220860

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

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

Name of foundation
PALOHEIMO FOUNDATION (CURTIN-PALOHEIMO TRUST)

A Employer identification number
94-6752361

Number and street (or P O box number if mail is not delivered to street address)
C/O WELLS FARGO BANK, P O BOX 41629

Room/suite
MAC T7061-021

B Telephone number (see the instructions)
(626) 585-4377

City or town
AUSTIN

State TX ZIP code 78704-9926

C If exemption application is pending, check here G ☐

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

D 1 Foreign organizations, check here G ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) G $ 21,233,888.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE				
1 Contributions, gifts, grants, etc, received (att sch)				
2 Ck G ☒ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	338,894.	338,894.		
5 a Gross rents	479,253.	479,253.		
b Net rental income or (loss) 456,054.				
6 a Net gain/(loss) from sale of assets not on line 10	181,461.			
b Gross sales price for all assets on line 6a 10,214,904.				
7 Capital gain net income (from Part IV, line 2)		181,461.		
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/(loss) (att sch)				
11 Other income (attach schedule) PARTNERSHIP INCOME	1,066.	1,066.		
12 Total. Add lines 1 through 11	1,000,674.	1,000,674.		
OPERATING AND ADMINISTRATIVE EXPENSES				
13 Compensation of officers, directors, trustees, etc	276,771.	166,063.		110,708.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule) L-16a Stmt	6,028.	1,206.		4,822.
b Accounting fees (attach sch)				
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs) Foreign taxes	9,622.	9,622.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	39,482.	3,948.		35,534.
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	26,477.	26,467.		10.
24 Total operating and administrative expenses. Add lines 13 through 23	358,380.	207,306.		151,074.
25 Contributions, gifts, grants paid	1,348,516.			1,348,516.
26 Total expenses and disbursements. Add lines 24 and 25	1,706,896.	207,306.		1,499,590.
27 Subtract line 26 from line 12 :				
a Excess of revenue over expenses and disbursements	-706,222.			
b Net investment income (if negative, enter -0-)		793,368.		
C Adjusted net income (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash ' non-interest-bearing			
	2	Savings and temporary cash investments	1,088,454.	455,467.	455,467.
	3	Accounts receivable G			
		Less allowance for doubtful accounts G			
	4	Pledges receivable G			
		Less allowance for doubtful accounts G			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) G			
		Less allowance for doubtful accounts G			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments ' U S and state government obligations (attach schedule) L-10a Stmt	2,147,650.	273,905.	282,752.
	b	Investments corporate stock (attach schedule) L-10b Stmt	7,591,987.	5,706,086.	6,712,066.
	c	Investments corporate bonds (attach schedule) L-10c Stmt	2,104,788.	2,783,728.	2,903,039.
	11	Investments ' land, buildings, and equipment basis G 4,420,000.			
		Less accumulated depreciation (attach schedule) L-11 Stmt G 0.	4,420,000.	4,420,000.	7,720,000.
	12	Investments ' mortgage loans			
	13	Investments ' other (attach schedule) L-13 Stmt	85,483.	3,030,166.	3,160,564.
	14	Land, buildings, and equipment basis G			
		Less accumulated depreciation (attach schedule) G			
	15	Other assets (describe G)			
	16	**Total assets** (to be completed by all filers see the instructions Also, see page 1, item I)	17,438,362.	16,669,352.	21,233,888.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe G)			
	23	**Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here G 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 G and complete lines 27 through 31. X			
	27	Capital stock, trust principal, or current funds	17,438,362.	16,669,352.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	17,438,362.	16,669,352.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	17,438,362.	16,669,352.	

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	17,438,362.
2	Enter amount from Part I, line 27a	2	-706,222.
3	Other increases not included in line 2 (itemize) G See Other Increases Stmt	3	
4	Add lines 1, 2, and 3	4	16,732,140.
5	Decreases not included in line 2 (itemize) G See Other Decreases Stmt	5	62,788.
6	Total net assets or fund balances at end of year (line 4 minus line 5) ' Part II, column (b), line 30	6	16,669,352.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	CAPITAL GAIN DIVIDENDS	P	Various	Various
b	SCHEDULE ATTACHED	P	Various	Various
c	SCHEDULE ATTACHED	P	Various	Various
d	FROM PARTNERSHIP K-1s	P	Various	Various
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	7,038.		0.	7,038.
b	10,099,491.		9,917,074.	182,417.
c	108,375.		111,101.	-2,726.
d	0.		5,268.	-5,268.
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a	0.	0.	0.	7,038.
b	0.	0.	0.	182,417.
c				-2,726.
d				-5,268.
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	181,461.
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 noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	2,090,460.	21,871,647.	0.095579
2010	1,859,267.	23,192,326.	0.080167
2009	947,220.	23,916,370.	0.039606
2008	852,751.	27,456,773.	0.031058
2007	1,216,521.	28,228,949.	0.043095

2	**Total** of line 1, column (d)	2	0.289505
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	0.057901
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	20,488,798.
5	Multiply line 4 by line 3	5	1,186,322.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,934.
7	Add lines 5 and 6	7	1,194,256.
8	Enter qualifying distributions from Part XII, line 4	8	1,499,590.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here G [ ] and enter 'N/A' on line 1 Date of ruling or determination letter _ _ _ _ _ _ _ (attach copy of letter if necessary ' see instrs)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here G [X] and enter 1% of Part I, line 27b		1	7,934.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3	Add lines 1 and 2		3	7,934.
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	7,934.
6	Credits/Payments			
a	2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a 10,000.		
b	Exempt foreign organizations ' tax withheld at source	6 b		
c	Tax paid with application for extension of time to file (Form 8868)	6 c 6,000.		
d	Backup withholding erroneously withheld	6 d		
7	Total credits and payments Add lines 6a through 6d		7	16,000.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached		8	3.
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** G		9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** G		10	8,063.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** G 8,063. Refunded G		11	

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address G N/A

14 The books are in care of G WELLS FARGO BANK, N.A. Telephone no G (626) 585-4377

Located at G 350 W. COLORADO BLVD, SUITE 390, PASADENA, CA ZIP + 4 G 91103

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

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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country G

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

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

					Yes	No
1 a	During the year did the foundation (either directly or indirectly)					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?			1 b		X
	Organizations relying on a current notice regarding disaster assistance check here	G ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?			1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years G 20__ , 20__ , 20__ , 20__	☐ Yes	☒ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement ' see instructions)			2 b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here G 20__ , 20__ , 20__ , 20__					
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No			
b	If 'Yes,' did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)*			3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?			4 b		X

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

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

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

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

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

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

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

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5 b** X (No)

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6 b** X (No)

If 'Yes' to 6b, file Form 8870

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK PO BOX 1300, PASADENA, PASADENA CA 91102-1300	TRUSTEE 40.00	205,959.	0.	0.
PAUL HALME PO BOX 1300 PASADENA CA 91102-1300	BOARD MEMBER 30.00	70,000.	0.	0.
GEORGE PALOHEIMO PO BOX 1300 PASADENA CA 91102-1300	BOARD MEMBER 10.00	3,000.	0.	0.
See Information about Officers, Directors, Trustees, Etc		9,000.	0.	0.

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

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

Total number of other employees paid over $50,000 G None

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	N/A	
Total number of others receiving over $50,000 for professional services	G	None

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	
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	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 G	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	10,896,301.
b	Average of monthly cash balances	1b	855,733.
c	Fair market value of all other assets (see instructions)	1c	9,048,776.
d	**Total** (add lines 1a, b, and c)	1d	20,800,810.
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	20,800,810.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	312,012.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	20,488,798.
6	**Minimum investment return.** Enter 5% of line 5	6	1,024,440.

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

1	Minimum investment return from Part X, line 6			1	1,024,440.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	7,934.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	7,934.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,016,506.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,016,506.
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	1,016,506.

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	1,499,590.
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	1,499,590.
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	7,934.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,491,656.

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				1,016,506.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2012				
a From 2007 — 0.				
b From 2008 — 0.				
c From 2009 — 0.				
d From 2010 — 0.				
e From 2011 — 971,367.				
f Total of lines 3a through e	971,367.			
4 Qualifying distributions for 2012 from Part XII, line 4 G $ 1,499,590.				
a Applied to 2011, but not more than line 2a			0.	
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				1,016,506.
e Remaining amount distributed out of corpus	483,084.			
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	1,454,451.			
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		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
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)	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	1,454,451.			
10 Analysis of line 9				
a Excess from 2008 — 0.				
b Excess from 2009 — 0.				
c Excess from 2010 — 0.				
d Excess from 2011 — 971,367.				
e Excess from 2012 — 483,084.				

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 G

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
EL RANCHO DE LAS GOLONDRINAS CHARITABLE TRUST 334 LOS PINOS RD SANTA FE NM 87507	N/A	PUBLIC	GENERAL SUPPORT	158,515.
PASADENA HISTORICAL SOCIETY 470 W. WALNUT ST PASADENA CA 91103	N/A	PUBLIC	MATCHING GRANTS	107,591.
SCHOOL OF AMERICAN RESEARCH 660 GARCIA ST SANTA FE NM 87505	N/A	PUBLIC	GENERAL SUPPORT	75,000.
FINLANDIA FOUNDATION 470 W. WALNUT ST PASADENA CA 91103	N/A	PUBLIC	GENERAL SUPPORT	267,000.
FINLANDIA UNIVERSITY 601 QUINCY ST HANCOCK MI 49930	N/A	PUBLIC	GENERAL SUPPORT	74,536.
CURTIN-PALOHEIMO TRUST PO BOX 1300 PASADENA CA 91102-1300	N/A	PRIVATE FOUNDATION	BUILDING IMPROVEMENTS	250,000.
PALOHEIMO SAITO HELSINKI FINLAND	N/A	PUBLIC FOREIGN	GENERAL SUPPORT	162,874.
ACEQUIA MADRE 614 ACEQUIA MADRE SANTA FE NM 87505	N/A	PRIVATE FOUNDATION	BUILDING IMPROVEMENTS	178,000.
AUTRY NATIONAL CENTER 4700 WESTERN HERITAGE WAY LOS ANGELES CA 90027	N/A	PUBLIC	KATSINA EXHIBIT	75,000.
Total			G 3a	1,348,516.
b Approved for future payment				
Total			G 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	338,894.	
5 Net rental income or (loss) from real estate					
a Debt-financed property			16		
b Not debt-financed property			16	479,253.	
6 Net rental income or (loss) from personal property					
7 Other investment income			15		
8 Gain or (loss) from sales of assets other than inventory			18	186,729.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a PARTNERSHIP INCOME			14	6,673.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,011,549.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,011,549.

(See worksheet in line 13 instructions to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

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

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

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Laurie Stenbeck 8-27-13 — Signature of officer or trustee / Date

Laurie Stenbeck, Vice President & Fiduciary Tax Manager — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOHN T. LEWIS		8/13/13		P01431185

Firm's name: Eugene Lewis & Associates — Firm's EIN: 95-4885412

Firm's address: 44 E. Foothill Blvd., 1st Floor, Arcadia CA 91006 — Phone no (626) 462-9280

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
RENTAL EXPENSES	23,199.	23,199.		
INVESTMENT EXPENSES	3,018.	3,018.		
FILING FEES	10.			10.
BANK CHARGES	250.	250.		
Total	26,477.	26,467.		10.

Form 990-PF, Page 2, Part III, Line 3
Other Increases Stmt

OTHER TIMING DIFFERENCES	
EXCISE TAX	
Total	

Form 990-PF, Page 2, Part III, Line 5
Other Decreases Stmt

OTHER TIMING DIFFERENCES	52,788.
EXCISE TAX	10,000.
Total	62,788.

Form 990-PF, Page 6, Part VIII, Line 1
Information about Officers, Directors, Trustees, Etc.

(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
Person [X] Business [ ] MORGAN HALME PO BOX 1300 PASADENA CA 91102-1300	BOARD MEMBER 10.00	3,000.	0.	0.
Person [X] Business [ ] GEORGE PALOHEIMO, JR PO BOX 1300, PASADENA CA 91102-1300	BOARD MEMBER 10.00	3,000.	0.	0.
Person [X] Business [ ] MARTTI PALOHEIMO PO BOX 1300 PASADENA CA 91102-1300	BOARD MEMBER 10.00	3,000.	0.	0.
Total		9,000.	0.	0.

Form 990-PF, Page 1, Part I
Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HENDERSON CAVERLY	LEGAL SERVICES	6,028.	1,206.		4,822.
Total		6,028.	1,206.		4,822.

Form 990-PF, Page 2, Part II, Line 10a
L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year State and Local Obligations Book Value	State and Local Obligations FMV	End of Year US Government Obligations Book Value	US Government Obligations FMV
SCHEDULE ATTACHED			273,905.	282,752.
Total			273,905.	282,752.

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	Fair Market Value
SCHEDULE ATTACHED	5,706,086.	6,712,066.
Total	5,706,086.	6,712,066.

Form 990-PF, Page 2, Part II, Line 10c
L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	Fair Market Value
SCHEDULE ATTACHED	2,783,728.	2,903,039.
Total	2,783,728.	2,903,039.

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	End of Year Book Value	Fair Market Value
HEDGE FUNDS - SCHEDULE ATTACHED	1,839,125.	1,870,211.
REITS - SCHEDULE ATTACHED	176,862.	201,006.
REAL ASSETS FUNDS - SCHEDULE ATTACHED	1,014,179.	1,089,347.
Total	3,030,166.	3,160,564.

Form 990-PF, Page 2, Part II, Line 11
L-11 Stmt

Line 11b - Description of Investments Land, Buildings and Equipment	**(a)** Cost/Other Basis	**(b)** Accumulated Depreciation	**(c)** Book Value
148-154 W. COLORADO BLVD., PASADENA	1,500,000.	0.	1,500,000.
2070-2086 E. COLORADO BLVD., PASADENA	800,000.	0.	800,000.
424 & 426 SAN ANTONIO, SANTA FE	2,120,000.	0.	2,120,000.
Total	4,420,000.	0.	4,420,000.

Supporting Statement of:

Form 990-PF, p3/Part IV, Line 1(g)-3

Description	Amount
COST BASIS	122,627.
WASH SALE ADJUSTMENT	-11,526.
Total	111,101.

Wells Fargo
Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-MFS-LCV

Account Id: 22086007

Trust Year Ending 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
00206R102	AT & T INC								
Sold		02/02/12	236	7,045 81					
Acq		06/18/08	115	3,433 34	4,073 16	4,073 16	-639 82	-639 82	L
								639 82	
Acq		02/06/08	121	3,612 47	4,473 32	4,473 32	-860 85	-860 85	L
								860 85	
		Total for 2/2/2012			8,546 48	8,546 48	-1,500 67	-1,500 67	
								1,500 67	
00206R102	AT & T INC								
Sold		02/08/12	530	15,971 35					
Acq		06/18/08	123	3,706 56	4,356 51	4,145 14	-649 95	-438 58	L
								211 37	
		Total for 2/8/2012			4,356 51	4,145 14	-649 95	-438 58	
								211 37	
018805101	ALLIANZ AKTIENGESELLSCHAFT								
Sold		06/19/12	2090	19,750 05					
Acq		05/24/10	1135	10,725 51	11,365 54	11,365 54	-640 03	-640 03	L
								640 03	
Acq		08/09/11	955	9,024 54	10,554 47	10,554 47	-1,529 93	-1,529 93	S
								1,529 93	
		Total for 6/19/2012			21,920 01	21,920 01	-2,169 96	-2,169 96	
								2,169 96	
054536107	AXA ADR								
Sold		03/15/12	132	2,228 11					
Acq		05/13/11	71	1,198 45	1,500 14	1,198 45	-301 69	0 00	S
								301 69	
Acq		07/05/11	59	995 90	1,328 09	995 90	-332 19	-0 00	S
								332 19	
Acq		05/19/11	2	33 76	42 05	33 76	-8 29	-0 00	S
								8 29	
		Total for 3/15/2012			2,870 28	2,228 11	-642 17	0 00	
								642 17	
203233507	COMMONWEALTH REIT 7 50% PFD								
Sold		10/01/12	3	65 73					
Acq		06/26/12	3	65 73	67 02	65 73	-1 29	0 00	S
								1 29	
		Total for 10/1/2012			67 02	65 73	-1 29	0 00	
								1 29	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SAM-PSC

Account Id: 22086013

Trust Year Ending 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)	Loss Disallowed
203233507	COMMONWEALTH REIT 7 50% PFD									
Sold		10/12/12	9	196 38						
Acq		06/26/12	9	196 38	201 06	198 46	-4 68	-2 08	S	2 60
		Total for 10/12/2012			201 06	198 46	-4 68	-2 08		2 60
368287207	0A0 GAZPROM LEVEL 1 ADR									
Sold		06/19/12	3059	29,824 58						
Acq		10/15/10	1146	11,173 25	12,286 89	12,286 89	-1,113 64	-1,113 64	L	1,113 64
Acq		08/11/11	420	4,094 91	4,521 47	4,521 47	-426 56	-426 56	S	29 45
		Total for 6/19/2012			16,808 36	16,808 36	-1,540 20	-1,540 20		1,143 09
434741203	HOLCIM LTD - ADR									
Sold		03/15/12	171	2,323 84						
Acq		04/19/11	164	2,228 71	2,693 77	2,228 71	-465 06	0 00	S	465 06
Acq		05/03/11	7	95 13	122 71	95 13	-27 58	-0 00	S	27 58
		Total for 3/15/2012			2,816 48	2,323 84	-492 64	-0 00		492 64
43731T102	HOME RETAIL GROUP-SPON ADR									
Sold		01/27/12	332	2,108 19						
Acq		03/10/11	332	2,108 19	4,226 49	2,108 19	-2,118 30	0 00	S	2,118 30
		Total for 1/27/2012			4,226 49	2,108 19	-2,118 30	0 00		2,118 30
465562106	ITAU UNIBANCO BANCO HOLDING S A ADR									
Sold		09/10/12	255	4,141 13						
Acq		09/07/09	131	2,127 40	2,219 14	2,219 14	-91 74	-91 74	L	91 74
Acq		05/09/07	124	2,013 73	2,133 52	2,133 52	-119 79	-119 79	L	119 79
		Total for 9/10/2012			4,352 66	4,352 66	-211 53	-211 53		211 53
544147101	LORILLARD INC									
Sold		03/15/12	2	260 61						
Acq		02/29/12	2	260 61	261 51	261 51	-0 90	-0 90	S	0 90
		Total for 3/15/2012			261 51	261 51	-0 90	-0 90		0 90

Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 22086007

CURTIN-PALOHEIMO, L FDN-MFS-LCV

Trust Year Ending 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain / Loss Disallowed	(Type)
544147101	LORILLARD INC								
	Sold	06/22/12	78	10,049 29					
	Acq	04/04/12	66	8,503 25	9,006 15	8,579 45	-502 90	-76 20	S
								426 70	
	Acq	03/20/12	2	257 67	273 81	257 67	-16 14	0 00	S
								16 14	
		Total for 6/22/2012			9,279 96	8,837 12	-519 04	-76 20	
								442 84	
65334H102	NEXEN INC								
	Sold	06/19/12	2199	35,957 24					
	Acq	10/28/09	287	4,692 92	6,301 20	6,301 20	-1,608 28	-1,608 28	L
								84 06	
		Total for 6/19/2012			6,301 20	6,301 20	-1,608 28	-1,608 28	
								84 06	
73755L107	POTASH CORP SASK								
	Sold	10/10/12	560	23,197 36					
	Acq	06/26/12	560	23,197 36	23,815 62	23,815 62	-618 26	-618 26	S
								536 56	
		Total for 10/10/2012			23,815 62	23,815 62	-618 26	-618 26	
								536 56	
771195104	ROCHE HOLDINGS LTD - ADR								
	Sold	01/04/12	63	2,719 66					
	Acq	02/08/07	63	2,719 66	2,890 13	2,890 13	-170 47	-170 47	L
								97 41	
		Total for 1/4/2012			2,890 13	2,890 13	-170 47	-170 47	
								97 41	
892331307	TOYOTA MOTOR CORPORATION - ADR								
	Sold	03/15/12	51	4,347 16					
	Acq	10/31/07	5 0001	426 20	587 28	426 20	-161 08	0 00	L
								161 08	
	Acq	10/31/07	1 9999	170 47	237 18	170 47	-66 71	-0 00	L
								66 71	
	Acq	10/31/07	44	3,750 49	4,992 27	3,750 49	-1,241 78	0 00	L
								1,241 78	
		Total for 3/15/2012			5,816 73	4,347 16	-1,469 57	0 00	
								1,469 57	
959802109	WESTERN UNION CO/THE								
	Sold	03/15/12	63	1,134 60					
	Acq	01/25/12	63	1,134 60	1,203 95	1,134 60	-69 35	0 00	S
								69 35	
		Total for 3/15/2012			1,203 95	1,134 60	-69 35	0 00	
								69 35	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-MFS-LCV

Account Id: 22086007

Trust Year Ending 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain / Loss Disallowed	State Gain	(Type)
G27823106	DELPHI AUTOMOTIVE PLC								
Sold		06/22/12	226	6,147 17					
Acq		06/06/12	226	6,147 17	6,610 05	6,280 30	-462 88	-133 13	S
							329 75		
		Total for 6/22/2012			6,610 05	6,280 30	-462 88	-133 13	
							329 75		
G68603409	PARTNERRE LTD								
Sold		09/06/12	11	280 49					
Acq		06/26/12	11	280 49	282 59	280 49	-2 10	0 00	S
							2 10		
		Total for 9/6/2012			282 59	280 49	-2 10	0 00	
							2 10		
		Total for Account: 22086013			122,627 09	116,845 11	-14,252 25	-8,470 27	
							11,526 16		

Total Proceeds (Wash Sales Only):
108,374 84

	Fed	State	Loss Disallowed
S/T Gain/Loss	-6,888 10	-2,787 06	6 197 88
L/T Gain/Loss	-7,364 15	-5 683 21	5 328 28

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-ATL-SCC
Trust Year Ending 12/31/2012

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
000360206	AAON INC				22086010				
Sold		06/19/12	60	1,198 17					
Acq		12/29/10	60	1,198 17	1,157 99	1,157 99	40 18	40 18	L
			Total for 6/19/2012		1,157 99	1,157 99	40 18	40 18	
000375204	ABB LTD				22086011				
Sold		03/15/12	125	2,623 71					
Acq		05/03/11	4	83 96	105 72	105 72	-21 76	-21 76	S
Acq		08/19/11	121	2,539 75	2,391 17	2,391 17	148 58	148 58	S
			Total for 3/15/2012		2,496 89	2,496 89	126 82	126 82	
000375204	ABB LTD				22086011				
Sold		06/28/12	1886	29,128 99					
Acq		11/07/11	238	3,675 87	4,439 34	4,439 34	-763 47	-763 47	S
Acq		05/11/12	254	3,922 99	4,288 03	4,288 03	-365 04	-365 04	S
Acq		08/19/11	249	3,845 77	4,920 66	4,920 66	-1,074 89	-1,074 89	S
Acq		07/01/10	5	77 22	87 45	87 45	-10 23	-10 23	L
Acq		04/05/07	100	1,544 49	1,790 82	1,790 82	-246 33	-246 33	L
Acq		05/01/09	10	154 45	143 50	143 50	10 95	10 95	L
Acq		02/08/07	1030	15,908 20	18,969 92	18,969 92	-3,061 72	-3,061 72	L
			Total for 6/28/2012		34,639 72	34,639 72	-5,510 73	-5,510 73	
00081T108	ACCO BRANDS CORP				22086002				
Sold		05/15/12	0 1122	1 16					
Acq		01/25/11	0 1122	1 16	1 05	1 05	0 11	0 11	L
			Total for 5/15/2012		1 05	1 05	0 11	0 11	
00081T108	ACCO BRANDS CORP				22086002				
Sold		06/26/12	338	3,413 75					
Acq		01/25/11	338	3,413 75	3,150 55	3,150 55	263 20	263 20	L
			Total for 6/26/2012		3,150 55	3,150 55	263 20	263 20	
00101J106	ADT COPR/THE				22086007				
Sold		10/04/12	118	4,579 95					
Acq		11/16/11	118	4,579 95	3,703 03	3,703 03	876 92	876 92	S
			Total for 10/4/2012		3,703 03	3,703 03	876 92	876 92	
001055102	AFLAC INC				22086002				
Sold		03/15/12	625	29,493 27					
Acq		03/01/07	625	29,493 27	29,475 00	29,475 00	18 27	18 27	L
			Total for 3/15/2012		29,475 00	29,475 00	18 27	18 27	
001317205	AIA GROUP LTD - SP ADR				22086011				
Sold		09/10/12	373	5,464 32					
Acq		06/28/12	373	5,464 32	4,927 33	4,927 33	536 99	536 99	S
			Total for 9/10/2012		4,927 33	4,927 33	536 99	536 99	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-MFS-LCV
Trust Year Ending 12/31/2012

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00206R102	AT & T INC				22086007				
Sold		02/08/12	530	15,971 35					
Acq		04/03/09	14	421 88	373 77	373 77	48 11	48 11	L
Acq		11/11/09	18	542 42	475 96	475 96	66 46	66 46	L
Acq		09/02/08	269	8,106 21	8,786 24	8,786 24	-680 03	-680 03	L
Acq		09/03/08	106	3,194 27	3,441 25	3,441 25	-246 98	-246 98	L
			Total for 2/8/2012		13,077 22	13,077 22	-812 43	-812 43	
00206R102	AT & T INC				22086007				
Sold		03/15/12	16	504 79					
Acq		02/18/08	16	504 79	592 57	592 57	-87 78	-87 78	L
			Total for 3/15/2012		592 57	592 57	-87 78	-87 78	
00206R102	AT & T INC				22086007				
Sold		06/22/12	157	5,523 15					
Acq		06/30/08	52	1,829 32	1,845 20	1,845 20	-15 88	-15 88	L
Acq		02/18/08	105	3,693 83	3,888 72	3,888 72	-194 89	-194 89	L
			Total for 6/22/2012		5,733 92	5,733 92	-210 77	-210 77	
002535300	AARON RENTS INC CL A				22086010				
Sold		06/19/12	115	3,199 23					
Acq		12/29/10	55	1,530 07	1,112 64	1,112 64	417 43	417 43	L
Acq		07/22/09	45	1,251 87	824 29	824 29	427 58	427 58	L
Acq		09/18/09	15	417 29	268 18	268 18	149 11	149 11	L
			Total for 6/19/2012		2,205 11	2,205 11	994 12	994 12	
002824100	ABBOTT LABORATORIES				22086007				
Sold		03/15/12	18	1,062 52					
Acq		03/11/10	18	1,062 52	993 59	993 59	68 93	68 93	L
			Total for 3/15/2012		993 59	993 59	68 93	68 93	
002824100	ABBOTT LABORATORIES				22086007				
Sold		04/11/12	115	6,873 77					
Acq		03/11/10	74	4,423 12	4,084 78	4,084 78	338 34	338 34	L
Acq		07/29/09	41	2,450 65	1,874 72	1,874 72	575 93	575 93	L
			Total for 4/11/2012		5,959 50	5,959 50	914 27	914 27	
002824100	ABBOTT LABORATORIES				22086007				
Sold		06/22/12	166	10,354 86					
Acq		09/02/09	68	4,241 75	3,063 33	3,063 33	1,178 42	1,178 42	L
Acq		07/29/09	98	6,113 11	4,481 04	4,481 04	1,632 07	1,632 07	L
			Total for 6/22/2012		7,544 37	7,544 37	2,810 49	2,810 49	
002824100	ABBOTT LABORATORIES				22086007				
Sold		10/10/12	78	5,469 12					
Acq		09/02/09	78	5,469 12	3,513 82	3,513 82	1,955 30	1,955 30	L
			Total for 10/10/2012		3,513 82	3,513 82	1,955 30	1,955 30	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-ACA-MCV
Trust Year Ending 12/31/2012

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00507V109	ACTIVISION BLIZZARD INC				22086006				
Sold		05/24/12	350	4,287 44					
Acq		08/06/10	287	3,515 70	3,142 65	3,142 65	373 05	373 05	L
Acq		09/24/10	63	771 74	683 55	683 55	88 19	88 19	L
			Total for 5/24/2012		3,826 20	3,826 20	461 24	461 24	
00507V109	ACTIVISION BLIZZARD INC				22086006				
Sold		07/03/12	255	3,156 85					
Acq		09/24/10	255	3,156 85	2,766 75	2,766 75	390 10	390 10	L
			Total for 7/3/2012		2,766 75	2,766 75	390 10	390 10	
00507V109	ACTIVISION BLIZZARD INC				22086006				
Sold		09/07/12	333	4,006 50					
Acq		09/24/10	333	4,006 50	3,613 05	3,613 05	393 45	393 45	L
			Total for 9/7/2012		3,613 05	3,613 05	393 45	393 45	
00508X203	ACTUANT CORP-CL A				22086010				
Sold		06/19/12	120	3,292 73					
Acq		04/19/11	100	2,743 94	2,696 20	2,696 20	47 74	47 74	L
Acq		03/17/11	20	548 79	521 60	521 60	27 19	27 19	L
			Total for 6/19/2012		3,217 80	3,217 80	74 93	74 93	
00508Y102	ACUITY BRANDS (HOLDING CO) INC RR				22086010				
Sold		06/19/12	95	5,301 83					
Acq		12/29/10	85	4,743 74	5,029 45	5,029 45	-285 71	-285 71	L
Acq		10/18/11	10	558 09	453 68	453 68	104 41	104 41	S
			Total for 6/19/2012		5,483 13	5,483 13	-181 30	-181 30	
006754204	ADECCO SA ADR				22086011				
Sold		02/16/12	185	4,579 23					
Acq		05/03/11	2	49 51	70 79	70 79	-21 28	-21 28	S
Acq		05/03/11	7	173 27	247 80	247 80	-74 53	-74 53	S
Acq		02/23/11	176	4,356 46	5,872 54	5,872 54	-1,516 08	-1,516 08	S
			Total for 2/16/2012		6,191 13	6,191 13	-1,611 90	-1,611 90	
006754204	ADECCO SA ADR				22086011				
Sold		03/15/12	54	1,430 97					
Acq		02/23/11	54	1,430 97	1,801 80	1,801 80	-370 83	-370 83	L
			Total for 3/15/2012		1,801 80	1,801 80	-370 83	-370 83	
006754204	ADECCO SA ADR				22086011				
Sold		05/09/12	808	16,793 82					
Acq		06/21/11	74	1,538 05	2,345 06	2,345 06	-807 01	-807 01	S
Acq		05/19/11	314	6,526 31	10,327 08	10,327 08	-3,800 77	-3,800 77	S
Acq		02/23/11	415	8,625 54	13,847 18	13,847 18	-5,221 64	-5,221 64	L
Acq		01/04/12	5	103 92	109 85	109 85	-5 93	-5 93	S
			Total for 5/9/2012		26,629 17	26,629 17	-9,835 35	-9,835 35	

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00687A107	ADIDAS-AG ADR				22086011				
Sold		03/15/12	59	2,289 74					
Acq		02/16/12	59	2,289 74	2,281 22	2,281 22	8 52	8 52	S
		Total for 3/15/2012			2,281 22	2,281 22	8 52	8 52	
00687A107	ADIDAS-AG ADR				22086011				
Sold		06/28/12	1227	42,919 49					
Acq		02/16/12	71	2,483 52	2,745 20	2,745 20	-261 68	-261 68	S
Acq		01/04/12	2	69 96	67 46	67 46	2 50	2 50	S
Acq		09/29/11	111	3,882 69	3,589 99	3,589 99	292 70	292 70	S
Acq		08/19/11	146	5,106 96	4,682 18	4,682 18	424 78	424 78	S
Acq		05/06/09	101	3,532 90	1,662 06	1,662 06	1,870 84	1,870 84	L
Acq		02/23/09	757	26,479 26	12,028 88	12,028 88	14,450 38	14,450 38	L
Acq		02/24/09	39	1,364 19	614 25	614 25	749 94	749 94	L
		Total for 6/28/2012			25,390 02	25,390 02	17,529 47	17,529 47	
00751Y106	ADVANCE AUTO PTS INC				22086007				
Sold		06/22/12	35	2,388 69					
Acq		05/23/12	35	2,388 69	2,468 61	2,468 61	-79 92	-79 92	S
		Total for 6/22/2012			2,468 61	2,468 61	-79 92	-79 92	
00751Y106	ADVANCE AUTO PTS INC				22086007				
Sold		11/14/12	75	5,931 56					
Acq		05/23/12	75	5,931 56	5,289 87	5,289 87	641 69	641 69	S
		Total for 11/14/2012			5,289 87	5,289 87	641 69	641 69	
00762W107	ADVISORY BRD CO				22086010				
Sold		01/18/12	40	3,090 87					
Acq		12/29/10	40	3,090 87	1,916 37	1,916 37	1,174 50	1,174 50	L
		Total for 1/18/2012			1,916 37	1,916 37	1,174 50	1,174 50	
00762W107	ADVISORY BRD CO				22086010				
Sold		05/09/12	40	3,691 48					
Acq		12/29/10	10	922 87	479.09	479 09	443 78	443 78	L
Acq		07/08/08	30	2,768 61	1,194 49	1,194 49	1,574 12	1,574 12	L
		Total for 5/9/2012			1,673 58	1,673 58	2,017 90	2,017 90	
00762W107	ADVISORY BRD CO				22086010				
Sold		06/21/12	55	2,688 88					
Acq		11/18/09	55	2,688 88	712 23	712 23	1,976 65	1,976 65	L
		Total for 6/21/2012			712 23	712 23	1,976 65	1,976 65	
00766T100	AECOM TECHNOLOGY CORP				22086006				
Sold		05/24/12	404	6,677 97					
Acq		04/27/11	332	5,487 84	8,877 29	8,877 29	-3,389 45	-3,389 45	L
Acq		08/25/11	72	1,190 13	1,490 38	1,490 38	-300 25	-300 25	S
		Total for 5/24/2012			10,367 67	10,367 67	-3,689 70	-3,689 70	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
008252108	AFFILIATED MANAGERS GROUP INC				22086010				
Sold		06/19/12	45	4,788 79					
Acq		10/18/11	5	532 09	430 73	430 73	101 36	101 36	S
Acq		10/20/11	40	4,256 70	3,349 15	3,349 15	907 55	907 55	S
			Total for 6/19/2012		3,779 88	3,779 88	1,008 91	1,008 91	
00844W109	AGEAS -SPON ADR				22086003				
Sold		06/19/12	7682	12,982 28					
Acq		04/23/12	4065	6,869 69	7,445 86	7,445 86	-576 17	-576 17	S
Acq		04/10/12	3617	6,112 59	7,233 28	7,233 28	-1,120 69	-1,120 69	S
			Total for 6/19/2012		14,679 14	14,679 14	-1,696 86	-1,696 86	
009126202	AIR LIQUIDE ADR				22086011				
Sold		09/10/12	400	9,767 78					
Acq		06/28/12	400	9,767 78	8,516 00	8,516 00	1,251 78	1,251 78	S
			Total for 9/10/2012		8,516 00	8,516 00	1,251 78	1,251 78	
009158106	AIR PRODUCTS AND CHEMICALS INC COMMON				22086007				
Sold		03/15/12	5	457 34					
Acq		04/28/10	5	457 34	390 02	390 02	67 32	67 32	L
			Total for 3/15/2012		390 02	390 02	67 32	67 32	
009158106	AIR PRODUCTS AND CHEMICALS INC COMMON				22086007				
Sold		04/18/12	83	7,368 81					
Acq		04/28/10	82	7,280 03	6,396 36	6,396 36	883 67	883 67	L
Acq		04/14/10	1	88 78	75 48	75 48	13 30	13 30	L
			Total for 4/18/2012		6,471 84	6,471 84	896 97	896 97	
009158106	AIR PRODUCTS AND CHEMICALS INC COMMON				22086007				
Sold		05/09/12	101	8,513 85					
Acq		04/14/10	101	8,513 85	7,623 50	7,623 50	890 35	890 35	L
			Total for 5/9/2012		7,623 50	7,623 50	890 35	890 35	
009606104	AIXTRON AG-SPON ADR				22086011				
Sold		03/15/12	264	5,058 17					
Acq		05/05/10	82	1,571 10	2,515 21	2,515 21	-944 11	-944 11	L
Acq		05/03/11	7	134 12	288 26	288 26	-154 14	-154 14	S
Acq		05/13/11	103	1,973 45	3,961 02	3,961 02	-1,987 57	-1,987 57	S
Acq		05/03/11	3	57 48	119 82	119 82	-62 34	-62 34	S
Acq		05/23/11	14	268 24	525 70	525 70	-257 46	-257 46	S
Acq		07/05/11	55	1,053 79	1,820 50	1,820 50	-766 71	-766 71	S
			Total for 3/15/2012		9,230 51	9,230 51	-4,172 34	-4,172 34	
009606104	AIXTRON AG-SPON ADR				22086011				
Sold		06/28/12	1150	15,213 69					
Acq		01/04/12	4	52 92	54 92	54 92	-2 00	-2 00	S
Acq		05/05/10	567	7,501 01	17,391 76	17,391 76	-9,890 75	-9,890 75	L
Acq		07/21/10	208	2,751 69	6,265 77	6,265 77	-3,514 08	-3,514 08	L
Acq		08/19/11	138	1,825 64	2,823 56	2,823 56	-997 92	-997 92	S

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-HLL-INT
Trust Year Ending 12/31/2012

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
009606104	AIXTRON AG-SPON ADR				22086011				
Sold		06/28/12	1150	15,213 69					
Acq		09/29/11	233	3,082 43	3,795 59	3,795 59	-713 16	-713 16	S
		Total for 6/28/2012			30,331 60	30,331 60	-15,117 91	-15,117 91	
018805101	ALLIANZ AKTIENGESELLSCHAFT				22086011				
Sold		09/10/12	508	5,979 02					
Acq		06/28/12	508	5,979 02	4,693 92	4,693 92	1,285 10	1,285 10	S
		Total for 9/10/2012			4,693 92	4,693 92	1,285 10	1,285 10	
021244207	ALSTOM SA-UNSPON ADR				22086003				
Sold		06/19/12	4499	13,811 62					
Acq		10/03/11	1039	3,189 66	3,306 20	3,306 20	-116 54	-116 54	S
Acq		08/18/11	3460	10,621 96	15,219 85	15,219 85	-4,597 89	-4,597 89	S
		Total for 6/19/2012			18,526 05	18,526 05	-4,714 43	-4,714 43	
02209S103	ALTRIA GROUP INC				22086007				
Sold		03/15/12	12	359 63					
Acq		09/20/11	12	359 63	324 52	324 52	35 11	35 11	S
		Total for 3/15/2012			324 52	324 52	35 11	35 11	
02209S103	ALTRIA GROUP INC				22086007				
Sold		04/04/12	258	8,051 46					
Acq		09/28/11	3	93 62	79 07	79 07	14 55	14 55	S
Acq		09/20/11	255	7,957 84	6,896 07	6,896 07	1,061 77	1,061 77	S
		Total for 4/4/2012			6,975 14	6,975 14	1,076 32	1,076 32	
02209S103	ALTRIA GROUP INC				22086007				
Sold		04/11/12	254	7,924 57					
Acq		09/28/11	254	7,924 57	6,694 17	6,694 17	1,230 40	1,230 40	S
		Total for 4/11/2012			6,694 17	6,694 17	1,230 40	1,230 40	
022205108	ALUMINA LTD				22086003				
Sold		06/19/12	2870	10,877 05					
Acq		05/19/10	1831	6,939 33	9,957 35	9,957 35	-3,018 02	-3,018 02	L
Acq		05/03/12	325	1,231 72	1,530 88	1,530 88	-299 16	-299 16	S
Acq		10/03/11	714	2,706 00	3,944 78	3,944 78	-1,238 78	-1,238 78	S
		Total for 6/19/2012			15,433 01	15,433 01	-4,555 96	-4,555 96	
02364W105	AMERICA MOVIL S A B DE CV SER L ADR				22086011				
Sold		09/10/12	211	5,319 21					
Acq		06/28/12	211	5,319 21	5,297 58	5,297 58	21 63	21 63	S
		Total for 9/10/2012			5,297 58	5,297 58	21 63	21 63	
02503X105	AMERICAN CAPITAL AGENCY CORP				22086006				
Sold		05/24/12	135	4,345 56					
Acq		06/08/11	135	4,345 56	4,130 92	4,130 92	214 64	214 64	S
		Total for 5/24/2012			4,130 92	4,130 92	214 64	214 64	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-ACA-MCV
Trust Year Ending 12/31/2012

