.00	0.00
85 000	ECOLAB INC Ticker ECL	6,111.50 71.900	0.00	1,418.44 16.688	1,418.44 16.688	4,693.06	78.20	1.28
247 000	EMC CORP Ticker EMC	6,249.10 25.300	0.00	5,841.89 23.651	5,841.89 23.651	407.21	0.00	0.00
35.000	EOG RES INC Ticker EOG	4,227.65 120.790	0.00	3,675.35 105.010	3,675.35 105.010	552.30	23.80	0.56
73.000	EXXON MOBIL CORP Ticker XOM	6,318.15 86.550	0.00	2,953.64 40.461	2,953.64 40.461	3,364.51	166.44	2.63
53 000	FEDEX CORP Ticker FDZ	4,861.16 91.720	0.00	4,842.49 91.368	4,842.49 91.368	18.67	29.68	0.61
150 000	FIDELITY NATL INFORMATION SVCS INC COM	5,221.50 34.810	0.00	3,662.99 24.420	3,662.99 24.420	1,558.51	120.00	2.29
75 000	FIRSTENERGY CORP Ticker FE	3,132.00 41.760	0.00	5,131.37 68.418	5,131.37 68.418	-1,999.37	165.00	5.26
126 000	FRESENIUS MED CARE AG SPONSORED ADR GERMANY	4,321.80 34.300	0.00	3,395.56 26.949	3,395.56 26.949	926.24	39.44	0.91
384 000	GENERALELEC CO Ticker GE	8,060.16 20.990	72.96	4,832.83 12.585	4,832.83 12.585	3,227.33	291.84	3.62
145 000	GENERAL MLS INC Ticker GIS	5,860.90 40.420	0.00	4,233.27 29.195	4,233.27 29.195	1,627.63	191.40	3.26
10.000	GOOGLE INC CLA COM	7,073.80 707.380	0.00	4,632.00 463.200	4,632.00 463.200	2,441.80	0.00	0.00
50 000	HESS CORP Ticker HES	2,648.00 52.960	0.00	3,870.33 77.407	3,870.33 77.407	-1,222.33	20.00	0.75
79 000	HOME DEPOT INC Ticker HD	4,886.15 61.850	0.00	2,575.40 32.600	2,575.40 32.600	2,310.75	91.64	1.87

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 73-01-100-1724905 BOBBY'S FUND FOUNDATION

Dec 01, 2012 through Dec 31, 2012

Units	Description	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
50 000	HONEYWELL INTL INC Ticker HON	3,173.50 63.470	0.00	2,841.28 56.826	2,841.28 56.826	332.22	82.00	2.58
137 000	INTEL CORP Ticker INTC	2,824.94 20.620	0.00	2,597.19 18.958	2,597.19 18.958	227.75	123.30	4.36
168 000	IPATH S&P 500 DYNAMIC VIX ETN FUND Ticker XVZ	7,734.72 46.040	0.00	9,679.10 57.614	9,679.10 57.614	-1,944.38	0.00	0.00
325 000	ISHARES CORE S&P MID CAP ETF Ticker IJH	33,052.50 101.700	0.00	24,310.37 74.801	24,310.37 74.801	8,742.13	471.58	1.42
165 000	ISHARES HIGH DIVID EQUITY FUND Ticker HDV	9,695.40 58.760	0.00	9,510.95 57.642	9,510.95 57.642	184.45	345.35	3.56
1,010 000	ISHARES MSCI EAFE INDEX FUND Ticker EFA	57,428.60 56.860	0.00	57,297.70 56.730	57,297.70 56.730	130.90	1,776.59	3.09
645 000	ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND Ticker EPP	30,405.30 47.140	0.00	21,714.50 33.666	21,714.50 33.666	8,690.80	1,278.39	4.20
125 000	ISHARES S&P SMALLCAP 600 GROWTH INDEX FUND Ticker IJT	10,505.00 84.040	0.00	7,576.32 60.611	7,576.32 60.611	2,928.68	147.63	1.40
125 000	J P MORGAN CHASE & CO Ticker JPM	5,496.14 43.969	0.00	5,527.48 44.220	5,527.48 44.220	-31.34	150.00	2.72
108 000	JOHNSON & JOHNSON Ticker JNJ	7,570.80 70.100	0.00	6,592.54 61.042	6,592.54 61.042	978.26	263.52	3.48
46 000	KRAFT FOODS GROUP INC Ticker KRFT	2,091.62 45.470	23.00	1,215.03 26.414	1,215.03 26.414	876.59	92.00	4.39
45 000	LINKEDIN CORP CLACOM Ticker LNKD	5,166.90 114.820	0.00	4,315.67 95.904	4,315.67 95.904	851.23	0.00	0.00
47,000	LULULEMON ATHLETICA INC Ticker LULU	3,582.81 76.230	0.00	3,062.46 65.159	3,062.46 65.159	520.35	0.00	0.00

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 73-01-100-1724905 BOBBY'S FUND FOUNDATION

Dec. 01, 2012 through Dec 31, 2012

Units	Description	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
130 000	MARATHON OIL CORP Ticker MRO	3,985 80 30 660	0 00	2,717 69 20 905	1,268 11	88 40	2 21	
125 000	MARRIOTT INTL INC NEW CL A Ticker MAR	4,658 75 37 270	0 00	4,225 18 33 801	433 57	65 00	1 39	
140 000	MARSH & MCLENNAN COS INC Ticker MIMC	4,825 80 34 470	0 00	3,231 15 23 080	1,594 65	128 80	2 66	
38 000	MCDONALDS CORP Ticker. MCD	3,351 98 88 210	0 00	1,718 99 45 237	1,632 99	117 04	3 49	
133 000	METLIFE INC Ticker MET	4,381 02 32 940	0 00	6,803 71 51 156	-2,422 69	98 42	2 24	
250 000	MICROSOFT CORP Ticker MSFT	6,677 43 26 710	0 00	5,200 00 20 800	1,477 43	230 00	3 44	
140 000	MONDELEZ INTL INC Ticker MDLZ	3,563 45 25 453	18 20	2,280 19 16 287	1,283 26	72 80	2 04	
65 000	NATIONAL OILWELL VARCO INC Ticker. NOV	4,442 75 68 350	0 00	4,687 57 72 116	-244 82	33 80	0 76	
65 000	NEXTERA ENERGY INC Ticker NEE	4,497 35 69 190	0 00	3,772 60 58 040	724 75	156 00	3 46	
45 000	OCCIDENTAL PETE CORP DEL Ticker. OXY	3,447 45 76 610	0 00	3,667 74 81 505	-220 29	97 20	2 81	
150 000	ORACLE CORP Ticker ORCL	4,998 00 33 320	0 00	3,026 32 20 175	1,971 68	36 00	0 72	
75 000	PACCAR INC Ticker. PCAR	3,390 75 45 210	0 00	3,418 67 45 582	-27 92	60 00	1 77	
90 000	PEPSICO INC Ticker. PEP	6,158 70 68 430	48 38	3,708 00 41 200	2,450 70	193 50	3 14	
270 000	PFIZER INC Ticker. PFE	6,771 41 25 079	0 00	5,200 50 19 261	1,570 91	259 20	3 82	
80 000	POTASH CORP SASK INC CANADA Ticker POT	3,255 20 40 690	0 00	4,608 53 57 607	-1,353 33	67 20	2 06	

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 73-01-100-1724905 BOBBY'S FUND FOUNDATION