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
02503X105	AMERICAN CAPITAL AGENCY CORP				22086006				
Sold		07/03/12	310	10,511 89					
Acq		06/08/11	35	1,186 83	1,057 77	1,057 77	129 06	129 06	L
Acq		07/02/12	103	3,492 66	3,448 40	3,448 40	44 26	44 26	S
Acq		06/08/11	96	3,255 29	2,937 54	2,937 54	317 75	317 75	L
Acq		04/04/12	76	2,577 11	2,280 76	2,280 76	296 35	296 35	S
			Total for 7/3/2012		9,724 47	9,724 47	787 42	787 42	
0258M0CW7	AMERICAN EXPRESS 5 875% 5/02/13				22086001				
Sold		06/19/12	150000	156,172 50					
Acq		05/28/08	150000	156,172 50	149,485 50	149,485 50	6,687 00	6,687 00	L
			Total for 6/19/2012		149,485 50	149,485 50	6,687 00	6,687 00	
0258M0CW7	AMERICAN EXPRESS 5 875% 5/02/13				22086001				
Sold		07/09/12	60000	62,312 49					
Acq		05/28/08	60000	62,312 49	59,794 20	59,794 20	2,518 29	2,518 29	L
			Total for 7/9/2012		59,794 20	59,794 20	2,518 29	2,518 29	
03076C106	AMERIPRISE FINL INC				22086002				
Sold		03/15/12	750	43,270 70					
Acq		08/23/10	750	43,270 70	32,577 15	32,577 15	10,693 55	10,693 55	L
			Total for 3/15/2012		32,577 15	32,577 15	10,693 55	10,693 55	
031162100	AMGEN INC				22086002				
Sold		06/26/12	375	27,055 68					
Acq		11/11/09	375	27,055 68	20,377 24	20,377 24	6,678 44	6,678 44	L
			Total for 6/26/2012		20,377 24	20,377 24	6,678 44	6,678 44	
032654105	ANALOG DEVICES INC				22086006				
Sold		05/24/12	60	2,165 95					
Acq		06/08/09	60	2,165 95	1,443 56	1,443 56	722 39	722 39	L
			Total for 5/24/2012		1,443 56	1,443 56	722 39	722 39	
032654105	ANALOG DEVICES INC				22086006				
Sold		07/03/12	190	7,064 06					
Acq		06/08/09	190	7,064 06	4,571 27	4,571 27	2,492 79	2,492 79	L
			Total for 7/3/2012		4,571 27	4,571 27	2,492 79	2,492 79	
03485P201	ANGLO AMERN PLC ADR				22086011				
Sold		01/04/12	262	5,064 91					
Acq		05/19/11	26	502 62	703.98	703 98	-201 36	-201 36	S
Acq		05/13/11	225	4,349 64	5,501 76	5,501 76	-1,152 12	-1,152 12	S
Acq		05/13/11	11	212 65	296 12	296 12	-83 47	-83 47	S
			Total for 1/4/2012		6,501 86	6,501 86	-1,436 95	-1,436 95	
03485P201	ANGLO AMERN PLC ADR				22086011				
Sold		03/15/12	104	2,114 28					
Acq		05/13/11	104.	2,114 28	2,543 04	2,543 04	-428 76	-428 76	S
			Total for 3/15/2012		2,543 04	2,543 04	-428 76	-428 76	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
03485P201	ANGLO AMERN PLC ADR				22086011				
Sold		06/28/12	1738	27,285 98					
Acq		11/02/10	34	533 79	793 56	793 56	-259 77	-259 77	L
Acq		12/09/10	195	3,061 43	4,580 55	4,580 55	-1,519 12	-1,519 12	L
Acq		05/13/11	66	1,036 18	1,613 85	1,613 85	-577 67	-577 67	L
Acq		09/29/11	180	2,825 94	3,345 54	3,345 54	-519 60	-519 60	S
Acq		07/01/10	32	502 39	550 08	550 08	-47 69	-47 69	L
Acq		07/21/10	121	1,899 66	2,209 46	2,209 46	-309 80	-309 80	L
Acq		05/05/10	1110	17,426 60	21,918 95	21,918 95	-4,492 35	-4,492 35	L
			Total for 6/28/2012		35,011 99	35,011 99	-7,726 01	-7,726 01	
035128206	ANGLOGOLD LTD SPONS ADR				22086003				
Sold		06/19/12	809	29,778 94					
Acq		10/03/07	136 5073	5,024 77	3,298 56	3,298 56	1,726 21	1,726 21	L
Acq		05/18/05	183 9906	6,772 61	4,445 96	4,445 96	2,326 65	2,326 65	L
Acq		05/17/05	37 2069	1,369 57	899 08	899 08	470 49	470 49	L
Acq		02/04/05	165 8292	6,104 10	4,007 10	4,007 10	2,097 00	2,097 00	L
Acq		03/14/08	120 2447	4,426 16	2,905 59	2,905 59	1,520 57	1,520 57	L
Acq		07/10/08	79 7195	2,934 44	1,992 47	1,992 47	941 97	941 97	L
Acq		02/12/08	85 5018	3,147 28	1,993 29	1,993 29	1,153 99	1,153 99	L
			Total for 6/19/2012		19,542 05	19,542 05	10,236 89	10,236 89	
03524A108	ANHEUSER-BUSCH INBEV SPN ADR				22086011				
Sold		01/04/12	59	3,550 41					
Acq		11/07/11	59	3,550 41	3,258 68	3,258 68	291 73	291 73	S
			Total for 1/4/2012		3,258 68	3,258 68	291 73	291 73	
03524A108	ANHEUSER-BUSCH INBEV SPN ADR				22086011				
Sold		03/15/12	33	2,357 47					
Acq		07/21/09	28	2,000 28	1,083 36	1,083 36	916 92	916 92	L
Acq		11/07/11	3	214 32	165 70	165 70	48 62	48 62	S
Acq		02/05/10	2	142 88	92 03	92 03	50 85	50 85	L
			Total for 3/15/2012		1,341 09	1,341 09	1,016 38	1,016 38	
03524A108	ANHEUSER-BUSCH INBEV SPN ADR				22086011				
Sold		06/25/12	84	5,956 55					
Acq		07/21/09	84	5,956 55	3,250 10	3,250 10	2,706 45	2,706 45	L
			Total for 6/25/2012		3,250 10	3,250 10	2,706 45	2,706 45	
03524A108	ANHEUSER-BUSCH INBEV SPN ADR				22086002				
Sold		06/26/12	500	36,164 23					
Acq		03/15/12	500	36,164 23	35,748 00	35,748 00	416 23	416 23	S
			Total for 6/26/2012		35,748 00	35,748 00	416 23	416 23	
03524A108	ANHEUSER-BUSCH INBEV SPN ADR				22086011				
Sold		11/20/12	41	3,516 90					
Acq		07/21/09	41	3,516 90	1,586 36	1,586 36	1,930 54	1,930 54	L
			Total for 11/20/2012		1,586 36	1,586 36	1,930 54	1,930 54	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
035710409	ANNALY MTG MGMT INC				22086006				
Sold		05/24/12	125	2,071 21					
Acq		05/23/07	125	2,071 21	1,950 46	1,950 46	120 75	120 75	L
		Total for 5/24/2012			1,950 46	1,950 46	120 75	120 75	
035710409	ANNALY MTG MGMT INC				22086006				
Sold		07/03/12	285	4,824 97					
Acq		05/23/07	285	4,824 97	4,447 06	4,447 06	377 91	377 91	L
		Total for 7/3/2012			4,447 06	4,447 06	377 91	377 91	
037411105	APACHE CORPORATION COM				22086007				
Sold		03/15/12	6	640 60					
Acq		05/28/08	6	640 60	808 06	808 06	-167 46	-167 46	L
		Total for 3/15/2012			808 06	808 06	-167 46	-167 46	
037411105	APACHE CORPORATION COM				22086007				
Sold		03/21/12	75	7,787 43					
Acq		04/28/11	1	103 83	128 86	128 86	-25 03	-25 03	S
Acq		07/30/08	41	4,257 13	4,579 15	4,579 15	-322 02	-322 02	L
Acq		05/28/08	33	3,426 47	4,444 31	4,444 31	-1,017 84	-1,017 84	L
		Total for 3/21/2012			9,152 32	9,152 32	-1,364 89	-1,364 89	
037411105	APACHE CORPORATION COM				22086007				
Sold		05/16/12	109	8,960 74					
Acq		10/16/09	76	6,247 86	7,705 56	7,705 56	-1,457 70	-1,457 70	L
Acq		07/30/08	33	2,712 88	3,685 66	3,685 66	-972 78	-972 78	L
		Total for 5/16/2012			11,391 22	11,391 22	-2,430 48	-2,430 48	
037833100	APPLE COMPUTER INC COM				22086002				
Sold		08/31/12	10	6,644 65					
Acq		06/26/12	10	6,644 65	5,708 60	5,708 60	936 05	936 05	S
		Total for 8/31/2012			5,708 60	5,708 60	936 05	936 05	
038336103	APTARGROUP INC				22086010				
Sold		06/19/12	115	6,044 27					
Acq		12/29/10	115	6,044 27	5,537 23	5,537 23	507 04	507 04	L
		Total for 6/19/2012			5,537 23	5,537 23	507 04	507 04	
042068106	ARM HLDGS PLC				22086011				
Sold		03/15/12	66	1,782 62					
Acq		01/04/12	1	27 01	27 98	27 98	-0 97	-0 97	S
Acq		07/01/09	65	1,755 61	388 59	388 59	1,367 02	1,367 02	L
		Total for 3/15/2012			416 57	416 57	1,366 05	1,366 05	
042068106	ARM HLDGS PLC				22086011				
Sold		09/10/12	308	8,115 64					
Acq		06/28/12	53	1,396 52	1,214 68	1,214 68	181 84	181 84	S
Acq		07/31/12	255	6,719 12	6,634 82	6,634 82	84 30	84 30	S
		Total for 9/10/2012			7,849 50	7,849 50	266 14	266 14	

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
042068106	ARM HLDGS PLC				22086011				
Sold		12/12/12	202	7,428 06					
Acq		06/28/12	202	7,428 06	4,629 52	4,629 52	2,798 54	2,798 54	S
			Total for 12/12/2012		4,629 52	4,629 52	2,798 54	2,798 54	
04351G101	ASCENA RETAIL GROUP INC				22086002				
Sold		06/26/12	2000	37,572 15					
Acq		09/22/11	2000	37,572 15	24,812 70	24,812 70	12,759 45	12,759 45	S
			Total for 6/26/2012		24,812 70	24,812 70	12,759 45	12,759 45	
046353108	ASTRAZENECA PLC SPONS ADR				22086003				
Sold		06/19/12	804	34,876 81					
Acq		04/22/10	290	12,579 94	13,085 03	13,085 03	-505 09	-505 09	L
Acq		01/12/10	514	22,296 87	24,433 76	24,433 76	-2,136 89	-2,136 89	L
			Total for 6/19/2012		37,518 79	37,518 79	-2,641 98	-2,641 98	
049255706	ATLAS COPCO AB SPONSORED ADR				22086011				
Sold		09/10/12	186	4,268 60					
Acq		06/28/12	186	4,268 60	3,682 80	3,682 80	585 80	585 80	S
			Total for 9/10/2012		3,682 80	3,682 80	585 80	585 80	
053611109	AVERY DENNISON CORP				22086006				
Sold		05/24/12	75	2,192 20					
Acq		03/07/11	75	2,192 20	3,120 75	3,120 75	-928 55	-928 55	L
			Total for 5/24/2012		3,120 75	3,120 75	-928 55	-928 55	
053611109	AVERY DENNISON CORP				22086006				
Sold		07/03/12	100	2,778 94					
Acq		03/07/11	8	222 32	332 88	332 88	-110 56	-110 56	L
Acq		02/03/11	92	2,556 62	3,751 69	3,751 69	-1,195 07	-1,195 07	L
			Total for 7/3/2012		4,084 57	4,084 57	-1,305 63	-1,305 63	
054536107	AXA ADR				22086011				
Sold		06/28/12	2165	26,260 86					
Acq		06/07/11	59	715 65	1,254 95	1,254 95	-539 30	-539 30	L
Acq		05/11/12	38	460 93	476 52	476 52	-15 59	-15 59	S
Acq		05/09/12	349	4,233 27	4,349 38	4,349 38	-116 11	-116 11	S
Acq		04/21/11	2	24 26	39 57	39 57	-15 31	-15 31	L
Acq		04/15/11	71	861 21	1,412 13	1,412 13	-550 92	-550 92	L
Acq		02/16/12	203	2,462 33	3,174 92	3,174 92	-712 59	-712 59	S
Acq		05/19/11	165	2,001 41	3,468 76	3,468 76	-1,467 35	-1,467 35	L
Acq		02/24/09	1278	15,501 79	12,586 51	12,586 51	2,915 28	2,915 28	L
			Total for 6/28/2012		26,762 74	26,762 74	-501 88	-501 88	
055184204	BAC CAP TR V				22086013				
Sold		10/12/12	25	633 99					
Acq		06/26/12	21	532 55	518 28	518 28	14 27	14 27	S
Acq		09/18/12	4	101 44	99 68	99 68	1 76	1 76	S
			Total for 10/12/2012		617 96	617 96	16 03	16 03	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
055434203	BG PLC				22086011				
Sold		03/15/12	49	1,173 03					
Acq		05/13/11	49	1,173 03	1,050 56	1,050 56	122 47	122 47	S
		Total for 3/15/2012			1,050 56	1,050 56	122 47	122 47	
055434203	BG PLC				22086011				
Sold		09/10/12	222	4,535 35					
Acq		05/13/11	176	3,595 59	3,773 44	3,773 44	-177 85	-177 85	L
Acq		12/12/11	46	939 76	982 65	982 65	-42 89	-42 89	S
		Total for 9/10/2012			4,756 09	4,756 09	-220 74	-220 74	
055921100	BMC SOFTWARE INC				22086002				
Sold		03/15/12	750	28,747 06					
Acq		11/11/09	750	28,747 06	28,431 15	28,431 15	315 91	315 91	L
		Total for 3/15/2012			28,431 15	28,431 15	315 91	315 91	
05615F102	BABCOCK & WILCOX CO				22086006				
Sold		05/24/12	75	1,821 70					
Acq		09/08/10	75	1,821 70	1,650 00	1,650 00	171 70	171 70	L
		Total for 5/24/2012			1,650 00	1,650 00	171 70	171 70	
05615F102	BABCOCK & WILCOX CO				22086006				
Sold		07/03/12	210	5,375 89					
Acq		09/08/10	208 5	5,337 49	4,587 00	4,587 00	750 49	750 49	L
Acq		10/21/08	1 5	38 40	28 53	28 53	9 87	9 87	L
		Total for 7/3/2012			4,615 53	4,615 53	760 36	760 36	
05633T209	BAC CAP TRUST XII				22086013				
Sold		10/09/12	28	711 88					
Acq		06/26/12	24	610 18	602 64	602 64	7 54	7 54	S
Acq		09/18/12	4	101 70	100 68	100 68	1 02	1 02	S
		Total for 10/9/2012			703 32	703 32	8 56	8 56	
057224107	BAKER HUGHES INC				22086002				
Sold		06/26/12	500	18,789 62					
Acq		09/22/11	500	18,789 62	25,104 90	25,104 90	-6,315 28	-6,315 28	S
		Total for 6/26/2012			25,104 90	25,104 90	-6,315 28	-6,315 28	
057665200	BALCHEM CORP CL B				22086010				
Sold		06/19/12	120	3,883 12					
Acq		12/29/10	5	161 80	166 75	166 75	-4 95	-4 95	L
Acq		02/22/12	60	1,941 56	2,108 15	2,108 15	-166 59	-166 59	S
Acq		11/09/11	55	1,779 76	2,190 65	2,190 65	-410 89	-410 89	S
		Total for 6/19/2012			4,465 55	4,465 55	-582 43	-582 43	
060505104	BANK AMER CORP				22086007				
Sold		01/11/12	1920	13,190 15					
Acq		06/09/10	433	2,974 65	6,611 91	6,611 91	-3,637 26	-3,637 26	L
Acq		05/19/10	293	2,012 87	4,797 41	4,797 41	-2,784 54	-2,784 54	L

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-MFS-LCV
Trust Year Ending 12/31/2012

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
060505104	BANK AMER CORP				22086007				
Sold		01/11/12	1920	13,190 15					
Acq		05/14/10	917	6,299 67	14,925 92	14,925 92	-8,626 25	-8,626 25	L
Acq		07/14/10	277	1,902 95	4,326 32	4,326 32	-2,423 37	-2,423 37	L
		Total for 1/11/2012			30,661 56	30,661 56	-17,471 41	-17,471 41	
064058100	THE BANK OF NEW YORK MELLON CORP				22086007				
Sold		03/15/12	57	1,382 79					
Acq		08/11/06	28 134	682 52	1,000 03	1,000 03	-317 51	-317 51	L
Acq		08/31/06	28 866	700 27	1,038 03	1,038 03	-337 76	-337 76	L
		Total for 3/15/2012			2,038 06	2,038 06	-655 27	-655 27	
064058100	THE BANK OF NEW YORK MELLON CORP				22086007				
Sold		06/22/12	505	10,731 05					
Acq		03/31/10	102	2,167 46	3,145 43	3,145 43	-977 97	-977 97	L
Acq		08/11/06	403	8,563 59	14,324 73	14,324 73	-5,761 14	-5,761 14	L
		Total for 6/22/2012			17,470 16	17,470 16	-6,739 11	-6,739 11	
064058100	THE BANK OF NEW YORK MELLON CORP				22086007				
Sold		08/15/12	236	5,222 30					
Acq		03/31/10	56	1,239 19	1,726 90	1,726 90	-487 71	-487 71	L
Acq		02/03/10	180	3,983 11	5,179 03	5,179 03	-1,195 92	-1,195 92	L
		Total for 8/15/2012			6,905 93	6,905 93	-1,683 63	-1,683 63	
064149107	BANK OF NOVA SCOTIA CAD COM NPV				22086011				
Sold		03/15/12	34	1,893 76					
Acq		09/16/11	34	1,893 76	1,827 41	1,827 41	66 35	66 35	S
		Total for 3/15/2012			1,827 41	1,827 41	66 35	66 35	
064149107	BANK OF NOVA SCOTIA CAD COM NPV				22086011				
Sold		06/28/12	557	28,261 60					
Acq		05/05/10	394	19,991 15	19,686 10	19,686 10	305 05	305 05	L
Acq		09/16/11	73	3,703 94	3,923 57	3,923 57	-219 63	-219 63	S
Acq		07/21/10	85	4,312 81	4,105 30	4,105 30	207 51	207 51	L
Acq		07/01/10	5	253 69	227 00	227 00	26 69	26 69	L
		Total for 6/28/2012			27,941 97	27,941 97	319 63	319 63	
067901108	BARRICK GOLD CORP COM				22086003				
Sold		06/19/12	1068	42,712 20					
Acq		12/08/04	995	39,792 73	22,786 49	22,786 49	17,006 24	17,006 24	L
Acq		12/15/11	73	2,919 47	3,259 45	3,259 45	-339 98	-339 98	S
		Total for 6/19/2012			26,045 94	26,045 94	16,666 26	16,666 26	
072730302	BAYER A G SPONSORED ADR				22086011				
Sold		01/04/12	37	2,467 11					
Acq		05/23/11	37	2,467 11	2,914 49	2,914 49	-447 38	-447 38	S
		Total for 1/4/2012			2,914 49	2,914 49	-447 38	-447 38	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 220860

CURTIN-PALOHEIMO, L FDN-HLL-INT
Trust Year Ending 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
072730302	BAYER A G SPONSORED ADR				22086011				
Sold		03/15/12	25	1,806 21					
Acq		05/23/11	13	939 23	1,024 01	1,024 01	-84 78	-84 78	S
Acq		02/23/11	12	866 98	915 60	915 60	-48 62	-48 62	L
			Total for 3/15/2012		1,939 61	1,939 61	-133 40	-133 40	
072730302	BAYER A G SPONSORED ADR				22086011				
Sold		06/28/12	404	27,043 15					
Acq		06/15/12	23	1,539 59	1,552 50	1,552 50	-12 91	-12 91	S
Acq		09/16/11	55	3,681 62	2,998 70	2,998 70	682 92	682 92	S
Acq		08/19/11	66	4,417 94	4,072 79	4,072 79	345 15	345 15	S
Acq		02/23/11	260	17,404 01	19,837 89	19,837 89	-2,433 88	-2,433 88	L
			Total for 6/28/2012		28,461 88	28,461 88	-1,418 73	-1,418 73	
072743206	BAYERISCHE MOTOREN WERKE (BMW) ADR				22086011				
Sold		03/15/12	65	2,083 21					
Acq		07/22/10	65	2,083 21	1,145 64	1,145 64	937 57	937 57	L
			Total for 3/15/2012		1,145 64	1,145 64	937 57	937 57	
072743206	BAYERISCHE MOTOREN WERKE (BMW) ADR				22086011				
Sold		06/28/12	943	21,009 56					
Acq		07/22/10	943	21,009 56	16,620 66	16,620 66	4,388 90	4,388 90	L
			Total for 6/28/2012		16,620 66	16,620 66	4,388 90	4,388 90	
073902PN2	BEAR STEARNS CO INC 5 550% 1/22/17				22086001				
Sold		03/21/12	25000	27,223 50					
Acq		06/21/07	25000	27,223 50	24,299 94	24,299 94	2,923 56	2,923 56	L
			Total for 3/21/2012		24,299 94	24,299 94	2,923 56	2,923 56	
073902PN2	BEAR STEARNS CO INC 5 550% 1/22/17				22086001				
Sold		06/19/12	140000	150,571 40					
Acq		06/21/07	140000	150,571 40	136,275 35	136,275 35	14,296 05	14,296 05	L
			Total for 6/19/2012		136,275 35	136,275 35	14,296 05	14,296 05	
073902PN2	BEAR STEARNS CO INC 5 550% 1/22/17				22086001				
Sold		07/09/12	60000	65,501 88					
Acq		06/21/07	60000	65,501 88	58,422 78	58,422 78	7,079 10	7,079 10	L
			Total for 7/9/2012		58,422 78	58,422 78	7,079 10	7,079 10	
075887109	BECTON DICKINSON AND COMPANY				22086007				
Sold		01/04/12	103	7,512 73					
Acq		02/16/11	90	6,564 52	7,243 79	7,243 79	-679 27	-679 27	S
Acq		12/22/09	13	948 21	1,012 49	1,012 49	-64 28	-64 28	L
			Total for 1/4/2012		8,256 28	8,256 28	-743 55	-743 55	
075887109	BECTON DICKINSON AND COMPANY				22086007				
Sold		01/11/12	163	12,188 62					
Acq		01/14/10	93	6,954 24	7,136 98	7,136 98	-182 74	-182 74	L

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
075887109	BECTON DICKINSON AND COMPANY				22086007				
Sold		01/11/12	163	12,188 62					
Acq		12/22/09	70	5,234 38	5,451 86	5,451 86	-217 48	-217 48	L
		Total for 1/11/2012			12,588 84	12,588 84	-400 22	-400 22	
08449Q203	BERKLEY W R CAP TR II				22086013				
Sold		10/26/12	23	578 21					
Acq		09/18/12	23	578 21	590 41	590 41	-12 20	-12 20	S
		Total for 10/26/2012			590 41	590 41	-12 20	-12 20	
088606108	BHP BILLITON LIMITED				22086011				
Sold		03/15/12	37	2,748 31					
Acq		09/17/08	37	2,748 31	2,011 13	2,011 13	737 18	737 18	L
		Total for 3/15/2012			2,011 13	2,011 13	737 18	737 18	
088606108	BHP BILLITON LIMITED				22086011				
Sold		06/28/12	522	31,909 19					
Acq		12/02/08	20	1,222 57	713 20	713 20	509 37	509 37	L
Acq		11/11/08	367	22,434 24	13,531 40	13,531 40	8,902 84	8,902 84	L
Acq		05/01/09	30	1,833 86	1,473 60	1,473 60	360 26	360 26	L
Acq		09/17/08	105	6,418 52	5,707 27	5,707 27	711 25	711 25	L
		Total for 6/28/2012			21,425 47	21,425 47	10,483 72	10,483 72	
090572207	BIO RAD LABS INC CL A				22086010				
Sold		06/19/12	45	4,607 89					
Acq		12/29/10	45	4,607 89	4,726 80	4,726 80	-118 91	-118 91	L
		Total for 6/19/2012			4,726 80	4,726 80	-118 91	-118 91	
09227Q100	BLACKBAUD INC				22086010				
Sold		06/19/12	150	3,914 93					
Acq		12/29/10	150	3,914 93	3,983 99	3,983 99	-69 06	-69 06	L
		Total for 6/19/2012			3,983 99	3,983 99	-69 06	-69 06	
09247X101	BLACKROCK INC				22086007				
Sold		03/15/12	4	817 06					
Acq		06/22/11	4	817 06	760 25	760 25	56 81	56 81	S
		Total for 3/15/2012			760 25	760 25	56 81	56 81	
09247X101	BLACKROCK INC				22086007				
Sold		06/22/12	33	5,695 34					
Acq		06/22/11	33	5,695 34	6,272 03	6,272 03	-576 69	-576 69	S
		Total for 6/22/2012			6,272 03	6,272 03	-576 69	-576 69	
101137107	BOSTON SCIENTIFIC CORP COM				22086006				
Sold		07/03/12	805	4,660 92					
Acq		03/11/11	91	526 89	681 18	681 18	-154 29	-154 29	L
Acq		03/10/11	714	4,134 03	5,481 95	5,481 95	-1,347 92	-1,347 92	L
		Total for 7/3/2012			6,163 13	6,163 13	-1,502 21	-1,502 21	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-ATL-SCC
Trust Year Ending 12/31/2012

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
104674106	BRADY CORP				22086010				
Sold		06/19/12	55	1,525 11					
Acq		02/02/07	55	1,525 11	2,072.40	2,072 40	-547 29	-547 29	L
		Total for 6/19/2012			2,072 40	2,072 40	-547 29	-547 29	
104674106	BRADY CORP				22086010				
Sold		08/02/12	116	3,059 06					
Acq		02/02/07	60	1,582 27	2,260 80	2,260 80	-678 53	-678 53	L
Acq		06/19/08	20	527 42	751 56	751 56	-224 14	-224 14	L
Acq		12/29/10	36	949 36	1,194 11	1,194 11	-244 75	-244 75	L
		Total for 8/2/2012			4,206 47	4,206 47	-1,147 41	-1,147 41	
104674106	BRADY CORP				22086010				
Sold		08/03/12	189	5,138 94					
Acq		12/02/08	65	1,767 36	1,255 31	1,255 31	512 05	512 05	L
Acq		12/29/10	124	3,371 58	4,113 04	4,113 04	-741 46	-741 46	L
		Total for 8/3/2012			5,368 35	5,368 35	-229 41	-229 41	
105368203	BRANDYWINE RLTY TR BD				22086006				
Sold		05/24/12	245	2,780 70					
Acq		11/20/07	245	2,780 70	4,952 99	4,979 21	-2,172 29	-2,198 51	L
		Total for 5/24/2012			4,952 99	4,979 21	-2,172 29	-2,198 51	
105368203	BRANDYWINE RLTY TR BD				22086006				
Sold		07/03/12	310	3,741 64					
Acq		11/20/07	51	615 56	1,031 03	1,036 49	-415 47	-420 93	L
Acq		11/11/10	70	844 89	808 00	815 50	36 89	29 39	L
Acq		11/10/11	85	1,025 93	783 95	793 05	241 98	232 88	S
Acq		12/09/08	104	1,255 26	575 30	586 42	679 96	668 84	L
		Total for 7/3/2012			3,198 28	3,231 46	543 36	510 18	
110122108	BRISTOL MYERS SQUIBB CO				22086002				
Sold		06/26/12	1175	40,647 85					
Acq		11/11/09	1150	39,783 00	26,759 35	26,759 35	13,023 65	13,023 65	L
Acq		09/22/11	25	864 85	759 00	759 00	105 85	105 85	S
		Total for 6/26/2012			27,518 35	27,518 35	13,129 50	13,129 50	
111013108	BRITISH SKY BROADCASTING GROUP - ADR				22086011				
Sold		02/16/12	411	17,807 73					
Acq		02/05/10	69	2,989 62	2,254 04	2,254 04	735 58	735 58	L
Acq		05/01/09	20	866 56	579 20	579 20	287 36	287 36	L
Acq		02/24/09	311	13,474 95	8,084 82	8,084 82	5,390 13	5,390 13	L
Acq		01/04/12	11	476 61	503 91	503 91	-27 30	-27 30	S
		Total for 2/16/2012			11,421 97	11,421 97	6,385 76	6,385 76	
11133T103	BROADRIDGE FINANCIAL SOLUTIONS				22086006				
Sold		05/24/12	55	1,137 92					
Acq		11/09/07	55	1,137 92	1,197 22	1,197 22	-59 30	-59 30	L
		Total for 5/24/2012			1,197 22	1,197 22	-59 30	-59 30	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 220860

CURTIN-PALOHEIMO, L FDN-ACA-MCV
Trust Year Ending 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11133T103	BROADRIDGE FINANCIAL SOLUTIONS				22086006				
Sold		07/03/12	330	7,075 07					
Acq		11/09/07	330	7,075 07	7,183 34	7,183 34	-108 27	-108 27	L
			Total for 7/3/2012		7,183 34	7,183 34	-108 27	-108 27	
12637N105	CSL LIMITED - ADR				22086011				
Sold		09/10/12	178	4,015 59					
Acq		06/28/12	178	4,015 59	3,488 80	3,488 80	526 79	526 79	S
			Total for 9/10/2012		3,488 80	3,488 80	526 79	526 79	
126650100	CVS/CAREMARK CORPORATION				22086007				
Sold		03/15/12	22	985 80					
Acq		02/02/12	22	985 80	939 46	939 46	46 34	46 34	S
			Total for 3/15/2012		939 46	939 46	46 34	46 34	
126650100	CVS/CAREMARK CORPORATION				22086007				
Sold		06/22/12	256	11,765 52					
Acq		03/21/12	184	8,456 47	8,289 77	8,289 77	166 70	166 70	S
Acq		02/02/12	72	3,309 05	3,074 59	3,074 59	234 46	234 46	S
			Total for 6/22/2012		11,364 36	11,364 36	401 16	401 16	
12686C109	CABLEVISION NY GROUP CLASS A				22086006				
Sold		05/24/12	160	1,835 92					
Acq		08/26/11	160	1,835 92	2,688 82	2,688 82	-852 90	-852 90	S
			Total for 5/24/2012		2,688 82	2,688 82	-852 90	-852 90	
12686C109	CABLEVISION NY GROUP CLASS A				22086006				
Sold		07/03/12	510	7,007 29					
Acq		10/16/08	71	975 52	704 63	704 63	270 89	270 89	L
Acq		08/26/11	314	4,314 29	5,276 80	5,276 80	-962 51	-962 51	S
Acq		11/10/11	125	1,717 47	1,847 48	1,847 48	-130 01	-130 01	S
			Total for 7/3/2012		7,828 91	7,828 91	-821 62	-821 62	
13321L108	CAMECO CORP COM				22086011				
Sold		03/15/12	70	1,609 97					
Acq		04/15/08	70	1,609 97	2,565 57	2,565 57	-955 60	-955 60	L
			Total for 3/15/2012		2,565 57	2,565 57	-955 60	-955 60	
13321L108	CAMECO CORP COM				22086003				
Sold		06/19/12	2265	48,295 51					
Acq		08/26/11	191	4,072 60	4,223 97	4,223 97	-151 37	-151 37	S
Acq		08/08/11	267	5,693 11	6,034 71	6,034 71	-341 60	-341 60	S
Acq		03/15/11	414	8,827 52	13,186 89	13,186 89	-4,359 37	-4,359 37	L
Acq		05/26/10	393	8,379 75	9,448 07	9,448 07	-1,068 32	-1,068 32	L
Acq		04/05/10	489	10,426 71	13,193 37	13,193 37	-2,766 66	-2,766 66	L
Acq		03/04/10	305	6,503 37	8,252 36	8,252 36	-1,748 99	-1,748 99	L
Acq		12/20/11	206	4,392 44	3,655 76	3,655 76	736 68	736 68	S
			Total for 6/19/2012		57,995 13	57,995 13	-9,699 62	-9,699 62	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-HLL-INT
Trust Year Ending 12/31/2012

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
13321L108	CAMECO CORP COM				22086011				
Sold		06/28/12	1064	22,762 07					
Acq		05/03/10	20	427 86	492 00	492 00	-64 14	-64 14	L
Acq		03/15/11	131	2,802 47	4,032 17	4,032 17	-1,229 70	-1,229 70	L
Acq		11/02/10	1	21 39	31 74	31 74	-10 35	-10 35	L
Acq		09/07/10	176	3,765 15	4,509 44	4,509 44	-744 29	-744 29	L
Acq		07/01/10	210	4,492 51	4,383 94	4,383 94	108 57	108 57	L
Acq		06/17/10	2	42 79	47.00	47 00	-4 21	-4 21	L
Acq		07/01/09	20	427 86	520 20	520 20	-92 34	-92 34	L
Acq		04/15/08	504	10,782 03	18,472 11	18,472 11	-7,690 08	-7,690 08	L
			Total for 6/28/2012		32,488 60	32,488 60	-9,726 53	-9,726 53	
136375102	CANADIAN NATL RR CO COM				22086011				
Sold		09/10/12	55	5,091 23					
Acq		06/28/12	55	5,091 23	4,552 35	4,552 35	538 88	538 88	S
			Total for 9/10/2012		4,552 35	4,552 35	538 88	538 88	
138006309	CANON INC - ADR				22086011				
Sold		02/16/12	126	5,718 21					
Acq		05/13/11	4	181 53	184 85	184 85	-3 32	-3 32	S
Acq		07/15/11	93	4,220 58	4,438 13	4,438 13	-217 55	-217 55	S
Acq		07/05/11	6	272 30	285 90	285 90	-13 60	-13 60	S
Acq		02/01/11	3	136 15	155 77	155 77	-19 62	-19 62	L
Acq		05/05/10	20	907 65	944 88	944 88	-37 23	-37 23	L
			Total for 2/16/2012		6,009 53	6,009 53	-291 32	-291 32	
138006309	CANON INC - ADR				22086011				
Sold		03/15/12	82	3,855 57					
Acq		05/13/11	82	3,855 57	3,789 52	3,789 52	66 05	66 05	S
			Total for 3/15/2012		3,789 52	3,789 52	66 05	66 05	
138006309	CANON INC - ADR				22086011				
Sold		06/15/12	64	2,597 51					
Acq		05/05/10	57	2,313 41	2,531 32	2,531 32	-217 91	-217 91	L
Acq		01/04/12	7	284 10	312 41	312 41	-28 31	-28 31	S
			Total for 6/15/2012		2,843 73	2,843 73	-246 22	-246 22	
138006309	CANON INC - ADR				22086011				
Sold		06/28/12	265	10,284 44					
Acq		02/05/10	131	5,084 01	5,160 88	5,160 88	-76 87	-76 87	L
Acq		05/11/12	110	4,269 01	4,770 14	4,770 14	-501 13	-501 13	S
Acq		06/17/10	17	659 76	711 28	711 28	-51 52	-51 52	L
Acq		05/05/10	7	271 66	310 86	310 86	-39 20	-39 20	L
			Total for 6/28/2012		10,953 16	10,953 16	-668 72	-668 72	
138006309	CANON INC - ADR				22086011				
Sold		07/31/12	759	25,488 62					
Acq		02/05/10	664	22,298 34	26,158 94	26,158 94	-3,860 60	-3,860 60	L

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
138006309	CANON INC - ADR				22086011				
Sold		07/31/12	759	25,488 62					
Acq		07/01/10	95	3,190 28	3,508 60	3,508 60	-318 32	-318 32	L
		Total for 7/31/2012			29,667 54	29,667 54	-4,178 92	-4,178 92	
14040H105	CAPITAL ONE FINANCIAL CORP				22086002				
Sold		03/15/12	75	4,032 67					
Acq		12/16/10	75	4,032 67	3,108 75	3,108 75	923 92	923 92	L
		Total for 3/15/2012			3,108 75	3,108 75	923 92	923 92	
14040H105	CAPITAL ONE FINANCIAL CORP				22086002				
Sold		06/26/12	750	39,944 18					
Acq		12/16/10	750	39,944 18	31,087 50	31,087 50	8,856 68	8,856 68	L
		Total for 6/26/2012			31,087 50	31,087 50	8,856 68	8,856 68	
14149Y108	CARDINAL HEALTH INC COM				22086002				
Sold		06/26/12	725	29,695 40					
Acq		08/23/10	725	29,695 40	22,705 69	22,705 69	6,989 71	6,989 71	L
		Total for 6/26/2012			22,705 69	22,705 69	6,989 71	6,989 71	
142339100	CARLISLE COS INC				22086010				
Sold		06/19/12	85	4,485 34					
Acq		12/29/10	30	1,583 06	1,227 00	1,227 00	356 06	356 06	L
Acq		08/10/11	55	2,902 28	1,929 55	1,929 55	972 73	972 73	S
		Total for 6/19/2012			3,156 55	3,156 55	1,328 79	1,328 79	
144430204	CARREFOUR SA-SP ADR				22086003				
Sold		06/19/12	8208	29,301 90					
Acq		10/07/09	1402	5,005 03	12,602 30	12,602 30	-7,597 27	-7,597 27	L
Acq		04/10/12	1858	6,632 91	7,994 79	7,994 79	-1,361 88	-1,361 88	S
Acq		10/03/11	2115	7,550 38	9,522 15	9,522 15	-1,971 77	-1,971 77	S
Acq		10/28/09	1376	4,912 21	12,098 62	12,098 62	-7,186 41	-7,186 41	L
Acq		12/03/10	1457	5,201 37	12,918 20	12,918 20	-7,716 83	-7,716 83	L
		Total for 6/19/2012			55,136 06	55,136 06	-25,834 16	-25,834 16	
147528103	CASEYS GEN STORES INC				22086010				
Sold		06/19/12	55	3,012 83					
Acq		12/29/10	55	3,012 83	2,357 30	2,357 30	655 53	655 53	L
		Total for 6/19/2012			2,357 30	2,357 30	655 53	655 53	
14912L5B3	CATERPILLAR FINANCIA 1 050% 3/26/15				22086001				
Sold		06/19/12	50000	50,325 50					
Acq		03/21/12	50000	50,325 50	49,957 50	49,957 50	368 00	368 00	S
		Total for 6/19/2012			49,957 50	49,957 50	368 00	368 00	
14912L5B3	CATERPILLAR FINANCIA 1 050% 3/26/15				22086001				
Sold		07/09/12	50000	50,429 00					
Acq		03/21/12	50000	50,429 00	49,957 50	49,957 50	471 50	471 50	S
		Total for 7/9/2012			49,957 50	49,957 50	471 50	471 50	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
151020104	CELGENE CORP COM				22086002				
Sold		08/17/12	90	6,280 97					
Acq		06/26/12	90	6,280 97	5,646 59	5,646 59	634 38	634 38	S
			Total for 8/17/2012		5,646 59	5,646 59	634 38	634 38	
15234Q207	ELETROBRAS-CENTRAIS ELETRICAS - ADR				22086003				
Sold		06/19/12	2280	15,932 05					
Acq		02/08/07	118	824 55	1,336 61	1,336 61	-512 06	-512 06	L
Acq		03/28/12	1476	10,313 91	14,290 19	14,290 19	-3,976 28	-3,976 28	S
Acq		04/11/07	686	4,793 59	7,592 99	7,592 99	-2,799 40	-2,799 40	L
			Total for 6/19/2012		23,219 79	23,219 79	-7,287 74	-7,287 74	
156700106	"CENTURYLINK, INC"				22086002				
Sold		06/26/12	825	31,547 37					
Acq		11/11/09	825	31,547 37	28,479 34	28,479 34	3,068 03	3,068 03	L
			Total for 6/26/2012		28,479 34	28,479 34	3,068 03	3,068 03	
166764100	CHEVRON CORP				22086007				
Sold		02/08/12	68	7,262 76					
Acq		01/06/10	37	3,951 80	2,957 17	2,957 17	994 63	994 63	L
Acq		08/06/08	31	3,310 96	2,571 11	2,571 11	739 85	739 85	L
			Total for 2/8/2012		5,528 28	5,528 28	1,734 48	1,734 48	
166764100	CHEVRON CORP				22086007				
Sold		02/14/12	69	7,310 49					
Acq		10/28/09	15	1,589 24	1,149 38	1,149 38	439 86	439 86	L
Acq		01/06/10	54	5,721 25	4,315 88	4,315 88	1,405 37	1,405 37	L
			Total for 2/14/2012		5,465 26	5,465 26	1,845 23	1,845 23	
166764100	CHEVRON CORP				22086002				
Sold		03/15/12	75	8,247 60					
Acq		11/27/99	75	8,247 60	2,982 96	2,982 96	5,264 64	5,264 64	L
			Total for 3/15/2012		2,982 96	2,982 96	5,264 64	5,264 64	
166764100	CHEVRON CORP				22086007				
Sold		03/15/12	10	1,097 68					
Acq		10/28/09	10	1,097 68	766 25	766 25	331 43	331 43	L
			Total for 3/15/2012		766 25	766 25	331.43	331 43	
166764100	CHEVRON CORP				22086007				
Sold		06/22/12	103	10,394 53					
Acq		10/28/09	70	7,064 24	5,363 75	5,363 75	1,700 49	1,700 49	L
Acq		01/25/06	30	3,027 53	1,862 42	1,862 42	1,165 11	1,165 11	L
Acq		04/03/09	3	302 75	211 49	211 49	91 26	91 26	L
			Total for 6/22/2012		7,437 66	7,437 66	2,956 87	2,956 87	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
166764100	CHEVRON CORP				22086002				
	Sold	06/26/12	275	27,546 16					
	Acq	11/27/99	275	27,546 16	10,937 50	10,937 50	16,608 66	16,608 66	L
			Total for 6/26/2012		10,937 50	10,937 50	16,608 66	16,608 66	
16945R104	CHINA UNICOM (HONG KONG) LTD RR ADR				22086011				
	Sold	03/15/12	138	2,492 24					
	Acq	01/04/12	42	758 51	890 86	890 86	-132 35	-132 35	S
	Acq	09/16/11	96	1,733 73	2,105 05	2,105 05	-371 32	-371 32	S
			Total for 3/15/2012		2,995 91	2,995 91	-503 67	-503 67	
16945R104	CHINA UNICOM (HONG KONG) LTD RR ADR				22086011				
	Sold	06/28/12	2183	26,635 93					
	Acq	06/05/12	147	1,793 62	1,935 99	1,935 99	-142 37	-142 37	S
	Acq	08/19/11	1459	17,802 03	26,079 63	26,079 63	-8,277 60	-8,277 60	S
	Acq	05/11/12	393	4,795 20	6,459 43	6,459 43	-1,664 23	-1,664 23	S
	Acq	01/04/12	184	2,245 08	3,902 83	3,902 83	-1,657 75	-1,657 75	S
			Total for 6/28/2012		38,377 88	38,377 88	-11,741 95	-11,741 95	
169905106	CHOICE HOTELS INTL INC COM				22086010				
	Sold	06/19/12	120	4,582 70					
	Acq	11/18/10	15	572 84	573 15	573 15	-0 31	-0 31	L
	Acq	12/29/10	105	4,009 86	4,084 49	4,084 49	-74 63	-74 63	L
			Total for 6/19/2012		4,657 64	4,657 64	-74 94	-74 94	
171232101	CHUBB CORP				22086006				
	Sold	05/24/12	45	3,230 47					
	Acq	06/12/09	45	3,230 47	1,846 41	1,846 41	1,384 06	1,384 06	L
			Total for 5/24/2012		1,846 41	1,846 41	1,384 06	1,384 06	
171232101	CHUBB CORP				22086006				
	Sold	07/03/12	90	6,597 75					
	Acq	06/12/09	90	6,597 75	3,692 82	3,692 82	2,904 93	2,904 93	L
			Total for 7/3/2012		3,692 82	3,692 82	2,904 93	2,904 93	
17275R102	CISCO SYSTEMS INC				22086002				
	Sold	06/26/12	1175	19,788 55					
	Acq	02/15/05	47	791 54	849 76	849 76	-58 22	-58 22	L
	Acq	01/25/11	74	1,246 26	1,596 18	1,596 18	-349 92	-349 92	L
	Acq	07/06/05	453	7,629 12	8,638 71	8,638 71	-1,009 59	-1,009 59	L
	Acq	02/11/05	500	8,420 66	8,950 00	8,950 00	-529 34	-529 34	L
	Acq	09/09/08	101	1,700 97	2,335 95	2,335 95	-634 98	-634 98	L
			Total for 6/26/2012		22,370 60	22,370 60	-2,582 05	-2,582 05	
178566105	CITY NATL CORP COM				22086010				
	Sold	06/19/12	85	4,124 10					
	Acq	01/16/08	30	1,455 56	1,644 04	1,644 04	-188 48	-188 48	L
	Acq	01/23/08	20	970 38	1,187 74	1,187 74	-217 36	-217 36	L
	Acq	11/18/10	15	727 78	820 17	820 17	-92 39	-92 39	L

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-ATL-SCC
Trust Year Ending 12/31/2012

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
178566105	CITY NATL CORP COM				22086010				
Sold		06/19/12	85	4,124 10					
Acq		12/29/10	15	727 78	940 05	940 05	-212 27	-212 27	L
Acq		04/03/08	5	242 59	255 38	255 38	-12 79	-12 79	L
			Total for 6/19/2012		4,847 38	4,847 38	-723 28	-723 28	
179895107	CLARCOR INC				22086010				
Sold		06/19/12	135	6,891 60					
Acq		05/02/11	10	510 49	453 01	453 01	57 48	57 48	L
Acq		03/22/12	10	510 49	480 39	480 39	30 10	30 10	S
Acq		03/23/12	70	3,573 42	3,406 45	3,406 45	166 97	166 97	S
Acq		12/29/10	45	2,297 20	1,963 78	1,963 78	333 42	333 42	L
			Total for 6/19/2012		6,303 63	6,303 63	587 97	587 97	
189054109	CLOROX CO				22086006				
Sold		05/24/12	35	2,437 34					
Acq		11/09/09	35	2,437 34	2,138 87	2,138 87	298 47	298 47	L
			Total for 5/24/2012		2,138 87	2,138 87	298 47	298 47	
189054109	CLOROX CO				22086006				
Sold		07/03/12	70	5,079 08					
Acq		11/09/09	27	1,959 07	1,649 99	1,649 99	309 08	309 08	L
Acq		11/17/09	43	3,120 01	2,575 16	2,575 16	544 85	544 85	L
			Total for 7/3/2012		4,225 15	4,225 15	853 93	853 93	
191216100	COCA COLA CO				22086002				
Sold		06/26/12	60	4,498 69					
Acq		11/23/10	60	4,498 69	3,814 19	3,814 19	684 50	684 50	L
			Total for 6/26/2012		3,814 19	3,814 19	684 50	684 50	
191459205	COCHLEAR LTD-UNSPON ADR				22086011				
Sold		09/10/12	108	3,698 91					
Acq		06/28/12	108	3,698 91	3,480 84	3,480 84	218 07	218 07	S
			Total for 9/10/2012		3,480 84	3,480 84	218 07	218 07	
192446102	COGNIZANT TECH SOLUTIONS CRP COM				22086002				
Sold		09/10/12	400	26,821 84					
Acq		06/26/12	400	26,821 84	22,759 96	22,759 96	4,061 88	4,061 88	S
			Total for 9/10/2012		22,759 96	22,759 96	4,061 88	4,061 88	
198516106	COLUMBIA SPORTSWEAR CO COM				22086010				
Sold		06/19/12	30	1,597 16					
Acq		12/29/10	30	1,597 16	1,831 50	1,831 50	-234 34	-234 34	L
			Total for 6/19/2012		1,831 50	1,831 50	-234 34	-234 34	
20030N101	COMCAST CORP CLASS A				22086002				
Sold		06/26/12	1400	42,643 04					
Acq		06/29/11	1400	42,643 04	35,070 00	35,070 00	7,573 04	7,573 04	S
			Total for 6/26/2012		35,070 00	35,070 00	7,573 04	7,573 04	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
20030N200	COMCAST CORP-SPECIAL CL A				22086007				
Sold		03/15/12	31	903 94					
Acq		07/27/11	31	903 94	750 74	750 74	153 20	153 20	S
		Total for 3/15/2012			750 74	750 74	153 20	153 20	
20030N200	COMCAST CORP-SPECIAL CL A				22086007				
Sold		06/22/12	297	9,052 38					
Acq		07/27/11	297	9,052 38	7,192 57	7,192 57	1,859 81	1,859 81	S
		Total for 6/22/2012			7,192 57	7,192 57	1,859 81	1,859 81	
203233309	COMMONWEALTH REIT 7 125% PFD				22086013				
Sold		08/24/12	82	2,050 00					
Acq		06/26/12	82	2,050 00	2,093 46	2,093 46	-43 46	-43 46	S
		Total for 8/24/2012			2,093 46	2,093 46	-43 46	-43 46	
203233309	COMMONWEALTH REIT 7 125% PFD				22086013				
Sold		08/24/12	1	3 65					
Acq		01/01/01	1	3 65	00	00	3 65	3 65	L *
		Total for 8/24/2012			0 00	0 00	3 65	3 65	
204319107	COMPAGNIE FINANCIERE - ADR				22086011				
Sold		03/15/12	333	2,127 83					
Acq		10/27/10	226	1,444 11	1,126 79	1,126 79	317 32	317 32	L
Acq		01/04/12	107	683 72	555 33	555 33	128 39	128 39	S
		Total for 3/15/2012			1,682 12	1,682 12	445 71	445 71	
204319107	COMPAGNIE FINANCIERE - ADR				22086011				
Sold		06/28/12	4652	24,003 78					
Acq		10/27/10	4112	21,217 44	20,501 60	20,501 60	715 84	715 84	L
Acq		05/09/12	483	2,492 22	2,852 16	2,852 16	-359 94	-359 94	S
Acq		05/11/12	57	294 11	331 17	331 17	-37 06	-37 06	S
		Total for 6/28/2012			23,684 93	23,684 93	318 85	318 85	
204409601	COMPANHIA ENERGETICA DE MINAS - ADR				22086011				
Sold		02/16/12	153	3,440 21					
Acq		01/04/12	153	3,440 21	2,750 30	2,750 30	689 91	689 91	S
		Total for 2/16/2012			2,750 30	2,750 30	689 91	689 91	
204409601	COMPANHIA ENERGETICA DE MINAS - ADR				22086011				
Sold		02/17/12	184	4,163 86					
Acq		01/04/12	31	701 52	557 25	557 25	144 27	144 27	S
Acq		05/05/10	153	3,462 34	2,409 72	2,409 72	1,052 62	1,052 62	L
		Total for 2/17/2012			2,966 97	2,966 97	1,196 89	1,196 89	
204409601	COMPANHIA ENERGETICA DE MINAS - ADR				22086011				
Sold		03/15/12	86	2,027 84					
Acq		05/05/10	86	2,027 84	1,354 48	1,354 48	673 36	673 36	L
		Total for 3/15/2012			1,354 48	1,354 48	673 36	673 36	