Dec 01, 2012 through Dec 31, 2012

Units	Description	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
250 000	POWERSHARES FTSE RAFI U S 1500 SMALL-MID PORTFOLIO Ticker PRFZ	17,385.00 69.540	0.00	13,013.27 52.053	4,371.73	300.50	1.72	
295 000	POWERSHARES S&P 500 LOW VOLATILITY PORT Ticker SPLV	8,165.60 27.680	0.00	7,840.95 26.579	324.65	245.44	3.00	
55 000	PRAXAIR INC Ticker PX	6,019.75 109.450	0.00	2,463.17 44.785	3,556.58	121.00	2.01	
8 000	PRICELINE COM INC COM NEW Ticker PCLN	4,963.12 620.390	0.00	3,897.88 487.235	1,065.24	0.00	0.00	
130 000	QUALCOMM INC Ticker QCOM	8,041.75 61.860	0.00	1,745.14 13.424	6,296.61	130.00	1.61	
60.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM Ticker RIO	3,485.40 58.090	0.00	4,150.57 69.176	-665.17	99.30	2.84	
67 000	ROPER INDS INC NEW Ticker ROP	7,469.16 111.480	0.00	4,868.48 72.664	2,600.68	44.22	0.59	
80 000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker. SLB	5,543.89 69.299	22.00	3,365.10 42.064	2,178.79	88.00	1.58	
100 000	SPDR S&P EMERGING ASIA PAC ETF Ticker GMF	7,749.00 77.490	86.87	8,178.90 81.789	-429.90	136.90	1.76	
75 000	SPDR S&P EMERGING LATIN AMERICA ETF Ticker GML	5,572.50 74.300	47.71	6,640.45 88.539	-1,067.95	105.75	1.89	
126 000	STARBUCKS CORP Ticker SBUX	6,757.38 53.630	0.00	6,197.94 49.190	559.44	105.84	1.56	
40 000	STERICYCLE INC Ticker SRCL	3,731.20 93.280	0.00	1,627.35 40.684	2,103.85	0.00	0.00	

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 73-01-100-1724905 BOBBY'S FUND FOUNDATION

Dec 01, 2012 through Dec 31, 2012

Units	Description	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
100 000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker TEVA	3,734.00 37 340	0 00	5,237 66 52 377	5,237 66 52 377	-1,503 66	80 40	2 15
80 000	THERMO FISHER SCIENTIFIC CORP Ticker. TMO	5,102 40 63 780	12 00	2,870 70 35 884	2,870 70 35 884	2,231 70	48 00	0 94
135 000	TIME WARNER INC NEW COM Ticker TWX	6,457 05 47 830	0 00	4,745 51 35 152	4,745 51 35 152	1,711 54	140 40	2 17
50 000	UNION PAC CORP Ticker UNP	6,286 00 125 720	34 50	4,711 15 94 223	4,711 15 94 223	1,574 85	138 00	2 19
80 000	UNITED TECHNOLOGIES CORP Ticker UTX	6,560 80 82 010	0 00	5,204 58 65 057	5,204 58 65 057	1,356 22	171 20	2 60
167 000	US BANCORP DEL COM NEW Ticker USB	5,333 98 31 940	32 57	4,167 17 24 953	4,167 17 24 953	1,166 81	130 26	2 44
24 000	V F CORP Ticker VFC	3,623 28 150 970	0 00	3,170 40 132 100	3,170 40 132 100	452 88	83 52	2 30
135 000	VANGUARD DIVIDEND APPRECIATION INDEX FUND Ticker VIG	8,041 95 59 570	0 00	7,709 10 57 104	7,709 10 57 104	332 85	190 35	2 36
160 000	VANGUARD FTSE ALL WORLD EX-US SMALL CAP ETF Ticker VSS	14,542 40 90 890	0 00	13,183 39 82 396	13,183 39 82 396	1,359 01	432 80	2 97
875 000	VANGUARD INDEX TR VANGUARD TOTAL STK MKT VIPERS Ticker VTI	64,120 00 73 280	0 00	60,575 75 69 229	60,575 75 69 229	3,544 25	1,367 63	2 13
157 000	VANGUARD LARGE-CAP ETF Ticker VW	10,230 12 65 160	0 00	10,313 53 65 691	10,313 53 65 691	-83 41	216 66	2 11
395 000	VANGUARD MSCI EMERGING MKTS ETF Ticker VWO	17,589 35 44 530	0 00	8,393 75 21 250	8,393 75 21 250	9,195 60	385 13	2 19