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
204409601	COMPANHIA ENERGETICA DE MINAS - ADR				22086011				
Sold		05/11/12	1471	34,366 50					
Acq		07/01/10	4	93 45	59 08	59 08	34 37	34 37	L
Acq		05/05/10	847	19,788 19	13,340 07	13,340 07	6,448 12	6,448 12	L
Acq		07/22/10	620	14,484 86	9,217 66	9,217 66	5,267 20	5,267 20	L
			Total for 5/11/2012		22,616 81	22,616 81	11,749 69	11,749 69	
20772GE46	CONNECTICUT ST 4 750% 3/15/18				22086001				
Sold		07/18/12	40000	45,600 00					
Acq		04/17/08	40000	45,600 00	40,000 00	40,000 00	5,600 00	5,600 00	L
			Total for 7/18/2012		40,000 00	40,000 00	5,600 00	5,600 00	
20825C104	CONOCOPHILLIPS				22086002				
Sold		06/26/12	425	22,715 78					
Acq		11/11/09	425	22,715 78	17,534 60	17,534 60	5,181 18	5,181 18	L
			Total for 6/26/2012		17,534 60	17,534 60	5,181 18	5,181 18	
209115104	CONSOLIDATED EDISON INC				22086006				
Sold		01/03/12	139	8,500 76					
Acq		06/24/08	139	8,500 76	5,531 19	5,531 19	2,969 57	2,969 57	L
			Total for 1/3/2012		5,531 19	5,531 19	2,969 57	2,969 57	
22160K105	COSTCO WHOLESALE CORP				22086002				
Sold		06/26/12	125	11,414 75					
Acq		11/09/11	125	11,414 75	10,424 93	10,424 93	989 82	989 82	S
			Total for 6/26/2012		10,424 93	10,424 93	989 82	989 82	
225401108	CREDIT SUISSE GROUP - ADR				22086011				
Sold		06/28/12	947	16,278 65					
Acq		05/11/12	181	3,111 34	3,832 68	3,832 68	-721 34	-721 34	S
Acq		03/29/12	606	10,416 96	17,134 71	17,134 71	-6,717 75	-6,717 75	S
Acq		04/18/12	160	2,750 35	4,232 86	4,232 86	-1,482 51	-1,482 51	S
			Total for 6/28/2012		25,200 25	25,200 25	-8,921 60	-8,921 60	
23304Y100	DBS GROUP HOLDINGS LIMITED - ADR				22086011				
Sold		09/10/12	89	4,184 68					
Acq		06/28/12	89	4,184 68	3,832 34	3,832 34	352 34	352 34	S
			Total for 9/10/2012		3,832 34	3,832 34	352 34	352 34	
233806306	DAI NIPPON PRINTING CO ADR				22086003				
Sold		06/19/12	4254	32,159 51					
Acq		06/21/06	2232	16,873 54	34,065 23	34,065 23	-17,191 69	-17,191 69	L
Acq		05/19/05	1782	13,471 61	27,442 80	27,442 80	-13,971 19	-13,971 19	L
Acq		05/18/05	240	1,814 36	3,690 00	3,690 00	-1,875 64	-1,875 64	L
			Total for 6/19/2012		65,198 03	65,198 03	-33,038 52	-33,038 52	
23381D102	DAIICHI SANKYO CO-SPON ADR				22086003				
Sold		06/19/12	959	15,113 50					
Acq		04/13/11	492	7,753 75	9,202 22	9,202 22	-1,448 47	-1,448 47	L

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
23381D102	DAIICHI SANKYO CO-SPON ADR				22086003				
Sold		06/19/12	959	15,113 50					
Acq		04/25/11	467	7,359 75	8,902 05	8,902 05	-1,542 30	-1,542 30	L
		Total for 6/19/2012			18,104 27	18,104 27	-2,990 77	-2,990 77	
234264109	DAKTRONICS INC COM				22086010				
Sold		08/15/12	10	76 80					
Acq		03/23/11	10	76 80	112 43	112 43	-35 63	-35 63	L
		Total for 8/15/2012			112 43	112 43	-35 63	-35 63	
234264109	DAKTRONICS INC COM				22086010				
Sold		08/22/12	195	1,839 40					
Acq		03/22/11	100	943 28	1,108 94	1,108 94	-165 66	-165 66	L
Acq		03/21/11	80	754 63	893 63	893 63	-139 00	-139 00	L
Acq		03/23/11	15	141 49	168 65	168 65	-27 16	-27 16	L
		Total for 8/22/2012			2,171 22	2,171 22	-331 82	-331 82	
234264109	DAKTRONICS INC COM				22086010				
Sold		08/23/12	110	1,048 34					
Acq		04/27/10	30	285 91	269 59	269 59	16 32	16 32	L
Acq		03/22/11	80	762 43	887 15	887 15	-124 72	-124 72	L
		Total for 8/23/2012			1,156 74	1,156 74	-108 40	-108 40	
234264109	DAKTRONICS INC COM				22086010				
Sold		08/27/12	90	876 52					
Acq		08/11/09	20	194 78	178 96	178 96	15 82	15 82	L
Acq		04/27/10	70	681 74	629 04	629 04	52 70	52 70	L
		Total for 8/27/2012			808 00	808 00	68 52	68 52	
234264109	DAKTRONICS INC COM				22086010				
Sold		08/29/12	10	98 30					
Acq		08/11/09	10	98 30	89 48	89 48	8 82	8 82	L
		Total for 8/29/2012			89 48	89 48	8 82	8 82	
234264109	DAKTRONICS INC COM				22086010				
Sold		09/04/12	90	855 24					
Acq		02/05/09	40	380 11	349 67	349 67	30 44	30 44	L
Acq		08/11/09	50	475 13	447 38	447 38	27 75	27 75	L
		Total for 9/4/2012			797 05	797 05	58 19	58 19	
234264109	DAKTRONICS INC COM				22086010				
Sold		09/19/12	70	663 24					
Acq		02/05/09	70	663 24	611 92	611 92	51 32	51 32	L
		Total for 9/19/2012			611 92	611 92	51 32	51 32	
234264109	DAKTRONICS INC COM				22086010				
Sold		09/19/12	100	949 61					
Acq		06/18/09	60	569 77	464 74	464 74	105 03	105 03	L

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-ATL-SCC
Trust Year Ending 12/31/2012

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
234264109	DAKTRONICS INC COM				22086010				
Sold		09/19/12	100	949 61					
Acq		02/05/09	40	379 84	349 67	349 67	30 17	30 17	L
		Total for 9/19/2012			814 41	814 41	135 20	135 20	
234264109	DAKTRONICS INC COM				22086010				
Sold		09/20/12	100	960 48					
Acq		06/17/09	10	96 05	75 03	75 03	21 02	21 02	L
Acq		06/18/09	90	864 43	697 12	697 12	167 31	167 31	L
		Total for 9/20/2012			772 15	772 15	188 33	188 33	
235851102	DANAHER CORP				22086007				
Sold		03/15/12	15	823 18					
Acq		03/02/11	15	823 18	752 02	752 02	71 16	71 16	L
		Total for 3/15/2012			752 02	752 02	71 16	71 16	
235851102	DANAHER CORP				22086007				
Sold		06/22/12	155	7,999 39					
Acq		03/02/11	155	7,999 39	7,770 87	7,770 87	228 52	228 52	L
		Total for 6/22/2012			7,770 87	7,770 87	228 52	228 52	
235851102	DANAHER CORP				22086002				
Sold		06/26/12	165	8,286 13					
Acq		11/23/10	165	8,286 13	7,075 18	7,075 18	1,210 95	1,210 95	L
		Total for 6/26/2012			7,075 18	7,075 18	1,210 95	1,210 95	
23636T100	DANONE ADR				22086011				
Sold		03/15/12	122	1,686 00					
Acq		08/19/11	122	1,686 00	1,596 14	1,596 14	89 86	89 86	S
		Total for 3/15/2012			1,596 14	1,596 14	89 86	89 86	
23636T100	DANONE ADR				22086011				
Sold		06/28/12	1572	18,486 30					
Acq		08/19/11	1188	13,970 56	15,542 72	15,542 72	-1,572 16	-1,572 16	S
Acq		01/04/12	46	540 95	583 74	583 74	-42 79	-42 79	S
Acq		12/12/11	338	3,974 79	4,306 73	4,306 73	-331 94	-331 94	S
		Total for 6/28/2012			20,433 19	20,433 19	-1,946 89	-1,946 89	
237545108	DASSAULT SYSTEMES S A - ADR				22086011				
Sold		09/10/12	86	8,479 41					
Acq		06/28/12	86	8,479 41	7,692 70	7,692 70	786 71	786 71	S
		Total for 9/10/2012			7,692 70	7,692 70	786 71	786 71	
251542106	DEUTSCHE BOERSE AG ADR				22086011				
Sold		03/15/12	318	2,012 90					
Acq		01/08/09	318	2,012 90	2,390 56	2,390 56	-377 66	-377 66	L
		Total for 3/15/2012			2,390 56	2,390 56	-377 66	-377 66	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-HLL-INT
Trust Year Ending 12/31/2012

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
251542106	DEUTSCHE BOERSE AG ADR				22086011				
Sold		03/28/12	1119	7,505 86					
Acq		11/19/10	102	684 18	677 57	677 57	6 61	6 61	L
Acq		01/08/09	1017	6,821 68	7,645 30	7,645 30	-823 62	-823 62	L
		Total for 3/28/2012			8,322 87	8,322 87	-817 01	-817 01	
251542106	DEUTSCHE BOERSE AG ADR				22086011				
Sold		05/09/12	2612	14,671 54					
Acq		07/01/10	28	157 28	172 48	172 48	-15 20	-15 20	L
Acq		01/04/12	96	539 23	516 48	516 48	22 75	22 75	S
Acq		03/03/09	861	4,836 22	3,581 76	3,581 76	1,254 46	1,254 46	L
Acq		09/10/10	350	1,965 94	2,217 01	2,217 01	-251 07	-251 07	L
Acq		11/19/10	634	3,561 16	4,211 53	4,211 53	-650 37	-650 37	L
Acq		09/16/11	643	3,611 72	3,941 01	3,941 01	-329 29	-329 29	S
		Total for 5/9/2012			14,640 27	14,640 27	31 27	31 27	
25154D102	DB CAPITAL FUNDING X				22086013				
Sold		12/14/12	31	774 92					
Acq		09/18/12	8	199 98	201 92	201 92	-1 94	-1 94	S
Acq		06/26/12	23	574 94	575 00	575 00	-0 06	-0 06	S
		Total for 12/14/2012			776 92	776 92	-2 00	-2 00	
25243Q205	DIAGEO PLC - ADR				22086007				
Sold		03/15/12	7	671 84					
Acq		11/01/06	7	671 84	524 35	524 35	147 49	147 49	L
		Total for 3/15/2012			524 35	524 35	147 49	147 49	
25243Q205	DIAGEO PLC - ADR				22086011				
Sold		03/15/12	9	862 90					
Acq		02/16/12	9	862 90	854 94	854 94	7 96	7 96	S
		Total for 3/15/2012			854 94	854 94	7 96	7 96	
25243Q205	DIAGEO PLC - ADR				22086007				
Sold		06/22/12	78	7,749 12					
Acq		09/14/05	77	7,649 77	4,592 54	4,592 54	3,057 23	3,057 23	L
Acq		11/01/06	1	99 35	74 91	74 91	24 44	24 44	L
		Total for 6/22/2012			4,667 45	4,667 45	3,081 67	3,081 67	
25243Q205	DIAGEO PLC - ADR				22086011				
Sold		06/28/12	251	25,267 63					
Acq		05/11/12	31	3,120 70	3,106 51	3,106 51	14 19	14 19	S
Acq		02/16/12	220	22,146 93	20,898 66	20,898 66	1,248 27	1,248 27	S
		Total for 6/28/2012			24,005 17	24,005 17	1,262 46	1,262 46	
25243Q205	DIAGEO PLC - ADR				22086002				
Sold		11/13/12	47	5,423 68					
Acq		06/26/12	47	5,423 68	4,711 74	4,711 74	711 94	711 94	S
		Total for 11/13/2012			4,711 74	4,711 74	711 94	711 94	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25243Q205	DIAGEO PLC - ADR				22086007				
Sold		12/19/12	41	4,882 05					
Acq		09/14/05	41	4,882 05	2,445 38	2,445 38	2,436 67	2,436 67	L
		Total for 12/19/2012			2,445 38	2,445 38	2,436 67	2,436 67	
254687106	WALT DISNEY CO				22086007				
Sold		01/25/12	259	10,109 49					
Acq		10/12/11	259	10,109 49	8,867 31	8,867 31	1,242 18	1,242 18	S
		Total for 1/25/2012			8,867 31	8,867 31	1,242 18	1,242 18	
258278100	DORMAN PRODUCTS INC				22086010				
Sold		08/22/12	240	6,973 26					
Acq		06/07/11	80	2,324 42	1,469 80	1,469 80	854 62	854 62	L
Acq		06/08/11	80	2,324 42	1,459 71	1,459 71	864 71	864 71	L
Acq		05/02/11	80	2,324 42	1,503 87	1,503 87	820 55	820 55	L
		Total for 8/22/2012			4,433 38	4,433 38	2,539 88	2,539 88	
262037104	DRIL-QUIP INC COM				22086010				
Sold		06/19/12	95	6,068 46					
Acq		05/05/11	30	1,916 36	1,978 20	1,978 20	-61 84	-61 84	L
Acq		12/29/10	65	4,152 10	5,128 49	5,128 49	-976 39	-976 39	L
		Total for 6/19/2012			7,106 69	7,106 69	-1,038 23	-1,038 23	
26441C204	DUKE ENERGY HOLDING CORP COM				22086006				
Sold		07/13/12	0 382	25 36					
Acq		06/12/06	0 382	25 36	18 93	18 93	6 43	6 43	L
		Total for 7/13/2012			18 93	18 93	6 43	6 43	
26874R108	ENI SPA - ADR				22086011				
Sold		06/28/12	424	16,849 42					
Acq		05/11/12	424	16,849 42	18,418 56	18,418 56	-1,569 14	-1,569 14	S
		Total for 6/28/2012			18,418 56	18,418 56	-1,569 14	-1,569 14	
273202101	EAST JAPAN RAILWAY COMPANY ADR				22086003				
Sold		06/19/12	1737	17,248 02					
Acq		03/02/11	852	8,460 17	9,934 23	9,934 23	-1,474 06	-1,474 06	L
Acq		02/23/11	885	8,787 85	10,200 07	10,200 07	-1,412 22	-1,412 22	L
		Total for 6/19/2012			20,134 30	20,134 30	-2,886 28	-2,886 28	
278058102	EATON CORP				22086007				
Sold		03/15/12	8	404 39					
Acq		03/14/12	8	404 39	403 46	403 46	0 93	0 93	S
		Total for 3/15/2012			403 46	403 46	0 93	0 93	
278058102	EATON CORP				22086007				
Sold		06/22/12	137	5,245 62					
Acq		03/14/12	137	5,245 62	6,909 31	6,909 31	-1,663 69	-1,663 69	S
		Total for 6/22/2012			6,909 31	6,909 31	-1,663 69	-1,663 69	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-MFS-LCV
Trust Year Ending 12/31/2012

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
278058102	EATON CORP				**22086007**				
Sold		11/28/12	110	5,690 57					
Acq		03/14/12	110	5,690 57	5,547 62	5,547 62	142 95	142 95	S
			Total for 11/28/2012		5,547 62	5,547 62	142 95	142 95	
278058102	EATON CORP				**22086007**				
Sold		11/30/12	38	1,972 41					
Acq		03/14/12	38	1,972 41	1,916 45	1,916 45	55 96	55 96	S
			Total for 11/30/2012		1,916 45	1,916 45	55 96	55 96	
278058102	EATON CORP				**22086007**				
Sold		11/30/12	169	8,772 05					
Acq		04/18/12	169	8,772 05	8,032 06	8,032 06	739 99	739 99	S
			Total for 11/30/2012		8,032 06	8,032 06	739 99	739 99	
278865100	ECOLAB INC				**22086002**				
Sold		06/26/12	170	11,270 76					
Acq		03/15/12	170	11,270 76	10,113 28	10,113 28	1,157 48	1,157 48	S
			Total for 6/26/2012		10,113 28	10,113 28	1,157 48	1,157 48	
28336L109	EL PASO CORPORATION				**22086006**				
Sold		01/23/12	498	13,381 40					
Acq		09/22/11	453	12,172 24	7,936 06	7,936 06	4,236 18	4,236 18	S
Acq		11/10/11	45	1,209 16	1,111 05	1,111 05	98 11	98 11	S
			Total for 1/23/2012		9,047 11	9,047 11	4,334 29	4,334 29	
285039103	ELECTRICITE DE FRANCE (EDF) ADR				**22086003**				
Sold		06/19/12	4308	18,007 03					
Acq		11/09/10	1695	7,084 94	14,821 08	14,821 08	-7,736 14	-7,736 14	L
Acq		03/23/10	1748	7,306 47	18,090 22	18,090 22	-10,783 75	-10,783 75	L
Acq		12/19/11	865	3,615 62	4,036 44	4,036 44	-420 82	-420 82	S
			Total for 6/19/2012		36,947 74	36,947 74	-18,940 71	-18,940 71	
29364G103	ENTERGY CORP NEW COM				**22086006**				
Sold		05/24/12	10	646 28					
Acq		09/15/08	10	646 28	949 26	949 26	-302 98	-302 98	L
			Total for 5/24/2012		949 26	949 26	-302 98	-302 98	
29364G103	ENTERGY CORP NEW COM				**22086006**				
Sold		07/03/12	80	5,465 47					
Acq		09/15/08	34	2,322 82	3,227 48	3,227 48	-904 66	-904 66	L
Acq		03/30/10	46	3,142 65	3,753 92	3,753 92	-611 27	-611 27	L
			Total for 7/3/2012		6,981 40	6,981 40	-1,515 93	-1,515 93	
294821608	ERICSSON LM TELEPHONE COMPANY - ADR				**22086003**				
Sold		06/19/12	1584	14,562 65					
Acq		02/09/12	811	7,456 00	7,694 04	7,694 04	-238 04	-238 04	S
Acq		02/08/12	773	7,106 65	7,435 33	7,435 33	-328 68	-328 68	S
			Total for 6/19/2012		15,129 37	15,129 37	-566 72	-566 72	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SAM-PSC
Trust Year Ending 12/31/2012

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29980R202	EVEREST RE CAP TR II				22086013				
Sold		10/01/12	14	353 35					
Acq		09/18/12	14	353 35	357 84	357 84	-4 49	-4 49	S
			Total for 10/1/2012		357 84	357 84	-4 49	-4 49	
30161N101	EXELON CORPORATION				22086006				
Sold		03/16/12	0 37	14 36					
Acq		11/21/11	0 37	14 36	15 63	15 63	-1 27	-1 27	S
			Total for 3/16/2012		15 63	15 63	-1 27	-1 27	
30161N101	EXELON CORPORATION				22086006				
Sold		07/03/12	185	6,935 51					
Acq		10/10/11	88 65	3,323 42	3,604 51	3,604 51	-281 09	-281 09	S
Acq		11/21/11	96 35	3,612 09	4,071 12	4,071 12	-459 03	-459 03	S
			Total for 7/3/2012		7,675 63	7,675 63	-740 12	-740 12	
30214U102	EXPONENT INC				22086010				
Sold		06/19/12	95	4,827 79					
Acq		12/29/10	75	3,811 41	2,950 39	2,950 39	861 02	861 02	L
Acq		03/16/11	20	1,016 38	786 51	786 51	229 87	229 87	L
			Total for 6/19/2012		3,736 90	3,736 90	1,090 89	1,090 89	
30231G102	EXXON MOBIL CORPORATION				22086007				
Sold		03/15/12	14	1,202 57					
Acq		03/10/11	14	1,202 57	1,145 18	1,145 18	57 39	57 39	L
			Total for 3/15/2012		1,145 18	1,145 18	57 39	57 39	
30231G102	EXXON MOBIL CORPORATION				22086007				
Sold		06/22/12	149	12,320 54					
Acq		03/16/06	6	496 13	367 60	367 60	128 53	128 53	L
Acq		12/08/10	101	8,351 51	7,256 26	7,256 26	1,095 25	1,095 25	L
Acq		03/10/11	42	3,472 90	3,435 54	3,435 54	37 36	37 36	L
			Total for 6/22/2012		11,059 40	11,059 40	1,261 14	1,261 14	
30231G102	EXXON MOBIL CORPORATION				22086002				
Sold		06/26/12	265	21,779 89					
Acq		08/23/10	140	11,506 36	8,364 99	8,364 99	3,141 37	3,141 37	L
Acq		11/11/09	125	10,273 53	9,086 02	9,086 02	1,187 51	1,187 51	L
			Total for 6/26/2012		17,451 01	17,451 01	4,328 88	4,328 88	
30231G102	EXXON MOBIL CORPORATION				22086002				
Sold		08/17/12	185	16,337 00					
Acq		08/23/10	185	16,337 00	11,053 73	11,053 73	5,283 27	5,283 27	L
			Total for 8/17/2012		11,053 73	11,053 73	5,283 27	5,283 27	
303250104	FAIR ISSAC, INC				22086010				
Sold		06/19/12	165	6,997 51					
Acq		01/16/08	50	2,120 46	1,213 44	1,213 44	907 02	907 02	L
Acq		11/18/10	25	1,060 23	603 83	603 83	456 40	456 40	L

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-ATL-SCC
Trust Year Ending 12/31/2012

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
303250104	FAIR ISSAC, INC				**22086010**				
Sold		06/19/12	165	6,997 51					
Acq		12/29/10	90	3,816 82	2,150 08	2,150 08	1,666 74	1,666 74	L
			Total for 6/19/2012		3,967 35	3,967 35	3,030 16	3,030 16	
307305102	FANUC LTD ADR				**22086011**				
Sold		03/15/12	47	1,424 54					
Acq		01/08/09	42	1,272 99	523 13	523 13	749 86	749 86	L
Acq		02/24/09	5	151 55	53 60	53 60	97 95	97 95	L
			Total for 3/15/2012		576 73	576 73	847 81	847 81	
307305102	FANUC LTD ADR				**22086011**				
Sold		06/04/12	300	8,158 80					
Acq		02/24/09	300	8,158 80	3,215 95	3,215 95	4,942 85	4,942 85	L
			Total for 6/4/2012		3,215 95	3,215 95	4,942 85	4,942 85	
307305102	FANUC LTD ADR				**22086011**				
Sold		06/05/12	28	789 86					
Acq		02/24/09	28	789 86	300 16	300 16	489 70	489 70	L
			Total for 6/5/2012		300 16	300 16	489 70	489 70	
307305102	FANUC LTD ADR				**22086011**				
Sold		09/10/12	281	7,761 04					
Acq		06/28/12	281	7,761 04	7,480 22	7,480 22	280 82	280 82	S
			Total for 9/10/2012		7,480 22	7,480 22	280 82	280 82	
31331GCS6	FED FARM CREDIT BK 3 875% 10/07/13				**22086001**				
Sold		06/27/12	225000	235,093 50					
Acq		09/26/08	225000	235,093 50	224,104 50	224,104 50	10,989 00	10,989 00	L
			Total for 6/27/2012		224,104 50	224,104 50	10,989 00	10,989 00	
31331KQL7	FED FARM CREDIT BK 1 050% 6/27/14				**22086001**				
Sold		06/27/12	500000	500,000 00					
Acq		06/23/11	500000	500,000 00	500,000 00	500,000 00	0 00	0 00	L
			Total for 6/27/2012		500,000 00	500,000 00	0 00	0 00	
3134G2D74	FED HOME LN MTG CORP 0 600% 9/20/13				**22086001**				
Sold		03/20/12	100000	100,000 00					
Acq		09/06/11	100000	100,000 00	100,000 00	100,000 00	0 00	0 00	S
			Total for 3/20/2012		100,000 00	100,000 00	0 00	0 00	
3134G2YK2	FED HOME LN MTG CORP 0 450% 9/06/13				**22086001**				
Sold		03/15/12	125000	125,000 00					
Acq		08/11/11	125000	125,000 00	125,000 00	125,000 00	0 00	0 00	S
			Total for 3/15/2012		125,000 00	125,000 00	0 00	0 00	
3134G2YK2	FED HOME LN MTG CORP 0 450% 9/06/13				**22086001**				
Sold		03/22/12	75000	74,868 75					
Acq		08/11/11	75000	74,868 75	75,000 00	75,000 00	-131 25	-131 25	S
			Total for 3/22/2012		75,000 00	75,000 00	-131 25	-131 25	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3134G2YK2	FED HOME LN MTG CORP 0 450% 9/06/13				22086001				
	Sold	05/30/12	150000	150,000 00					
	Acq	08/11/11	150000	150,000 00	150,000 00	150,000 00	0 00	0 00	S
			Total for 5/30/2012		150,000 00	150,000 00	0 00	0 00	
3134G2YK2	FED HOME LN MTG CORP 0 450% 9/06/13				22086001				
	Sold	06/19/12	125000	125,037 50					
	Acq	08/11/11	125000	125,037 50	125,000 00	125,000 00	37 50	37 50	S
			Total for 6/19/2012		125,000 00	125,000 00	37 50	37 50	
3134G2YK2	FED HOME LN MTG CORP 0 450% 9/06/13				22086001				
	Sold	09/06/12	75000	75,000 00					
	Acq	08/11/11	75000	75,000 00	75,000 00	75,000 00	0 00	0 00	L
			Total for 9/6/2012		75,000 00	75,000 00	0 00	0 00	
3134G3GF1	FED HOME LN MTG CORP 0 550% 1/09/14				22086001				
	Sold	06/19/12	500000	500,150 00					
	Acq	12/27/11	500000	500,150 00	499,750 00	499,750 00	400 00	400 00	S
			Total for 6/19/2012		499,750 00	499,750 00	400 00	400 00	
3137EACU1	FED HOME LN MTG CORP 1 000% 7/30/14				22086001				
	Sold	06/19/12	500000	506,387 00					
	Acq	06/01/11	500000	506,387 00	499,640 00	499,640 00	6,747 00	6,747 00	L
			Total for 6/19/2012		499,640 00	499,640 00	6,747 00	6,747 00	
31428X106	FEDEX CORPORATION				22086002				
	Sold	12/10/12	250	22,546 22					
	Acq	06/26/12	250	22,546 22	21,939 98	21,939 98	606 24	606 24	S
			Total for 12/10/2012		21,939 98	21,939 98	606 24	606 24	
31678V206	FIFTH THIRD CAPITAL TRUS				22086013				
	Sold	08/08/12	41	1,025 00					
	Acq	06/26/12	41	1,025 00	1,037 30	1,037 30	-12 30	-12 30	S
			Total for 8/8/2012		1,037 30	1,037 30	-12 30	-12 30	
31678W204	FIFTH THIRD CAP TRUST V				22086013				
	Sold	08/15/12	30	750 00					
	Acq	06/26/12	30	750 00	759 00	759 00	-9 00	-9 00	S
			Total for 8/15/2012		759 00	759 00	-9 00	-9 00	
318027208	FINMECCANICA SPA-UNSPN ADR				22086003				
	Sold	06/19/12	10984	20,649 45					
	Acq	05/17/10	2226	4,184 78	12,561 32	12,561 32	-8,376 54	-8,376 54	L
	Acq	08/08/11	3117	5,859 83	10,889 55	10,889 55	-5,029 72	-5,029 72	S
	Acq	06/05/12	2625	4,934 89	4,354 09	4,354 09	580 80	580 80	S
	Acq	09/27/10	3016	5,669 95	17,185 47	17,185 47	-11,515 52	-11,515 52	L
			Total for 6/19/2012		44,990 43	44,990 43	-24,340 98	-24,340 98	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31847R102	FIRST AMERICAN FINANCIAL				22086006				
Sold		05/24/12	605	9,304 75					
Acq		12/13/10	395	6,075 00	5,901 30	5,901 30	173 70	173 70	L
Acq		04/01/11	210	3,229 75	3,444 91	3,444 91	-215 16	-215 16	L
		Total for 5/24/2012			9,346 21	9,346 21	-41 46	-41 46	
31847R102	FIRST AMERICAN FINANCIAL				22086006				
Sold		07/03/12	230	3,937 53					
Acq		12/13/10	230	3,937 53	3,436 20	3,436 20	501 33	501 33	L
		Total for 7/3/2012			3,436 20	3,436 20	501 33	501 33	
345370860	FORD MOTOR COMPANY				22086002				
Sold		06/26/12	2125	21,279 70					
Acq		04/13/11	2125	21,279 70	31,619 79	31,619 79	-10,340 09	-10,340 09	L
		Total for 6/26/2012			31,619 79	31,619 79	-10,340 09	-10,340 09	
345550107	FOREST CITY ENTERPRISES INC CL A				22086010				
Sold		06/19/12	220	3,244 94					
Acq		05/19/09	70	1,032 48	461 42	461 42	571 06	571 06	L
Acq		01/23/09	150	2,212 46	1,088 63	1,088 63	1,123 83	1,123 83	L
		Total for 6/19/2012			1,550 05	1,550 05	1,694 89	1,694 89	
349853101	FORWARD AIR CORP				22086010				
Sold		06/19/12	125	4,248 66					
Acq		12/29/10	101	3,432 92	2,926 97	2,926 97	505 95	505 95	L
Acq		02/02/07	10	339 89	330 57	330 57	9 32	9 32	L
Acq		05/03/10	14	475 85	407 87	407 87	67 98	67 98	L
		Total for 6/19/2012			3,665 41	3,665 41	583 25	583 25	
358029106	FRESENIUS MEDICAL CARE ADR				22086011				
Sold		09/10/12	98	7,045 06					
Acq		06/28/12	98	7,045 06	6,673 79	6,673 79	371 27	371 27	S
		Total for 9/10/2012			6,673 79	6,673 79	371 27	371 27	
35958N107	FUJIFILM HLDGS CORP ADR				22086003				
Sold		06/19/12	1075	19,940 80					
Acq		06/16/05	346	6,418 16	11,282 85	11,282 85	-4,864 69	-4,864 69	L
Acq		05/17/05	388	7,197 24	12,310 85	12,310 85	-5,113 61	-5,113 61	L
Acq		12/13/05	341	6,325 41	11,269 81	11,269 81	-4,944 40	-4,944 40	L
		Total for 6/19/2012			34,863 51	34,863 51	-14,922 71	-14,922 71	
368287207	0A0 GAZPROM LEVEL 1 ADR				22086003				
Sold		01/20/12	539	6,332 54					
Acq		08/11/11	539	6,332 54	5,802 55	5,802 55	529 99	529 99	S
		Total for 1/20/2012			5,802 55	5,802 55	529 99	529 99	
368287207	0A0 GAZPROM LEVEL 1 ADR				22086003				
Sold		06/19/12	3059	29,824 58					
Acq		05/23/12	675	6,581 10	6,060 69	6,060 69	520 41	520 41	S

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-TGI-INT
Trust Year Ending 12/31/2012

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
368287207	0A0 GAZPROM LEVEL 1 ADR				**22086003**				
Sold		06/19/12	3059	29,824 58					
Acq		09/30/11	818	7,975 32	7,926 34	7,926 34	48 98	48 98	S
			Total for 6/19/2012		13,987 03	13,987 03	569 39	569 39	
369604103	GENERAL ELECTRIC CO				**22086002**				
Sold		06/26/12	1675	32,829 76					
Acq		08/23/10	1675	32,829 76	25,074 57	25,074 57	7,755 19	7,755 19	L
			Total for 6/26/2012		25,074 57	25,074 57	7,755 19	7,755 19	
370334104	GENERAL MILLS INC				**22086007**				
Sold		03/15/12	29	1,119 95					
Acq		02/22/12	29	1,119 95	1,111 61	1,111 61	8 34	8 34	S
			Total for 3/15/2012		1,111 61	1,111 61	8 34	8 34	
370334104	GENERAL MILLS INC				**22086007**				
Sold		06/22/12	310	11,906 86					
Acq		12/16/10	145	5,569 34	5,310 64	5,310 64	258 70	258 70	L
Acq		02/22/12	165	6,337 52	6,324 70	6,324 70	12 82	12 82	S
			Total for 6/22/2012		11,635 34	11,635 34	271 52	271 52	
372460105	GENUINE PARTS CO				**22086006**				
Sold		05/24/12	45	2,798 48					
Acq		12/07/04	45	2,798 48	1,947 38	1,947 38	851 10	851 10	L
			Total for 5/24/2012		1,947 38	1,947 38	851 10	851 10	
372460105	GENUINE PARTS CO				**22086006**				
Sold		07/03/12	70	4,262 20					
Acq		12/07/04	70	4,262 20	3,029 27	3,029 27	1,232 93	1,232 93	L
			Total for 7/3/2012		3,029 27	3,029 27	1,232 93	1,232 93	
375558103	GILEAD SCIENCES INC				**22086002**				
Sold		06/26/12	775	38,989 45					
Acq		11/09/11	775	38,989 45	30,891 35	30,891 35	8,098 10	8,098 10	S
			Total for 6/26/2012		30,891 35	30,891 35	8,098 10	8,098 10	
37733W105	GLAXOSMITHKLINE PLC - ADR				**22086003**				
Sold		04/30/12	86	3,967 95					
Acq		01/08/10	86	3,967 95	3,519 64	3,519 64	448 31	448 31	L
			Total for 4/30/2012		3,519 64	3,519 64	448 31	448 31	
37733W105	GLAXOSMITHKLINE PLC - ADR				**22086003**				
Sold		06/19/12	748	34,497 05					
Acq		01/08/10	106	4,888 62	4,338 15	4,338 15	550 47	550 47	L
Acq		02/07/11	299	13,789 60	11,640 10	11,640 10	2,149.50	2,149 50	L
Acq		04/21/10	343	15,818 83	13,368 05	13,368 05	2,450 78	2,450 78	L
			Total for 6/19/2012		29,346 30	29,346 30	5,150 75	5,150 75	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38059T106	GOLD FIELDS LIMITED - ADR				22086003				
Sold		06/19/12	1856	25,434 61					
Acq		02/05/10	876	12,004 70	9,845 10	9,845 10	2,159 60	2,159 60	L
Acq		04/08/08	537	7,359 04	7,467 04	7,467 04	-108 00	-108 00	L
Acq		02/06/08	443	6,070 87	6,160 18	6,160 18	-89 31	-89 31	L
		Total for 6/19/2012			23,472 32	23,472 32	1,962 29	1,962 29	
38141G104	GOLDMAN SACHS GROUP INC				22086007				
Sold		03/15/12	15	1,841 51					
Acq		05/04/11	4	491 07	607 00	607 00	-115 93	-115 93	S
Acq		03/02/11	11	1,350 44	1,793 21	1,793 21	-442 77	-442 77	L
		Total for 3/15/2012			2,400 21	2,400 21	-558 70	-558 70	
38141G104	GOLDMAN SACHS GROUP INC				22086007				
Sold		03/21/12	66	8,288 72					
Acq		05/04/11	43	5,400 23	6,525 24	6,525 24	-1,125 01	-1,125 01	S
Acq		05/17/11	23	2,888 49	3,228 21	3,228 21	-339 72	-339 72	S
		Total for 3/21/2012			9,753 45	9,753 45	-1,464 73	-1,464 73	
38141G104	GOLDMAN SACHS GROUP INC				22086007				
Sold		06/22/12	127	11,932 66					
Acq		09/17/08	16	1,503 33	1,628 99	1,628 99	-125 66	-125 66	L
Acq		05/17/11	27	2,536 86	3,789 64	3,789 64	-1,252 78	-1,252 78	L
Acq		05/02/12	69	6,483 10	7,837 51	7,837 51	-1,354 41	-1,354 41	S
Acq		12/15/03	15	1,409 37	1,499 85	1,499 85	-90 48	-90 48	L
		Total for 6/22/2012			14,755 99	14,755 99	-2,823 33	-2,823 33	
38388F108	W R GRACE & CO COM				22086006				
Sold		05/24/12	15	803 23					
Acq		04/19/12	15	803 23	838 64	838 64	-35 41	-35 41	S
		Total for 5/24/2012			838 64	838 64	-35 41	-35 41	
38388F108	W R GRACE & CO COM				22086006				
Sold		07/03/12	85	4,337 45					
Acq		12/14/11	77	3,929 22	3,132 14	3,132 14	797 08	797 08	S
Acq		04/19/12	8	408 23	447 27	447 27	-39 04	-39 04	S
		Total for 7/3/2012			3,579 41	3,579 41	758 04	758 04	
384109104	GRACO INC				22086010				
Sold		06/19/12	95	4,543 74					
Acq		12/29/10	85	4,065 45	3,394 04	3,394 04	671 41	671 41	L
Acq		10/18/11	10	478 29	393 60	393 60	84 69	84 69	S
		Total for 6/19/2012			3,787 64	3,787 64	756 10	756 10	
391164100	GREAT PLAINS ENERGY INC				22086006				
Sold		03/12/12	138	2,762 67					
Acq		09/07/06	138	2,762 67	4,159 18	4,159 18	-1,396 51	-1,396 51	L
		Total for 3/12/2012			4,159 18	4,159 18	-1,396 51	-1,396 51	

Wells Fargo

Statement of Capital Gains and Losses From Sales

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-ACA-MCV

Trust Year Ending 12/31/2012

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
391164100	GREAT PLAINS ENERGY INC				22086006				
Sold		05/24/12	75	1,498 66					
Acq		09/07/06	75	1,498 66	2,260 43	2,260 43	-761 77	-761 77	L
		Total for 5/24/2012			2,260 43	2,260 43	-761 77	-761 77	
391164100	GREAT PLAINS ENERGY INC				22086006				
Sold		07/03/12	180	3,900 53					
Acq		12/03/10	14	303 37	268 39	268 39	34 98	34 98	L
Acq		09/01/09	147	3,185 43	2,579 85	2,579 85	605 58	605 58	L
Acq		09/07/06	19	411 72	572 64	572 64	-160 92	-160 92	L
		Total for 7/3/2012			3,420 88	3,420 88	479 65	479 65	
391164100	GREAT PLAINS ENERGY INC				22086006				
Sold		08/03/12	186	4,127 98					
Acq		04/23/09	10	221 93	142 95	142 95	78 98	78 98	L
Acq		09/01/09	176	3,906 05	3,088 80	3,088 80	817 25	817 25	L
		Total for 8/3/2012			3,231 75	3,231 75	896 23	896 23	
398438309	GRIFOLS SA-ADR				22086011				
Sold		01/04/12	0 9	4 90					
Acq		11/22/11	0 9	4 90	4 19	4 19	0 71	0 71	S
		Total for 1/4/2012			4 19	4 19	0 71	0 71	
398438309	GRIFOLS SA-ADR				22086011				
Sold		03/15/12	299	2,179 70					
Acq		11/22/11	299	2,179 70	1,391 63	1,391 63	788 07	788 07	S
		Total for 3/15/2012			1,391 63	1,391 63	788 07	788 07	
398438309	GRIFOLS SA-ADR				22086011				
Sold		06/15/12	484	4,304 45					
Acq		11/22/11	484	4,304 45	2,252 67	2,252 67	2,051 78	2,051 78	S
		Total for 6/15/2012			2,252 67	2,252 67	2,051 78	2,051 78	
398438309	GRIFOLS SA-ADR				22086011				
Sold		06/28/12	3076	28,144 76					
Acq		11/22/11	3076	28,144 76	14,316 54	14,316 54	13,828 22	13,828 22	S
		Total for 6/28/2012			14,316 54	14,316 54	13,828 22	13,828 22	
404132102	HCC INS HLDGS INC COM				22086010				
Sold		06/19/12	115	3,664 97					
Acq		12/29/10	115	3,664 97	3,343 04	3,343 04	321 93	321 93	L
		Total for 6/19/2012			3,343 04	3,343 04	321 93	321 93	
40414L109	HCP INC				22086006				
Sold		05/24/12	80	3,293 52					
Acq		10/21/11	60	2,470 14	2,268 05	2,282 71	202 09	187 43	S
Acq		06/12/06	20	823 38	508 25	513 13	315 13	310 25	L
		Total for 5/24/2012			2,776 30	2,795 84	517 22	497 68	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-ACA-MCV
Trust Year Ending 12/31/2012

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
40414L109	HCP INC				22086006				
Sold		07/03/12	175	7,792 59					
Acq		06/12/06	175	7,792 59	4,447 11	4,489 89	3,345 48	3,302 70	L
			Total for 7/3/2012		4,447 11	4,489 89	3,345 48	3,302 70	
40415F101	HDFC BANK LTD - ADR				22086011				
Sold		03/15/12	50	1,709 96					
Acq		01/12/11	10	341 99	309 43	309 43	32 56	32 56	L
Acq		01/20/11	40	1,367 97	1,215 04	1,215 04	152 93	152 93	L
			Total for 3/15/2012		1,524 47	1,524 47	185 49	185 49	
40415F101	HDFC BANK LTD - ADR				22086011				
Sold		06/28/12	1266	38,548 96					
Acq		05/11/12	51	1,552 92	1,603 33	1,603 33	-50 41	-50 41	S
Acq		01/20/11	15	456 74	455 64	455 64	1 10	1 10	L
Acq		07/01/08	30	913 48	416 82	416 82	496 66	496 66	L
Acq		02/08/07	1135	34,560 09	17,744 87	17,744 87	16,815 22	16,815 22	L
Acq		02/01/11	35	1,065 73	1,023 68	1,023 68	42 05	42 05	L
			Total for 6/28/2012		21,244 34	21,244 34	17,304 62	17,304 62	
404280406	HSBC - ADR				22086011				
Sold		03/15/12	41	1,851 11					
Acq		02/23/11	41	1,851 11	2,313 22	2,313 22	-462 11	-462 11	L
			Total for 3/15/2012		2,313 22	2,313 22	-462 11	-462 11	
404280406	HSBC - ADR				22086011				
Sold		06/28/12	361	15,540 74					
Acq		02/23/11	21	904 03	1,184 82	1,184 82	-280 79	-280 79	L
Acq		05/05/10	340	14,636 71	16,748 40	16,748 40	-2,111 69	-2,111 69	L
			Total for 6/28/2012		17,933 22	17,933 22	-2,392 48	-2,392 48	
404280406	HSBC - ADR				22086011				
Sold		09/10/12	65	2,919 08					
Acq		05/05/10	65	2,919 08	3,201 90	3,201 90	-282 82	-282 82	L
			Total for 9/10/2012		3,201 90	3,201 90	-282 82	-282 82	
404280604	HSBC HOLDINGS PLC ADR				22086013				
Sold		10/26/12	20	506 07					
Acq		09/18/12	20	506 07	504 00	504 00	2 07	2 07	S
			Total for 10/26/2012		504 00	504 00	2 07	2 07	
404280703	HSBC HOLDINGS PLC				22086013				
Sold		11/16/12	24	615 38					
Acq		06/26/12	24	615 38	637 44	637 44	-22 06	-22 06	S
			Total for 11/16/2012		637 44	637 44	-22 06	-22 06	
404508202	HACHIJUNI BANK LTD ADR				22086003				
Sold		06/19/12	342	16,412 21					
Acq		10/09/09	152	7,294 32	8,403 56	8,403 56	-1,109 24	-1,109 24	L

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-TGI-INT
Trust Year Ending 12/31/2012

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
404508202	HACHIJUNI BANK LTD ADR				22086003				
Sold		06/19/12	342	16,412 21					
Acq		07/15/08	190	9,117 89	11,494 68	11,494 68	-2,376 79	-2,376 79	L
		Total for 6/19/2012			19,898 24	19,898 24	-3,486 03	-3,486 03	
405024100	HAEMONETICS CORP MASS				22086006				
Sold		05/24/12	55	3,840 29					
Acq		05/24/11	55	3,840 29	3,638 25	3,638 25	202 04	202 04	S
		Total for 5/24/2012			3,638 25	3,638 25	202 04	202 04	
405024100	HAEMONETICS CORP MASS				22086006				
Sold		07/03/12	75	5,587 37					
Acq		05/24/11	4	297 99	264 60	264 60	33 39	33 39	L
Acq		03/17/11	71	5,289 38	4,526 18	4,526 18	763 20	763 20	L
		Total for 7/3/2012			4,790 78	4,790 78	796 59	796 59	
405024100	HAEMONETICS CORP MASS				22086006				
Sold		10/04/12	5	404 99					
Acq		03/17/11	5	404 99	318 74	318 74	86 25	86 25	L
		Total for 10/4/2012			318 74	318 74	86 25	86 25	
414585109	HARRIS TEETER SUPERMARKETS INC				22086010				
Sold		06/19/12	30	1,157 37					
Acq		12/29/10	30	1,157 37	1,099 20	1,099 20	58 17	58 17	L
		Total for 6/19/2012			1,099 20	1,099 20	58 17	58 17	
418056107	HASBRO INC				22086007				
Sold		01/19/12	219	7,168 47					
Acq		08/17/11	110	3,600 60	4,150 49	4,150 49	-549 89	-549 89	S
Acq		06/01/11	109	3,567 87	5,029 48	5,029 48	-1,461 61	-1,461 61	S
		Total for 1/19/2012			9,179 97	9,179 97	-2,011 50	-2,011 50	
418056107	HASBRO INC				22086007				
Sold		02/01/12	226	8,008 63					
Acq		09/14/11	123	4,358 68	4,523 70	4,523 70	-165 02	-165 02	S
Acq		08/17/11	103	3,649 95	3,886 36	3,886 36	-236 41	-236 41	S
		Total for 2/1/2012			8,410 06	8,410 06	-401 43	-401 43	
418056107	HASBRO INC				22086007				
Sold		02/22/12	372	12,850 21					
Acq		09/14/11	64	2,210 79	2,353 80	2,353 80	-143 01	-143 01	S
Acq		01/21/09	57	1,968 98	1,507 64	1,507 64	461 34	461 34	L
Acq		04/03/09	2	69 09	52 76	52 76	16 33	16 33	L
Acq		06/10/09	249	8,601 35	6,477 81	6,477 81	2,123 54	2,123 54	L
		Total for 2/22/2012			10,392 01	10,392 01	2,458 20	2,458 20	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
418056107	HASBRO INC				22086006				
Sold		05/24/12	30	1,032 57					
Acq		11/10/11	30	1,032 57	1,097 10	1,097 10	-64 53	-64 53	S
		Total for 5/24/2012			1,097 10	1,097 10	-64 53	-64 53	
418056107	HASBRO INC				22086006				
Sold		07/03/12	180	6,046 08					
Acq		11/10/11	10	335 89	365 70	365 70	-29 81	-29 81	S
Acq		10/18/06	170	5,710 19	3,995 00	3,995 00	1,715 19	1,715 19	L
		Total for 7/3/2012			4,360 70	4,360 70	1,685 38	1,685 38	
42217K106	HEALTH CARE REIT INC				22086006				
Sold		05/24/12	65	3,619 88					
Acq		02/29/12	65	3,619 88	3,504 45	3,526 19	115 43	93 69	S
		Total for 5/24/2012			3,504 45	3,526 19	115 43	93 69	
42217K106	HEALTH CARE REIT INC				22086006				
Sold		07/03/12	125	7,396 09					
Acq		02/29/12	17	1,005 87	916 56	922 24	89 31	83 63	S
Acq		12/07/04	54	3,195 11	1,610 80	1,646 92	1,584 31	1,548 19	L
Acq		05/23/05	54	3,195 11	1,548 02	1,584 14	1,647 09	1,610 97	L
		Total for 7/3/2012			4,075 38	4,153 30	3,320 71	3,242 79	
422806208	HEICO CORP CL A				22086010				
Sold		06/19/12	100	3,205 93					
Acq		03/02/12	87 5	2,805 19	2,809 04	2,809 04	-3 85	-3 85	S
Acq		02/09/12	12 5	400 74	406 12	406 12	-5 38	-5 38	S
		Total for 6/19/2012			3,215 16	3,215 16	-9 23	-9 23	
423074103	HEINZ H J CO				22086006				
Sold		05/24/12	55	2,911 78					
Acq		04/13/12	55	2,911 78	2,906 75	2,906 75	5 03	5 03	S
		Total for 5/24/2012			2,906 75	2,906 75	5 03	5 03	
423074103	HEINZ H J CO				22086006				
Sold		07/03/12	150	8,237 83					
Acq		04/13/12	23	1,263 13	1,215 55	1,215 55	47 58	47 58	S
Acq		11/16/09	127	6,974 70	5,360 78	5,360 78	1,613 92	1,613 92	L
		Total for 7/3/2012			6,576 33	6,576 33	1,661 50	1,661 50	
426281101	HENRY JACK & ASSOC INC COM				22086010				
Sold		06/19/12	180	6,134 28					
Acq		12/29/10	180	6,134 28	5,313 58	5,313 58	820 70	820 70	L
		Total for 6/19/2012			5,313 58	5,313 58	820 70	820 70	
428567101	HIBBETT SPORTS INC				22086010				
Sold		05/17/12	60	3,395 14					
Acq		02/02/11	55	3,112 21	1,747 25	1,747 25	1,364 96	1,364 96	L

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
428567101	HIBBETT SPORTS INC				22086010				
Sold		05/17/12	60	3,395 14					
Acq		12/29/10	5	282 93	187 95	187 95	94 98	94 98	L
		Total for 5/17/2012			1,935 20	1,935 20	1,459 94	1,459 94	
428567101	HIBBETT SPORTS INC				22086010				
Sold		06/19/12	60	3,546 52					
Acq		02/02/11	45	2,659 89	1,429 56	1,429 56	1,230 33	1,230 33	L
Acq		01/16/08	5	295 54	69 62	69 62	225 92	225 92	L
Acq		08/24/07	10	591 09	246 82	246 82	344 27	344 27	L
		Total for 6/19/2012			1,746 00	1,746 00	1,800 52	1,800 52	
43365Y104	HITTITE MICROWAVE CORP				22086010				
Sold		06/19/12	20	1,029 77					
Acq		12/29/10	20	1,029 77	1,234 20	1,234 20	-204 43	-204 43	L
		Total for 6/19/2012			1,234 20	1,234 20	-204 43	-204 43	
434741203	HOLCIM LTD - ADR				22086011				
Sold		06/28/12	2931	30,100 69					
Acq		04/05/11	7	71 89	111 82	111 82	-39 93	-39 93	L
Acq		05/23/11	23	236 20	343 85	343 85	-107 65	-107 65	L
Acq		04/19/11	1153	11,841 04	18,938 48	18,938 48	-7,097 44	-7,097 44	L
Acq		05/13/11	480	4,929 49	7,581 17	7,581 17	-2,651 68	-2,651 68	L
Acq		05/19/11	261	2,680 41	4,106 16	4,106 16	-1,425 75	-1,425 75	L
Acq		03/22/11	164	1,684 24	2,438 64	2,438 64	-754 40	-754 40	L
Acq		06/22/11	341	3,501 99	5,113 26	5,113 26	-1,611 27	-1,611.27	L
Acq		07/05/11	60	616 19	891 60	891 60	-275 41	-275 41	S
Acq		07/14/11	226	2,320 97	3,222 49	3,222 49	-901 52	-901 52	S
Acq		07/15/11	38	390 25	527 44	527 44	-137 19	-137 19	S
Acq		01/04/12	22	225 93	245 08	245 08	-19 15	-19 15	S
Acq		02/16/12	156	1,602 08	1,877 30	1,877 30	-275 22	-275 22	S
		Total for 6/28/2012			45,397 29	45,397 29	-15,296 60	-15,296 60	
437076102	HOME DEPOT INC				22086002				
Sold		06/26/12	875	45,560 31					
Acq		11/11/09	875	45,560 31	23,834 12	23,834 12	21,726 19	21,726 19	L
		Total for 6/26/2012			23,834 12	23,834 12	21,726 19	21,726 19	
43731T102	HOME RETAIL GROUP-SPON ADR				22086003				
Sold		06/19/12	2740	15,480 65					
Acq		02/23/11	332	1,875 76	3,831 32	3,831 32	-1,955 56	-1,955 56	L
Acq		05/15/12	450	2,542 44	2,329 47	2,329 47	212 97	212 97	S
Acq		01/12/12	384	2,169 55	1,981 33	1,981 33	188 22	188 22	S
Acq		03/10/11	431	2,435 09	5,486 81	5,486 81	-3,051 72	-3,051 72	L
Acq		06/09/11	478	2,700 64	5,657 61	5,657 61	-2,956 97	-2,956 97	L
Acq		09/06/11	665	3,757.17	5,028 80	5,028 80	-1,271 63	-1,271 63	S
		Total for 6/19/2012			24,315 34	24,315 34	-8,834 69	-8,834 69	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
438516106	HONEYWELL INTERNATIONAL INC				22086007				
Sold		03/15/12	9	547 10					
Acq		05/26/10	9	547 10	383 06	383 06	164 04	164 04	L
		Total for 3/15/2012			383 06	383 06	164 04	164 04	
438516106	HONEYWELL INTERNATIONAL INC				22086007				
Sold		06/22/12	136	7,562 80					
Acq		05/26/10	136	7,562 80	5,788 52	5,788 52	1,774 28	1,774 28	L
		Total for 6/22/2012			5,788 52	5,788 52	1,774 28	1,774 28	
438516106	HONEYWELL INTERNATIONAL INC				22086002				
Sold		06/26/12	600	31,913 34					
Acq		01/25/11	600	31,913 34	33,053 88	33,053 88	-1,140 54	-1,140 54	L
		Total for 6/26/2012			33,053 88	33,053 88	-1,140 54	-1,140 54	
443251103	HOYA CORP ADR				22086011				
Sold		09/10/12	265	5,843 11					
Acq		08/01/12	265	5,843 11	5,935 07	5,935 07	-91 96	-91 96	S
		Total for 9/10/2012			5,935 07	5,935 07	-91 96	-91 96	
443251103	HOYA CORP ADR				22086011				
Sold		11/30/12	1360	26,062 73					
Acq		06/28/12	1272	24,376 32	27,487 92	27,487 92	-3,111 60	-3,111 60	S
Acq		08/01/12	88	1,686 41	1,970 89	1,970 89	-284 48	-284 48	S
		Total for 11/30/2012			29,458 81	29,458 81	-3,396 08	-3,396 08	
443683107	HUDSON CITY BANCORP INC				22086006				
Sold		05/24/12	305	1,900 41					
Acq		09/27/10	305	1,900 41	3,699 29	3,699 29	-1,798 88	-1,798 88	L
		Total for 5/24/2012			3,699 29	3,699 29	-1,798 88	-1,798 88	
443683107	HUDSON CITY BANCORP INC				22086006				
Sold		07/03/12	515	3,285 67					
Acq		09/27/10	181	1,154 77	2,195 31	2,195 31	-1,040 54	-1,040 54	L
Acq		11/10/10	123	784 73	1,445 23	1,445 23	-660 50	-660 50	L
Acq		11/11/10	211	1,346 17	2,464 31	2,464 31	-1,118 14	-1,118 14	L
		Total for 7/3/2012			6,104 85	6,104 85	-2,819 18	-2,819 18	
450828108	IBERIABANK CORP				22086010				
Sold		06/19/12	25	1,246 72					
Acq		04/29/11	22	1,097 11	1,319 91	1,319 91	-222 80	-222 80	L
Acq		05/02/11	3	149 61	178 57	178 57	-28 96	-28 96	L
		Total for 6/19/2012			1,498 48	1,498 48	-251 76	-251 76	
45104G104	ICICI BANK LTD - ADR				22086011				
Sold		09/10/12	149	5,065 89					
Acq		06/28/12	149	5,065 89	4,469 88	4,469 88	596 01	596 01	S
		Total for 9/10/2012			4,469 88	4,469 88	596 01	596 01	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
452553308	IMPALA PLATINUM HOLDINGS LTD - ADR				22086003				
Sold		06/19/12	350	6,187 86					
Acq		03/08/12	350	6,187 86	7,270 41	7,270 41	-1,082 55	-1,082 55	S
			Total for 6/19/2012		7,270 41	7,270 41	-1,082 55	-1,082 55	
453038408	IMPERIAL OIL LTD COM-				22086011				
Sold		09/10/12	99	4,765 75					
Acq		06/28/12	99	4,765 75	3,976 82	3,976 82	788 93	788 93	S
			Total for 9/10/2012		3,976 82	3,976 82	788 93	788 93	
455807107	INDUST AND COMM BK OF CHINA - ADR				22086011				
Sold		03/15/12	150	2,041 46					
Acq		05/13/11	150	2,041 46	2,446 50	2,446 50	-405 04	-405 04	S
			Total for 3/15/2012		2,446 50	2,446 50	-405 04	-405 04	
455807107	INDUST AND COMM BK OF CHINA - ADR				22086011				
Sold		06/28/12	3404	36,382 83					
Acq		05/11/12	12	128 26	151 32	151 32	-23 06	-23 06	S
Acq		01/04/12	22	235 14	267 52	267 52	-32 38	-32 38	S
Acq		05/09/12	344	3,676 76	4,438 43	4,438 43	-761 67	-761 67	S
Acq		11/16/11	233	2,490 36	2,882 98	2,882 98	-392 62	-392 62	S
Acq		05/13/11	91	972 63	1,484 21	1,484 21	-511 58	-511 58	L
Acq		02/01/11	22	235 14	331 32	331 32	-96 18	-96 18	L
Acq		01/20/11	29	309 96	448 04	448 04	-138 08	-138 08	L
Acq		07/21/10	69	737 49	1,122 11	1,122 11	-384 62	-384 62	L
Acq		07/21/10	407	4,350 12	6,096 86	6,096 86	-1,746 74	-1,746 74	L
Acq		06/17/10	22 5	240 49	333 90	333 90	-93 41	-93 41	L
Acq		05/06/09	2152 5	23,006 48	25,491 97	25,491 97	-2,485 49	-2,485 49	L
			Total for 6/28/2012		43,048 66	43,048 66	-6,665 83	-6,665 83	
456837103	ING GROEP N V - ADR				22086003				
Sold		06/19/12	1015	6,466 42					
Acq		05/09/12	1015	6,466 42	6,688 85	6,688 85	-222 43	-222 43	S
			Total for 6/19/2012		6,688 85	6,688 85	-222 43	-222 43	
458140100	INTEL CORP				22086007				
Sold		03/15/12	17	471 40					
Acq		09/14/06	17	471 40	334 56	334 56	136 84	136 84	L
			Total for 3/15/2012		334 56	334 56	136 84	136 84	
458140100	INTEL CORP				22086007				
Sold		06/22/12	178	4,782 77					
Acq		05/02/06	3	80 61	58 74	58 74	21 87	21 87	L
Acq		01/23/08	78	2,095 82	1,473 28	1,473 28	622 54	622 54	L
Acq		09/14/06	97	2,606 34	1,908 96	1,908 96	697 38	697 38	L
			Total for 6/22/2012		3,440 98	3,440 98	1,341 79	1,341 79	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-WFB-LCG
Trust Year Ending 12/31/2012

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
458140100	INTEL CORP				22086002				
Sold		06/26/12	1325	34,559 99					
Acq		07/25/02	75	1,956 23	1,346 18	1,346 18	610 05	610 05	L
Acq		03/01/07	540	14,084 83	10,589 40	10,589 40	3,495 43	3,495 43	L
Acq		11/11/09	260	6,781 58	5,139 96	5,139 96	1,641 62	1,641 62	L
Acq		04/21/03	450	11,737 36	8,370 00	8,370 00	3,367 36	3,367 36	L
			Total for 6/26/2012		25,445 54	25,445 54	9,114 45	9,114 45	
45865V100	INTERCONTINENTALEXCHANGE INC				22086002				
Sold		06/26/12	50	6,683 85					
Acq		11/09/11	50	6,683 85	6,236 49	6,236 49	447 36	447 36	S
			Total for 6/26/2012		6,236 49	6,236 49	447 36	447 36	
459200101	INTERNATIONAL BUSINESS MACHS CORP				22086007				
Sold		03/15/12	4	822 90					
Acq		07/28/10	4	822 90	515 38	515 38	307 52	307 52	L
			Total for 3/15/2012		515 38	515 38	307 52	307 52	
459200101	INTERNATIONAL BUSINESS MACHS CORP				22086007				
Sold		05/23/12	34	6,606 01					
Acq		07/28/10	34	6,606 01	4,380 70	4,380 70	2,225 31	2,225 31	L
			Total for 5/23/2012		4,380 70	4,380 70	2,225 31	2,225 31	
459200101	INTERNATIONAL BUSINESS MACHS CORP				22086007				
Sold		06/22/12	40	7,728 62					
Acq		08/15/07	28	5,410 03	3,138 52	3,138 52	2,271 51	2,271 51	L
Acq		07/28/10	4	772 86	515 38	515 38	257 48	257 48	L
Acq		12/19/07	8	1,545 72	858 18	858 18	687 54	687 54	L
			Total for 6/22/2012		4,512 08	4,512 08	3,216 54	3,216 54	
459200101	INTERNATIONAL BUSINESS MACHS CORP				22086002				
Sold		06/26/12	200	38,321 16					
Acq		03/01/07	200	38,321 16	18,511 64	18,511 64	19,809 52	19,809 52	L
			Total for 6/26/2012		18,511 64	18,511 64	19,809 52	19,809 52	
461202103	INTUIT COM				22086002				
Sold		06/26/12	145	8,234 37					
Acq		03/15/12	145	8,234 37	8,685 49	8,685 49	-451 12	-451 12	S
			Total for 6/26/2012		8,685 49	8,685 49	-451 12	-451 12	
465562106	ITAU UNIBANCO BANCO HOLDING S A ADR				22086011				
Sold		03/15/12	108	2,304 68					
Acq		05/03/11	30	640 19	645 30	645 30	-5 11	-5 11	S
Acq		07/05/11	24	512 15	565 68	565 68	-53 53	-53 53	S
Acq		05/23/11	54	1,152 34	1,148 53	1,148 53	3 81	3 81	S
			Total for 3/15/2012		2,359 51	2,359 51	-54 83	-54 83	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-HLL-INT
Trust Year Ending 12/31/2012

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
465562106	ITAU UNIBANCO BANCO HOLDING S A ADR				22086011				
Sold		06/28/12	1105	14,254 18					
Acq		05/09/07	897	11,571 04	15,433 62	15,433 62	-3,862 58	-3,862 58	L
Acq		05/23/11	87	1,122 27	1,850 42	1,850 42	-728 15	-728 15	L
Acq		07/15/11	121	1,560 86	2,469 45	2,469 45	-908 59	-908 59	S
			Total for 6/28/2012		19,753 49	19,753 49	-5,499 31	-5,499 31	
466032109	J & J SNACK FOODS CORP				22086010				
Sold		06/19/12	80	4,611 89					
Acq		05/05/11	45	2,594 19	2,271 15	2,271 15	323 04	323 04	L
Acq		12/29/10	35	2,017 70	1,748 60	1,748 60	269 10	269 10	L
			Total for 6/19/2012		4,019 75	4,019 75	592 14	592 14	
466140100	JGC CORP-UNSPONSORED ADR				22086011				
Sold		09/10/12	57	3,595 47					
Acq		06/28/12	57	3,595 47	3,234 75	3,234 75	360 72	360 72	S
			Total for 9/10/2012		3,234 75	3,234 75	360 72	360 72	
46625H100	JPMORGAN CHASE & CO				22086007				
Sold		03/15/12	56	2,498 11					
Acq		02/25/11	56	2,498 11	2,586 51	2,586 51	-88 40	-88 40	L
			Total for 3/15/2012		2,586 51	2,586 51	-88 40	-88 40	
46625H100	JPMORGAN CHASE & CO				22086007				
Sold		06/22/12	519	18,771 80					
Acq		02/25/11	87	3,146 72	4,018 32	4,018 32	-871 60	-871 60	L
Acq		02/02/11	167	6,040 25	7,618 82	7,618 82	-1,578 57	-1,578 57	L
Acq		08/03/11	228	8,246 57	9,077 18	9,077 18	-830 61	-830 61	S
Acq		05/16/12	37	1,338 26	1,335 18	1,335 18	3 08	3 08	S
			Total for 6/22/2012		22,049 50	22,049 50	-3,277 70	-3,277 70	
46625H100	JPMORGAN CHASE & CO				22086002				
Sold		06/26/12	725	25,968 98					
Acq		10/30/08	725	25,968 98	27,019 44	27,019 44	-1,050 46	-1,050 46	L
			Total for 6/26/2012		27,019 44	27,019 44	-1,050 46	-1,050 46	
46626V207	J P MORGAN CHASE CAP XI				22086013				
Sold		07/19/12	24	607 48					
Acq		06/26/12	24	607 48	601 68	601 68	5 80	5 80	S
			Total for 7/19/2012		601 68	601 68	5 80	5 80	
46626V207	J P MORGAN CHASE CAP XI				22086013				
Sold		08/13/12	18	456 70					
Acq		06/26/12	18	456 70	451 26	451 26	5 44	5 44	S
			Total for 8/13/2012		451 26	451 26	5 44	5 44	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SAM-PSC
Trust Year Ending 12/31/2012

Account Id: 220860

Type	Description Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
46626V207	J P MORGAN CHASE CAP XI			22086013				
Sold	09/06/12	2	50 92					
Acq	06/26/12	2	50 92	50 14	50 14	0 78	0 78	S
	Total for 9/6/2012			50 14	50 14	0 78	0 78	
46626V207	J P MORGAN CHASE CAP XI			22086013				
Sold	09/18/12	9	225 98					
Acq	06/26/12	9	225 98	225 63	225 63	0 35	0 35	S
	Total for 9/18/2012			225 63	225 63	0 35	0 35	
478160104	JOHNSON & JOHNSON			22086007				
Sold	03/15/12	20	1,299 17					
Acq	10/06/10	20	1,299 17	1,261 50	1,261 50	37 67	37 67	L
	Total for 3/15/2012			1,261 50	1,261 50	37 67	37 67	
478160104	JOHNSON & JOHNSON			22086007				
Sold	06/22/12	207	13,790 05					
Acq	02/10/10	114	7,594 52	7,162 62	7,162 62	431 90	431 90	L
Acq	10/28/09	27	1,798 70	1,615 43	1,615 43	183 27	183 27	L
Acq	10/06/10	66	4,396 83	4,162 95	4,162 95	233 88	233 88	L
	Total for 6/22/2012			12,941 00	12,941 00	849 05	849 05	
478160104	JOHNSON & JOHNSON			22086002				
Sold	06/26/12	500	33,254 30					
Acq	04/18/00	260	17,292 24	10,595 98	10,595 98	6,696 26	6,696 26	L
Acq	04/18/00	240	15,962 06	9,780 90	9,780 90	6,181 16	6,181 16	L
	Total for 6/26/2012			20,376 88	20,376 88	12,877 42	12,877 42	
478366107	JOHNSON CONTROLS INC			22086007				
Sold	03/15/12	15	492 59					
Acq	03/23/11	15	492 59	591 83	591 83	-99 24	-99 24	S
	Total for 3/15/2012			591 83	591 83	-99 24	-99 24	
478366107	JOHNSON CONTROLS INC			22086007				
Sold	06/22/12	181	4,890 53					
Acq	03/23/11	178	4,809 47	7,023 11	7,023 11	-2,213 64	-2,213 64	L
Acq	12/02/10	3	81 06	117 05	117 05	-35 99	-35 99	L
	Total for 6/22/2012			7,140 16	7,140 16	-2,249 63	-2,249 63	
48125E207	JPM CHASE CAPITAL XXIX 6 70% PFD			22086013				
Sold	09/05/12	19	501 57					
Acq	06/26/12	19	501 57	485 07	485 07	16 50	16 50	S
	Total for 9/5/2012			485 07	485 07	16 50	16 50	
48125E207	JPM CHASE CAPITAL XXIX 6 70% PFD			22086013				
Sold	10/01/12	22	577 58					
Acq	06/26/12	8	210 03	204 24	204 24	5 79	5 79	S
Acq	09/18/12	14	367 55	370 44	370 44	-2 89	-2 89	S
	Total for 10/1/2012			574 68	574 68	2 90	2 90	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 220860

CURTIN-PALOHEIMO, L FDN-SAM-PSC
Trust Year Ending 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
49446R844	KIMCO REALTY CORP				22086013				
Sold		09/27/12	89	2,264 24					
Acq		06/26/12	89	2,264 24	2,309 55	2,309 55	-45 31	-45 31	S
			Total for 9/27/2012		2,309 55	2,309 55	-45 31	-45 31	
49446R869	KIMCO RLTY CORP				22086013				
Sold		08/15/12	14	350 00					
Acq		06/26/12	14	350 00	358 68	358 68	-8 68	-8 68	S
			Total for 8/15/2012		358 68	358 68	-8 68	-8 68	
496902404	KINROSS GOLD CORP				22086003				
Sold		06/19/12	3934	35,798 59					
Acq		07/30/09	337	3,066 63	5,936 43	5,936 43	-2,869 80	-2,869 80	L
Acq		05/22/12	613	5,578 17	4,931 71	4,931 71	646 46	646 46	S
Acq		01/17/12	756	6,879 44	7,941 48	7,941 48	-1,062 04	-1,062 04	S
Acq		07/08/09	1233	11,220 05	22,145 67	22,145 67	-10,925 62	-10,925 62	L
Acq		10/30/09	8	72 80	146 11	146 11	-73 31	-73 31	L
Acq		08/18/10	300	2,729 94	4,643 94	4,643 94	-1,914 00	-1,914 00	L
Acq		02/25/11	281	2,557 04	4,480 77	4,480 77	-1,923 73	-1,923 73	L
Acq		10/30/09	117	1,064 68	1,907 27	1,907 27	-842 59	-842 59	L
Acq		10/17/11	289	2,629 84	4,121 86	4,121 86	-1,492 02	-1,492 02	S
			Total for 6/19/2012		56,255 24	56,255 24	-20,456 65	-20,456 65	
497266106	KIRBY CORP				22086010				
Sold		06/19/12	35	1,830 45					
Acq		12/29/10	35	1,830 45	1,544 89	1,544 89	285 56	285 56	L
			Total for 6/19/2012		1,544 89	1,544 89	285 56	285 56	
499064103	KNIGHT TRANSN INC COM				22086010				
Sold		06/19/12	190	3,248 94					
Acq		04/20/10	140	2,393 96	2,940 83	2,940 83	-546 87	-546 87	L
Acq		03/29/10	50	854 98	1,019 83	1,019 83	-164 85	-164 85	L
			Total for 6/19/2012		3,960 66	3,960 66	-711 72	-711 72	
500458401	KOMATSU LIMITED - ADR				22086011				
Sold		03/15/12	97	2,772 21					
Acq		05/13/11	43	1,228 92	1,452 72	1,452 72	-223 80	-223 80	S
Acq		03/31/11	54	1,543 29	1,861 22	1,861 22	-317 93	-317 93	S
			Total for 3/15/2012		3,313 94	3,313 94	-541 73	-541 73	
500458401	KOMATSU LIMITED - ADR				22086011				
Sold		06/28/12	1717	40,275 96					
Acq		03/31/11	33	774 09	1,067 44	1,067 44	-293 35	-293 35	L
Acq		05/03/11	10	234 57	334 89	334 89	-100 32	-100 32	L
Acq		10/11/11	240	5,629 72	5,151 77	5,151 77	477 95	477 95	S
Acq		09/29/11	112	2,627 20	2,439 26	2,439 26	187 94	187 94	S
Acq		06/22/11	137	3,213 63	4,224 63	4,224 63	-1,011 00	-1,011 00	L
Acq		05/23/11	29	680 26	842 45	842 45	-162 19	-162 19	L

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
500458401	KOMATSU LIMITED - ADR				22086011				
Sold		06/28/12	1717	40,275 96					
Acq		05/13/11	406	9,523 61	13,716 39	13,716 39	-4,192 78	-4,192 78	L
Acq		03/24/11	750	17,592 88	24,805 43	24,805 43	-7,212 55	-7,212 55	L
		Total for 6/28/2012			52,582 26	52,582 26	-12,306 30	-12,306 30	
500631106	KOREA ELECTRIC POWER CORPORATI - ADR				22086003				
Sold		06/19/12	2168	22,532 60					
Acq		03/17/08	915	9,509 84	12,811 10	12,811 10	-3,301 26	-3,301 26	L
Acq		10/20/06	160	1,662 92	3,135 78	3,135 78	-1,472 86	-1,472 86	L
Acq		05/18/05	704	7,316 86	10,171 46	10,171 46	-2,854 60	-2,854 60	L
Acq		05/17/05	312	3,242 70	4,382 98	4,382 98	-1,140 28	-1,140 28	L
Acq		12/08/04	77	800 28	1,067 22	1,067 22	-266 94	-266 94	L
		Total for 6/19/2012			31,568 54	31,568 54	-9,035 94	-9,035 94	
50075N104	KRAFT FOODS INC				22086002				
Sold		06/26/12	875	33,310 59					
Acq		11/11/09	875	33,310 59	23,493 75	23,493 75	9,816 84	9,816 84	L
		Total for 6/26/2012			23,493 75	23,493 75	9,816 84	9,816 84	
50076Q106	KRAFT FOODS GROUP INC				22086002				
Sold		10/10/12	111	5,186 92					
Acq		09/10/12	111	5,186 92	4,724 23	4,724 23	462 69	462 69	S
		Total for 10/10/2012			4,724 23	4,724 23	462 69	462 69	
50076Q106	KRAFT FOODS GROUP INC				22086002				
Sold		10/11/12	0 6667	30 48					
Acq		09/10/12	0 6667	30 48	28 38	28 38	2 10	2 10	S
		Total for 10/11/2012			28 38	28 38	2 10	2 10	
501889208	LKQ CORP				22086010				
Sold		06/19/12	305	11,281 72					
Acq		07/03/08	30	1,109 68	556 27	556 27	553 41	553 41	L
Acq		12/29/10	255	9,432 26	5,910 87	5,910 87	3,521 39	3,521 39	L
Acq		05/22/09	20	739 78	307 58	307 58	432 20	432 20	L
		Total for 6/19/2012			6,774 72	6,774 72	4,507 00	4,507 00	
501889208	LKQ CORP				22086010				
Sold		11/05/12	100	2,116 09					
Acq		05/22/09	100	2,116 09	768 96	768 96	1,347 13	1,347 13	L
		Total for 11/5/2012			768 96	768 96	1,347 13	1,347 13	
501889208	LKQ CORP				22086010				
Sold		12/17/12	200	4,140 25					
Acq		05/24/07	200	4,140 25	1,278 86	1,278 86	2,861 39	2,861 39	L
		Total for 12/17/2012			1,278 86	1,278 86	2,861 39	2,861 39	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-HLL-INT
Trust Year Ending 12/31/2012

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
501897102	LI & FUNG LTD ADR				22086011				
Sold		02/16/12	1819	8,202 27					
Acq		05/03/11	20	90 18	106 99	106 99	-16 81	-16 81	S
Acq		02/05/10	1480	6,673 64	6,643 73	6,643 73	29 91	29 91	L
Acq		02/05/10	319	1,438 44	1,688 58	1,688 58	-250 14	-250 14	L
			Total for 2/16/2012		8,439 30	8,439 30	-237 03	-237 03	
501897102	LI & FUNG LTD ADR				22086011				
Sold		03/15/12	415	1,991 96					
Acq		02/05/10	415	1,991 96	1,862 94	1,862 94	129 02	129 02	L
			Total for 3/15/2012		1,862 94	1,862 94	129 02	129 02	
501897102	LI & FUNG LTD ADR				22086011				
Sold		09/10/12	2183	6,723 48					
Acq		07/01/10	303	933 22	1,357 44	1,357 44	-424 22	-424 22	L
Acq		05/26/11	48	147 84	206 65	206 65	-58 81	-58 81	L
Acq		02/05/10	1832	5,642 43	8,223 85	8,223 85	-2,581 42	-2,581 42	L
			Total for 9/10/2012		9,787 94	9,787 94	-3,064 46	-3,064 46	
502117203	L'OREAL - ADR				22086011				
Sold		09/10/12	236	5,796 03					
Acq		06/28/12	236	5,796 03	5,199 08	5,199 08	596 95	596 95	S
			Total for 9/10/2012		5,199 08	5,199 08	596 95	596 95	
502441306	LVMH MOET HENNESSY UNSP ADR - ADR				22086011				
Sold		09/10/12	105	3,515 32					
Acq		06/28/12	105	3,515 32	2,998 80	2,998 80	516 52	516 52	S
			Total for 9/10/2012		2,998 80	2,998 80	516 52	516 52	
51476K103	LANDAUER INC				22086010				
Sold		06/19/12	25	1,322 47					
Acq		12/29/10	25	1,322 47	1,540 25	1,540 25	-217 78	-217 78	L
			Total for 6/19/2012		1,540 25	1,540 25	-217 78	-217 78	
51855Q655	LAUDUS MONDRIAN INTL FI-INST 2940				22086012				
Sold		06/19/12	33898 305	400,000 00					
Acq		12/29/10	33898 305	400,000 00	395,932 21	395,932 21	4,067 79	4,067 79	L
			Total for 6/19/2012		395,932 21	395,932 21	4,067 79	4,067 79	
51855Q655	LAUDUS MONDRIAN INTL FI-INST 2940				220860				
Sold		08/16/12	21222 411	250,000 00					
Acq		12/23/10	20874 141	245,897 38	241,305 07	241,305 07	4,592 31	4,592 31	L
Acq		12/29/10	348 27	4,102 62	4,067 79	4,067 79	34 83	34 83	L
			Total for 8/16/2012		245,372 86	245,372 86	4,627 14	4,627 14	
53635B107	LIQUIDITY SVCS INC				22086010				
Sold		02/22/12	115	4,922 45					
Acq		11/09/11	115	4,922 45	3,276 33	3,276 33	1,646 12	1,646 12	S
			Total for 2/22/2012		3,276 33	3,276 33	1,646 12	1,646 12	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
53635B107	LIQUIDITY SVCS INC				22086010				
Sold		04/18/12	60	3,157 65					
Acq		05/04/11	20	1,052 55	375 05	375 05	677 50	677 50	S
Acq		11/09/11	40	2,105 10	1,139 59	1,139 59	965 51	965 51	S
		Total for 4/18/2012			1,514 64	1,514 64	1,643 01	1,643 01	
53635B107	LIQUIDITY SVCS INC				22086010				
Sold		06/19/12	105	6,024 77					
Acq		05/04/11	105	6,024 77	1,969 04	1,969 04	4,055 73	4,055 73	L
		Total for 6/19/2012			1,969 04	1,969 04	4,055 73	4,055 73	
539830109	LOCKHEED MARTIN CORP				22086007				
Sold		03/07/12	81	7,098 90					
Acq		07/06/11	81	7,098 90	6,599 00	6,599 00	499 90	499 90	S
		Total for 3/7/2012			6,599 00	6,599 00	499 90	499 90	
539830109	LOCKHEED MARTIN CORP				22086007				
Sold		03/15/12	25	2,255 20					
Acq		11/04/09	7	631 46	496 08	496 08	135 38	135 38	L
Acq		07/06/11	18	1,623 74	1,466 44	1,466 44	157 30	157 30	S
		Total for 3/15/2012			1,962 52	1,962 52	292 68	292 68	
539830109	LOCKHEED MARTIN CORP				22086007				
Sold		06/22/12	224	19,075 43					
Acq		12/13/04	93	7,919 71	5,615 34	5,615 34	2,304 37	2,304 37	L
Acq		03/04/09	85	7,238 44	5,176 00	5,176 00	2,062 44	2,062 44	L
Acq		11/04/09	46	3,917 28	3,259 93	3,259 93	657 35	657 35	L
		Total for 6/22/2012			14,051 27	14,051 27	5,024 16	5,024 16	
54338V101	LONZA GROUP AG ADR				22086011				
Sold		09/10/12	581	2,724 82					
Acq		06/28/12	581	2,724 82	2,306 57	2,306 57	418 25	418 25	S
		Total for 9/10/2012			2,306 57	2,306 57	418 25	418 25	
544147101	LORILLARD INC				22086007				
Sold		06/22/12	78	10,049 29					
Acq		04/11/12	10	1,288 37	1,360 57	1,360 57	-72 20	-72 20	S
		Total for 6/22/2012			1,360 57	1,360 57	-72 20	-72 20	
55261F104	M & T BANK CORPORATION COM				22086006				
Sold		05/24/12	50	4,078 40					
Acq		10/12/11	45	3,670 56	3,417 72	3,417 72	252 84	252 84	S
Acq		10/12/11	5	407 84	395 45	395 45	12 39	12 39	S
		Total for 5/24/2012			3,813 17	3,813 17	265 23	265 23	
55261F104	M & T BANK CORPORATION COM				22086006				
Sold		07/03/12	85	7,156 83					
Acq		10/12/11	62	5,220 28	4,708 85	4,708 85	511 43	511 43	S

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-ACA-MCV
Trust Year Ending 12/31/2012

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
55261F104	M & T BANK CORPORATION COM				22086006				
Sold		07/03/12	85	7,156 83					
Acq		10/17/11	23	1,936 55	1,719 22	1,719 22	217 33	217 33	S
			Total for 7/3/2012		6,428 07	6,428 07	728 76	728 76	
553491101	MS&AD INSURANCE GR HOLDINGS INC ADR				22086003				
Sold		06/19/12	4136	33,831 72					
Acq		04/25/11	634	5,186 00	7,107 90	7,107 90	-1,921 90	-1,921 90	L
Acq		06/14/12	695	5,684 97	5,383 54	5,383 54	301 43	301 43	S
Acq		08/13/10	1177	9,627 64	13,595 76	13,595 76	-3,968 12	-3,968 12	L
Acq		02/25/10	462	3,779 08	5,846 19	5,846 19	-2,067 11	-2,067 11	L
Acq		11/21/07	822	6,723 81	15,150 69	15,150 69	-8,426 88	-8,426 88	L
Acq		10/25/07	1	8 18	18 43	18 43	-10 25	-10 25	L
Acq		10/25/07	345	2,822 04	6,270 36	6,270 36	-3,448 32	-3,448 32	L
			Total for 6/19/2012		53,372 87	53,372 87	-19,541 15	-19,541 15	
562750109	"MANHATTAN ASSOCIATES, INC COM"				22086010				
Sold		06/19/12	125	5,704 88					
Acq		12/29/10	125	5,704 88	3,888 66	3,888 66	1,816 22	1,816 22	L
			Total for 6/19/2012		3,888 66	3,888 66	1,816 22	1,816 22	
56501R106	MANULIFE FINANCIAL CORP				22086011				
Sold		03/15/12	117	1,611 07					
Acq		02/08/07	117	1,611 07	4,027 83	4,027 83	-2,416 76	-2,416 76	L
			Total for 3/15/2012		4,027 83	4,027 83	-2,416 76	-2,416 76	
56501R106	MANULIFE FINANCIAL CORP				22086011				
Sold		06/28/12	2251	23,140 66					
Acq		12/02/08	140	1,439 22	2,209 20	2,209 20	-769 98	-769 98	L
Acq		08/03/09	94	966 34	2,310 52	2,310 52	-1,344 18	-1,344 18	L
Acq		07/01/10	9	92 52	129 69	129 69	-37 17	-37 17	L
Acq		07/22/10	171	1,757 91	2,464 11	2,464 11	-706 20	-706 20	L
Acq		08/16/10	150	1,542 03	1,816 50	1,816 50	-274 47	-274 47	L
Acq		11/02/10	103	1,058 86	1,274 11	1,274 11	-215 25	-215 25	L
Acq		05/13/11	623	6,404 55	11,114 01	11,114 01	-4,709 46	-4,709 46	L
Acq		02/08/07	96	986 90	3,303 86	3,303 86	-2,316 96	-2,316 96	L
Acq		08/19/11	294	3,022 37	3,763 20	3,763 20	-740 83	-740 83	S
Acq		11/11/08	226	2,323 32	4,785 71	4,785 71	-2,462 39	-2,462 39	L
Acq		07/01/08	21	215 88	720 09	720 09	-504 21	-504 21	L
Acq		02/08/07	324	3,330 77	11,154 00	11,154 00	-7,823 23	-7,823 23	L
			Total for 6/28/2012		45,045 00	45,045 00	-21,904 34	-21,904 34	
56824R106	MARINE HARVEST-UNSPON ADR				22086003				
Sold		06/19/12	1448	18,027 19					
Acq		09/13/11	738	9,187 89	7,649 52	7,649 52	1,538 37	1,538 37	S
Acq		08/22/11	710	8,839 30	7,622 70	7,622 70	1,216 60	1,216 60	S
			Total for 6/19/2012		15,272 22	15,272 22	2,754 97	2,754 97	

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
577081102	MATTEL INC				22086006				
Sold		05/24/12	120	3,735 52					
Acq		09/11/07	120	3,735 52	2,597 83	2,597 83	1,137 69	1,137 69	L
			Total for 5/24/2012		2,597 83	2,597 83	1,137 69	1,137 69	
577081102	MATTEL INC				22086006				
Sold		07/03/12	220	7,185 05					
Acq		09/11/07	220	7,185 05	4,762 70	4,762 70	2,422 35	2,422 35	L
			Total for 7/3/2012		4,762 70	4,762 70	2,422 35	2,422 35	
580135101	MCDONALDS CORP				22086002				
Sold		06/26/12	400	35,583 24					
Acq		07/06/05	400	35,583 24	11,116 00	11,116 00	24,467 24	24,467 24	L
			Total for 6/26/2012		11,116 00	11,116 00	24,467 24	24,467 24	
58155Q103	MCKESSON CORP				22086006				
Sold		05/24/12	35	3,059 63					
Acq		04/07/10	35	3,059 63	2,322 45	2,322 45	737 18	737 18	L
			Total for 5/24/2012		2,322 45	2,322 45	737 18	737 18	
58155Q103	MCKESSON CORP				22086002				
Sold		06/26/12	375	34,638 01					
Acq		11/11/09	375	34,638 01	23,953 42	23,953 42	10,684 59	10,684 59	L
			Total for 6/26/2012		23,953 42	23,953 42	10,684 59	10,684 59	
58155Q103	MCKESSON CORP				22086006				
Sold		07/03/12	85	8,138 56					
Acq		04/07/10	85	8,138 56	5,640 22	5,640 22	2,498 34	2,498 34	L
			Total for 7/3/2012		5,640 22	5,640 22	2,498 34	2,498 34	
583334107	MEADWESTVACO CORP				22086002				
Sold		06/26/12	1025	28,822 15					
Acq		01/25/11	1025	28,822 15	25,538 15	25,538 15	3,284 00	3,284 00	L
			Total for 6/26/2012		25,538 15	25,538 15	3,284 00	3,284 00	
585055106	MEDTRONIC INC				22086007				
Sold		03/15/12	27	1,063 51					
Acq		09/02/09	27	1,063 51	1,034 36	1,034 36	29 15	29 15	L
			Total for 3/15/2012		1,034 36	1,034 36	29 15	29 15	
585055106	MEDTRONIC INC				22086007				
Sold		04/11/12	178	6,722 45					
Acq		09/02/09	78	2,945 79	2,988 17	2,988 17	-42 38	-42 38	L
Acq		08/19/09	100	3,776 66	3,705 60	3,705 60	71 06	71 06	L
			Total for 4/11/2012		6,693 77	6,693 77	28 68	28 68	
585055106	MEDTRONIC INC				22086007				
Sold		05/02/12	205	7,842 03					
Acq		08/18/10	130	4,972 99	4,772 22	4,772 22	200 77	200 77	L