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 73-01-100-1724905 BOBBY'S FUND FOUNDATION

Dec 01, 2012 through Dec 31, 2012

Units	Description	Market Value (I)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yid/ YTM
95 000	VERIZON COMMUNICATIONS INC Ticker VZ	4,110.65 43.270	0.00	3,001.99 31.600	1,108.66	195.70	4.76	
47 000	VISA INC CLA COM Ticker V	7,124.26 151.580	0.00	5,793.00 123.255	1,331.26	62.04	0.87	
40 000	WATSON PHARMACEUTICALS INC Ticker WPPI	3,440.00 86.000	0.00	2,547.87 63.697	892.13	0.00	0.00	
180 000	WELLS FARGO & CO NEW COM Ticker WFC	6,152.40 34.180	0.00	5,707.26 31.707	445.14	158.40	2.57	
100 000	WISCONSIN ENERGY CORP Ticker WEC	3,685.00 36.850	0.00	2,834.39 28.344	850.61	136.00	3.69	
81 000	YUM BRANDS INC Ticker. YUM	5,378.40 66.400	0.00	2,796.61 34.526	2,581.79	108.54	2.01	
Total Equities		\$703,423.85	\$460.79	\$562,114.20	\$141,309.65	\$15,373.17	2.18%	

Fixed Income

5,000.000	BECTON DICKINSON & CO SR NT DTD 05/15/09 5.000% DUE 05/15/19	\$5,926.55 118.531	\$31.94	\$5,778.85 115.577	\$147.70	\$250.00	4.21% 2.00
5,000 000	BOEING CO SR UNSEC NT DTD 11/20/09 3.750% DUE 11/20/16	5,522.85 110.457	21.35	5,217.25 104.345	305.60	187.50	3.39 1.04
10,000 000	CATERPILLAR FINL SVCS CORP SR UNSEC MTN DTD 03/27/08 5.450% DUE 04/15/18	11,945.00 119.450	115.05	10,195.80 101.958	1,749.20	545.00	4.56 1.69
15,000.000	CISCO SYS INC NT DTD 02/22/06 5.500% DUE 02/22/16	17,145.75 114.305	295.62	15,137.70 100.918	2,008.05	825.00	4.81 0.90