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
585055106	MEDTRONIC INC				22086007				
Sold		05/02/12	205	7,842 03					
Acq		08/19/09	75	2,869 04	2,779 20	2,779 20	89 84	89 84	L
		Total for 5/2/2012			7,551 42	7,551 42	290 61	290 61	
585055106	MEDTRONIC INC				22086007				
Sold		05/30/12	201	7,366 86					
Acq		08/18/10	84	3,078 69	3,083 59	3,083 59	-4 90	-4 90	L
Acq		05/06/09	117	4,288 17	3,746 38	3,746 38	541 79	541 79	L
		Total for 5/30/2012			6,829 97	6,829 97	536 89	536 89	
585055106	MEDTRONIC INC				22086007				
Sold		06/13/12	261	9,728 89					
Acq		04/29/09	194	7,231 44	6,056 97	6,056 97	1,174 47	1,174 47	L
Acq		05/06/09	67	2,497 45	2,145 36	2,145 36	352 09	352 09	L
		Total for 6/13/2012			8,202 33	8,202 33	1,526 56	1,526 56	
58933Y105	MERCK & CO INC NEW				22086007				
Sold		06/22/12	144	5,785 80					
Acq		06/20/12	144	5,785 80	5,649 57	5,649 57	136 23	136 23	S
		Total for 6/22/2012			5,649 57	5,649 57	136 23	136 23	
58933Y105	MERCK & CO INC NEW				22086007				
Sold		11/01/12	104	4,774 60					
Acq		06/20/12	49	2,249 57	1,922 42	1,922 42	327 15	327 15	S
Acq		06/13/12	55	2,525 03	2,119 77	2,119 77	405 26	405 26	S
		Total for 11/1/2012			4,042 19	4,042 19	732 41	732 41	
58933Y105	MERCK & CO INC NEW				22086007				
Sold		11/08/12	230	10,187 62					
Acq		06/13/12	230	10,187 62	8,864 50	8,864 50	1,323 12	1,323 12	S
		Total for 11/8/2012			8,864 50	8,864 50	1,323 12	1,323 12	
589584101	MERIDIAN BIOSCIENCE INC				22086010				
Sold		06/19/12	215	4,360 12					
Acq		04/29/11	55	1,115 38	1,368 18	1,368 18	-252 80	-252 80	L
Acq		04/29/11	65	1,318 18	1,553 26	1,553 26	-235 08	-235 08	L
Acq		12/29/10	95	1,926 56	2,258 14	2,258 14	-331 58	-331 58	L
		Total for 6/19/2012			5,179 58	5,179 58	-819 46	-819 46	
59156R108	METLIFE INC				22086007				
Sold		03/15/12	43	1,647 73					
Acq		01/19/11	43	1,647 73	1,975 70	1,975 70	-327 97	-327 97	L
		Total for 3/15/2012			1,975 70	1,975 70	-327 97	-327 97	
59156R108	METLIFE INC				22086007				
Sold		06/22/12	320	9,631 81					
Acq		01/19/11	94	2,829 34	4,318 97	4,318 97	-1,489 63	-1,489 63	L

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-MFS-LCV
Trust Year Ending 12/31/2012

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
59156R108	METLIFE INC				22086007				
Sold		06/22/12	320	9,631 81					
Acq		12/13/04	226	6,802 47	9,153 00	9,153 00	-2,350 53	-2,350 53	L
		Total for 6/22/2012			13,471 97	13,471 97	-3,840 16	-3,840 16	
594918104	MICROSOFT CORP				22086002				
Sold		06/26/12	455	13,654 29					
Acq		01/25/11	21	630 20	595 56	595 56	34 64	34 64	L
Acq		08/31/07	100	3,000 94	2,875 82	2,875 82	125 12	125 12	L
Acq		06/29/07	304	9,122 87	8,870 72	8,870 72	252 15	252 15	L
Acq		02/11/05	30	900 28	781 50	781 50	118 78	118 78	L
		Total for 6/26/2012			13,123 60	13,123 60	530 69	530 69	
596278101	MIDDLEBY CORP				22086010				
Sold		06/19/12	25	2,485 44					
Acq		05/17/12	25	2,485 44	2,462 60	2,462 60	22 84	22 84	S
		Total for 6/19/2012			2,462 60	2,462 60	22 84	22 84	
610236101	MONRO MUFFLER BRAKE INC				22086010				
Sold		06/19/12	70	2,346 34					
Acq		12/29/10	35	1,173 17	1,237 25	1,237 25	-64 08	-64 08	L
Acq		12/09/10	20	670 38	701 29	701 29	-30 91	-30 91	L
Acq		12/10/10	15	502 79	527 16	527 16	-24 37	-24 37	L
		Total for 6/19/2012			2,465 70	2,465 70	-119 36	-119 36	
615394202	MOOG INC CL A				22086010				
Sold		06/19/12	90	3,563 02					
Acq		12/06/10	10	395 89	395 19	395 19	0 70	0 70	L
Acq		03/22/11	80	3,167 13	3,581 58	3,581 58	-414 45	-414 45	L
		Total for 6/19/2012			3,976 77	3,976 77	-413 75	-413 75	
617700109	MORNINGSTAR INC				22086010				
Sold		06/19/12	140	8,223 42					
Acq		03/29/12	40	2,349 55	2,488 13	2,488 13	-138 58	-138 58	S
Acq		12/29/10	100	5,873 87	5,344 10	5,344 10	529 77	529 77	L
		Total for 6/19/2012			7,832 23	7,832 23	391 19	391 19	
62474M108	MTN GROUP LTD ADR				22086011				
Sold		09/10/12	151	2,876 48					
Acq		06/28/12	151	2,876 48	2,514 15	2,514 15	362 33	362 33	S
		Total for 9/10/2012			2,514 15	2,514 15	362 33	362 33	
636518102	NATIONAL INSTRS CORP COM				22086010				
Sold		06/19/12	60	1,607 96					
Acq		12/29/10	30	803 98	758 00	758 00	45 98	45 98	L
Acq		02/02/07	30	803 98	553 33	553 33	250 65	250 65	L
		Total for 6/19/2012			1,311 33	1,311 33	296 63	296 63	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-WFB-LCG
Trust Year Ending 12/31/2012

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
637071101	NATIONAL OILWELL INC COM				22086002				
Sold		06/26/12	425	25,537 71					
Acq		04/13/11	425	25,537 71	31,700 11	31,700 11	-6,162 40	-6,162 40	L
		Total for 6/26/2012			31,700 11	31,700 11	-6,162 40	-6,162 40	
641069406	NESTLE S A REGISTERED SHARES - ADR				22086011				
Sold		02/16/12	358	21,347 08					
Acq		03/09/09	76	4,531 78	2,325 60	2,325 60	2,206 18	2,206 18	L
Acq		12/02/08	1	59 63	35 25	35 25	24 38	24 38	L
Acq		02/08/07	281	16,755 67	10,228 40	10,228 40	6,527 27	6,527 27	L
		Total for 2/16/2012			12,589 25	12,589 25	8,757 83	8,757 83	
641069406	NESTLE S A REGISTERED SHARES - ADR				22086007				
Sold		03/15/12	11	677 25					
Acq		10/08/08	11	677 25	436 36	436 36	240 89	240 89	L
		Total for 3/15/2012			436 36	436 36	240 89	240 89	
641069406	NESTLE S A REGISTERED SHARES - ADR				22086007				
Sold		06/22/12	101	5,883 11					
Acq		10/08/08	86	5,009 38	3,411 52	3,411 52	1,597 86	1,597 86	L
Acq		05/16/07	15	873 73	576 69	576 69	297 04	297 04	L
		Total for 6/22/2012			3,988 21	3,988 21	1,894 90	1,894 90	
641069406	NESTLE S A REGISTERED SHARES - ADR				22086011				
Sold		09/10/12	159	9,849 82					
Acq		06/28/12	159	9,849 82	9,212 16	9,212 16	637 66	637 66	S
		Total for 9/10/2012			9,212 16	9,212 16	637 66	637 66	
647581107	NEW ORIENTAL EDUCATION - SP ADR				22086011				
Sold		03/15/12	121	3,369 79					
Acq		02/16/12	117	3,258 39	3,152 17	3,152 17	106 22	106 22	S
Acq		01/04/12	4	111 40	90 74	90 74	20 66	20 66	S
		Total for 3/15/2012			3,242 91	3,242 91	126 88	126 88	
647581107	NEW ORIENTAL EDUCATION - SP ADR				22086011				
Sold		06/25/12	229	5,562 28					
Acq		05/11/12	229	5,562 28	6,426 75	6,426 75	-864 47	-864 47	S
		Total for 6/25/2012			6,426 75	6,426 75	-864 47	-864 47	
647581107	NEW ORIENTAL EDUCATION - SP ADR				22086011				
Sold		06/28/12	1028	25,831 21					
Acq		05/11/12	32	804 08	898 06	898 06	-93 98	-93 98	S
Acq		01/04/12	154	3,869 66	3,493 51	3,493 51	376 15	376 15	S
Acq		10/21/09	64	1,608 17	1,205 66	1,205 66	402 51	402 51	L
Acq		10/08/09	778	19,549 30	15,991 54	15,991 54	3,557 76	3,557 76	L
		Total for 6/28/2012			21,588 77	21,588 77	4,242 44	4,242 44	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-ACA-MCV
Trust Year Ending 12/31/2012

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
649445103	NEW YORK CMNTY BANCORP INC				22086006				
Sold		05/24/12	190	2,395 86					
Acq		10/26/11	190	2,395 86	2,443 76	2,443 76	-47 90	-47 90	S
		Total for 5/24/2012			2,443 76	2,443 76	-47 90	-47 90	
649445103	NEW YORK CMNTY BANCORP INC				22086006				
Sold		07/03/12	515	6,540 40					
Acq		10/26/11	221	2,806 66	2,842 48	2,842 48	-35 82	-35 82	S
Acq		12/04/09	294	3,733 74	3,622 87	3,622 87	110 87	110 87	L
		Total for 7/3/2012			6,465 35	6,465 35	75 05	75 05	
651191108	NEWCREST MINING LIMITED - ADR				22086011				
Sold		03/15/12	15	478 79					
Acq		02/16/12	15	478 79	546 45	546 45	-67 66	-67 66	S
		Total for 3/15/2012			546 45	546 45	-67 66	-67 66	
651191108	NEWCREST MINING LIMITED - ADR				22086003				
Sold		06/19/12	1247	31,847 66					
Acq		07/07/06	791	20,201 68	12,464 97	12,464 97	7,736 71	7,736 71	L
Acq		08/14/08	32	817 26	699 56	699 56	117 70	117 70	L
Acq		04/26/12	165	4,214 00	4,461 11	4,461 11	-247 11	-247 11	S
Acq		12/19/11	259	6,614 71	8,037 83	8,037 83	-1,423 12	-1,423 12	S
		Total for 6/19/2012			25,663 47	25,663 47	6,184 19	6,184 19	
651191108	NEWCREST MINING LIMITED - ADR				22086011				
Sold		06/28/12	1191	25,546 37					
Acq		02/16/12	607	13,019 85	22,112 95	22,112 95	-9,093 10	-9,093 10	S
Acq		05/09/12	584	12,526 52	14,295 21	14,295 21	-1,768 69	-1,768 69	S
		Total for 6/28/2012			36,408 16	36,408 16	-10,861 79	-10,861 79	
65334H102	NEXEN INC				22086003				
Sold		06/19/12	2199	35,957 24					
Acq		12/12/11	344	5,624 96	5,031 65	5,031 65	593 31	593 31	S
Acq		09/27/11	381	6,229 97	6,600 52	6,600 52	-370 55	-370 55	S
Acq		02/02/09	759	12,410 89	10,798 75	10,798 75	1,612 14	1,612 14	L
Acq		05/19/10	428	6,998 50	9,011 93	9,011 93	-2,013 43	-2,013 43	L
		Total for 6/19/2012			31,442 85	31,442 85	-178 53	-178 53	
65334H102	NEXEN INC				22086006				
Sold		07/03/12	330	5,873 89					
Acq		08/16/11	330	5,873 89	6,822 79	6,822 79	-948 90	-948 90	S
		Total for 7/3/2012			6,822 79	6,822 79	-948 90	-948 90	
653656108	NICE SYSTEMS LTD - ADR				22086011				
Sold		03/15/12	49	1,784 54					
Acq		11/16/11	49	1,784 54	1,737 22	1,737 22	47 32	47 32	S
		Total for 3/15/2012			1,737 22	1,737 22	47 32	47 32	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
653656108	NICE SYSTEMS LTD - ADR				22086011				
Sold		06/28/12	888	31,599 13					
Acq		01/04/12	10	355 85	341 10	341 10	14 75	14 75	S
Acq		12/12/11	113	4,021 06	3,885 74	3,885 74	135 32	135 32	S
Acq		11/16/11	182	6,476 40	6,452 52	6,452 52	23 88	23 88	S
Acq		10/21/11	477	16,973 86	16,562 54	16,562 54	411 32	411 32	S
Acq		05/11/12	106	3,771 97	3,994 33	3,994 33	-222 36	-222 36	S
		Total for 6/28/2012			31,236 23	31,236 23	362 90	362 90	
654445303	"NINTENDO CO , LTD - ADR"				22086003				
Sold		06/19/12	1215	17,604 95					
Acq		10/04/10	186	2,695 08	5,900 59	5,900 59	-3,205 51	-3,205 51	L
Acq		08/28/09	204	2,955 89	6,789 04	6,789 04	-3,833 15	-3,833 15	L
Acq		08/20/09	381	5,520 56	12,332 70	12,332 70	-6,812 14	-6,812 14	L
Acq		08/01/11	444	6,433 41	8,796 26	8,796 26	-2,362 85	-2,362 85	S
		Total for 6/19/2012			33,818 59	33,818 59	-16,213 64	-16,213 64	
654624105	NIPPON TELEGRAPH AND TELEPHONE - ADR				22086003				
Sold		06/19/12	2070	44,638 96					
Acq		05/18/05	1273	27,451 88	26,032 85	26,032 85	1,419 03	1,419 03	L
Acq		04/14/09	797	17,187 08	15,415 33	15,415 33	1,771 75	1,771 75	L
		Total for 6/19/2012			41,448 18	41,448 18	3,190 78	3,190 78	
65473P105	NISOURCE INC				22086006				
Sold		05/24/12	125	3,129 93					
Acq		12/07/04	125	3,129 93	2,703 75	2,703 75	426 18	426 18	L
		Total for 5/24/2012			2,703 75	2,703 75	426 18	426 18	
65473P105	NISOURCE INC				22086006				
Sold		07/03/12	200	4,951 90					
Acq		12/07/04	134	3,317 77	2,898 42	2,898 42	419 35	419 35	L
Acq		02/06/06	66	1,634 13	1,323 64	1,323 64	310 49	310 49	L
		Total for 7/3/2012			4,222 06	4,222 06	729 84	729 84	
654902204	NOKIA CORPORATION - ADR				22086003				
Sold		06/19/12	4934	12,591 28					
Acq		02/03/09	1412	3,603 34	17,078 42	17,078 42	-13,475 08	-13,475 08	L
Acq		04/30/10	911	2,324 82	11,150 18	11,150 18	-8,825 36	-8,825 36	L
Acq		07/20/09	272	694 13	3,567 96	3,567 96	-2,873 83	-2,873 83	L
Acq		05/31/11	785	2,003 27	5,520 04	5,520 04	-3,516 77	-3,516 77	L
Acq		02/11/11	479	1,222 38	4,510 41	4,510 41	-3,288 03	-3,288 03	L
Acq		05/24/10	407	1,038 64	4,100 57	4,100 57	-3,061 93	-3,061 93	L
Acq		02/20/09	668	1,704 70	7,018 61	7,018 61	-5,313 91	-5,313 91	L
		Total for 6/19/2012			52,946 19	52,946 19	-40,354 91	-40,354 91	

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
65528V107	NOKIAN TYRES OYJ-UNSPON ADR				22086011				
Sold		09/10/12	201	4,321 40					
Acq		06/28/12	201	4,321 40	3,656 19	3,656 19	665 21	665 21	S
		Total for 9/10/2012			3,656 19	3,656 19	665 21	665 21	
666807102	NORTHROP GRUMMAN CORP				22086007				
Sold		03/15/12	8	495 43					
Acq		06/22/05	8	495 43	404 76	404 76	90 67	90 67	L
		Total for 3/15/2012			404 76	404 76	90 67	90 67	
666807102	NORTHROP GRUMMAN CORP				22086007				
Sold		06/22/12	103	6,392 04					
Acq		07/29/09	69	4,282 05	2,801 07	2,801 07	1,480 98	1,480 98	L
Acq		06/22/05	28	1,737 64	1,416 66	1,416 66	320 98	320 98	L
Acq		11/01/05	6	372 35	294 90	294 90	77 45	77 45	L
		Total for 6/22/2012			4,512 63	4,512 63	1,879 41	1,879 41	
666807102	NORTHROP GRUMMAN CORP				22086007				
Sold		08/22/12	75	5,138 82					
Acq		07/29/09	75	5,138 82	3,044 64	3,044 64	2,094 18	2,094 18	L
		Total for 8/22/2012			3,044 64	3,044 64	2,094 18	2,094 18	
66987V109	NOVARTIS AG - ADR				22086011				
Sold		09/10/12	51	3,007 40					
Acq		06/28/12	51	3,007 40	2,786 13	2,786 13	221 27	221 27	S
		Total for 9/10/2012			2,786 13	2,786 13	221 27	221 27	
66987V109	NOVARTIS AG - ADR				22086011				
Sold		09/21/12	260	15,821 73					
Acq		06/28/12	260	15,821 73	14,203 77	14,203 77	1,617 96	1,617 96	S
		Total for 9/21/2012			14,203 77	14,203 77	1,617 96	1,617 96	
670100205	NOVO NORDISK A/S - ADR				22086011				
Sold		01/26/12	14	1,675 77					
Acq		05/26/11	13	1,556 07	1,617 07	1,617 07	-61 00	-61 00	S
Acq		07/21/09	1	119 70	57 04	57 04	62 66	62 66	L
		Total for 1/26/2012			1,674 11	1,674 11	1 66	1 66	
670100205	NOVO NORDISK A/S - ADR				22086011				
Sold		03/15/12	10	1,407 87					
Acq		07/21/09	10	1,407 87	570 39	570 39	837 48	837 48	L
		Total for 3/15/2012			570 39	570 39	837 48	837 48	
670100205	NOVO NORDISK A/S - ADR				22086011				
Sold		06/28/12	167	23,262 59					
Acq		07/21/09	167	23,262 59	9,525 49	9,525 49	13,737 10	13,737 10	L
		Total for 6/28/2012			9,525 49	9,525 49	13,737 10	13,737 10	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
674599105	OCCIDENTAL PETE CORP				22086007				
Sold		03/15/12	11	1,086 34					
Acq		02/14/12	11	1,086 34	1,146 38	1,146 38	-60 04	-60 04	S
			Total for 3/15/2012		1,146 38	1,146 38	-60 04	-60 04	
674599105	OCCIDENTAL PETE CORP				22086007				
Sold		06/22/12	105	8,440 77					
Acq		02/14/12	76	6,109 51	7,920 42	7,920 42	-1,810 91	-1,810 91	S
Acq		06/09/11	29	2,331 26	3,019 35	3,019 35	-688 09	-688 09	L
			Total for 6/22/2012		10,939 77	10,939 77	-2,499 00	-2,499 00	
674599105	OCCIDENTAL PETE CORP				22086002				
Sold		06/26/12	350	27,439 42					
Acq		11/11/09	350	27,439 42	28,974 26	28,974 26	-1,534 84	-1,534 84	L
			Total for 6/26/2012		28,974 26	28,974 26	-1,534 84	-1,534 84	
680223104	OLD REP INTL CORP				22086006				
Sold		05/24/12	265	2,636 72					
Acq		12/07/04	265	2,636 72	5,272 60	5,272 60	-2,635 88	-2,635 88	L
			Total for 5/24/2012		5,272 60	5,272 60	-2,635 88	-2,635 88	
680223104	OLD REP INTL CORP				22086006				
Sold		07/03/12	235	1,919 92					
Acq		11/20/07	159	1,299 01	2,247 97	2,247 97	-948 96	-948 96	L
Acq		12/07/04	76	620 91	1,512 14	1,512 14	-891 23	-891 23	L
			Total for 7/3/2012		3,760 11	3,760 11	-1,840 19	-1,840 19	
681919106	OMNICOM GROUP				22086006				
Sold		05/24/12	90	4,517 94					
Acq		04/26/10	68	3,413 55	2,933 80	2,933 80	479 75	479 75	L
Acq		05/17/10	22	1,104 39	899 66	899 66	204 73	204 73	L
			Total for 5/24/2012		3,833 46	3,833 46	684 48	684 48	
681919106	OMNICOM GROUP				22086006				
Sold		07/03/12	130	6,368 56					
Acq		05/17/10	130	6,368 56	5,316 15	5,316 15	1,052 41	1,052 41	L
			Total for 7/3/2012		5,316 15	5,316 15	1,052 41	1,052 41	
68389X105	ORACLE CORPORATION				22086007				
Sold		03/07/12	252	7,582 97					
Acq		06/29/11	52	1,564 74	1,690 63	1,690 63	-125 89	-125 89	S
Acq		04/13/11	200	6,018 23	6,773 41	6,773 41	-755 18	-755 18	S
			Total for 3/7/2012		8,464 04	8,464 04	-881 07	-881 07	
68389X105	ORACLE CORPORATION				22086007				
Sold		03/15/12	49	1,472 91					
Acq		06/29/11	49	1,472 91	1,593 09	1,593 09	-120 18	-120 18	S
			Total for 3/15/2012		1,593 09	1,593 09	-120 18	-120 18	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
68389X105	ORACLE CORPORATION				22086007				
Sold		06/22/12	422	11,790 45					
Acq		06/29/11	130	3,632 13	4,226 58	4,226 58	-594 45	-594 45	S
Acq		06/08/05	74	2,067 52	939 32	939 32	1,128 20	1,128 20	L
Acq		12/02/09	176	4,917 34	3,965 19	3,965 19	952 15	952 15	L
Acq		09/06/06	27	754 37	423 10	423 10	331 27	331 27	L
Acq		05/02/06	7	195 58	100 94	100 94	94 64	94 64	L
Acq		09/01/06	8	223 52	124 24	124 24	99 28	99 28	L
			Total for 6/22/2012		9,779 37	9,779 37	2,011 08	2,011 08	
68389X105	ORACLE CORPORATION				22086007				
Sold		08/08/12	156	4,882 03					
Acq		06/08/05	156	4,882 03	1,980 18	1,980 18	2,901 85	2,901 85	L
			Total for 8/8/2012		1,980 18	1,980 18	2,901 85	2,901 85	
68389X105	ORACLE CORPORATION				22086002				
Sold		11/21/12	335	10,180 16					
Acq		10/14/10	335	10,180 16	9,473 77	9,473 77	706 39	706 39	L
			Total for 11/21/2012		9,473 77	9,473 77	706 39	706 39	
68389X105	ORACLE CORPORATION				22086007				
Sold		12/12/12	159	5,092 76					
Acq		06/08/05	34	1,089 02	431 58	431 58	657 44	657 44	L
Acq		05/23/05	125	4,003 74	1,586 35	1,586 35	2,417 39	2,417 39	L
			Total for 12/12/2012		2,017 93	2,017 93	3,074 83	3,074 83	
690732102	OWENS & MINOR INC COM				22086010				
Sold		06/19/12	115	3,454 53					
Acq		12/29/10	115	3,454 53	3,455 73	3,455 73	-1 20	-1 20	L
			Total for 6/19/2012		3,455 73	3,455 73	-1 20	-1 20	
690732102	OWENS & MINOR INC COM				22086010				
Sold		07/27/12	160	4,605 31					
Acq		11/18/10	35	1,007 41	1,009 01	1,009 01	-1 60	-1 60	L
Acq		02/02/07	60	1,726 99	1,368 51	1,368 51	358 48	358 48	L
Acq		12/29/10	50	1,439 16	1,502 49	1,502 49	-63 33	-63 33	L
Acq		02/07/07	15	431 75	340 38	340 38	91 37	91 37	L
			Total for 7/27/2012		4,220 39	4,220 39	384 92	384 92	
690732102	OWENS & MINOR INC COM				22086010				
Sold		08/03/12	30	841 14					
Acq		02/07/07	30	841 14	680 77	680 77	160 37	160 37	L
			Total for 8/3/2012		680 77	680 77	160 37	160 37	
693475105	PNC FINANCIAL SERVICES GROUP				22086007				
Sold		03/15/12	14	881 28					
Acq		05/11/11	14	881 28	890 37	890 37	-9 09	-9 09	S
			Total for 3/15/2012		890 37	890 37	-9 09	-9 09	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-MFS-LCV
Trust Year Ending 12/31/2012

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
693475105	PNC FINANCIAL SERVICES GROUP				22086007				
Sold		05/16/12	115	7,242 13					
Acq		05/11/11	115	7,242 13	7,313 71	7,313 71	-71 58	-71 58	L
		Total for 5/16/2012			7,313 71	7,313 71	-71 58	-71 58	
693475105	PNC FINANCIAL SERVICES GROUP				22086007				
Sold		06/22/12	101	5,974 02					
Acq		05/11/11	69	4,081 26	4,388 23	4,388 23	-306 97	-306 97	L
Acq		05/17/11	32	1,892 76	1,996 92	1,996 92	-104 16	-104 16	L
		Total for 6/22/2012			6,385 15	6,385 15	-411 13	-411 13	
693506107	PPG INDUSTRIES INC				22086007				
Sold		03/15/12	9	842 74					
Acq		02/25/11	9	842 74	780 85	780 85	61 89	61 89	L
		Total for 3/15/2012			780 85	780 85	61 89	61 89	
693506107	PPG INDUSTRIES INC				22086007				
Sold		06/22/12	111	11,545 97					
Acq		02/25/11	77	8,009 37	6,680 65	6,680 65	1,328 72	1,328 72	L
Acq		12/13/04	34	3,536 60	2,250 04	2,250 04	1,286 56	1,286 56	L
		Total for 6/22/2012			8,930 69	8,930 69	2,615 28	2,615 28	
693506107	PPG INDUSTRIES INC				22086007				
Sold		07/25/12	44	4,779 14					
Acq		12/13/04	44	4,779 14	2,911 81	2,911 81	1,867 33	1,867 33	L
		Total for 7/25/2012			2,911 81	2,911 81	1,867 33	1,867 33	
693506107	PPG INDUSTRIES INC				22086007				
Sold		09/12/12	42	4,863 70					
Acq		12/13/04	42	4,863 70	2,779 46	2,779 46	2,084 24	2,084 24	L
		Total for 9/12/2012			2,779 46	2,779 46	2,084 24	2,084 24	
69352P889	PPL CAPITAL FUNDING INC				22086013				
Sold		08/14/12	19	475 00					
Acq		06/26/12	19	475 00	486 78	486 78	-11 78	-11 78	S
		Total for 8/14/2012			486 78	486 78	-11 78	-11 78	
69360J743	PS BUSINESS PARK				22086013				
Sold		10/09/12	14	350 00					
Acq		06/26/12	14	350 00	355 88	355 88	-5 88	-5 88	S
		Total for 10/9/2012			355 88	355 88	-5 88	-5 88	
69360J743	PS BUSINESS PARK				22086013				
Sold		10/09/12	1	52					
Acq		01/01/01	1	0 52	00	00	0 52	0 52	L *
		Total for 10/9/2012			0 00	0 00	0 52	0 52	
69832A205	PANASONIC CORPORATION - ADR				22086003				
Sold		06/19/12	2062	15,280 10					
Acq		09/13/07	153	1,133 78	2,648 90	2,648 90	-1,515 12	-1,515 12	L

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
69832A205	PANASONIC CORPORATION - ADR				22086003				
	Sold	06/19/12	2062	15,280 10					
	Acq	09/12/07	292	2,163 82	5,121 71	5,121 71	-2,957 89	-2,957 89	L
	Acq	08/16/07	1617	11,982 50	27,987 68	27,987 68	-16,005 18	-16,005 18	L
		Total for 6/19/2012			35,758 29	35,758 29	-20,478 19	-20,478 19	
705560100	PEETS COFFEE & TEA INC				22086010				
	Sold	05/09/12	20	1,276 55					
	Acq	12/29/10	15	957 41	641 70	641 70	315 71	315 71	L
	Acq	11/14/07	5	319 14	145 00	145 00	174 14	174 14	L
		Total for 5/9/2012			786 70	786 70	489 85	489 85	
705560100	PEETS COFFEE & TEA INC				22086010				
	Sold	06/19/12	40	2,632 34					
	Acq	11/14/07	15	987 13	434 99	434 99	552 14	552 14	L
	Acq	08/12/09	25	1,645 21	685 31	685 31	959 90	959 90	L
		Total for 6/19/2012			1,120 30	1,120 30	1,512 04	1,512 04	
705560100	PEETS COFFEE & TEA INC				22086010				
	Sold	10/30/12	65	4,777 50					
	Acq	01/24/08	40	2,940 00	922 50	922 50	2,017 50	2,017 50	L
	Acq	03/18/08	20	1,470 00	409 10	409 10	1,060 90	1,060 90	L
	Acq	08/12/09	5	367 50	137 06	137 06	230 44	230 44	L
		Total for 10/30/2012			1,468 66	1,468 66	3,308 84	3,308 84	
713448108	PEPSICO INC				22086007				
	Sold	02/29/12	78	4,910 40					
	Acq	07/01/09	78	4,910 40	4,389 61	4,389 61	520 79	520 79	L
		Total for 2/29/2012			4,389 61	4,389 61	520 79	520 79	
713448108	PEPSICO INC				22086007				
	Sold	03/14/12	207	13,257 78					
	Acq	10/15/08	190	12,168 98	10,281 94	10,281 94	1,887 04	1,887 04	L
	Acq	07/01/09	17	1,088 80	956 71	956 71	132 09	132 09	L
		Total for 3/14/2012			11,238 65	11,238 65	2,019 13	2,019 13	
714264207	PERNOD-RICARD SA-UNSPON ADR				22086011				
	Sold	06/28/12	1291	25,948 51					
	Acq	06/25/12	370	7,436 83	7,377 87	7,377 87	58 96	58 96	S
	Acq	06/15/12	111	2,231 05	2,242 20	2,242 20	-11 15	-11 15	S
	Acq	06/05/12	2	40 20	38 20	38 20	2 00	2 00	S
	Acq	06/04/12	808	16,240 43	15,413 89	15,413 89	826 54	826 54	S
		Total for 6/28/2012			25,072 16	25,072 16	876 35	876 35	
715684106	PT TELEKOMUNIKASI INDONESIA TB - ADR				22086003				
	Sold	04/25/12	289	9,896 06					
	Acq	02/17/11	94	3,218 79	3,142 85	3,142 85	75 94	75 94	L
	Acq	02/25/11	195	6,677 27	6,633 73	6,633 73	43 54	43 54	L
		Total for 4/25/2012			9,776 58	9,776 58	119 48	119 48	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
715684106	PT TELEKOMUNIKASI INDONESIA TB - ADR				22086003				
	Sold	06/19/12	196	6,440 43					
	Acq	02/17/11	196	6,440 43	6,553 18	6,553 18	-112 75	-112 75	L
		Total for 6/19/2012			6,553 18	6,553 18	-112 75	-112 75	
71654V101	PETROLEO BRASILEIRO S A - ADR				22086011				
	Sold	09/10/12	157	3,289 09					
	Acq	06/28/12	157	3,289 09	2,662 33	2,662 33	626 76	626 76	S
		Total for 9/10/2012			2,662 33	2,662 33	626 76	626 76	
71654V101	PETROLEO BRASILEIRO S A - ADR				22086011				
	Sold	10/03/12	786	17,442 13					
	Acq	06/28/12	786	17,442 13	13,328 59	13,328 59	4,113 54	4,113 54	S
		Total for 10/3/2012			13,328 59	13,328 59	4,113 54	4,113 54	
717081103	PFIZER INC				22086007				
	Sold	03/15/12	81	1,771 43					
	Acq	02/08/12	81	1,771 43	1,698 31	1,698 31	73 12	73 12	S
		Total for 3/15/2012			1,698 31	1,698 31	73 12	73 12	
717081103	PFIZER INC				22086007				
	Sold	06/22/12	767	17,441 26					
	Acq	02/08/12	302	6,867 35	6,331 97	6,331 97	535 38	535 38	S
	Acq	09/29/10	55	1,250 68	957 55	957 55	293 13	293 13	L
	Acq	01/05/11	410	9,323 23	7,398 99	7,398 99	1,924 24	1,924 24	L
		Total for 6/22/2012			14,688 51	14,688 51	2,752 75	2,752 75	
718172109	PHILIP MORRIS INTERNATIONAL IN				22086007				
	Sold	02/29/12	62	5,214 17					
	Acq	01/25/12	62	5,214 17	4,575 76	4,575 76	638 41	638 41	S
		Total for 2/29/2012			4,575 76	4,575 76	638 41	638 41	
718172109	PHILIP MORRIS INTERNATIONAL IN				22086007				
	Sold	03/15/12	27	2,315 20					
	Acq	01/25/12	4	342 99	295 21	295 21	47 78	47 78	S
	Acq	03/08/06	23	1,972 21	882 88	882 88	1,089 33	1,089 33	L
		Total for 3/15/2012			1,178 09	1,178 09	1,137 11	1,137 11	
718172109	PHILIP MORRIS INTERNATIONAL IN				22086007				
	Sold	05/23/12	49	4,127 92					
	Acq	03/08/06	45	3,790 95	1,727 38	1,727 38	2,063 57	2,063 57	L
	Acq	03/01/06	4	336 97	152 89	152 89	184 08	184 08	L
		Total for 5/23/2012			1,880 27	1,880 27	2,247 65	2,247 65	
718172109	PHILIP MORRIS INTERNATIONAL IN				22086007				
	Sold	06/22/12	246	21,177 68					
	Acq	11/19/08	75	6,456 61	2,845 46	2,845 46	3,611 15	3,611 15	L
	Acq	04/03/09	2	172 18	72 42	72 42	99 76	99 76	L
	Acq	12/13/04	163	14,032 37	5,163 73	5,163 73	8,868 64	8,868 64	L

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
718172109	PHILIP MORRIS INTERNATIONAL IN				22086007				
Sold		06/22/12	246	21,177 68					
Acq		03/01/06	6	516 53	229 33	229 33	287 20	287 20	L
		Total for 6/22/2012			8,310 94	8,310 94	12,866 74	12,866 74	
718546104	PHILLIPS 66				22086002				
Sold		05/22/12	0 5	15 91					
Acq		11/11/09	0 5	15 91	12 26	12 26	3 65	3 65	L
		Total for 5/22/2012			12 26	12 26	3 65	3 65	
718546104	PHILLIPS 66				22086002				
Sold		06/26/12	212	6,993 74					
Acq		11/11/09	212	6,993 74	5,198 76	5,198 76	1,794 98	1,794 98	L
		Total for 6/26/2012			5,198 76	5,198 76	1,794 98	1,794 98	
72341E304	PING AN INSURANCE-ADR				22086011				
Sold		03/15/12	156	2,503 75					
Acq		05/13/11	156	2,503 75	3,311 72	3,311 72	-807 97	-807 97	S
		Total for 3/15/2012			3,311 72	3,311 72	-807 97	-807 97	
72341E304	PING AN INSURANCE-ADR				22086011				
Sold		06/28/12	3003	45,554 48					
Acq		05/09/12	777	11,786 82	12,582 89	12,582 89	-796 07	-796 07	S
Acq		05/13/11	303	4,596 41	6,432 39	6,432 39	-1,835 98	-1,835 98	L
Acq		01/04/12	37	561 28	489 14	489 14	72 14	72 14	S
Acq		02/23/11	1869	28,352 09	37,609 70	37,609 70	-9,257 61	-9,257 61	L
Acq		03/31/11	17	257 88	346 10	346 10	-88 22	-88 22	L
		Total for 6/28/2012			57,460 22	57,460 22	-11,905 74	-11,905 74	
73180Y203	POLYUS GOLD INTL -SPN ADR				22086003				
Sold		06/19/12	4449	13,391 19					
Acq		07/19/11	2133	6,420 19	7,486 83	7,486 83	-1,066 64	-1,066 64	S
Acq		08/12/11	974	2,931 67	3,214 20	3,214 20	-282 53	-282 53	S
Acq		08/11/11	1342	4,039 33	4,454 63	4,454 63	-415 30	-415 30	S
		Total for 6/19/2012			15,155 66	15,155 66	-1,764 47	-1,764 47	
739276103	POWER INTERGRATIONS INC COM				22086010				
Sold		06/19/12	70	2,856 63					
Acq		12/29/10	70	2,856 63	2,844 79	2,844 79	11 84	11 84	L
		Total for 6/19/2012			2,844 79	2,844 79	11 84	11 84	
742718109	PROCTER & GAMBLE CO				22086002				
Sold		06/26/12	500	29,709 38					
Acq		11/11/09	500	29,709 38	30,984 10	30,984 10	-1,274 72	-1,274 72	L
		Total for 6/26/2012			30,984 10	30,984 10	-1,274 72	-1,274 72	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
743263105	PROGRESS ENERGY INC				22086006				
Sold		05/24/12	40	2,211 35					
Acq		06/12/06	40	2,211 35	1,725 75	1,725 75	485 60	485 60	L
		Total for 5/24/2012			1,725 75	1,725 75	485 60	485 60	
743606105	PROSPERITY BANCSHARES INC				22086010				
Sold		06/19/12	65	2,744 88					
Acq		04/27/11	65	2,744 88	3,019 29	3,019 29	-274 41	-274 41	L
		Total for 6/19/2012			3,019 29	3,019 29	-274 41	-274 41	
744320102	PRUDENTIAL FINL INC				22086007				
Sold		03/15/12	12	757 90					
Acq		02/24/10	12	757 90	615 53	615 53	142 37	142 37	L
		Total for 3/15/2012			615 53	615 53	142 37	142 37	
744320102	PRUDENTIAL FINL INC				22086007				
Sold		06/22/12	115	5,420 98					
Acq		02/24/10	81	3,818 26	4,154 80	4,154 80	-336 54	-336 54	L
Acq		01/27/10	34	1,602 72	1,701 66	1,701 66	-98 94	-98 94	L
		Total for 6/22/2012			5,856 46	5,856 46	-435 48	-435 48	
744320508	PRUDENTIAL FINANCIAL INC				22086013				
Sold		12/03/12	16	411 21					
Acq		06/26/12	16	411 21	426 08	426 08	-14 87	-14 87	S
		Total for 12/3/2012			426 08	426 08	-14 87	-14 87	
744320508	PRUDENTIAL FINANCIAL INC				22086013				
Sold		12/12/12	22	566 71					
Acq		06/26/12	22	566 71	585 86	585 86	-19 15	-19 15	S
		Total for 12/12/2012			585 86	585 86	-19 15	-19 15	
74435K204	PRUDENTIAL PLC - ADR				22086011				
Sold		03/15/12	80	1,967 16					
Acq		05/13/11	80	1,967 16	1,904 98	1,904 98	62 18	62 18	S
		Total for 3/15/2012			1,904 98	1,904 98	62 18	62 18	
74435K204	PRUDENTIAL PLC - ADR				22086011				
Sold		06/28/12	1538	34,311 70					
Acq		07/01/10	10	223 09	149 60	149 60	73 49	73 49	L
Acq		11/02/10	19	423 88	380 00	380 00	43 88	43 88	L
Acq		07/01/08	60	1,338 56	1,251 59	1,251 59	86 97	86 97	L
Acq		05/01/09	80	1,784 74	939 20	939 20	845 54	845 54	L
Acq		11/11/08	409	9,124 50	4,109 71	4,109 71	5,014 79	5,014 79	L
Acq		08/01/08	794	17,713 58	17,386 54	17,386 54	327 04	327 04	L
Acq		05/13/11	166	3,703 34	3,952 82	3,952 82	-249 48	-249 48	L
		Total for 6/28/2012			28,169 46	28,169 46	6,142 24	6,142 24	

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
744573106	PUBLIC SVC ENTERPRISE GROUP INC				22086002				
Sold		06/26/12	900	28,277 45					
Acq		09/22/11	900	28,277 45	29,473 92	29,473 92	-1,196 47	-1,196 47	S
			Total for 6/26/2012		29,473 92	29,473 92	-1,196 47	-1,196 47	
749607107	RLI CORP COM				22086010				
Sold		06/19/12	40	2,735 53					
Acq		02/02/07	40	2,735 53	2,243 28	2,243 28	492 25	492 25	L
			Total for 6/19/2012		2,243 28	2,243 28	492 25	492 25	
750086100	RACKSPACE HOSTING INC				22086002				
Sold		09/17/12	106	6,932 85					
Acq		06/26/12	106	6,932 85	4,707 45	4,707 45	2,225 40	2,225 40	S
			Total for 9/17/2012		4,707 45	4,707 45	2,225 40	2,225 40	
75281A109	RANGE RES CORP				22086006				
Sold		03/26/12	100	5,925 18					
Acq		05/20/08	100	5,925 18	7,230 46	7,230 46	-1,305 28	-1,305 28	L
			Total for 3/26/2012		7,230 46	7,230 46	-1,305 28	-1,305 28	
75281A109	RANGE RES CORP				22086006				
Sold		05/07/12	141	8,937 73					
Acq		05/20/08	17	1,077 60	1,229 18	1,229 18	-151 58	-151 58	L
Acq		11/11/10	30	1,901 64	1,293 30	1,293 30	608 34	608 34	L
Acq		12/16/09	45	2,852 47	2,163 85	2,163 85	688 62	688 62	L
Acq		06/29/11	5	316 94	271 90	271 90	45 04	45 04	S
Acq		10/23/08	9	570 49	281 64	281 64	288 85	288 85	L
Acq		09/23/09	35	2,218 59	1,802 09	1,802 09	416 50	416 50	L
			Total for 5/7/2012		7,041 96	7,041 96	1,895 77	1,895 77	
754212108	RAVEN INDS INC				22086010				
Sold		06/19/12	65	4,573 94					
Acq		12/29/10	20	1,407 37	967 00	967 00	440 37	440 37	L
Acq		02/02/07	45	3,166 57	1,285 58	1,285 58	1,880 99	1,880 99	L
			Total for 6/19/2012		2,252 58	2,252 58	2,321 36	2,321 36	
758849608	REGENCY CENTERS CORPORATION				22086013				
Sold		09/13/12	10	250 00					
Acq		06/26/12	10	250 00	256 20	256 20	-6 20	-6 20	S
			Total for 9/13/2012		256 20	256 20	-6 20	-6 20	
771195104	ROCHE HOLDINGS LTD - ADR				22086011				
Sold		03/15/12	38	1,653 73					
Acq		02/08/07	2	87 04	91 75	91 75	-4 71	-4 71	L
Acq		03/02/07	36	1,566 69	1,667 73	1,667 73	-101 04	-101 04	L
			Total for 3/15/2012		1,759 48	1,759 48	-105 75	-105 75	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-HLL-INT
Trust Year Ending 12/31/2012

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
771195104	ROCHE HOLDINGS LTD - ADR				**22086011**				
Sold		09/10/12	144	6,659 85					
Acq		02/08/07	144	6,659 85	6,606 00	6,606 00	53 85	53 85	L
			Total for 9/10/2012		6,606 00	6,606 00	53 85	53 85	
774341101	ROCKWELL COLLINS				**22086006**				
Sold		05/24/12	10	510 38					
Acq		07/14/08	10	510 38	475 94	475 94	34 44	34 44	L
			Total for 5/24/2012		475 94	475 94	34 44	34 44	
774341101	ROCKWELL COLLINS				**22086006**				
Sold		07/03/12	60	2,959 73					
Acq		07/14/08	60	2,959 73	2,855 64	2,855 64	104 09	104 09	L
			Total for 7/3/2012		2,855 64	2,855 64	104 09	104 09	
775043102	ROFIN SINAR TECHNOLOGIES INC COM				**22086010**				
Sold		05/10/12	66	1,482 98					
Acq		12/29/10	66	1,482 98	2,319 88	2,319 88	-836 90	-836 90	L
			Total for 5/10/2012		2,319 88	2,319 88	-836 90	-836 90	
775043102	ROFIN SINAR TECHNOLOGIES INC COM				**22086010**				
Sold		05/14/12	121	2,672 08					
Acq		12/29/10	44	971 67	1,546 58	1,546 58	-574 91	-574 91	L
Acq		11/18/10	20	441 67	580 80	580 80	-139 13	-139 13	L
Acq		08/25/09	57	1,258 75	1,461 96	1,461 96	-203 21	-203 21	L
			Total for 5/14/2012		3,589 34	3,589 34	-917 26	-917 26	
775043102	ROFIN SINAR TECHNOLOGIES INC COM				**22086010**				
Sold		05/16/12	77	1,678 80					
Acq		08/25/09	23	501 46	589 92	589 92	-88 46	-88 46	L
Acq		12/30/09	54	1,177 34	1,292 40	1,292 40	-115 06	-115 06	L
			Total for 5/16/2012		1,882 32	1,882 32	-203 52	-203 52	
775043102	ROFIN SINAR TECHNOLOGIES INC COM				**22086010**				
Sold		05/17/12	101	2,116 52					
Acq		11/09/11	85	1,781 23	1,745 05	1,745 05	36 18	36 18	S
Acq		12/30/09	16	335 29	382 93	382 93	-47 64	-47 64	L
			Total for 5/17/2012		2,127 98	2,127 98	-11 46	-11 46	
775376106	ROHM COMPANY LIMITED ADR				**22086003**				
Sold		06/19/12	1034	19,304 34					
Acq		06/08/12	175	3,267 18	3,110 35	3,110 35	156 83	156 83	S
Acq		11/01/10	228	4,256 66	7,124 18	7,124 18	-2,867 52	-2,867 52	L
Acq		02/05/09	177	3,304 51	4,453 60	4,453 60	-1,149 09	-1,149 09	L
Acq		12/24/08	454	8,475 99	9,895 07	9,895 07	-1,419 08	-1,419 08	L
			Total for 6/19/2012		24,583 20	24,583 20	-5,278 86	-5,278 86	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-HLL-INT
Trust Year Ending 12/31/2012