Settlement Date



Bank of America Private Wealth Management

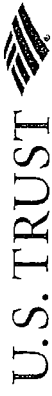
Portfolio Detail

Account: 73-01-100-1724905 BOBBY'S FUND FOUNDATION

Dec 01, 2012 through Dec 31, 2012

Units	Description	Market Value(f)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yid/ YTM
5,000 000	COCA-COLA CO NT	5,986.90 119.738	34.18	5,853.55 117.071	133.35	267.50	4.46 1.23	
5,000 000	DTD 11/01/07 5.350% DUE 11/15/17 COSTCO WHSL CORP NEW SR NT	5,894.60 117.892	80.97	5,863.85 117.277	30.75	275.00	4.66 1.20	
5,000 000	DTD 02/20/07 5.500% DUE 03/15/17 DEERE & CO NT	5,789.10 115.782	45.57	5,220.40 104.408	568.70	218.75	3.77 1.97	
5,000 000	DTD 10/16/09 4.375% DUE 10/16/19 DU PONT E I DE NEMOURS & CO SR NT	6,089.35 121.787	84.65	5,747.55 114.951	341.80	287.50	4.72 2.10	
5,000 000	DTD 02/20/09 5.750% DUE 03/15/19 ECOLAB INC SR UNSECD NT	5,399.15 107.983	92.08	5,584.95 111.699	-185.80	243.75	4.51 0.98	
5,000 000	DTD 02/08/08 4.870% DUE 02/15/15 EMERSON ELEC CO BD	5,536.50 110.730	50.13	5,760.70 115.214	-224.20	237.50	4.29 0.87	
15,000 000	DTD 08/24/05 4.750% DUE 10/15/15 HONEYWELL INTL INC SR UNSECD MTN	17,930.70 119.538	264.99	14,716.20 98.108	3,214.50	795.00	4.43 1.36	
166 000	ISHARES BARCLAYS 3-7 YR TREAS BD FUND	20,454.52 123.220	10.48	20,317.22 122.393	137.30	177.29	0.86	
5,000.000	DTD 02/29/08 5.300% DUE 03/01/18 KIMBERLY CLARK CORP NT	6,132.20 122.644	127.60	6,096.95 121.939	35.25	306.25	4.99 1.12	
5,000 000	DTD 07/30/07 6.125% DUE 08/01/17 MCDONALDS CORP SR UNSECD MTN	5,824.45 116.489	104.16	5,707.25 114.145	117.20	250.00	4.29 2.20	
5,000 000	DTD 01/16/09 5.000% DUE 02/01/19 MICROSOFT CORP SR UNSECD NT	5,725.55 114.511	79.44	5,148.85 102.977	576.70	200.00	3.49 2.20	
	DTD 02/08/11 4.000% DUE 02/08/21							

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 73-01-100-1724905 BOBBY'S FUND FOUNDATION

Dec 01, 2012 through Dec 31, 2012

Units	Description	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
5,000,000	OCCIDENTAL PETE CORP SR UNSEC NT DTD 05/15/09 4 125% DUE 06/01/16	5,546.50 110.930	17.18	5,373.00 107.460	5,373.00 107.460	173.50	206.25	3.71 0.91
5,000,000	ORACLE CORP SR UNSEC NT DTD 04/09/08 5 750% DUE 04/15/18	6,085.05 121.701	60.69	5,897.10 117.942	5,897.10 117.942	187.95	287.50	4.72 1.52
5,000,000	PRAXAIR INC NT DTD 11/13/07 5.250% DUE 11/15/14	5,434.70 108.694	33.54	5,750.95 115.019	5,750.95 115.019	-316.25	262.50	4.83 0.59
5,000,000	PROCTER & GAMBLE CO SR NT DTD 11/25/03 4.850% DUE 12/15/15	5,604.60 112.092	10.78	5,561.60 111.232	5,561.60 111.232	43.00	242.50	4.32 0.73
120,000	SPDR BARCLAYS HIGH YIELD BOND ETF	4,885.20 40.710	25.78	4,771.09 39.759	4,771.09 39.759	114.11	329.76	6.75
5,000,000	STRYKER CORP SR UNSEC NT DTD 01/15/10 4.375% DUE 01/15/20	5,636.95 112.739	100.86	5,164.55 103.291	5,164.55 103.291	472.40	218.75	3.88 2.55
5,000,000	SYSCO CORP SR NT DTD 03/17/09 5.375% DUE 03/17/19	6,023.45 120.469	77.63	5,885.00 117.700	5,885.00 117.700	138.45	268.75	4.46 1.97
5,000,000	UNITED PARCEL SVC INC SR NT DTD 01/15/08 5.500% DUE 01/15/18	6,007.50 120.150	126.80	5,601.85 112.037	5,601.85 112.037	405.65	275.00	4.57 1.44
25,000,000	UNITED STATES TREAS NT DTD 08/15/03 4.250% DUE 08/15/13	25,631.75 102.527	401.32	24,197.28 96.789	24,197.28 96.789	1,434.47	1,062.50	4.14 0.16
25,000,000	UNITED STATES TREAS NT DTD 05/17/04 4.750% DUE 05/15/14	26,543.00 106.172	154.17	26,058.60 104.234	26,058.60 104.234	484.40	1,187.50	4.47 0.23
20,000,000	UNITED STATES TREAS NT DTD 05/15/06 5.125% DUE 05/15/16	23,125.00 115.625	133.08	20,456.26 102.281	20,456.26 102.281	2,668.74	1,025.00	4.43 0.48
16,161,150	UNITED STATES TREAS NT INFLATION INDEX DTD 01/15/09 2.125% DUE 01/15/19	19,621.90 121.414	158.64	17,264.99 106.830	17,264.99 106.830	2,356.91	343.42	1.75