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
775781206	ROLLS ROYCE GROUP PLC - ADR				22086011				
Sold		03/15/12	37	2,429 37					
Acq		05/13/11	6	393 95	316 32	316 32	77 63	77 63	S
Acq		01/04/12	13	853 56	764 40	764 40	89 16	89 16	S
Acq		02/01/11	18	1,181 86	943 46	943 46	238 40	238 40	L
		Total for 3/15/2012			2,024 18	2,024 18	405 19	405 19	
775781206	ROLLS ROYCE GROUP PLC - ADR				22086011				
Sold		06/05/12	105	6,401 70					
Acq		02/01/11	105	6,401 70	5,503 50	5,503 50	898 20	898 20	L
		Total for 6/5/2012			5,503 50	5,503 50	898 20	898 20	
775781206	ROLLS ROYCE GROUP PLC - ADR				22086011				
Sold		06/28/12	495	32,327 72					
Acq		06/21/11	59	3,853 20	2,878 61	2,878 61	974 59	974 59	L
Acq		02/01/11	436	28,474 52	22,852 63	22,852 63	5,621 89	5,621 89	L
		Total for 6/28/2012			25,731 24	25,731 24	6,596 48	6,596 48	
780097788	ROYAL BK SCOTLAND GROUP PLC ADR				22086013				
Sold		12/18/12	10	228 54					
Acq		09/18/12	10	228 54	216 40	216 40	12 14	12 14	S
		Total for 12/18/2012			216 40	216 40	12 14	12 14	
78440P108	SK TELECOM CO LTD - ADR				22086003				
Sold		06/19/12	2645	30,945 80					
Acq		08/20/09	373	4,364 00	5,891 27	5,891 27	-1,527 27	-1,527 27	L
Acq		05/22/09	1069	12,507 02	17,075 89	17,075 89	-4,568 87	-4,568 87	L
Acq		04/08/09	1203	14,074 78	18,530 77	18,530 77	-4,455 99	-4,455 99	L
		Total for 6/19/2012			41,497 93	41,497 93	-10,552 13	-10,552 13	
78463V107	SPDR GOLD TRUST				22086006				
Sold		01/11/12	190	9 91					
Acq		01/01/01	190	9 91	3 11	3 11	6 80	6 80	L
		Total for 1/11/2012			3 11	3 11	6 80	6 80	
78463V107	SPDR GOLD TRUST				22086006				
Sold		02/14/12	190	9 56					
Acq		01/01/01	190	9 56	2 85	2 85	6 71	6 71	L
		Total for 2/14/2012			2 85	2 85	6 71	6 71	
78463V107	SPDR GOLD TRUST				22086006				
Sold		03/13/12	190	9 84					
Acq		01/01/01	190	9 84	2 98	2 98	6 86	6 86	L
		Total for 3/13/2012			2 98	2 98	6 86	6 86	
78463V107	SPDR GOLD TRUST				22086006				
Sold		04/10/12	190	10 70					
Acq		01/01/01	190	10.70	3 33	3 33	7 37	7 37	L
		Total for 4/10/2012			3 33	3 33	7 37	7 37	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78463V107	SPDR GOLD TRUST				22086006				
Sold		05/16/12	190	11 31					
Acq		01/01/01	190	11 31	3 74	3 74	7 57	7 57	L
		Total for 5/16/2012			3 74	3 74	7 57	7 57	
78463V107	SPDR GOLD TRUST				22086006				
Sold		06/12/12	190	9 62					
Acq		01/01/01	190	9 62	3 07	3 07	6 55	6 55	L
		Total for 6/12/2012			3 07	3 07	6 55	6 55	
78463V107	SPDR GOLD TRUST				22086006				
Sold		07/03/12	85	13,378 70					
Acq		06/27/08	85	13,378 70	7,744 97	7,744 97	5,633 73	5,633 73	L
		Total for 7/3/2012			7,744 97	7,744 97	5,633 73	5,633 73	
78463V107	SPDR GOLD TRUST				22086006				
Sold		07/06/12	190	9 70					
Acq		01/01/01	190	9 70	3 13	3 13	6 57	6 57	L
		Total for 7/6/2012			3 13	3 13	6 57	6 57	
78463V107	SPDR GOLD TRUST				22086006				
Sold		08/10/12	105	5 42					
Acq		01/01/01	105	5 42	3 10	3 10	2 32	2 32	L
		Total for 8/10/2012			3 10	3 10	2 32	2 32	
78463V107	SPDR GOLD TRUST				22086006				
Sold		09/12/12	105	5 54					
Acq		01/01/01	105	5 54	2 96	2 96	2 58	2 58	L
		Total for 9/12/2012			2 96	2 96	2 58	2 58	
78463V107	SPDR GOLD TRUST				22086006				
Sold		10/08/12	105	6 14					
Acq		01/01/01	105	6 14	3 21	3 21	2 93	2 93	L
		Total for 10/8/2012			3 21	3 21	2 93	2 93	
78463V107	SPDR GOLD TRUST				22086006				
Sold		11/19/12	105	5 67					
Acq		01/01/01	105	5 67	3 04	3 04	2 63	2 63	L
		Total for 11/19/2012			3 04	3 04	2 63	2 63	
78463V107	SPDR GOLD TRUST				22086006				
Sold		12/11/12	105	5 36					
Acq		01/01/01	105	5 36	2 90	2 90	2 46	2 46	L
		Total for 12/11/2012			2 90	2 90	2 46	2 46	
790849103	ST JUDE MED INC				22086007				
Sold		03/15/12	17	725 88					
Acq		03/07/12	17	725 88	697 29	697 29	28 59	28 59	S
		Total for 3/15/2012			697 29	697 29	28 59	28 59	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
790849103	ST JUDE MED INC				22086006				
Sold		05/24/12	170	6,689 37					
Acq		01/23/08	116	4,564 51	4,686 40	4,686 40	-121 89	-121 89	L
Acq		02/05/08	37	1,455 92	1,497 98	1,497 98	-42 06	-42 06	L
Acq		02/08/11	17	668 94	755 64	755 64	-86 70	-86 70	L
			Total for 5/24/2012		6,940 02	6,940 02	-250 65	-250 65	
790849103	ST JUDE MED INC				22086007				
Sold		06/22/12	210	7,834 94					
Acq		03/07/12	175	6,529 12	7,177 99	7,177 99	-648 87	-648 87	S
Acq		04/11/12	35	1,305 82	1,374 31	1,374 31	-68 49	-68 49	S
			Total for 6/22/2012		8,552 30	8,552 30	-717 36	-717 36	
790849103	ST JUDE MED INC				22086006				
Sold		07/03/12	170	6,789 66					
Acq		01/23/08	170	6,789 66	6,868 00	6,868 00	-78 34	-78 34	L
			Total for 7/3/2012		6,868 00	6,868 00	-78 34	-78 34	
79376W208	SAIPEM SPA-UNSPON ADR				22086011				
Sold		03/15/12	111	2,821 56					
Acq		08/19/11	111	2,821 56	2,201 96	2,201 96	619 60	619 60	S
			Total for 3/15/2012		2,201 96	2,201 96	619 60	619 60	
79376W208	SAIPEM SPA-UNSPON ADR				22086011				
Sold		05/09/12	175	3,893 68					
Acq		10/11/11	160	3,559 94	3,057 77	3,057 77	502 17	502 17	S
Acq		08/19/11	15	333 74	297 56	297 56	36 18	36 18	S
			Total for 5/9/2012		3,355 33	3,355 33	538 35	538 35	
79376W208	SAIPEM SPA-UNSPON ADR				22086011				
Sold		06/28/12	1334	26,919 51					
Acq		06/11/10	529	10,674 98	8,255 62	8,255 62	2,419 36	2,419 36	L
Acq		10/11/11	87	1,755 62	1,662 67	1,662 67	92 95	92 95	S
Acq		05/14/10	718	14,488 91	12,352 76	12,352 76	2,136 15	2,136 15	L
			Total for 6/28/2012		22,271 05	22,271 05	4,648 46	4,648 46	
79546E104	SALLY BEAUTY HLDGS INC				22086010				
Sold		06/19/12	340	9,530 01					
Acq		03/18/11	170	4,765 01	2,229 26	2,229 26	2,535 75	2,535 75	L
Acq		03/16/11	70	1,962 06	936 06	936 06	1,026 00	1,026 00	L
Acq		12/29/10	100	2,802 94	1,462 99	1,462 99	1,339 95	1,339 95	L
			Total for 6/19/2012		4,628 31	4,628 31	4,901 70	4,901 70	
80105N105	SANOFI-AVENTIS - ADR				22086003				
Sold		03/08/12	245	9,243 51					
Acq		05/22/08	245	9,243 51	9,105 72	9,105 72	137 79	137 79	L
			Total for 3/8/2012		9,105 72	9,105 72	137 79	137 79	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
80105N105	SANOFI-AVENTIS - ADR				22086003				
	Sold	06/19/12	983	36,006 58					
	Acq	07/01/09	447	16,373 29	13,443 35	13,443 35	2,929 94	2,929 94	L
	Acq	08/01/08	260	9,523 61	9,211 46	9,211 46	312 15	312 15	L
	Acq	05/22/08	276	10,109 68	10,257 87	10,257 87	-148 19	-148 19	L
			Total for 6/19/2012		32,912 68	32,912 68	3,093 90	3,093 90	
80105N113	SANOFI CONTINGENT VALUE RTS				22086006				
	Sold	05/24/12	1430	1,918 15					
	Acq	06/02/11	1251	1,678 05	3,064 95	3,064 95	-1,386 90	-1,386 90	S
	Acq	06/01/11	179	240 10	438 55	438 55	-198 45	-198 45	S
			Total for 5/24/2012		3,503 50	3,503 50	-1,585 35	-1,585 35	
80105N113	SANOFI CONTINGENT VALUE RTS				22086006				
	Sold	07/03/12	485	664 92					
	Acq	06/02/11	208	285 16	509 60	509 60	-224 44	-224 44	L
	Acq	04/11/11	277	379 76	652 06	652 06	-272 30	-272 30	L
			Total for 7/3/2012		1,161 66	1,161 66	-496 74	-496 74	
80105N113	SANOFI CONTINGENT VALUE RTS				22086006				
	Sold	09/21/12	578	976 80					
	Acq	04/11/11	73	123 37	171 84	171 84	-48 47	-48 47	L
	Acq	11/10/11	505	853 43	484 80	484 80	368 63	368 63	S
			Total for 9/21/2012		656 64	656 64	320 16	320 16	
803054204	SAP AG - ADR				22086011				
	Sold	09/10/12	148	10,105 22					
	Acq	06/28/12	148	10,105 22	8,250 75	8,250 75	1,854 47	1,854 47	S
			Total for 9/10/2012		8,250 75	8,250 75	1,854 47	1,854 47	
803866300	SASOL LIMITED - ADR				22086011				
	Sold	11/20/12	70	2,988 23					
	Acq	06/28/12	70	2,988 23	2,847 59	2,847 59	140 64	140 64	S
			Total for 11/20/2012		2,847 59	2,847 59	140 64	140 64	
80589M102	SCANA CORP-W/I				22086006				
	Sold	05/24/12	75	3,489 32					
	Acq	02/09/09	75	3,489 32	2,580 07	2,580 07	909 25	909 25	L
			Total for 5/24/2012		2,580 07	2,580 07	909 25	909 25	
80589M102	SCANA CORP-W/I				22086006				
	Sold	07/03/12	150	7,222 35					
	Acq	04/14/09	51	2,455 60	1,556 19	1,556 19	899 41	899 41	L
	Acq	02/09/09	99	4,766 75	3,405 70	3,405 70	1,361 05	1,361 05	L
			Total for 7/3/2012		4,961 89	4,961 89	2,260 46	2,260 46	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-ATL-SCC
Trust Year Ending 12/31/2012

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
806037107	SCANSOURCE INC COM				22086010				
Sold		06/19/12	65	2,064 35					
Acq		12/29/10	65	2,064 35	2,127 42	2,127 42	-63 07	-63 07	L
		Total for 6/19/2012			2,127 42	2,127 42	-63 07	-63 07	
806857108	SCHLUMBERGER LTD				22086011				
Sold		09/10/12	111	8,089 50					
Acq		06/28/12	111	8,089 50	6,898 64	6,898 64	1,190 86	1,190 86	S
		Total for 9/10/2012			6,898 64	6,898 64	1,190 86	1,190 86	
80687P106	SCHNEIDER ELECTRIC SA - ADR				22086011				
Sold		09/10/12	449	5,836 86					
Acq		06/28/12	449	5,836 86	4,503 47	4,503 47	1,333 39	1,333 39	S
		Total for 9/10/2012			4,503 47	4,503 47	1,333 39	1,333 39	
816078307	"SEKISUI HOUSE , LTD - ADR"				22086003				
Sold		04/17/12	656	6,062 35					
Acq		09/10/07	263	2,430 48	3,162 39	3,162 39	-731 91	-731 91	L
Acq		10/09/07	393	3,631 87	4,757 11	4,757 11	-1,125 24	-1,125 24	L
		Total for 4/17/2012			7,919 50	7,919 50	-1,857 15	-1,857 15	
816078307	"SEKISUI HOUSE , LTD - ADR"				22086003				
Sold		06/19/12	2223	19,250 74					
Acq		03/05/08	1736	15,033 42	16,138 38	16,138 38	-1,104 96	-1,104 96	L
Acq		09/10/07	487	4,217 32	5,855 84	5,855 84	-1,638 52	-1,638 52	L
		Total for 6/19/2012			21,994 22	21,994 22	-2,743 48	-2,743 48	
816851109	SEMPRA ENERGY COM				22086006				
Sold		05/24/12	85	5,481 52					
Acq		12/07/04	85	5,481 52	3,070 64	3,070 64	2,410 88	2,410 88	L
		Total for 5/24/2012			3,070 64	3,070 64	2,410 88	2,410 88	
816851109	SEMPRA ENERGY COM				22086006				
Sold		07/03/12	110	7,616 23					
Acq		12/07/04	110	7,616 23	3,973 77	3,973 77	3,642 46	3,642 46	L
		Total for 7/3/2012			3,973 77	3,973 77	3,642 46	3,642 46	
81783H105	"SEVEN & I HOLDINGS CO., LTD ADR"				22086003				
Sold		05/10/12	50	3,007 38					
Acq		06/05/09	50	3,007 38	2,365 30	2,365 30	642 08	642 08	L
		Total for 5/10/2012			2,365 30	2,365 30	642 08	642 08	
81783H105	"SEVEN & I HOLDINGS CO , LTD ADR"				22086003				
Sold		06/19/12	445	25,720 42					
Acq		08/19/09	331	19,131 37	15,657 86	15,657 86	3,473 51	3,473 51	L
Acq		06/05/09	21	1,213 77	993 42	993 42	220 35	220 35	L
Acq		03/31/09	93	5,375 28	4,078 75	4,078 75	1,296 53	1,296 53	L
		Total for 6/19/2012			20,730 03	20,730 03	4,990 39	4,990 39	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
824841407	"SHISEIDO CO , LTD - ADR"				22086003				
Sold		06/19/12	1503	22,649 70					
Acq		05/19/05	1082	16,305 37	12,994 82	12,994 82	3,310 55	3,310 55	L
Acq		05/24/05	421	6,344 33	5,110 94	5,110 94	1,233 39	1,233 39	L
		Total for 6/19/2012			18,105 76	18,105 76	4,543 94	4,543 94	
826197501	SIEMENS AG - ADR				22086003				
Sold		06/19/12	224	19,048 55					
Acq		09/27/11	41	3,486 56	3,883 25	3,883 25	-396 69	-396 69	S
Acq		10/24/08	183	15,561 99	9,217 97	9,217 97	6,344 02	6,344 02	L
		Total for 6/19/2012			13,101 22	13,101 22	5,947 33	5,947 33	
829073105	SIMPSON MFG INC COM				22086010				
Sold		04/30/12	100	3,099 00					
Acq		02/02/07	100	3,099 00	3,585 00	3,585 00	-486 00	-486 00	L
		Total for 4/30/2012			3,585 00	3,585 00	-486 00	-486 00	
829073105	SIMPSON MFG INC COM				22086010				
Sold		05/02/12	90	2,796 28					
Acq		12/29/10	85	2,640 93	2,660 50	2,660 50	-19 57	-19 57	L
Acq		02/02/07	5	155 35	179 25	179 25	-23 90	-23 90	L
		Total for 5/2/2012			2,839 75	2,839 75	-43 47	-43 47	
833635105	SOC QUIMICA Y MINERA DE CHILE - ADR				22086011				
Sold		03/15/12	25	1,439 97					
Acq		01/04/12	25	1,439 97	1,368 85	1,368 85	71 12	71 12	S
		Total for 3/15/2012			1,368 85	1,368 85	71 12	71 12	
833635105	SOC QUIMICA Y MINERA DE CHILE - ADR				22086011				
Sold		06/28/12	433	23,273 26					
Acq		06/17/10	7	376 24	244 72	244 72	131 52	131 52	L
Acq		01/04/12	28	1,504 97	1,533 11	1,533 11	-28 14	-28 14	S
Acq		12/10/09	398	21,392 05	15,402 60	15,402 60	5,989 45	5,989 45	L
		Total for 6/28/2012			17,180 43	17,180 43	6,092 83	6,092 83	
83364L109	SOCIETE GENERALE - ADR				22086003				
Sold		02/08/12	1442	9,210 88					
Acq		01/15/09	1223	7,812 00	9,994 72	9,994 72	-2,182 72	-2,182 72	L
Acq		05/17/10	219	1,398 88	1,935 57	1,935 57	-536 69	-536 69	L
		Total for 2/8/2012			11,930 29	11,930 29	-2,719 41	-2,719 41	
835495102	SONOCO PRODS CO				22086006				
Sold		05/24/12	45	1,396 99					
Acq		11/10/11	45	1,396 99	1,432 79	1,432 79	-35 80	-35 80	S
		Total for 5/24/2012			1,432 79	1,432 79	-35 80	-35 80	
835495102	SONOCO PRODS CO				22086006				
Sold		07/03/12	145	4,397 76					
Acq		11/10/11	65	1,971 41	2,069 58	2,069 58	-98 17	-98 17	S

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
835495102	SONOCO PRODS CO				22086006				
Sold		07/03/12	145	4,397 76					
Acq		08/30/11	80	2,426 35	2,449 30	2,449 30	-22 95	-22 95	S
		Total for 7/3/2012			4,518 88	4,518 88	-121 12	-121 12	
83569C102	SONOVA HOLDIN-UNSPON ADR				22086011				
Sold		09/10/12	216	4,319 90					
Acq		06/28/12	216	4,319 90	4,013 28	4,013 28	306 62	306 62	S
		Total for 9/10/2012			4,013 28	4,013 28	306 62	306 62	
854502101	"STANLEY BLACK & DECKER,INC "				22086007				
Sold		01/19/12	103	7,335 52					
Acq		09/07/11	52	3,703 37	3,066 20	3,066 20	637 17	637 17	S
Acq		08/11/10	51	3,632 15	2,850 21	2,850 21	781 94	781 94	L
		Total for 1/19/2012			5,916 41	5,916 41	1,419 11	1,419 11	
854502101	"STANLEY BLACK & DECKER,INC "				22086007				
Sold		03/15/12	11	894 06					
Acq		08/11/10	11	894 06	614 75	614 75	279 31	279 31	L
		Total for 3/15/2012			614 75	614 75	279 31	279 31	
854502101	"STANLEY BLACK & DECKER,INC "				22086007				
Sold		06/22/12	101	6,231 57					
Acq		08/11/10	50	3,084 94	2,794 33	2,794 33	290 61	290 61	L
Acq		09/14/11	51	3,146 63	2,846 67	2,846 67	299 96	299 96	S
		Total for 6/22/2012			5,641 00	5,641 00	590 57	590 57	
85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE				22086002				
Sold		11/13/12	380	19,742 73					
Acq		06/26/12	380	19,742 73	19,121 56	19,121 56	621 17	621 17	S
		Total for 11/13/2012			19,121 56	19,121 56	621 17	621 17	
856190103	STATE BANK FINANCIAL CORP				22086010				
Sold		06/19/12	140	2,098 56					
Acq		04/19/11	140	2,098 56	2,356 90	2,356 90	-258 34	-258 34	L
		Total for 6/19/2012			2,356 90	2,356 90	-258 34	-258 34	
86562X106	SUMITOMO MITSUI TR-SPON ADR				22086003				
Sold		06/19/12	6368	16,938 50					
Acq		04/04/11	2170 67	5,773 85	7,684 17	7,684 17	-1,910 32	-1,910 32	L
Acq		04/04/11	770 07	2,048 34	2,726 05	2,726 05	-677 71	-677 71	L
Acq		04/04/11	3427	9,115 62	12,131 58	12,131 58	-3,015 96	-3,015 96	L
Acq		04/04/11	0 26	0 69	92	92	-0 23	-0 23	L
		Total for 6/19/2012			22,542 72	22,542 72	-5,604 22	-5,604 22	
866674104	SUN CMNTYS INC COM				22086006				
Sold		05/24/12	25	1,024 97					
Acq		03/22/12	25	1,024 97	1,066 00	1,074 08	-41 03	-49.11	S
		Total for 5/24/2012			1,066 00	1,074 08	-41 03	-49 11	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
866674104	SUN CMNTYS INC COM				22086006				
Sold		07/03/12	130	5,913 57					
Acq		01/11/12	99	4,503 41	3,509 49	3,541 49	993 92	961 92	S
Acq		03/22/12	31	1,410 16	1,321 83	1,331 85	88 33	78 31	S
			Total for 7/3/2012		4,831 32	4,873 34	1,082 25	1,040 23	
867224107	SUNCOR ENERGY INC NEW F				22086011				
Sold		03/15/12	67	2,219 67					
Acq		07/21/10	24	795 11	924 28	924 28	-129 17	-129 17	L
Acq		07/21/10	31	1,027 01	974 06	974 06	52 95	52 95	L
Acq		05/03/11	12	397 55	603 49	603 49	-205 94	-205 94	S
			Total for 3/15/2012		2,501 83	2,501 83	-282 16	-282 16	
867224107	SUNCOR ENERGY INC NEW F				22086011				
Sold		06/28/12	942	25,329 90					
Acq		11/01/11	98	2,635 17	2,983 12	2,983 12	-347 95	-347 95	S
Acq		07/21/10	12	322 67	377 06	377 06	-54 39	-54 39	L
Acq		07/01/10	2	53 78	58 58	58 58	-4 80	-4 80	L
Acq		02/24/09	167	4,490 54	2,938 03	2,938 03	1,552 51	1,552 51	L
Acq		12/08/04	646	17,370 61	10,219 72	10,219 72	7,150 89	7,150 89	L
Acq		12/02/08	17	457 12	311 44	311 44	145 68	145 68	L
			Total for 6/28/2012		16,887 95	16,887 95	8,441 95	8,441 95	
867914103	SUNTRUST BANKS INC				22086006				
Sold		05/24/12	15	340 94					
Acq		10/25/11	15	340 94	286 95	286 95	53 99	53 99	S
			Total for 5/24/2012		286 95	286 95	53 99	53 99	
867914103	SUNTRUST BANKS INC				22086006				
Sold		07/03/12	310	7,684 75					
Acq		10/19/11	117	2,900 37	2,233 29	2,233 29	667 08	667 08	S
Acq		10/25/11	193	4,784 38	3,692 09	3,692 09	1,092 29	1,092 29	S
			Total for 7/3/2012		5,925 38	5,925 38	1,759 37	1,759 37	
86959C103	SVENSKA HANDELSB-A-UNSP ADR				22086011				
Sold		09/10/12	154	2,691 85					
Acq		07/20/12	154	2,691 85	2,571 75	2,571 75	120 10	120 10	S
			Total for 9/10/2012		2,571 75	2,571 75	120 10	120 10	
870123106	SWATCH GROUP AG/THE-UNSP ADR				22086011				
Sold		09/10/12	213	4,649 68					
Acq		06/28/12	213	4,649 68	4,027 83	4,027 83	621 85	621 85	S
			Total for 9/10/2012		4,027 83	4,027 83	621 85	621 85	
871013108	SWISSCOM AG-SPONSORED - ADR				22086003				
Sold		06/19/12	701	27,730 93					
Acq		06/20/05	61	2,413 11	1,984 52	1,984 52	428 59	428 59	L
Acq		02/02/06	394	15,586 29	12,100 73	12,100 73	3,485 56	3,485 56	L
Acq		07/08/05	46	1,819 72	1,469 24	1,469 24	350 48	350 48	L

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
871013108	SWISSCOM AG-SPONSORED - ADR				22086003				
Sold		06/19/12	701	27,730 93					
Acq		06/16/05	200	7,911 82	6,502 00	6,502 00	1,409 82	1,409 82	L
			Total for 6/19/2012		22,056 49	22,056 49	5,674 44	5,674 44	
87184P109	SYSMEX CORP-UNSPON ADR				22086011				
Sold		09/10/12	151	3,346 08					
Acq		06/28/12	151	3,346 08	2,897 69	2,897 69	448 39	448 39	S
			Total for 9/10/2012		2,897 69	2,897 69	448 39	448 39	
87262N109	TNT EXPRESS NV-ADR				22086003				
Sold		02/21/12	1395	18,331 50					
Acq		07/12/11	1395	18,331 50	13,922 94	13,922 94	4,408 56	4,408 56	S
			Total for 2/21/2012		13,922 94	13,922 94	4,408 56	4,408 56	
87262N109	TNT EXPRESS NV-ADR				22086003				
Sold		02/23/12	659	8,423 72					
Acq		09/12/11	414	5,291 99	3,437 44	3,437 44	1,854 55	1,854 55	S
Acq		08/31/11	10	127 83	90 19	90 19	37 64	37 64	S
Acq		07/12/11	235	3,003 91	2,345 44	2,345 44	658 47	658 47	S
			Total for 2/23/2012		5,873 07	5,873 07	2,550 65	2,550 65	
87262N109	TNT EXPRESS NV-ADR				22086003				
Sold		02/27/12	586	7,260 76					
Acq		09/12/11	75	929 28	618 58	618 58	310 70	310 70	S
Acq		09/12/11	511	6,331 48	4,242 84	4,242 84	2,088 64	2,088 64	S
			Total for 2/27/2012		4,861 42	4,861 42	2,399 34	2,399 34	
874039100	TAIWAN SEMICONDUCTOR MANUFACTU - ADR				22086011				
Sold		09/10/12	317	4,659 82					
Acq		07/31/12	317	4,659 82	4,414 64	4,414 64	245 18	245 18	S
			Total for 9/10/2012		4,414 64	4,414 64	245 18	245 18	
87425E103	TALISMAN ENERGY INC				22086003				
Sold		06/19/12	1544	17,601 97					
Acq		10/20/11	1077	12,278 06	14,544 45	14,544 45	-2,266 39	-2,266 39	S
Acq		01/20/12	467	5,323 91	5,553 52	5,553 52	-229 61	-229 61	S
			Total for 6/19/2012		20,097 97	20,097 97	-2,496 00	-2,496 00	
87612E106	TARGET CORP				22086007				
Sold		03/15/12	27	1,585 95					
Acq		01/12/11	27	1,585 95	1,498 54	1,498 54	87 41	87 41	L
			Total for 3/15/2012		1,498 54	1,498 54	87 41	87 41	
87612E106	TARGET CORP				22086007				
Sold		06/06/12	123	7,063 58					
Acq		01/12/11	123	7,063 58	6,826 66	6,826 66	236 92	236 92	L
			Total for 6/6/2012		6,826 66	6,826 66	236 92	236 92	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87612E106	TARGET CORP				22086007				
Sold		06/22/12	194	11,193 56					
Acq		01/12/11	115	6,635 36	6,382 65	6,382 65	252 71	252 71	L
Acq		02/02/11	79	4,558 20	4,214 49	4,214 49	343 71	343 71	L
		Total for 6/22/2012			10,597 14	10,597 14	596 42	596 42	
87612E106	TARGET CORP				22086002				
Sold		06/26/12	525	30,297 12					
Acq		01/25/11	525	30,297 12	29,410 34	29,410 34	886 78	886 78	L
		Total for 6/26/2012			29,410 34	29,410 34	886 78	886 78	
87612E106	TARGET CORP				22086007				
Sold		09/12/12	73	4,695 38					
Acq		02/02/11	62	3,987 86	3,307 58	3,307 58	680 28	680 28	L
Acq		11/02/11	11	707 52	584 88	584 88	122 64	122 64	S
		Total for 9/12/2012			3,892 46	3,892 46	802 92	802 92	
878377100	TECHNE CORP				22086010				
Sold		06/19/12	55	3,845 51					
Acq		12/29/10	55	3,845 51	3,738 35	3,738 35	107 16	107 16	L
		Total for 6/19/2012			3,738 35	3,738 35	107 16	107 16	
87927Y201	TELECOM ITALIA S P A - SAVINGS - ADR				22086003				
Sold		06/19/12	3875	28,699 54					
Acq		04/29/08	615	4,554 89	9,975 30	9,975 30	-5,420 41	-5,420 41	L
Acq		12/15/10	769	5,695 47	8,328 89	8,328 89	-2,633 42	-2,633 42	L
Acq		04/12/12	526	3,895 73	4,664 88	4,664 88	-769 15	-769 15	S
Acq		06/17/05	633	4,688 21	16,344 06	16,344 06	-11,655 85	-11,655 85	L
Acq		07/07/05	127	940 60	3,153 05	3,153 05	-2,212 45	-2,212 45	L
Acq		09/14/05	537	3,977 20	14,659 62	14,659 62	-10,682 42	-10,682 42	L
Acq		05/19/05	427	3,162 50	11,524 73	11,524 73	-8,362 23	-8,362 23	L
Acq		05/25/05	134	992 45	3,652 84	3,652 84	-2,660 39	-2,660 39	L
Acq		05/23/05	56	414 75	1,563 52	1,563 52	-1,148 77	-1,148 77	L
Acq		05/17/05	51	377 72	1,374 09	1,374 09	-996 37	-996 37	L
		Total for 6/19/2012			75,240 98	75,240 98	-46,541 44	-46,541 44	
879433829	TELEPHONE AND DATA SYSTEMS				22086006				
Sold		07/03/12	275	6,080 14					
Acq		06/29/11	12	265 32	323 76	323 76	-58 44	-58 44	L
Acq		12/07/04	93	2,056 19	3,582 75	3,582 75	-1,526 56	-1,526 56	L
Acq		03/30/10	170	3,758 63	5,079 09	5,079 09	-1,320 46	-1,320 46	L
		Total for 7/3/2012			8,985 60	8,985 60	-2,905 46	-2,905 46	
87944W105	TELENOR ASA - ADR				22086011				
Sold		01/04/12	91	4,440 71					
Acq		11/02/10	38 034	1,856 02	2,001 98	2,001 98	-145 96	-145 96	L
Acq		05/13/11	52 966	2,584 69	2,783 04	2,783 04	-198 35	-198 35	S
		Total for 1/4/2012			4,785 02	4,785 02	-344 31	-344 31	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-HLL-INT
Trust Year Ending 12/31/2012

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87944W105	TELENOR ASA - ADR				**22086011**				
Sold		03/15/12	55	2,986 44					
Acq		05/13/11	55	2,986 44	2,889 92	2,889 92	96 52	96 52	S
			Total for 3/15/2012		2,889 92	2,889 92	96 52	96 52	
87944W105	TELENOR ASA - ADR				**22086011**				
Sold		03/28/12	89	4,877 01					
Acq		11/02/10	20	1,095 96	1,009 83	1,009 83	86 13	86 13	L
Acq		05/20/11	68	3,726 25	3,557 88	3,557 88	168 37	168 37	S
Acq		11/02/10	1	54 80	50 94	50 94	3 86	3 86	L
			Total for 3/28/2012		4,618 65	4,618 65	258 36	258 36	
87944W105	TELENOR ASA - ADR				**22086011**				
Sold		06/05/12	73	3,164 48					
Acq		11/02/10	3	130 05	151 47	151 47	-21 42	-21 42	L
Acq		05/11/12	29	1,257 12	1,540 19	1,540 19	-283 07	-283 07	S
Acq		05/09/12	41	1,777 31	2,211 49	2,211 49	-434 18	-434 18	S
			Total for 6/5/2012		3,903 15	3,903 15	-738 67	-738 67	
87944W105	TELENOR ASA - ADR				**22086011**				
Sold		06/28/12	722	34,835 71					
Acq		12/09/10	91	4,390 65	4,217 85	4,217 85	172 80	172 80	L
Acq		11/24/10	58	2,798 44	2,589 70	2,589 70	208 74	208 74	L
Acq		11/18/10	369	17,803 85	17,365 14	17,365 14	438 71	438 71	L
Acq		11/02/10	196	9,456 79	9,896 36	9,896 36	-439 57	-439 57	L
Acq		11/02/10	8	385 99	402 26	402 26	-16 27	-16 27	L
			Total for 6/28/2012		34,471 31	34,471 31	364 40	364 40	
88032Q109	TENCENT HOLDINGS LTD-UNS ADR				**22086011**				
Sold		03/15/12	161	4,305 06					
Acq		05/13/11	78	2,085 68	2,219 58	2,219 58	-133 90	-133 90	S
Acq		05/03/11	28	748 71	819 19	819 19	-70 48	-70 48	S
Acq		05/19/11	55	1,470 67	1,589 30	1,589 30	-118 63	-118 63	S
			Total for 3/15/2012		4,628 07	4,628 07	-323 01	-323 01	
88032Q109	TENCENT HOLDINGS LTD-UNS ADR				**22086011**				
Sold		04/18/12	160	4,883 09					
Acq		01/04/12	61	1,861 68	1,255 25	1,255 25	606 43	606 43	S
Acq		05/23/11	20	610 39	555 60	555 60	54 79	54 79	S
Acq		05/13/11	77	2,349 99	2,191 12	2,191 12	158 87	158 87	S
Acq		05/03/11	2	61 04	55 60	55 60	5 44	5 44	S
			Total for 4/18/2012		4,057 57	4,057 57	825 52	825 52	
88032Q109	TENCENT HOLDINGS LTD-UNS ADR				**22086011**				
Sold		06/05/12	55	1,482 76					
Acq		01/04/12	55	1,482 76	1,131 78	1,131 78	350 98	350 98	S
			Total for 6/5/2012		1,131 78	1,131 78	350 98	350 98	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
88032Q109	TENCENT HOLDINGS LTD-UNS ADR				22086011				
Sold		06/28/12	1661	46,518 91					
Acq		07/01/09	87	2,436 57	1,026 60	1,026 60	1,409 97	1,409 97	L
Acq		06/25/09	1444	40,441 48	17,222 60	17,222 60	23,218 88	23,218 88	L
Acq		01/04/12	130	3,640 85	2,675 11	2,675 11	965 74	965 74	S
			Total for 6/28/2012		20,924 31	20,924 31	25,594 60	25,594 60	
881575302	TESCO PLC - ADR				22086011				
Sold		02/16/12	337	5,072 91					
Acq		08/15/07	266	4,004 14	6,716 50	6,716 50	-2,712 36	-2,712 36	L
Acq		02/08/07	16	240 85	406 89	406 89	-166 04	-166 04	L
Acq		02/08/07	55	827 92	1,405 25	1,405 25	-577 33	-577 33	L
			Total for 2/16/2012		8,528 64	8,528 64	-3,455 73	-3,455 73	
881575302	TESCO PLC - ADR				22086011				
Sold		03/15/12	74	1,137 35					
Acq		08/15/07	74	1,137 35	1,868 50	1,868 50	-731 15	-731 15	L
			Total for 3/15/2012		1,868 50	1,868 50	-731 15	-731 15	
881575302	TESCO PLC - ADR				22086011				
Sold		09/10/12	213	3,510 16					
Acq		08/15/07	27	444 95	681 75	681 75	-236 80	-236 80	L
Acq		09/17/08	70	1,153 57	1,413 64	1,413 64	-260 07	-260 07	L
Acq		11/24/10	116	1,911 64	2,333 92	2,333 92	-422 28	-422 28	L
			Total for 9/10/2012		4,429 31	4,429 31	-919 15	-919 15	
881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR				22086011				
Sold		03/15/12	28	1,215 73					
Acq		05/26/11	28	1,215 73	1,382 35	1,382 35	-166 62	-166 62	S
			Total for 3/15/2012		1,382 35	1,382 35	-166 62	-166 62	
881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR				22086011				
Sold		06/28/12	580	22,428 15					
Acq		02/08/07	461	17,826 51	16,111 95	16,111 95	1,714 56	1,714 56	L
Acq		05/26/11	4	154 68	197 48	197 48	-42 80	-42 80	L
Acq		07/05/11	1	38 67	49 02	49 02	-10 35	-10 35	S
Acq		08/19/11	114	4,408 29	4,419 29	4,419 29	-11 00	-11 00	S
			Total for 6/28/2012		20,777 74	20,777 74	1,650 41	1,650 41	
882508104	TEXAS INSTRUMENTS INC				22086002				
Sold		06/26/12	1050	28,356 08					
Acq		03/01/07	285	7,696 65	8,800 51	8,800 51	-1,103 86	-1,103 86	L
Acq		11/11/09	765	20,659 43	19,399 02	19,399 02	1,260 41	1,260 41	L
			Total for 6/26/2012		28,199 53	28,199 53	156 55	156 55	
883556102	THERMO FISHER SCIENTIFIC INC				22086007				
Sold		03/15/12	10	579 48					
Acq		08/17/11	10	579 48	542 87	542 87	36 61	36 61	S
			Total for 3/15/2012		542 87	542 87	36 61	36 61	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
883556102	THERMO FISHER SCIENTIFIC INC				22086007				
Sold		06/22/12	111	5,650 89					
Acq		09/07/11	19	967 27	1,023 99	1,023 99	-56 72	-56 72	S
Acq		08/17/11	92	4,683 62	4,994 37	4,994 37	-310 75	-310 75	S
		Total for 6/22/2012			6,018 36	6,018 36	-367 47	-367 47	
88579Y101	3M CO				22086007				
Sold		03/15/12	9	808 90					
Acq		03/23/11	9	808 90	819 81	819 81	-10 91	-10 91	S
		Total for 3/15/2012			819 81	819 81	-10 91	-10 91	
88579Y101	3M CO				22086007				
Sold		06/22/12	88	7,639 10					
Acq		06/09/10	15	1,302 12	1,129 58	1,129 58	172 54	172 54	L
Acq		03/23/11	73	6,336 98	6,649 53	6,649 53	-312 55	-312 55	L
		Total for 6/22/2012			7,779 11	7,779 11	-140 01	-140 01	
887389104	TIMKEN CO				22086002				
Sold		06/26/12	825	35,614 53					
Acq		11/09/11	825	35,614 53	35,034 78	35,034 78	579 75	579 75	S
		Total for 6/26/2012			35,034 78	35,034 78	579 75	579 75	
892331307	TOYOTA MOTOR CORPORATION - ADR				22086003				
Sold		02/16/12	66	5,427 79					
Acq		09/13/10	48	3,947 48	3,399 78	3,399 78	547 70	547 70	L
Acq		10/21/10	18	1,480 31	1,288 44	1,288 44	191 87	191 87	L
		Total for 2/16/2012			4,688 22	4,688 22	739 57	739 57	
892331307	TOYOTA MOTOR CORPORATION - ADR				22086003				
Sold		06/19/12	263	20,221 64					
Acq		09/10/10	233	17,914 99	16,445 07	16,445 07	1,469 92	1,469 92	L
Acq		09/13/10	30	2,306 65	2,124 86	2,124 86	181 79	181 79	L
		Total for 6/19/2012			18,569 93	18,569 93	1,651 71	1,651 71	
892331307	TOYOTA MOTOR CORPORATION - ADR				22086011				
Sold		06/28/12	696	53,843 93					
Acq		11/16/11	57	4,409 63	3,648 17	3,648 17	761 46	761 46	S
Acq		07/05/11	10	773 62	835 80	835 80	-62 18	-62 18	S
Acq		10/03/07	1 9999	154 72	233 70	233 70	-78 98	-78 98	L
Acq		10/03/07	5 0001	386 82	578 57	578 57	-191 75	-191 75	L
Acq		10/03/07	44	3,403 93	4,915 65	4,915 65	-1,511 72	-1,511 72	L
Acq		10/31/07	26	2,011 41	2,944 89	2,944 89	-933 48	-933 48	L
Acq		02/16/12	7	541 53	584 48	584 48	-42 95	-42 95	S
Acq		09/29/11	54	4,177 55	3,790 82	3,790 82	386 73	386 73	S
Acq		10/31/07	7	541 53	794 23	794 23	-252 70	-252 70	L
Acq		05/23/11	14 0001	1,083 08	1,114 03	1,114 03	-30 95	-30 95	L
Acq		02/23/11	36 9999	2,862 39	3,323 30	3,323 30	-460 91	-460 91	L
Acq		10/31/07	1	77 36	111 78	111 78	-34 42	-34 42	L

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
892331307	TOYOTA MOTOR CORPORATION - ADR				22086011				
Sold		06/28/12	696	53,843 93					
Acq		11/02/10	60	4,641 72	4,227 01	4,227 01	414 71	414 71	L
Acq		07/21/10	63	4,873 80	4,383 05	4,383 05	490 75	490 75	L
Acq		02/19/10	52	4,022 82	3,802 57	3,802 57	220 25	220 25	L
Acq		01/15/10	27	2,088 77	2,447 84	2,447 84	-359 07	-359 07	L
Acq		07/01/09	9	696 26	681 75	681 75	14 51	14 51	L
Acq		02/24/09	188	14,544 05	12,250 00	12,250 00	2,294 05	2,294 05	L
Acq		10/15/08	33	2,552 94	2,192 86	2,192 86	360 08	360 08	L
			Total for 6/28/2012		52,860 50	52,860 50	983 43	983 43	
89417E109	TRAVELERS COS INC				22086007				
Sold		03/15/12	10	589 58					
Acq		11/04/09	10	589 58	509 70	509 70	79 88	79 88	L
			Total for 3/15/2012		509 70	509 70	79 88	79 88	
89417E109	TRAVELERS COS INC				22086007				
Sold		06/22/12	154	9,794 20					
Acq		11/04/09	86	5,469 49	4,383 38	4,383 38	1,086 11	1,086 11	L
Acq		02/10/10	68	4,324 71	3,373 04	3,373 04	951 67	951 67	L
			Total for 6/22/2012		7,756 42	7,756 42	2,037 78	2,037 78	
900148701	TURKIYE GARANTI BANKSASI-ADR				22086011				
Sold		09/10/12	1251	5,416 70					
Acq		06/28/12	1251	5,416 70	4,741 29	4,741 29	675 41	675 41	S
			Total for 9/10/2012		4,741 29	4,741 29	675 41	675 41	
902104108	II-VI INC COM				22086010				
Sold		06/19/12	60	1,001 37					
Acq		12/29/10	20	333 79	475 40	475 40	-141 61	-141 61	L
Acq		04/29/11	40	667 58	1,157 19	1,157 19	-489 61	-489 61	L
			Total for 6/19/2012		1,632 59	1,632 59	-631 22	-631 22	
903914109	ULTRA PETROLEUM CORP				22086006				
Sold		05/24/12	50	969 97					
Acq		02/01/06	47	911 77	3,203 00	3,203 00	-2,291 23	-2,291 23	L
Acq		11/20/07	3	58 20	199 68	199 68	-141 48	-141 48	L
			Total for 5/24/2012		3,402 68	3,402 68	-2,432 71	-2,432 71	
903914109	ULTRA PETROLEUM CORP				22086006				
Sold		07/03/12	5	114 74					
Acq		11/20/07	5	114 74	332 80	332 80	-218 06	-218 06	L
			Total for 7/3/2012		332 80	332 80	-218 06	-218 06	
903914109	ULTRA PETROLEUM CORP				22086006				
Sold		10/02/12	198	4,525 31					
Acq		11/20/07	67	1,531 29	4,459 52	4,459 52	-2,928 23	-2,928 23	L
Acq		08/29/12	22	502 81	456 11	456 11	46 70	46 70	S

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
903914109	ULTRA PETROLEUM CORP				22086006				
Sold		10/02/12	198	4,525 31					
Acq		03/18/10	109	2,491 21	5,038 68	5,038 68	-2,547 47	-2,547 47	L
		Total for 10/2/2012			9,954 31	9,954 31	-5,429 00	-5,429 00	
904214103	UMPQUA HOLDINGS CORP				22086010				
Sold		06/19/12	370	4,691 53					
Acq		05/10/10	150	1,901 97	1,954 80	1,954 80	-52 83	-52 83	L
Acq		03/30/10	140	1,775 17	1,844 95	1,844 95	-69 78	-69 78	L
Acq		05/19/10	80	1,014 38	1,052 42	1,052 42	-38 04	-38 04	L
		Total for 6/19/2012			4,852 17	4,852 17	-160 64	-160 64	
90460M204	UNI CHARM CORPORATION				22086011				
Sold		09/10/12	595	6,812 59					
Acq		06/28/12	595	6,812 59	6,693 75	6,693 75	118 84	118 84	S
		Total for 9/10/2012			6,693 75	6,693 75	118 84	118 84	
904767704	UNILEVER PLC - ADR				22086011				
Sold		09/10/12	87	3,118 01					
Acq		06/28/12	87	3,118 01	2,842 80	2,842 80	275 21	275 21	S
		Total for 9/10/2012			2,842 80	2,842 80	275 21	275 21	
913017109	UNITED TECHNOLOGIES CORP				22086007				
Sold		03/15/12	12	1,042 78					
Acq		12/15/10	12	1,042 78	950 39	950 39	92 39	92 39	L
		Total for 3/15/2012			950 39	950 39	92 39	92 39	
913017109	UNITED TECHNOLOGIES CORP				22086007				
Sold		06/22/12	143	10,736 20					
Acq		05/05/06	71	5,330 56	4,598 49	4,598 49	732 07	732 07	L
Acq		12/15/10	72	5,405 64	5,702 36	5,702 36	-296 72	-296 72	L
		Total for 6/22/2012			10,300 85	10,300 85	435 35	435 35	
913017109	UNITED TECHNOLOGIES CORP				22086002				
Sold		06/26/12	450	33,065 30					
Acq		11/11/09	450	33,065 30	30,106 80	30,106 80	2,958 50	2,958 50	L
		Total for 6/26/2012			30,106 80	30,106 80	2,958 50	2,958 50	
913017109	UNITED TECHNOLOGIES CORP				22086007				
Sold		09/18/12	69	5,597 63					
Acq		03/01/06	1	81 13	58 75	58 75	22 38	22 38	L
Acq		09/01/06	5	405 63	316 85	316 85	88 78	88 78	L
Acq		05/05/06	43	3,488 38	2,785 00	2,785 00	703 38	703 38	L
Acq		05/02/06	3	243 38	189 96	189 96	53 42	53 42	L
Acq		01/12/05	14	1,135 75	710 44	710 44	425 31	425 31	L
Acq		11/01/05	3	243 38	153 00	153 00	90 38	90 38	L
		Total for 9/18/2012			4,214 00	4,214 00	1,383 63	1,383 63	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
91324P102	UNITEDHEALTH GROUP INC				22086002				
Sold		06/26/12	625	36,355 49					
Acq		10/14/10	625	36,355 49	22,274 87	22,274 87	14,080 62	14,080 62	L
			Total for 6/26/2012		22,274 87	22,274 87	14,080 62	14,080 62	
91359E105	UNIVERSAL HEALTH REIT				22086010				
Sold		06/19/12	75	3,006 68					
Acq		02/02/07	75	3,006 68	2,878 32	2,878 32	128 36	128 36	L
			Total for 6/19/2012		2,878 32	2,878 32	128 36	128 36	
913903100	UNIVERSAL HEALTH SVCS INC CL B				22086002				
Sold		11/21/12	440	18,967 50					
Acq		06/26/12	440	18,967 50	17,155 56	17,155 56	1,811 94	1,811 94	S
			Total for 11/21/2012		17,155 56	17,155 56	1,811 94	1,811 94	
91529Y106	UNUM GROUP				22086002				
Sold		06/26/12	1225	22,992 85					
Acq		11/11/09	1225	22,992 85	25,282 77	25,282 77	-2,289 92	-2,289 92	L
			Total for 6/26/2012		25,282 77	25,282 77	-2,289 92	-2,289 92	
92553P201	VIACOM INC NEW				22086007				
Sold		03/15/12	15	707 38					
Acq		06/01/11	15	707 38	762 95	762 95	-55 57	-55 57	S
			Total for 3/15/2012		762 95	762 95	-55 57	-55 57	
92553P201	VIACOM INC NEW				22086007				
Sold		06/22/12	160	7,553 45					
Acq		03/16/11	76	3,587 89	3,335 43	3,335 43	252 46	252 46	L
Acq		06/01/11	84	3,965 56	4,272 54	4,272 54	-306 98	-306 98	L
			Total for 6/22/2012		7,607 97	7,607 97	-54 52	-54 52	
92553P201	VIACOM INC NEW				22086007				
Sold		08/08/12	101	4,970 53					
Acq		03/16/11	101	4,970 53	4,432 62	4,432 62	537 91	537 91	L
			Total for 8/8/2012		4,432 62	4,432 62	537 91	537 91	
92852T201	VIVENDI SA-UNSPON ADR				22086003				
Sold		06/19/12	0 3331	5 72					
Acq		03/09/12	0 3331	5 72	5 98	5 98	-0 26	-0 26	S
			Total for 6/19/2012		5 98	5 98	-0 26	-0 26	
92852T201	VIVENDI SA-UNSPON ADR				22086003				
Sold		06/20/12	847	14,991 56					
Acq		03/09/12	405 7668	7,181 91	7,280 71	7,280 71	-98 80	-98 80	S
Acq		04/10/12	441 2332	7,809 65	7,335 60	7,335 60	474 05	474 05	S
			Total for 6/20/2012		14,616 31	14,616 31	375 25	375 25	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92857W209	VODAFONE GROUP PLC NEW ADR				22086003				
Sold		01/05/12	373	10,248 83					
Acq		09/29/08	373	10,248 83	8,159 52	8,159 52	2,089 31	2,089 31	L
		Total for 1/5/2012			8,159 52	8,159 52	2,089 31	2,089 31	
92857W209	VODAFONE GROUP PLC NEW ADR				22086007				
Sold		03/15/12	32	840 62					
Acq		07/11/07	32	840 62	1,055 72	1,055 72	-215 10	-215 10	L
		Total for 3/15/2012			1,055 72	1,055 72	-215 10	-215 10	
92857W209	VODAFONE GROUP PLC NEW ADR				22086003				
Sold		06/19/12	1259	35,352 42					
Acq		09/29/08	161	4,520 84	3,521 94	3,521 94	998 90	998 90	L
Acq		10/27/08	1098	30,831 58	17,502 78	17,502 78	13,328 80	13,328 80	L
		Total for 6/19/2012			21,024 72	21,024 72	14,327 70	14,327 70	
92857W209	VODAFONE GROUP PLC NEW ADR				22086007				
Sold		06/22/12	266	7,376 04					
Acq		07/11/07	249	6,904 64	8,214 78	8,214 78	-1,310 14	-1,310 14	L
Acq		01/19/12	17	471 40	462 00	462 00	9 40	9 40	S
		Total for 6/22/2012			8,676 78	8,676 78	-1,300 74	-1,300 74	
92857W209	VODAFONE GROUP PLC NEW ADR				22086007				
Sold		12/05/12	215	5,498 74					
Acq		09/12/12	204	5,217 41	5,737 21	5,737 21	-519 80	-519 80	S
Acq		01/19/12	11	281 33	298 94	298 94	-17 61	-17 61	S
		Total for 12/5/2012			6,036 15	6,036 15	-537 41	-537 41	
929043602	VORNADO REALTY LP 7 875% PFD				22086013				
Sold		09/06/12	13	371 17					
Acq		06/26/12	13	371 17	361 14	361 14	10 03	10 03	S
		Total for 9/6/2012			361 14	361 14	10 03	10 03	
929043602	VORNADO REALTY LP 7 875% PFD				22086013				
Sold		09/07/12	4	113 87					
Acq		06/26/12	4	113 87	111 12	111 12	2 75	2 75	S
		Total for 9/7/2012			111 12	111 12	2 75	2 75	
92933H101	WPP GRP PLC AMER DEPOSITARY SH - ADR				22086011				
Sold		09/10/12	98	6,594 28					
Acq		06/28/12	98	6,594 28	5,729 07	5,729 07	865 21	865 21	S
		Total for 9/10/2012			5,729 07	5,729 07	865 21	865 21	
930004205	WACOAL HOLDINGS CORP-SP ADR				22086003				
Sold		06/19/12	445	25,603 43					
Acq		12/09/04	445	25,603 43	25,050 21	25,050 21	553 22	553 22	L
		Total for 6/19/2012			25,050 21	25,050 21	553 22	553 22	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-HLL-INT
Trust Year Ending 12/31/2012

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
93114W107	WAL-MART DE MEXICO-SPON ADR				22086011				
Sold		03/15/12	52	1,713 36					
Acq		01/04/12	52	1,713 36	1,450 28	1,450 28	263 08	263 08	S
		Total for 3/15/2012			1,450 28	1,450 28	263 08	263 08	
93114W107	WAL-MART DE MEXICO-SPON ADR				22086011				
Sold		05/09/12	878	22,283 14					
Acq		07/01/09	20	507 59	297 00	297 00	210 59	210 59	L
Acq		07/01/10	31	786 76	684 79	684 79	101 97	101 97	L
Acq		01/04/12	53	1,345 11	1,478 17	1,478 17	-133 06	-133 06	S
Acq		08/15/07	226	5,735 75	3,771 60	3,771 60	1,964 15	1,964 15	L
Acq		02/08/07	540	13,704 89	12,123 00	12,123 00	1,581 89	1,581 89	L
Acq		12/02/08	8	203 04	108 20	108 20	94 84	94 84	L
		Total for 5/9/2012			18,462 76	18,462 76	3,820 38	3,820 38	
948741889	WEINGARTEN RLTY INVS				22086013				
Sold		09/06/12	17	432 35					
Acq		06/26/12	17	432 35	427 38	427 38	4 97	4 97	S
		Total for 9/6/2012			427 38	427 38	4 97	4 97	
948741889	WEINGARTEN RLTY INVS				22086013				
Sold		10/12/12	25	632 49					
Acq		09/18/12	18	455 39	459 54	459 54	-4 15	-4 15	S
Acq		06/26/12	7	177 10	175 98	175 98	1 12	1 12	S
		Total for 10/12/2012			635 52	635 52	-3 03	-3 03	
948741889	WEINGARTEN RLTY INVS				22086013				
Sold		10/26/12	13	329 28					
Acq		06/26/12	13	329 28	326 82	326 82	2 46	2 46	S
		Total for 10/26/2012			326 82	326 82	2 46	2 46	
948741889	WEINGARTEN RLTY INVS				22086013				
Sold		11/14/12	12	302 39					
Acq		06/26/12	12	302 39	301 68	301 68	0 71	0 71	S
		Total for 11/14/2012			301 68	301 68	0 71	0 71	
957090103	WESTAMERICA BANCORPORATION				22086010				
Sold		06/19/12	50	2,308 94					
Acq		01/14/10	10	461 79	584 63	584 63	-122 84	-122 84	L
Acq		12/29/10	40	1,847 15	2,254 00	2,254 00	-406 85	-406 85	L
		Total for 6/19/2012			2,838 63	2,838 63	-529 69	-529 69	
959802109	WESTERN UNION CO/THE				22086007				
Sold		06/22/12	575	9,625 34					
Acq		01/19/12	319	5,339 97	6,096 09	6,096 09	-756 12	-756 12	S
Acq		01/25/12	256	4,285 37	4,892 24	4,892 24	-606 87	-606 87	S
		Total for 6/22/2012			10,988 33	10,988 33	-1,362 99	-1,362 99	

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
959802109	WESTERN UNION CO/THE				22086007				
Sold		09/26/12	310	5,671 07					
Acq		01/13/12	241	4,408 80	4,538 25	4,538 25	-129 45	-129 45	S
Acq		01/19/12	69	1,262 27	1,318 59	1,318 59	-56 32	-56 32	S
		Total for 9/26/2012			5,856 84	5,856 84	-185 77	-185 77	
977874205	WOLTERS KLUWER NV - ADR				22086003				
Sold		06/19/12	1681	25,449 76					
Acq		02/25/09	554	8,387 37	8,808 43	8,808 43	-421 06	-421 06	L
Acq		04/29/09	701	10,612 90	11,623 49	11,623 49	-1,010 59	-1,010 59	L
Acq		06/09/09	274	4,148 27	4,819 80	4,819 80	-671 53	-671 53	L
Acq		08/08/11	152	2,301 23	2,752 02	2,752 02	-450 79	-450 79	S
		Total for 6/19/2012			28,003 74	28,003 74	-2,553 98	-2,553 98	
978097103	WOLVERINE WORLD WIDE INC COM				22086010				
Sold		06/19/12	75	2,856 68					
Acq		12/29/10	75	2,856 68	2,462 23	2,462 23	394 45	394 45	L
		Total for 6/19/2012			2,462 23	2,462 23	394 45	394 45	
980228308	WOODSIDE PETROLEUM LIMITED - ADR				22086011				
Sold		03/15/12	44	1,631 05					
Acq		05/23/11	44	1,631 05	2,083 40	2,083 40	-452 35	-452 35	S
		Total for 3/15/2012			2,083 40	2,083 40	-452 35	-452 35	
980228308	WOODSIDE PETROLEUM LIMITED - ADR				22086011				
Sold		06/28/12	862	26,271 10					
Acq		05/23/11	45	1,371 46	2,130 75	2,130 75	-759 29	-759 29	L
Acq		10/25/11	30	914 31	1,086 00	1,086 00	-171 69	-171 69	S
Acq		08/19/11	128	3,901 05	4,807 05	4,807 05	-906 00	-906 00	S
Acq		09/29/11	73	2,224 81	2,289 93	2,289 93	-65 12	-65 12	S
Acq		03/22/11	438	13,348 89	19,974 77	19,974 77	-6,625 88	-6,625 88	L
Acq		07/14/11	148	4,510 58	6,426 57	6,426 57	-1,915 99	-1,915 99	S
		Total for 6/28/2012			36,715 07	36,715 07	-10,443 97	-10,443 97	
98161Q101	WORLEYPARSONS LTD-UNSPON ADR				22086011				
Sold		02/16/12	121	3,574 72					
Acq		07/14/11	120	3,545 18	3,688 67	3,688 67	-143 49	-143 49	S
Acq		07/05/11	1	29 54	29 46	29 46	0 08	0 08	S
		Total for 2/16/2012			3,718 13	3,718 13	-143 41	-143 41	
98161Q101	WORLEYPARSONS LTD-UNSPON ADR				22086011				
Sold		03/15/12	56	1,721 96					
Acq		07/05/11	21	645 74	618 66	618 66	27 08	27 08	S
Acq		02/23/11	35	1,076 22	1,021 99	1,021 99	54 23	54 23	L
		Total for 3/15/2012			1,640 65	1,640 65	81 31	81 31	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
98161Q101	WORLEYPARSONS LTD-UNSPON ADR				22086011				
Sold		06/28/12	892	21,414 48					
Acq		02/23/11	892	21,414 48	26,046 23	26,046 23	-4,631 75	-4,631 75	L
			Total for 6/28/2012		26,046 23	26,046 23	-4,631 75	-4,631 75	
98233Q105	WRIGHT EXPRESS CORP				22086010				
Sold		06/19/12	70	4,335 70					
Acq		08/02/11	70	4,335 70	3,391 91	3,391 91	943 79	943 79	S
			Total for 6/19/2012		3,391 91	3,391 91	943 79	943 79	
983134107	WYNN RESORTS LTD				22086002				
Sold		01/12/12	225	24,697 14					
Acq		09/22/11	50	5,488 25	6,893 00	6,893 00	-1,404 75	-1,404 75	S
Acq		06/29/11	175	19,208 89	24,779 95	24,779 95	-5,571 06	-5,571 06	S
			Total for 1/12/2012		31,672 95	31,672 95	-6,975 81	-6,975 81	
98389B100	XCEL ENERGY INC				22086006				
Sold		05/24/12	85	2,377 39					
Acq		09/05/07	85	2,377 39	1,733 66	1,733 66	643 73	643 73	L
			Total for 5/24/2012		1,733 66	1,733 66	643 73	643 73	
98389B100	XCEL ENERGY INC				22086006				
Sold		07/03/12	180	5,160 50					
Acq		09/05/07	180	5,160 50	3,671 28	3,671 28	1,489 22	1,489 22	L
			Total for 7/3/2012		3,671 28	3,671 28	1,489 22	1,489 22	
984121103	XEROX CORP				22086006				
Sold		05/24/12	5	35 54					
Acq		03/04/10	5	35 54	47 62	47 62	-12 08	-12 08	L
			Total for 5/24/2012		47 62	47 62	-12 08	-12 08	
984121103	XEROX CORP				22086006				
Sold		07/03/12	995	7,900 22					
Acq		03/04/10	354	2,810 73	3,371 28	3,371 28	-560 55	-560 55	L
Acq		05/23/05	641	5,089 49	5,432 47	5,432 47	-342 98	-342 98	L
			Total for 7/3/2012		8,803 75	8,803 75	-903 53	-903 53	
98418K105	XSTRATA PLC ADR				22086011				
Sold		03/15/12	271	956 61					
Acq		11/16/11	271	956 61	865 11	865 11	91 50	91 50	S
			Total for 3/15/2012		865 11	865 11	91 50	91 50	
98418K105	XSTRATA PLC ADR				22086011				
Sold		06/28/12	7443	17,788 37					
Acq		12/12/11	1739	4,156 12	5,339 77	5,339 77	-1,183 65	-1,183 65	S
Acq		11/16/11	5704	13,632 25	18,208 88	18,208 88	-4,576 63	-4,576 63	S
			Total for 6/28/2012		23,548 65	23,548 65	-5,760 28	-5,760 28	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
987520103	YOUNG INNOVATIONS INCORPORATED				22086010				
Sold		06/19/12	60	2,047 76					
Acq		12/29/10	60	2,047 76	1,945 20	1,945 20	102 56	102 56	L
			Total for 6/19/2012		1,945 20	1,945 20	102 56	102 56	
98956P102	ZIMMER HOLDINGS INC				22086006				
Sold		05/24/12	60	3,698 31					
Acq		03/14/08	60	3,698 31	4,579 23	4,579 23	-880 92	-880 92	L
			Total for 5/24/2012		4,579 23	4,579 23	-880 92	-880 92	
98956P102	ZIMMER HOLDINGS INC				22086006				
Sold		07/03/12	85	5,485 77					
Acq		03/14/08	45	2,904 23	3,434 43	3,434 43	-530 20	-530 20	L
Acq		02/03/11	40	2,581 54	2,415 94	2,415 94	165 60	165 60	L
			Total for 7/3/2012		5,850 37	5,850 37	-364 60	-364 60	
E8683R144	SANTANDER FIN PFD SA UNI 10 500% PFD				22086013				
Sold		10/15/12	7	191 15					
Acq		09/18/12	7	191 15	191 17	191 17	-0 02	-0 02	S
			Total for 10/15/2012		191 17	191 17	-0 02	-0 02	
E8683R144	SANTANDER FIN PFD SA UNI 10 500% PFD				22086013				
Sold		10/17/12	10	272 43					
Acq		09/18/12	5	136 22	136 55	136 55	-0 34	-0 34	S
Acq		06/26/12	5	136 22	129 35	129 35	6 87	6 87	S
			Total for 10/17/2012		265 90	265 90	6 53	6 53	
E8683R144	SANTANDER FIN PFD SA UNI 10 500% PFD				22086013				
Sold		11/15/12	18	485 58					
Acq		06/26/12	18	485 58	465 66	465 66	19 92	19 92	S
			Total for 11/15/2012		465 66	465 66	19 92	19 92	
G0692U109	AXIS CAPITAL HOLDINGS LTD				22086003				
Sold		06/19/12	710	22,756 13					
Acq		10/16/09	285	9,134 50	8,609 56	8,609 56	524 94	524 94	L
Acq		02/05/10	425	13,621 63	12,095 88	12,095 88	1,525 75	1,525 75	L
			Total for 6/19/2012		20,705 44	20,705 44	2,050 69	2,050 69	
G1151C101	ACCENTURE PLC				22086007				
Sold		03/15/12	20	1,272 17					
Acq		01/04/08	20	1,272 17	699 91	699 91	572 26	572 26	L
			Total for 3/15/2012		699 91	699 91	572 26	572 26	
G1151C101	ACCENTURE PLC				22086007				
Sold		06/22/12	254	14,594 54					
Acq		01/04/08	101	5,803 34	3,534 57	3,534 57	2,268 77	2,268 77	L
Acq		05/09/12	153	8,791 20	9,108 03	9,108 03	-316 83	-316 83	S
			Total for 6/22/2012		12,642 60	12,642 60	1,951 94	1,951 94	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G1151C101	ACCENTURE PLC				22086002				
Sold		06/26/12	180	10,178 79					
Acq		09/22/11	180	10,178 79	9,022 84	9,022 84	1,155 95	1,155 95	S
		Total for 6/26/2012			9,022 84	9,022 84	1,155 95	1,155 95	
G1151C101	ACCENTURE PLC				22086007				
Sold		07/05/12	90	5,440 77					
Acq		01/04/08	90	5,440 77	3,149 61	3,149 61	2,291 16	2,291 16	L
		Total for 7/5/2012			3,149 61	3,149 61	2,291 16	2,291 16	
G16962105	BUNGE LIMITED				22086011				
Sold		09/10/12	43	2,799 23					
Acq		06/28/12	43	2,799 23	2,616 55	2,616 55	182 68	182 68	S
		Total for 9/10/2012			2,616 55	2,616 55	182 68	182 68	
G29183103	EATON CORP PLC				22086007				
Sold		12/18/12	207	11,023 76					
Acq		11/30/12	38	2,023 69	1,972 41	1,972 41	51 28	51 28	S
Acq		11/30/12	169	9,000 07	8,772 05	8,772 05	228 02	228 02	S
		Total for 12/18/2012			10,744 46	10,744 46	279 30	279 30	
G30397106	ENDURANCE SPECIALTY HOLDINGS				22086006				
Sold		05/24/12	70	2,728 53					
Acq		06/29/11	10	389 79	417 00	417 00	-27 21	-27 21	S
Acq		12/07/04	60	2,338 74	2,010 00	2,010 00	328 74	328 74	L
		Total for 5/24/2012			2,427 00	2,427 00	301 53	301 53	
G30397106	ENDURANCE SPECIALTY HOLDINGS				22086006				
Sold		07/03/12	170	6,725 06					
Acq		12/07/04	99	3,916 36	3,316 50	3,316 50	599 86	599 86	L
Acq		03/14/06	71	2,808 70	2,196 03	2,196 03	612 67	612 67	L
		Total for 7/3/2012			5,512 53	5,512 53	1,212 53	1,212 53	
G491BT108	INVESCO LIMITED				22086006				
Sold		05/24/12	145	3,137 73					
Acq		01/18/11	145	3,137 73	3,625 52	3,625 52	-487 79	-487 79	L
		Total for 5/24/2012			3,625 52	3,625 52	-487 79	-487 79	
G491BT108	INVESCO LIMITED				22086006				
Sold		07/03/12	235	5,395 49					
Acq		01/18/11	235	5,395 49	5,875 84	5,875 84	-480 35	-480 35	L
		Total for 7/3/2012			5,875 84	5,875 84	-480 35	-480 35	
G5876H105	MARVELL TECHNOLOGY GROUP				22086002				
Sold		08/31/12	1190	12,090 25					
Acq		06/26/12	1190	12,090 25	13,137 60	13,137 60	-1,047 35	-1,047 35	S
		Total for 8/31/2012			13,137 60	13,137 60	-1,047 35	-1,047 35	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SAM-PSC
Trust Year Ending 12/31/2012

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G7293H189	PRUDENTIAL PLC				22086013				
	Sold	09/06/12	18	458 28					
	Acq	06/26/12	18	458 28	460 80	460 80	-2 52	-2 52	S
		Total for 9/6/2012			460 80	460 80	-2 52	-2 52	
G7293H189	PRUDENTIAL PLC				22086013				
	Sold	09/18/12	6	152 57					
	Acq	06/26/12	6	152 57	153 60	153 60	-1 03	-1 03	S
		Total for 9/18/2012			153 60	153 60	-1 03	-1 03	
G7498P408	RENAISSANCERE HOLDINGS LTD				22086013				
	Sold	12/27/12	69	1,725 00					
	Acq	06/26/12	48	1,200 00	1,211 04	1,211 04	-11 04	-11 04	S
	Acq	09/18/12	21	525 00	535 50	535 50	-10 50	-10 50	S
		Total for 12/27/2012			1,746 54	1,746 54	-21 54	-21 54	
G7945E105	SEADRILL LIMITED				22086006				
	Sold	03/09/12	134	5,239 31					
	Acq	11/08/10	67	2,619 66	2,186 32	2,186 32	433 34	433 34	L
	Acq	02/08/11	67	2,619 66	2,352 16	2,352 16	267 50	267 50	L
		Total for 3/9/2012			4,538 48	4,538 48	700 83	700 83	
G7945E105	SEADRILL LIMITED				22086006				
	Sold	04/11/12	228	8,291 87					
	Acq	11/08/10	228	8,291 87	7,440 03	7,440 03	851 84	851 84	L
		Total for 4/11/2012			7,440 03	7,440 03	851 84	851 84	
H0023R105	ACE LIMITED				22086007				
	Sold	03/15/12	3	219 77					
	Acq	05/19/11	3	219 77	207 26	207 26	12 51	12 51	S
		Total for 3/15/2012			207 26	207 26	12 51	12 51	
H0023R105	ACE LIMITED				22086007				
	Sold	06/22/12	136	9,835 30					
	Acq	03/21/12	117	8,461 25	8,632 24	8,632 24	-170 99	-170 99	S
	Acq	05/19/11	19	1,374 05	1,312 66	1,312 66	61 39	61 39	L
		Total for 6/22/2012			9,944 90	9,944 90	-109 60	-109 60	
H0023R105	ACE LIMITED				22086002				
	Sold	06/26/12	600	42,719 10					
	Acq	11/11/09	600	42,719 10	31,498 68	31,498 68	11,220 42	11,220 42	L
		Total for 6/26/2012			31,498 68	31,498 68	11,220 42	11,220 42	
H27013103	WEATHERFORD INTNTL LTD NEW				22086006				
	Sold	01/04/12	539	8,253 22					
	Acq	10/28/10	388	5,941 09	6,553 48	6,553 48	-612 39	-612 39	L
	Acq	04/30/10	151	2,312 13	2,749 30	2,749 30	-437 17	-437 17	L
		Total for 1/4/2012			9,302 78	9,302 78	-1,049 56	-1,049 56	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H6169Q108	PENTAIR, LTD				22086007				
Sold		10/04/12	56	2,476 21					
Acq		11/16/11	56	2,476 21	2,002 81	2,002 81	473 40	473 40	S
		Total for 10/4/2012			2,002 81	2,002 81	473 40	473 40	
H6169Q108	PENTAIR, LTD				22086007				
Sold		10/11/12	0 6265	27 25					
Acq		11/16/11	0 6265	27 25	22 41	22 41	4 84	4 84	S
		Total for 10/11/2012			22 41	22 41	4 84	4 84	
H8817H100	TRANSOCEAN LTD				22086003				
Sold		04/03/12	62	3,314 08					
Acq		12/07/11	62	3,314 08	2,810 12	2,810 12	503 96	503 96	S
		Total for 4/3/2012			2,810 12	2,810 12	503 96	503 96	
H8817H100	TRANSOCEAN LTD				22086003				
Sold		06/19/12	272	12,160 87					
Acq		12/07/11	96	4,292 07	4,351 15	4,351 15	-59 08	-59 08	S
Acq		12/08/11	176	7,868 80	7,715 24	7,715 24	153 56	153 56	S
		Total for 6/19/2012			12,066 39	12,066 39	94 48	94 48	
H89128104	TYCO INTERNATIONAL LTD NEW				22086007				
Sold		03/15/12	17	905 57					
Acq		03/07/12	17	905 57	879 16	879 16	26 41	26 41	S
		Total for 3/15/2012			879 16	879 16	26 41	26 41	
H89128104	TYCO INTERNATIONAL LTD NEW				22086007				
Sold		06/22/12	144	7,513 76					
Acq		03/07/12	140	7,305 04	7,240 10	7,240 10	64 94	64 94	S
Acq		11/16/11	4	208 72	193 06	193 06	15 66	15 66	S
		Total for 6/22/2012			7,433 16	7,433 16	80 60	80 60	
H89128104	TYCO INTERNATIONAL LTD NEW				22086002				
Sold		06/26/12	775	39,392 44					
Acq		11/11/09	775	39,392 44	26,981 62	26,981 62	12,410 82	12,410 82	L
		Total for 6/26/2012			26,981 62	26,981 62	12,410 82	12,410 82	
H89128104	TYCO INTERNATIONAL LTD NEW				22086007				
Sold		09/05/12	97	5,401 71					
Acq		11/16/11	97	5,401 71	4,681 66	4,681 66	720 05	720 05	S
		Total for 9/5/2012			4,681 66	4,681 66	720 05	720 05	
H89231338	UBS AG -NEW				22086003				
Sold		06/19/12	2072	24,936 79					
Acq		06/19/08	5 04	60 66	101 56	101 56	-40 90	-40 90	L
Acq		06/19/08	6 265	75 40	126 24	126 24	-50 84	-50 84	L
Acq		06/19/08	7 035	84 67	141 76	141 76	-57 09	-57 09	L
Acq		06/19/08	135 8	1,634 37	2,736 37	2,736 37	-1,102 00	-1,102 00	L
Acq		06/19/08	125 16	1,506 32	2,521 97	2,521 97	-1,015 65	-1,015 65	L

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-TGI-INT
Trust Year Ending 12/31/2012

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H89231338	UBS AG -NEW				22086003				
Sold		06/19/12	2072	24,936 79					
Acq		01/22/10	539	6,486 94	7,701 72	7,701 72	-1,214 78	-1,214 78	L
Acq		02/29/08	20 1	241 91	00	00	241 91	241 91	L *
Acq		01/18/08	19 4	233 48	00	00	233 48	233 48	L *
Acq		01/17/08	17 9	215 43	00	00	215 43	215 43	L *
Acq		02/29/08	402	4,838 12	13,161 92	13,161 92	-8,323 80	-8,323 80	L
Acq		01/18/08	54 6	657 12	2,167 66	2,167 66	-1,510 54	-1,510 54	L
Acq		02/08/12	599	7,209 04	8,641 95	8,641 95	-1,432 91	-1,432 91	S
Acq		06/19/08	140 7	1,693 34	2,835 09	2,835 09	-1,141 75	-1,141 75	L
			Total for 6/19/2012		40,136 24	40,136 24	-15,199 45	-15,199 45	
N07059186	ASML HOLDING NVONY REG SHS				22086007				
Sold		03/15/12	12	577 54					
Acq		08/17/11	12	577 54	424 99	424 99	152 55	152 55	S
			Total for 3/15/2012		424 99	424 99	152 55	152 55	
N07059186	ASML HOLDING NVONY REG SHS				22086007				
Sold		06/20/12	150	7,579 20					
Acq		08/17/11	144	7,276 03	5,099 86	5,099 86	2,176 17	2,176 17	S
Acq		08/10/11	6	303 17	192 21	192 21	110 96	110 96	S
			Total for 6/20/2012		5,292 07	5,292 07	2,287 13	2,287 13	
N07059186	ASML HOLDING NVONY REG SHS				22086007				
Sold		06/22/12	66	3,286 06					
Acq		08/10/11	66	3,286 06	2,114 28	2,114 28	1,171 78	1,171 78	S
			Total for 6/22/2012		2,114 28	2,114 28	1,171 78	1,171 78	
N07059186	ASML HOLDING NVONY REG SHS				22086007				
Sold		07/12/12	152	7,686 87					
Acq		08/10/11	152	7,686 87	4,869 26	4,869 26	2,817 61	2,817 61	S
			Total for 7/12/2012		4,869 26	4,869 26	2,817 61	2,817 61	
N72482107	QIAGEN N V				22086011				
Sold		09/10/12	195	3,585 98					
Acq		06/28/12	195	3,585 98	3,176 53	3,176 53	409 45	409 45	S
			Total for 9/10/2012		3,176 53	3,176 53	409 45	409 45	
			Total for Account: 22086011		9,917,074 27	9,917,345 75	182,416 72	182,145 24	

Total Proceeds: 10,099,490 99

	Fed	State
S/T Gain/Loss	6,613 32	6,512 04
L/T Gain/Loss	175,803 40	175,633 20

CAUTION: One or more sales in this account may not have Tax Cost. The Gain/Loss from these sales are included in the totals above.

PALOHEIMO FOUNDATION
FORM 990-PF, PAGE 8
FYE 12/31/12

PART X Fair market value of assets not used directly in carrying out charitable purposes

	SECURITIES			CASH		OTHER ASSETS				
	Fixed Income	Corporate Stock	Total Securities	Wells Fargo MM Custodian	Total Cash	Real Estate	Commodities	CP-SA LLC	Prepaid Excise Tax	Total Other Assets
January	4,889,174	8,272,660	13,161,834	502,432	502,432	5,725,670		1,780,000	6,000	7,511,670
February	4,891,481	8,604,215	13,495,696	481,720	481,720	5,723,503		1,780,000	6,000	7,509,503
March	4,747,957	8,500,089	13,248,046	783,303	783,303	5,730,094		1,780,000	6,000	7,516,094
April	4,767,256	8,412,198	13,179,454	646,990	646,990	5,737,189		1,780,000	6,000	7,523,189
May	4,561,562	7,566,167	12,127,729	489,378	489,378	5,717,057		1,780,000	6,000	7,503,057
June	2,885,013	5,704,020	8,589,033	2,843,226	2,843,226	6,215,360	900,000	1,780,000	13,500	8,908,860
July	2,860,930	5,821,426	8,682,356	1,597,307	1,597,307	6,576,266	1,850,001	1,654,233	13,500	10,094,000
August	3,006,234	6,301,107	9,307,341	884,274	884,274	6,776,388	1,865,591	1,654,925	13,500	10,310,404
September	3,120,599	6,546,712	9,667,311	619,887	619,887	6,905,656	1,870,820	1,654,925	13,500	10,444,901
October	3,164,666	6,483,519	9,648,185	539,771	539,771	6,890,075	1,864,115	1,656,066	13,500	10,423,756
November	3,174,186	6,576,579	9,750,765	425,047	425,047	6,890,244	1,854,486	1,651,863	13,500	10,410,093
December	3,185,791	6,712,066	9,897,857	455,467	455,467	6,890,353	1,870,211	1,653,224	16,000	10,429,788
AVERAGE			10,896,301	LINE 1b	855,733	LINE 1b				9,048,776

Kallio-Kuninkala
LEONORA JA YRJÖ PALOHEIMON
SÄÄTIÖ

Paloheimo Foundation
Mr Paul Halme
Chairman of Advisory Board

GRANT AGREEMENT – EXPENDITURE REPORT 2012 OF PALOHEIMO FOUNDATON AND LEONORA JA YRJÖ PALOHEIMON SÄÄTIÖ

Paloheimo Foundation and Leonora ja Yrjö Paloheimon Säätiö (Säätiö) has a Grant Agreement for 2.100.000 USD dated 1.10.2001. The Maintenance (Realestate) Fund was merged with the Educational (Scholarship) Fund by the Grant Modification Agreement dated on October 14, 2008.

SCHOLARSHIP AND REALESTATE FUND

The Scholarship and Real estate fund investments were managed by the Tresor Invest Management Finland and Nordea Bank Finland. The year end 2012 closing balance in Tresor Invest Management was 520.645,14 € and in Nordea Bank 13.473,31 €. The total funds per year end 2012 were 534.118,45 € (2011 605.847,66 € 2010 653.237,07 €).

During 2012 a total of 75.342,18 € was expended from the merged Scholarship and Realestate fund.

Dividends received were 20.156,57 €, interest income 446,83 €, profits from securities sold 25.860,18 € and foreign exchange gain 1.477,21 €. Withholding taxes on dividends totalled 2.241,44 €, los from securities sold 32.350,75 € and asset management fees for total portfolio 2.604,22 €.

THE INTEREST OF THE LOAN

In 2012 a total of 11.205,39 € was paid as interest relating to Metsä-Kuninkala.

SALARIES

The salaries of the Real-estate manager Merja Suominen and Jani Nurminen, maintenance staff were paid from the Real estate fund. These costs totalled 34.021,79 €.

SCHOLARSHIPS

During 2012 a total of 30.000,00 € was expended from the endowment fund. 12.000,00 € was used to promote the Kallio-Kuninkala Music Festival, 16.000,00 € was granted to promote the Sibelius Academy Master Classes, 1000,00 € was granted to Heidi Lehmuskumpu for her studies in New York University and 1.000,00 € was granted to Finnish Association of Barbershop Singers for accommodation expenses in Finland of Mount Baker Toppers chorus from Washington.

OTHER COSTS

Banking fees were 115,00 €.

Järvenpää the 19th of April, 2013

Tuula Liiman
Administrator
Leonora ja Yrjö Paloheimon säätiö

AUDITOR'S REPORT **(TRANSLATION)**

To the Board of Directors of Leonora ja Yrjö Paloheimon säätiö (the Foundation)

We have audited the accounting records, the financial statements, the report of the Board of Directors, and the administration of foundation for the year ended 31 December 2012. The financial statements comprise the balance sheet, the income statement and notes to the financial statements

Responsibility of the Board of Directors

The Board of Directors is responsible for the preparation of financial statements and report of the Board of Directors that give a true and fair view in accordance with the laws and regulations governing the preparation of the financial statements and the report of the Board of Directors in Finland. The Board of Directors is responsible for the appropriate arrangement of the control of the foundation's accounts and finances, and shall see to it that the accounts of the foundation are in compliance with the law and that its financial affairs have been arranged in a reliable manner

Auditor's Responsibility

Our responsibility is to express an opinion on the financial statements and on the report of the Board of Directors as well as on matters required by the Foundations Act based on our audit. The Auditing Act requires that we comply with the requirements of professional ethics. We conducted our audit in accordance with good auditing practice in Finland. Good auditing practice requires that we plan and perform the audit to obtain reasonable assurance about whether the financial statements and the report of the Board of Directors are free from material misstatement, and whether the members of the Board of Directors are guilty of an act or negligence which may result in liability in damages towards the foundation or have violated the Foundations Act or the rules of the foundation.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements and the report of the Board of Directors. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement, whether due to fraud or error In making those risk assessments, the auditor considers internal control relevant to the foundation's preparation of financial statements and report of the Board of Directors that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the foundation's internal control An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements and the report of the Board of Directors.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion

Opinion on the financial statements and on the report of the Board of Directors

In our opinion, the financial statements and the report of the Board of Directors give a true and fair view of the financial performance and financial position of the foundation in accordance with the laws and regulations governing the preparation of the financial statements and the report of the Board of Directors in Finland. The information in the report of the Board of Directors is consistent with the information in the financial statements.

Other statements based on law

The assets of the foundation are appropriately invested and the compensation paid to the organs of the foundation is reasonable. The foundation's financial statements and report of the Board of Directors give a true and fair view of the operations of the foundation.

Järvenpää, April 9, 2013

Kalervo Ariluoma, Authorized Public Accountant

Tilintarkastustoimisto Kalervo Ariluoma Oy

Keskustie 4, SF-01900 Nurmijarvi

Kallio-Kuninkala

LEONORA JA YRJÖ PALOHEIMON SÄÄTIÖ

Paloheimo Foundation
Mr Paul Halme
Chairman of Advisory Board

GRANT AGREEMENT – EXPENDITURE REPORT 2012 OF LEONORA JA YRJÖ PALOHEIMON SÄÄTIÖ

GRANT AGREEMENT March 4, 2011

A Grant Agreement for year 2011 for 107.000,00 euros 4.3.2011 as follows:
painting of Leonora Hall, improving insulation at Ala-Kuninkala, remodelling the sauna at Metsä-Kuninkala, garden improvements and lost revenue.

GRANT EVENTS AND ADMINISTRATION

The 17th of June, 2011 108.787,15 euros were received.

By the 31st of December, 2011 total of 95.338,37 euros were reported and the balance of a separate "Grant 2011" account was 13.448,78 €.

In the year 2012 7.072,50 euros were used to improve garden and parking surroundings at Kuninkala.

In 2011 we expected the balance of 13.448,78 euros to be used for painting Leonora Hall and Ala-Kuninkala. This work was not necessary. The funds were used instead to the above mentioned garden and parking surroundings.

The remaining balance will be used to various Ylä-Kuninkala improvements but mainly repair the stone stairs.

The funds were deposited in Nordea Bank on a separate "Grant 2011" account with the 31.12.2012 balance of 6.376,28 €.

Järvenpää the 31st of January, 2013

Tuula Liiman
Administrator
Leonora ja Yrjö Paloheimon säätiö

Kallio-Kuninkala
LEONORA JA YRJÖ PALOHEIMON
SÄÄTIÖ

Paloheimo Foundation
Mr Paul Halme
Chairman of Advisory Board

GRANT AGREEMENT – EXPENDITURE REPORT 2012 OF LEONORA JA YRJÖ PALOHEIMON SÄÄTIÖ

GRANT AGREEMENT October 11, 2012

A Grant Agreement for year 2012 for 126.740 euros as follows:
80.000,00 euros for modernizing and replacing the main kitchen at Kallio-Kuninkala and 46.740,00 euros for renovation of the Ala-Kuninkala garden pond.

GRANT EVENTS AND ADMINISTRATION

The 2nd of July, 2012 126.235,00 euros were received.

By the 31st of December, 2012 total of 80.426,42 euros were used for modernizing the main kitchen of Ylä-Kuninkala, 38.283,39 euros were used for renovation of the Ala-Kuninkala garden pond and 2,30 euros for banking fees.

The modernizing project of the kitchen was completed in July, 2012.
The schedule of renovating the Ala-Kuninkala garden pond was prolonged until summer 2013 when the electric work will be completed with the whole project.

The funds were deposited in Nordea Bank on a separate "Grant 2012" account with the 31.12.2012 balance of 7.522,89 €.

Järvenpää the 31st of January, 2013

Tuula Liiman
Administrator
Leonora ja Yrjö Paloheimon säätiö

WELLS FARGO THE PRIVATE BANK

David G. Covell Jr., CFP
Vice President
Trust Officer
350 W. Colorado Blvd., Suite 390
Pasadena, CA 91105
626.585.4198 Phone
626.440.7394 Fax
covelldg@wellsfargo.com

Mr. John L. Lewis, CPA
44 E. Foothill Blvd.
Arcadia, CA 91006

April 22, 2013

Re: Paloheimo Charitable Trust

Dear John,

The Paloheimo Foundation made distributions totaling $269,500 to the Paloheimo Charitable Trust during 2012. The entire amount received from the Paloheimo Foundation was expended during 2012 on the renovation of the Feynes Mansion. I am pleased to report that the renovation was completed in late 2012.

The Feynes Mansion Project:

Project management:		41,183
Architect:		1,478
separately contracted work:		191,881
Museum Reimbursement:		68,826
Distribution to PMH		37,500
Fabric material		19,972
	Total	360,840

In addition to the actual construction costs, we made distributions totaling $37,500 to compensate the Pasadena Museum of History for lossed revenue due to our renovation project. The Museum normally rents out the basement area of the Feynes Mansion to the Pasadena Jaycees. Additionly they rent out the Mansion grounds for weddings and special events. None of that could occur in the first half of 2012 due to the renovation.

Also, the Paloheimo Charitable Trust incurred the following general and administrative expenses:

Property Insurance		29,226
Property Tax		6,691
Utilities		32,974
Wells Fargo Fee		15,000
Accounting Fee		5,270
	Total	89,161

If you have any questions regarding the Mansion project or the any of the expenditures, please feel free to call me.