FIXED INCOME MARKET VALUE ACCRUED INCOME TOTAL BOOK VALUE
 GOVERNMENT 115,376.17 85,769 116,233.86 108,294.35
 CORPORATE 221,424.10 2,313.48 223,737.58 208,311.47
 TOTAL 336,800.27 3,171.17 339,971.44 316,605.82

Settlement Date

Portfolio Detail

Account: 73-100-1724905 BOBBY'S FUND FOUNDATION

Dec 01, 2012 through Dec 31, 2012

Units	Description	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
15,000 000	UNITED TECHNOLOGIES CORP NT	16,472.25 109.815	121.87	14,987.70 99.918	1,484.55	731.25	4.43 0.60	
220 000	DTD 04/29/05 4 875% DUE 05/01/15 VANGUARD SHORT-TERM CORPORATE BOND ETF	17,670.40 80.320	0.00	17,454.78 79.340	215.62	378.62	2.14	
25,000 000	WAL-MART STORES INC NT	25,344.25 101.377	189.58	23,985.75 95.943	1,358.50	1,137.50	4.48 0.46	
5,000 000	DTD 04/29/03 4 550% DUE 05/01/13 WALGREEN CO NT	5,864.60 117.292	121.04	5,848.25 116.965	16.35	262.50	4.47 2.28	
Total Fixed Income		Size Split Assets → \$336,800.27	\$3,171.17	\$316,605.82	\$20,194.45	\$13,285.34	3.94%	
85 000	AMERICAN TOWER CORP	\$6,567.95 77.270	\$0.00	\$3,119.50 36.700	\$3,448.45	\$81.60	1.24%	
Total Real Estate		\$6,567.95	\$0.00	\$3,119.50	\$3,448.45	\$81.60	1.24%	
280 000	BARCLAYS BK PLC IPATH DOW JONES-UBS PRECIOUS METALS TOTAL RETURN SUB-INDEX SM ETF	\$24,984.43 89.230	\$0.00	\$27,019.50 96.498	-\$2,035.07	\$0.00	0.00%	
565 000	IPATH DOW JONES-UBS COMMODITY INDEX TOTAL RETURN ETN DUE JUNE 12, 2036	23,362.75 41.350	0.00	20,101.32 35.578	3,261.43	0.00	0.00	
4,425 000	SWEDISH EXPT CR CORP ELEMENTS LKD TO THE ROGERS INTERNATIONAL	38,143.50 8.620	0.00	29,155.23 6.589	8,988.27	0.00	0.00	

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 73-01-100-1724905 BOBBY'S FUND FOUNDATION

Dec 01, 2012 through Dec 31, 2012

Units	Description	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Tangible Assets (cont)								
150.000	WISDOMTREE MANAGED FUTURES STRATEGY FUND	6,045.39 40,303	0.00	6,386.40 42,576	-341.01	0.00	0.00	0.00
	Total Tangible Assets	\$92,536.07	\$0.00	\$82,662.45	\$9,873.62	\$0.00	\$0.00	0.00%
	Total Portfolio	\$1,226,677.08	\$3,633.83	\$1,051,850.91	\$174,826.17	\$28,756.70	2.34%	
	Accrued Income	\$3,633.83						
	Total	\$1,230,310.91						