Very truly yours,

David G. Covell, Jr.
Vice President & Trust Officer

Finlandia Foundation® National

ANNUAL EXPENDITURE RESPONSIBILITY REPORT
TO THE PALOHEIMO FOUNDATION

May 20, 2013

Finlandia Foundation® National

May 20, 2013

Paul O. Halme, Esq.
Paloheimo Foundation
P.O. Box 665
Solvang, CA 93464

Dear Paul,

The Finlandia Foundation greatly appreciates the continued generous support from the Paloheimo Foundation. The purpose of this letter and its attachments is to report in accordance with our expenditure responsibility commitment under the Grant Agreement for calendar year 2012, which Agreement provides for a grant from the Foundation to the Finlandia Foundation in the total amount of $246,000.

As indicated in the Agreement, the purposes of the grant are to pay for all administrative expenses of the Grantee, including but not limited to secretarial assistance and the publication of newsletters. Attached is a financial statement, which includes the total expenditures for those purposes during 2012, together with a narrative statement, indicating the progress made toward the specific goals of the Grant.

All of the funds received from the Foundation were expended for the purposes as describe in the Agreement. No portion of the funds were expended for any non-charitable purpose: in particular, no amounts were expended to carry on propaganda or otherwise to attempt to influence legislation, to attempt to influence an election, or to make a grant to an individual. We maintain detailed documentation evidencing the nature of our expenditures and would welcome your inspection of our records if you so desire.

Thank you again for your financial support. Please feel free to contact me if any additional information is required

Yours very truly,

Ossi Rahkonen
President
Finlandia Foundation National

P.O. Box 92298, 470 West Walnut Street, Pasadena, CA 91109-2298
phone (626) 795-2081 fax (626) 795-6533 email office@finlandiafoundation.org
http://www.finlandiafoundation.org

Narrative for year-end 2012 Annual Expenditure Report.

The Finlandia Foundation National office provides support for the projects of the board of trustees to promote Finnish culture in the United States. In 2012, the office produced two full color newsletters and distributed them to all the members on the mailing list of over 7,000 as well as the Embassy of Finland in Washington, D.C., the Consulates General in New York and Los Angeles, about 30 Finnish Honorary Consulates throughout the nation, and 13 universities with Finnish or Scandinavian Studies. FFN promotional materials are also provided to chapters for their POY, LOY and other events.

Five new chapters joined in 2012, Frederick Forward/Finlandia Foundation Dakota Chapter, Frederick, SD; the Finnish Farmer's Club, Monson, ME; Finnish-American Society of Cape Cod, Centerville, MA; The Finnish American Cultural Corporation, Royal Oak, MI; and The Finnish American Heritage Society of Maine, West Paris, ME; bringing the total number of chapters by the end of 2012 to 45. President Anita Smiley has been and continues to be active in presenting the benefits of FFN membership to other groups in an effort to attract more Finnish American organizations to join FFN.

Since 2006, FFN has awarded scholarships for half the cost of one week's tuition (with a match from chapter sending the camper) for first-time campers, ages 7 to 14, (with offerings extended to campers up to 17 for the 2- and 4-week sessions) at Concordia Language Village's Finnish-language camp, Salolampi, in Bemidji, MN. FFN awarded four scholarships in 2012 for Salolampi campers from Florida, Massachusetts, and Michigan. The Soiva International Music Camp committee added new trustees in 2012. With music teachers from both the US and Finland, they ran a successful camp session during the week of June 17-24 of 2012.

The 2012 Lecturer of the Year (LOY), a musicologist and Sibelius scholar, Glenda Dawn Goss, gave six exceptional lectures to FFN chapters including a few unaffiliated groups. The 2012 Performer of the Year, Maria Kizirian, singer and songwriter, delighted 11 chapters and 2 outside groups with her performances.

In 2012, $65,000 was granted to 31 Finnish-American groups and projects nationwide including the "Forest Finns" of the New Sweden colony; live accordion music accompanying wrestling matches; The Tero Saarinen dance company in the Berkshires of MA; a Chicago-based Scandinavian folk music group, Spelmanslag, and the Oregon Portland Chamber Orchestra which is the oldest incorporated chamber orchestra in America; the 14th annual Sibelius Academy Music Festival at several Midwest venues, music and Finnish language programs at Finn Fest in Tucson, AZ; an old Finn Hall centennial in Brimson, MN; a highly acclaimed PKH Trio from Finland that traveled to several chapters on the west coast; also Finnish film, exhibit, and building restoration projects, et al. Twenty thousand dollars was awarded in scholarships to 20 exceptional Finnish-American and Finnish native students.

FFN continued the very successful fundraising efforts from the previous year. All members received an end of the year donation letter/request. Additionally, many members with more donations in 2012 than even in 2011 returned prepared donation envelopes inserted in both 2012 newsletters. With continued improved communication between national and chapters and the funding of programs that members enjoy, FFN will continue to facilitate the continuation of Finnish culture in the US.

The office in Pasadena provides support to the FFN board to support the mission of the Foundation through communications with chapters, publicizing Foundation activities through advertising and press releases submitted to the Finnish-American news media, website management, producing the newsletter, brochures, aiding the grants and scholarships committees and youth projects, and a myriad of other tasks involved in preparing for board meetings and office management. In 2012, the media consultant has generated the promotional materials with the assistance of the office resources that has increase outreach, likes on Facebook, and improved communications with chapters even further. The office is sincerely grateful for the generous support from the Paloheimo Foundation that makes the mission of FFN possible.

Finlandia Foundation National
Balance Sheet
As of December 31, 2012

	Dec 31, 12
ASSETS	
Current Assets	
Checking/Savings	
Petty cash	166 67
CASH IN BANKS	
BofA 13811103 8574	695 00
PayPal	1,335 36
B of A Savings acct 1684030	2,702 66
B of A Checking 16840308	15,764 72
Total CASH IN BANKS	20 497 74
Total Checking/Savings	20,664 41
Accounts Receivable	
A/R	2,000 00
Total Accounts Receivable	2,000 00
Other Current Assets	
INVESTMENTS - BANK OF AMERICA	
Money Market funds	
Columbia Cash Res W85-158259	172,558 88
Total Money Market funds	172,558 88
Bonds and Fixed Income	
Prudential Short Term	125,000 01
IShares Barclays Intermed Govt	199,845 29
Templeton Glbl Bond FD	86,999 99
Vanguard Infl Protected VIPSX	172,357 07
Total Bonds and Fixed Income	584,202 36
Equities and stock funds	
Vanguard Index fds	46 728 35
Vanguard Dividend	159,772 52
Oppenheimer Developing	25,000 00
Ishares Tr Russell 2000	57,598 85
Cullen High Dividend	131,000 00
Alliancebar Global RL Este Inv	50,048 18
Artisan International Investor	43,000 00
Van Kampen Growth&Inc ACGIX	118,034 22
Harbor International HAINX	82,997 85
Goldman Sachs Mid Cap Val GCMAX	35,464 84
Columbia Marsico Growth NMGIX	97,447 42
Amer AMCAP Fund Cl, F (AMPFX)	160 749 42
U S Bancorp (USB) - 070181	52 120 00
Total Equities and stock funds	1,059,961 66
Total INVESTMENTS - BANK OF AMERICA	1,816,722 90
Marketable Securities Valuation	235,828 71
Total Other Current Assets	2,052,551 61
Total Current Assets	2,075,216 02
Fixed Assets	
Website design	
Accumulated amortization	-7,908 71
Website design - Other	7,908 71
Total Website design	0 00
Machinery and Equipment	
Accumulated depreciation	-16,143 65
Machinery and Equipment - Other	16 210 64
Total Machinery and Equipment	66 99
Total Fixed Assets	66 99
TOTAL ASSETS	2,075,283 01
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	532,248 89
Retained Earnings	1 271,840 77
Net Income	271,193 35
Total Equity	2,075,283 01
TOTAL LIABILITIES & EQUITY	2,075,283 01

Finlandia Foundation National
Profit & Loss
January through December 2012

	Jan - Dec 12
Ordinary Income/Expense	
Income	
Tax Refund	12 00
INVESTMENT INCOME	
Short Term Capital Gain Distrib	853 45
Capital Gain Distribution	10,210 94
Dividends and Interest	
Checking Interest	1 01
Dividends - Ordinary	42 013 91
Total Dividends and Interest	42 014 92
Total INVESTMENT INCOME	53 079 31
CONTRIBUTIONS INCOME	
Permanently Restricted Funds	
FFNCC Special Fund	3,000 00
Helin/Korpela Social Sciences	10,000 00
Total Permanently Restricted Funds	13,000 00
Unrestricted Funds	
60th anniversary celebration	7 525 20
Wallma Fund For Folk Music	750 00
Curtin-Paloheimo Foundation	
Special purpose	1,000 00
Fundraising support	20,000 00
Paloheimo Matching Grant	100,000 00
Admin expense reimbursement	146,000 00
Grant for Newsletter	738 44
Total Curtin-Paloheimo Foundation	267,738 44
Vaino Hoover General Fund	61,286 58
Total Unrestricted Funds	337 310 22
Total CONTRIBUTIONS INCOME	350 310 22
MEMBERSHIP DUES	5,412 00
MISCELLANEOUS INCOME	
Other Income	1 705 72
Total MISCELLANEOUS INCOME	1,705 72
Total Income	410,519 25
Expense	
MANAGEMENT & GENERAL EXPENSES	
Membership Fees	570 00
Money management fees	13,124 70
Pasadena Office Expenses	
Other office exp	
Mail box	29 00
Subscriptions/Library	249 00
Repairs	
Computer Repairs	70 00
Total Repairs	70 00
Telephone	
Internet Services	377 46
Office Phone	699 77
Phone	1,131 19
Total Telephone	2 208 42
Postage & Shipping	2 480 76
Printing	686 26
Office Supplies	1 068 63
Total Other office exp	6 792 07
Employee Expenses	
Bonuses	250 00
Wages	
California State Tax	1 769 74
Federal Tax	10,025 66
Wages - Other	41,995 78
Total Wages	53 791 18
Medical Insurance	780 00
Total Employee Expenses	54,821 18
Employee travel	2,858 92
Office Rent	24,000 00
Total Pasadena Office Expenses	88,472 17

Finlandia Foundation National
Profit & Loss
January through December 2012

	Jan - Dec 12
Trustee Meeting Expenses	15,505 59
Travel reimbursements	1,064 84
Postage and Telephone	49 95
Miscellaneous	0 00
Liability Insurance	1,745 00
Legal Fees	107 95
Bank Service Charges	68 47
Accounting Fees	
Clerical	65 00
Payroll	1,675 00
Tax Preparation	8,615 00
Total Accounting Fees	10,355 00
Total MANAGEMENT & GENERAL EXPENSES	131 063 67
CULTURAL PROGRAMS	
POY AND LOY PROGRAMS	
Lecturer of the Year Program	5 000 00
Performer of the Year Program	5,284 33
Total POY AND LOY PROGRAMS	10,284 33
GRANTS	
Unrestricted	
Vaino Hoover General Fund	
Grants to Other Organizations	43 475 00
Grants to Individuals	20,500 00
Grants to Chapters	1 000 00
Total Vaino Hoover General Fund	64,975 00
Total Unrestricted	64,975 00
Permanently Restricted	
FFNCC Special Fund	3 000 00
Total Permanently Restricted	3,000 00
Total GRANTS	67 975 00
SCHOLARSHIPS	
Unrestricted	
Vaino Hoover General Studies Fd	24 750 00
Total Unrestricted	24,750 00
Total SCHOLARSHIPS	24,750 00
Total CULTURAL PROGRAMS	103,009 33
PROGRAM EXPENSE	
FEP	1,000 00
Salolampi scholarship	1,800 00
Soiva Music Camp	14,743 98
President's travel	1,438 10
Advertising	1,775 50
Paloheimo Spec Purpose Prgrm	1,000 00
Newsletter	16,502 34
Fundraising Programs	
SF POY event	3,768 78
DC POY event	0 00
Fundraising Tools	10,872 23
Total Fundraising Programs	14,641 01
Total PROGRAM EXPENSE	52 900 93
Total Expense	286 973 93
Net Ordinary Income	123,545 32
Other Income/Expense	
Other Income	
Other Comprehensive Income	
Unrealized Capital Gains	147,648 03
Total Other Comprehensive Income	147,648 03
Total Other Income	147 648 03
Net Other Income	147,648 03
Net Income	271,193 35

Finlandia Foundation National®
Spring 2012
http://www.finlandiafoundation.org

OVER $80,000 DONATED BY COLE ESTATE

By Trent Blackburn, Seattle Lodge

Leonard and Rauha Cole were longtime members of the the Seattle Lodge and the Theosophical Society in America (TSA). The TSA encourages the study of science, philosophy, and comparative religion. Both were deep thinkers, widely read, and compassionate. They also participated in the peace movement in Berkeley, California. Mrs. Cole was born in Finland, and was proud of her national heritage, as a result. She maintained membership status in the Finlandia Foundation National as a way of keeping in touch with her homeland.

Rauha left Finland as a teenager to accept work as a nanny in South America. From there she moved to the US where she met Leonard through her friend Aino Kunz who was also from Finland. Leonard and Rauha married in 1955 and joined the TSA in 1957 Leonard was treasurer of the Seattle Lodge for ten years until 1963, when they moved to California. Leonard was employed by the University of California at Berkeley, retiring from his position as chief internal auditor in 1981.

In 2004, the Coles moved back to Seattle, Washington, to be nearer their lifelong friends, the late John Kunz and Aino Kunz. By that time, Leonard was diagnosed with Parkinson's disease, which made it very difficult for him to attend lodge meetings. Rauha, his beloved wife, consort, and companion, chose to remain at his side rather than attend meetings without him.

Both Leonard and Rauha faced significant medical challenges in their final years and endured them with courage, grace, and quiet acceptance. They were widely loved and revered by those fortunate enough to cross paths with them as they set splendid examples of Theosophy in action in the way they led their lives.

NEW EERO and HELLI TETRI FUND

By Ossi Rahkonen, Trustee

Finlandia Foundation National (FFN) is pleased to announce the receipt of a generous gift from Mr. Eero Tetri of Seattle, WA. FFN has established the Eero and Helli Tetri Fund, and Mr Tetri has inaugurated this fund with a $25,000 gift this year. To provide sustained support for FFN, he has generously agreed to give $25,000 to this fund every year through 2016.

Eero and Helli Tetri immigrated from Jyvaskyla to the US in 1957 and have been active with the Finnish communities in WA and AK. Mr. Tetri speaks of his gratitude to the US for providing him and his late wife with a warm welcome and abundant opportunities. This gift to FFN, as well as his support of the Finnish language program at the University of Washington, is an outgrowth of this gratitude. It is his hope that these gifts will be instrumental in promoting Finnish-American cultural exchange through music, language, education and other activities

Continued on page 3

Soiva CAMP

SOIVA INTERNATIONAL MUSIC CAMP 2012 delivers significant Finnish-based instruction

By Dennis Anderson, Trustee

American music students, ages 11-17 with a minimum of three years of experience, are invited take advantage of the world-renowned Finnish educational system. Finlandia Foundation National is partnering with Concordia College in Moorhead, Minnesota, to offer the 2012 Soiva International Music Camp from June 17-24. Lessons are offered in piano, violin, flute, clarinet, and composition. All campers also gain valuable experience in improvisation. Both teachers and students will be coming from Finland to join their American colleagues for this auspicious event!

Thanks to recent grants, a special tuition price of $600 is available right now! This includes housing and meals on campus, all instruction, and the opportunity to utilize every one of the amenities of a great music school with 36 practice rooms, 30 studios, a computer lab, a recording studio, and a performance hall that has the capability to web cast performances to friends and relatives over the internet

The following excerpt from the parent of a 2009 Soiva camper attests to the high quality of this camp:

> *"I burst with awe! and pride hearing them play...at the final Soiva Recital....The Finnish music teachers were clearly world-class musicians...and yet they were down to earth...willing to share their expertise with students, my children. Collaborating, teaching and performing showed...a raised learning 'ceiling'...how much better music could be. This was the best musical opportunity my children have experienced."*

Consider supporting a child or grandchild with a significant experience of Soiva International Music Camp. For scholarship information and an application please email **soivaatcord@yahoo.com**. More details, including a video from previous Soiva camps, are posted on the Finlandia Foundation National web site at www.finlandiafoundation.org.

PRESIDENT'S MESSAGE

Dear Friends,

You have in your hands another issue full of exciting news and developments from Finlandia Foundation National. We continue to grow as new chapters become affiliated, bringing our chapter count to 42. Welcome to the Finnish Farmers Club of Monson, ME, Frederick Forward of Frederick, SD, and the Red Lodge Knights and Ladies of Kaleva of Red Lodge, MT To describe a typical chapter would be difficult except for the common interest in celebrating the Finnish culture and heritage Innovation and volunteerism give rise to some unique ways of celebrating—typified, for example, by the hilarity of St.Urho's Day celebrations

On the cultural side, the celebration of Kalevala Day is included on the yearly program of many organizations, all with a varying theme We like to hear how our chapters are drawing and inspiring members to contribute their time and talents As you read about this year's grant recipients, it's not too early to give some thought to individuals, groups, and chapters who might be considered for an award in 2013 Inspiring the pursuit of innovative ideas can result in a project which might otherwise be abandoned due to lack of funds. Similarly, if you know scholars who might not be familiar with the FFN scholarship program, steer them to the FFN website for guidelines on applying.

Sadly, the scholarhips offered by FFN for young people to attend Salolampi Language Village and Soiva Music Camp go begging for applicants. Scholarships are available for chapters that match the FFN scholarship amount. Six such scholarships were available this year with only four applicants. Also, funding has been made available for students attending Soiva Music Camp, an innovative, unique camp dedicated to teaching music with a Finnish thrust. Students and instructors from Finland interact with American students and teachers The setting this year for this camp for students between the ages of 11 and 17 is Concordia College in Moorhead, Minnesota. We want to encourage our young people to savor their Finnish heritage, and sending students to Salolampi and Soiva Music Camp is an ideal way to do this. Further information about any of the aforementioned programs is available on the FFN website, www.finlandiafoundation.org.

All of these programs are made possible through the generosity of those who understand the value of carrying Finnish-Americana into future generations. We at Finlandia Foundation National remain focused on the vision of Consul Yrjo Paloheimo and friends as they sat in the Paloheimo sauna in Pasadena and decided to form what is now Finlandia Foundation National to offer assistance to students and other scholars. That vision was increased to include musicians, artists, engineers, and doctors from Finland to study in the U.S. and Americans to study in Finland. We, as Finlandia Foundation members, need to feel the responsibility to carry on that vision.

The generosity of many will help us push towards the goal set for us almost 60 years ago. There are numerous ways to contribute, outlined in this newsletter. A charitable gift through a will or trust is a simple and powerful way to make an impact, as was done through recent bequests through the Cole and Koski estates. The establishment of the Eero and Helli Tetri Fund, with sustaining support over a 5-year period, will have a significant impact on future funding. We are deeply indebted to those who have placed their faith in the charitable work of Finlandia Foundation National. As we approach the 60th anniversary of FFN in April, 2013, we keep our sights on the goals set so many years ago by Finnish visionaries in that sauna in Pasadena. We hope that you will join us in celebrating by helping to build on that vision.

Finland beckons again as I make plans to travel with my 18th tour group to Finland. With those pleasant thoughts, I send best wishes to all for a relaxing summer.

Anita Smiley, President

NATIONAL TRUSTEES

MISSION
Our mission is to sustain both Finnish-American culture in the USA and the ancestral tie with Finland by raising funds for grants and scholarships, initiating innovative national programs, and networking with local chapters.

Be a friend of **FINLANDIA FOUNDATION NATIONAL**

On Facebook:

http://www.facebook.com/Finlandia.Foundation.National

If you would like to receive this newsletter as a PDF by e-mail only, let us know by emailing **office@finlandiafoundation.**

NEWSLETTER: The Finlandia Foundation National newsletter is a production of the FFN Communications Committee--Jacqueline Harjula, Chair, Armi Koskinen Nelson, Mervi Hjelmroos-Koski and Satu Mikkola Editing, Computer Production and Distribution--Christina Lin, Executive Assistant Mailing address P.O Box 92298, Pasadena, CA 91109-2298 Phone (626) 795-2081 Email office@finlandiafoundation org

INTRODUCING NEW TRUSTEES

JANET ARVONEN KNIFFIN, a 30-year veteran in the nonprofit and public sectors, is the Chief Development Officer of Connecticut Food Bank where she leads the agency in developing and implementing ongoing strategies to expand funding, community and public relations, special events and volunteer efforts. Kniffin also plays a critical role in raising the public's awareness of the problems of poverty and food insecurity in Connecticut and the nation. Kniffin previously worked eleven years as a senior executive with the Girl Scouts. She has also worked in executive management for various human services and health organizations as well as serving for eight years with the Permanent Commission on the Status of Women of the Connecticut General Assembly. In addition to a proven record of accomplishment in fundraising and communications, Kniffin has extensive experience in board governance and strategic planning.

The granddaughter of four Finnish immigrants, Kniffin grew up in eastern Connecticut within a strong Finnish-American subculture. Her grandparents and parents were active with the Sampo Hall in Canterbury, Connecticut - now the home of the Finnish American Heritage Society (FAHS) where she currently volunteers on the FAHS newsletter team.

Janet Arvonen Kniffin

TARJA SILVERMAN was born in Helsinki, Finland, and has lived most of her life in New York City. She has a Master's degree in Art Administration from New York University and has worked at the Consulate General of Finland in New York for the last 15 years. She is currently President of the Finlandia Foundation New York Metropolitan Chapter and has been a board member since 2002. Prior to that, she was a board member of the American Scandinavian Society and the Finnish American Women's Network (FAWN). Visual art is close to her heart, and that is why she curated a number of art exhibits of mostly Finnish artists in New York and had her own exhibition of four Finnish artists in the Hampton Art Fair in Bridgehampton, Long Island, in the summer of 2011. She has three children with dual Finnish-American citizenship, and her goal is to keep the rich Finnish cultural heritage alive.

Tarja Silverman

PAUL A. SUOMALA has Finnish roots in Wolf Lake, Minnesota, where he was born and raised on a family-owned dairy farm. His family spoke Finnish at home.

His paternal grandparents immigrated to the Wolf Lake in central Minnesota from Kalajoki and Teuva, Finland, in the 1890's. His maternal grandfather immigrated from Alaharma, Finland (grandmother from Sweden), also in the 1890's. They built a home (Iso Aho) featured in The Opposite of Cold, depicting Finnish homes and saunas in the United States.

Mr. Suomala graduated from Frazee (MN) High School and attended the University of Minnesota, majoring in animal industry and economics. His first employment after college was with Cargill, Inc., where he served as a territory manager in the feed division. He was then employed as a manager of feed manufacturing facilities for eleven years, during which time he founded EMPRO Corporation. EMPRO, headquartered in Perham, MN, and later the Twin Cities, was a construction materials wholesaler serving seven states. He was with EMPRO for the next 14 years. In Moorhead, Minnesota, Mr. Suomala served as the Executive Director of The International Coalition (now the Red River Basin Commission) until his retirement.

Mr. Suomala's volunteer work includes serving a term as President of the Minnesota Finnish-American Historical Society. He is currently treasurer of the Red River Finns and has coordinated and prepared Finnish food for the annual Hjemkomst Scandinavian Festival for 18 years. Mr. Suomala has been a member of Rotary, International, for 42 years.

Mr. Suomala and his wife Dorothy have four children and six grandchildren.

Paul A. Suomala

EERO and HELLI TETRI FUND

Continued from cover

In 2013, Finlandia Foundation National will celebrate its 60th anniversary as the largest non-governmental source of information and education about Finnish-American culture in the United States. In 2011, FFN provided more than $100,000 for 22 scholarships, 38 grants, Lecturer of the Year and Performer of the Year programs, and the Soiva Music and Salolampi Language Camps. Looking ahead, FFN is aware that scholarship and grant programs are able to fund only a fraction of the well-qualified applicants without additional support.

Mr. Tetri has been invited to become a member of the FFN President's Council, a key advisory board supporting our fundraising efforts. FFN is grateful to Mr. Tetri and all of its friends who support our efforts to promote awareness of Finnish-American culture in the United States. FFN welcomes all financial support and gifts of time to support this common goal!

Finlandia Foundation National Award[illegible]

By Jon Saari, Trustee

A striking fact about the 2012 FFN grants is that almost 60 percent of the funds were awarded to proposals by [illegible] [illegible] from outside Finnish America. [illegible] of the funds went to applicants from inside Finnish America, mainly from well-established halls, chapters, and organizations.

This pattern may be a sign that Finland, as a small but much touted European nation, is finally making it into the American imagination for more than saunas and WWI debt repayments. The list of topics [illegible] emigration from Finland, architectural [illegible] [illegible]ation, accordion wrestling [illegible] [illegible] education, classical dance, [illegible] and the quality of light in Lapland, [illegible] design, folk and chamber music, and interactive performance art. Education and the arts dominate, but other themes are breaking through.

Projects *from outside* Finnish America

The seventeenth century **"Forest Finns" of the New Sweden colony (1638-1655)** have been promoted inside Finnish America at least since the 1938 Tercentenary, but now a conference organized by the American Swedish Historical Museum will bring international scholars together in November to reconsider their significance. In a separate proposal, this earliest settlement of Finns in America is being turned into a geography lesson plan for school children in Delaware, a project developed by the Kalmer Nyckel Foundation which applied for the grant

A Frank Lloyd Wright-style house, called **Santaranta, has been built for a Finnish rock musician in Heinola**, Finland, by Wright's grandson; the only house in Europe with this distinction will be showcased in an exhibit by four international photographers, three of them Finnish nationals. Meanwhile, the U.S affiliate of **Docomomo International** (dedicated to preserving modernistic architecture, cities, and landscapes) applied for a grant to as[illegible] four young American graduate [illegible] selected in a national [illegible]tion, to attend this year's [illegible] annual conference held in Espoo, Finland.

Not to be outdone [illegible] Lincoln Center [illegible] in New York city [illegible] Finnish tradition of **live accordion music accompanying wrestling matches**; this modern recreation will take place on a big stage in a park, and FFN will be one of several sponsors for the spectacular event.

The Finnish model of education, widely acclaimed in recent years and highlighted at the San Diego FinnFest 2011, lies behind several grant proposals **The Economic Opportunity Institute in Seattle, Washington**, long interested in Finnish education, is planning a conference aimed at influencing educational policies in Washington state and beyond And a Berkeley, California, educator will spend a **sabbatical semester in Finland exploring [illegible] high-quality, equitable education** for [illegible] has been achieved.

The Tero Saari[illegible] company will return to the Jacob's Pillow [illegible] festival in Massachusetts, to perform again their very successful 2006 "Borrowed Light," a dance interpretation of American Shaker culture.

Two quite different musical groups, the **Chicago-based Scandinavian folk music group, Spelmanslag** and the Oregon **Portland Chamber Orchestra**, each received grants. The Spelmanslag musicians have been invited to the **Kaustinen Folk Music Festival** this summer; attending represents an investment in their Finnish music repertoire. The Portland Chamber Orchestra is celebrating its 65th anniversary, its founder and longtime conductor was Boris Sirpo, a Finnish WWII immigrant. This grant is for a commemorative book project honoring its history as the **oldest incorporated chamber orchestra in America**.

A Chicago-based community arts group, **Akvavit Theatre**, last year received a grant to translate a modern Finnish [illegible] English, and this [illegible] follow-up [illegible] **[illegible] Kokkola by Leea [illegible]**.

Finnish Lapland is the subject of two of this year's successful grant proposals. Two documentary film makers, Jessica Oreck and Rachael Teel, will complete a film [illegible] following a reindeer herding family [illegible] cycle of the year, while a Michigan-based [illegible] educator proposes to document the quality [illegible] impact of **Artic light** and darkness [illegible] series of community art workshops

Another community-based arts project, a four-month residency for two **New York-based dancers in Rauma, Finland**, will allow them through performance and film to get to know and perhaps inspire a Finnish town.

Rebecca Frank, a graduate student at Cranbrook Academy of Art in Bloomfield Hills, Michigan, will deepen her networking with **Finnish jewelry designers** [illegible] producers through attending [illegible] **[illegible]ru 4 conference in Imatra, Finland**.

And finally, the **Cu[illegible] Museum of Art in Manchester, [illegible]mpshire**, a New England regional resource, has chosen to highlight [illegible] expressive landscape paintings of the American artist of Finnish descent, **Eric Aho**. The grant will assist the museum with the exhibit and associated programming.

Projects *from inside* Finnish America

Many of the proposals from outside Finnish America are one-time projects, and FFN may never hear from the applicants again. Proposals from inside Finnish America, on the other hand, come from Finnish-American groups that have been around for decades sustaining Finnish and Finnish-American culture: Suomi College/Finlandia University (1896), FinnFests (1982), Salolampi (1978), FFN chapters (1954), Kaleva lodges (1898), music societies, and municipalities where many Finns settled and stayed.

Because of repeat applications, FFN instituted the three-year rule that [illegible]ications from the same applicant for [illegible] programs would only [illegible] years had elapsed, [illegible]ctively different. FFN see[illegible] offshoots from the old tree, not just [illegible] established branches.

One such new offshoot is the **Finnish Folk Music Camp initiated by the Finnish**

s $65,000 to 31 Projects

Council at Finlandia University After a successful first year at a church camp on Lake Superior in the Keweenaw, the music camp is moving on-campus where better facilities are available to house, feed, and mentor more young aspiring folk musicians. **The 14th annual Sibelius Academy Music Festival**, taking place at various Midwest venues in September, was also assisted by a grant to Finlandia University.

FFN has supported FinnFests in the past in amounts ranging from $5,000 to $15,000, recognizing that these **annual festivals are major national gatherings for Finnish Americans**, whether conducted on a cruise to Alaska, organized by expatriates in San Diego, or returning to the historic places of Finnish settlement in the Copper Country of Michigan in 2013

In recent years the funding has been a block grant to FinnFests to underwrite major programming, but clear guidelines for this policy have yet to be worked out between FFN and FinnFest USA. This year the FinnFest-related grants were two: one for **classical music programming at FinnFest 2012 in Tucson, Arizona**, and a second for a video as part of the **opening ceremony of FinnFest 2013 in the Copper Country**.

Salolampi, the Finnish language camp in Minnesota, received two grants: one to assist staff travel to **FinnFest 2012 for a Salolampi Sampler**, and a second to assist with the publication of **Opi II, the language primer** developed by former Salolampi Dean Larry Saukko.

An old Finn Hall in Brimson, Minnesota, is celebrating the **Petrell Hall Centennial in 2012**, a two-day event of music, historical exhibits, lectures, reminiscences and food for the entire community. An organizational anchor of the Finnish-American community in Seattle, the **Nordic Heritage Museum**, received a grant for a major exhibit on **"Eero Saarinen: His Reputation for Innovation"** which will run from May to August

The municipality of Kaleva in Lower Northern Michigan is expanding a **Walkway Park** honoring its Finnish-American heritage; in particular, the village presid[illegible] Robert Rengo (who served 44 yea[illegible] memorialized in sculptur[illegible]

The Finnish Choral Society of Seattle will be giving a concert tour in Finland in July, and a modest FFN grant will assist their fundraising. Coming in the other direction will be the **PKH Trio from Finland**, doing a west coast tour in early 2013; the FF San Francisco Bay Area Chapter is sponsoring their tour.

Only two FFN chapters out of 43 applied for grants this year, which is a good sign that their programming is largely self-sustaining. Many chapters took advantage of the travel subsidies for the Lecturer of the Year and Performer of the Year programs, but covered the remaining costs for lodging, local arrangements, and honoraria themselves.

A new chapter, the Finlandia Foundation **Suomi Chapter from Bellingham, Washington**, founded in 2010, received a small grant to assist with the purchase of office computer equipment

Besides the proposals from established Finnish-American organizations, three individuals wrote successful proposals for projects deeply entwined with Finnish-American themes.

Richard Vidutis will complete a book and photo exhibit based on the thousands of photos and sketches of **Finnish log buildings in the Copper Country, Michigan**, that he created in the 1980s.

Suzanne Jurva will complete a film **"Yoopera!"** based on the making of the Finnish-American opera "Rockland" and its affiliated Storyline project; this opera, which premiered in Finland and Houghton, Michigan, last year, represents a major international collaboration, which Jurva's film will document for a much larger audience.

And the **American sculptor of Finnish descent, Eino Romppanen** from Pahrump, Nevada, will be assisted by a grant to take his unique "Einoart" to Fin[illegible] summer of 2012 fo[illegible] and educat[illegible]

The grants program as a cultural window

Being inside or outside Finnish America does not mean a tight seal between the two. Sometimes an "outside" group, like the Economic Opportunity Institute in Seattle, has strong networking and personal ties to Finnish-American groups. And individual ethnic identifications can easily be disguised by non-Finnish sounding names

Yet the distinction has some value. The future of Finnish ethnicity depends not just on "taking care of our own" within Finnish America, but upon ***engaging strangers and non-affiliated groups and individuals with the stories of Finland and Finnish America.*** It is a good sign for the future that more of our funding is going to the latter than to the former.

The mission of Finlandia Foundation National has always been two-pronged: **sustaining the hybrid culture of Finnish America and the ancestral tie with Finland.** The grants program is a window into how the tie with Finland is always bypassing the ancestors to bring us new impulses from the present. It reminds us how that keeps happening, from Forest Finns to accordion wrestling.

2012 GRANTS COMMITTEE:
Rita Vermala-Koski, Chair, Richard Ahola, Mervi Hjelmroos-Koski, Armi Koskinen Nelson, Jon Saari, and George Sundquist.

Applications for Finlandia Foundation National grants may be made at any time until **FEBRUARY 1, 2013**. The Grants Committee rates all applications according to the characteristics listed at the top of the application form. Final approval of winners is made at the annual meeting in March, and checks are mailed by **MAY 15** For more information and the application and directions, see the link for GRANTS on the Finlandia Foundation National web site: www.finlandiafoundation.org

By Saana McDaniel
Scholarship Committee Member

20 SCHOLARSHIPS AWARDE

2012 SCHOLARSHIP COMMITTEE: Edith Eash, Chair, Maurice Eash, Jacqueline Harjula, Erja Kajosalo, Sirkku Konttinen, and Saana McDaniel.

ZOE BARTHOLOMEW, a US citizen, is studying Art History and Scandinavia Studies at the University of Minnesota with a 3.66 GPA. She has a true passion for the Finnish folk art as well as the modern work of Finnish artists. In order to dig deeper in her research, she started to study the Finnish language. Her Finnish Professor, Daniel Karvonen, writes: "Zoe is exactly the kind of student that may eventually become a leader in the Finnish-American community and thus help promote the mission of Finlandia Foundation"

EEVA CALDARA, a US and Finnish citizen, is a second year nursing student at Clemson University. She maintains a 3 8 GPA, while she continues to impress her professors with her maturity and interpersonal skills. As Professor Schvaneveldt notes: "This combination of diligence, intelligence, and personableness will serve her well in her chosen profession or nursing."

REBEKAH EFTHIMIOU, a US and Finnish citizen, is in her third year pursuing a Bachelors of Music degree at Oberlin Conservatory of Music with a concentration in harp performance. She has a 3 48 GPA, and her plan is to build a career in harp performance and teaching. Rebekah's family has deep roots in the Finger Lakes Finnish community.

MATTI ERPESTAD, a dual citizen of Finland and US, is currently enrolled in the Master of Environmental Education Program at the University of Minnesota Duluth. His passion in environmental education has taken him to Finland where he studied at North Karelian College in Nittylahti. He is going to research the differences in motivation and social impact of students majoring in environmental education between the two institutions. His fluency in both Finnish and English will be a huge benefit. Professor Gilbertson writes: "Matti is a superb student who holds exemplary attributes and academic skills."

NIKLAS FOLKE, a dual citizen of Finland and US, graduated from Wenatchee Valley College with a GPA of 3.75 and is now continuing his studies in mining engineering at Montana Tech. Niklas completed his Finnish military service in June 2011 Professor Conrad writes: "I believe that Mr. Folke will be a great engineer and an asset to the mining industry"

IRENE HALMARI, a dual citizen of Finland and US, is a full-time graduate student at Nova Southeastern University where she is enrolled in the Physician Assistant program, and will earn a Masters of Medical Science degree in August 2014. Professor Athas writes: "Her commitment to excellence is surpassed only by her high ethical standards and compassionate disposition." In addition, Professor Tapper notes· "Perhaps due to her bi-cultural upbringing (Finnish and US), Irene is arguably the most mature, professional, non-judgmental, open-minded, and genuinely well-balanced young person that I have met in many years"

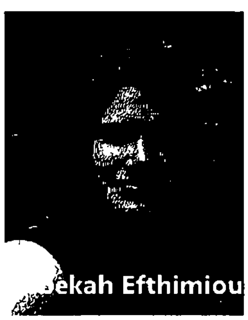
OLLI HIRVONEN, a Finnish citizen and a graduate of Sibelius Academy, is enrolled in a Masters program in the Manhattan School of Music where he is studying jazz guitar with a 3.902 GPA. Olli is a highly awarded young musician, who was named Pori Jazz Festival Artist of the Year 2011 among other things Professor Jones writes "He is one of the very best of his generation playing jazz guitar today."

IRENE KETONEN, a Finnish citizen, is pursuing a PhD at SUNY University of Buffalo in the Department of Anthropology. Her dissertation project investigates the social practices related to European Union agricultural subsidies in Northern Ireland. Her thesis advisor, Professor Reed-Danahay, writes· "She is a serious, mature, and intelligent person. I count her among the top graduate students I have mentored during my career"

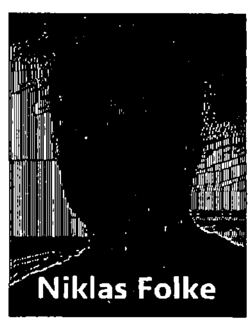
CLAIRE KETURI, a US citizen, is attending the University of Texas at Austin where she is enrolled in the Department of Natural Sciences She has currently a 3.428 GPA. Professor Camp writes: "Claire's hard working and creative nature reflect a strong character."

JONATHAN KILPELA, a US citizen, is in his third year studying Biological Sciences and Secondary Education at Michigan Technological University. He has a 3.94 GPA and spent a rewarding semester in Oulu University in the spring of 2011, where he


Zoe Bartholomew


ekah Efthimiou


Matti Erpestad


Niklas Folke


Irene almari


Heli Korzhukov


Otto Lehtonen


Tayl Loe


Matti Peter Sansbury

Applications for Finlandia Foundation National scholarships including letters of recommendation and transcripts must be postmarked by **FEBRUARY 1, 2013.** For more details and the application go to finlandiafoundation org

TO TALENTED STUDENTS

was able to re-establish his deep Finnish roots. Professor Meyer writes: "Jonathan is a man of few words, but it is clear that he is both a very capable student and a "good citizen" in terms of supporting the learning of all his classmates."

EMILY KINNUNEN, a US citizen, is studying Music Education at Indiana University Jacobs School of Music with a 3.063 GPA Her primary instrument is the French horn. She has performed a number of times at the Finlandia Foundation, Pittsburgh Chapter. Professor Glaser comments: "She possesses that rare combination of talent, intelligence and personality that produces exceptional citizens."

HELI KORZHUKOV, a Finnish citizen, has earned 60 credit hours at Collin County Community College with a 3.65 GPA. She is in a process of transferring over to University of Texas at Dallas where she will complete her Bachelor's degree in Global Business.

OTTO LEHTONEN, a Finnish citizen, is pursuing his Associate degree in Psychology at Indian River State College with a 3.75 GPA. He is a student-athlete who is on a competitive diving team. Professor Loehr writes: "He is mature and enjoys learning and he is committed to obtaining a quality education."

TAYLOR LOE, a US citizen, is a student at the University of Washington, double majoring in biochemistry and the Finnish language with a 3.79 GPA. She will be attending the University of Turku tor the fall semester 2012 Professor Lambers writes: "Taylor is hard working, quick (she picks up concepts rapidly), organized and utterly reliable."

MIKKO POLLARI, a Finnish citizen, is working on his PhD dissertation "Socialism of Harmony" at the University of Tampere. He will be a visiting scholar at the University of Chicago during the summer and fall semesters in 2012, working closely with Professor Tara Zahra. The aim is for him to broaden his understanding of transnational and migration history. His thesis advisor, Professor Sulkunen comments "A research period in US would make an essential addition to Pollari's dissertation by linking his study to the wider phenomenon of mass migration from East to West at the turn of the 20th century. In addition, it would help him to gain access to archive materials not available in Finland"

TAPANI SAARINEN, a Finnish citizen, is working on his PhD in Religious Studies and Politics at the Catholic University of America with a 3.500 GPA. Professor Root writes: "Mr. Saarinen is an excellent student, with a strong interest in the interrelations among religion, conflict and peace."

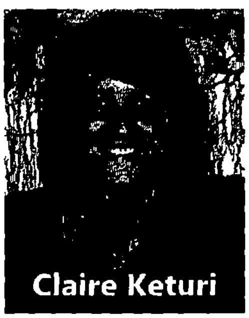
MATTI PETER SANSBURY, a US citizen, is a junior at the Syracuse University, College of Visual and Performing Arts where he is majoring in Acting and minoring in Writing with a 3.240 GPA. Matti's family has been a long-time member of the Finlandia Foundation New York Metro Chapter. Professor Clark writes· "Peter has the kind of talent, dedication, and motivation that should insure his success in the theatre."

JAAKOV SCHULMAN, a dual citizen of Finland and US, is a sophomore at the Trinity College of Arts and Sciences at Duke University with a 3 74 GPA. He is majoring in Political Science and eventually hopes to work in the field of international relations. Jaakov is a well-rounded young man who is very active with a number of student organizations on campus. Professor Sussex writes: "Jaakov is an exceptional person and student...He has an excellent academic record and brings a comprehensive and enthusiastic appreciation of Finnish culture to the United States and to Duke University especially"

SAMI SIVEN, a dual citizen of Finland and US, is enrolled in the Miller School of Medicine at the University of Miami where he is working towards his Doctorate in Physical Therapy. Professor Roach writes· "He is bright, inquisitive, articulate and very proud of his Finn Heritage...He stood out as one of the best students in a class of very academically strong individuals and his grades in his other courses were equally outstanding." He carries a 3.925 GPA.

SARA WERTANEN, a dual citizen of Finland and US, is currently attending Lake Sumter Community College, but is in the process of transferring to the University of Oregon in the fall of 2012 She will major in Environmental Science and have a minor in Scandinavian Studies Professor Campbell writes "Ms Sara Wertanen clearly ranks in the upper 2% of all the students who have passed through my class in my years of teaching at the college level and she has my highest recommendation as both a scholar and a business leader worthy of any financial support with a scholarship award"


Irene Ketonen


Claire Keturi


Jonathan Kilpela


Emily Kinnunen


Tapani Saarinen


Jaakov Schulman


Sami Siven


Sara Wertanen


Olli Hirvonen

AN EVENING OF SHARING--FAHS AND FINLANDIA FOUNDATION NATIONAL

By Anita Smiley, FFN President

The evening of Saturday, March 31, was a special occasion at the Finnish Hall in Canterbury, Connecticut, when Finnish American Heritage Society (FAHS) Board members hosted the Board of Trustees of Finlandia Foundation National (FFN). As a recipient of generous grant funding from FFN for some of our FAHS projects, it was a welcome opportunity to see how this funding has helped preserve their historic structure and grow their organization.

Before entering the hall, the board was invited to visit the sauna building on the property. This sauna is one of the many ways the Finnish heritage and culture is being preserved by FAHS. At the social hour, President Stan Karro welcomed the board and gave a short history of the Finnish settlers and the significance of this Finnish Hall in eastern Connecticut. A tour of the hall, led by Jack Smiley, gave an overview of how the hall has been expanded and how it is utilized for our many activities. A highlight of the evening was a sumptuous Finnish buffet prepared by FAHS member Mirja Hanslin

The following comments, shared by the board, attest to the fact that the visit was appreciated: "Congratulations to the FAHS on their 25th anniversary!" "I so enjoyed the company and hospitality of the FAHS." "Thanks also to Mirja Hanslin and the entire crew for a superb Finnish dinner." "I was impressed with the passion of the members and how proud they were to share their considerable accomplishments with us." "You have a truly valuable collection of Finnish-American history" "This is a thriving community of friends of Finland!" "Amazing to find 'Little Finland' right in the middle of this historic New England area." "Preservation and restoration of Finnish-American halls is important to the Finlandia Foundation National mission Canterbury's Finnish Hall may be the best in the country."

FINNISH AMERICAN FOLK FESTIVAL

By Anita Raistakka, FAFF member

Naselle is a rural community of 1,200 residents located in southwest Washington Before roads, transportation was by boat, either across the Columbia River, and up the Deep River, Seal River, and Grays River or from Willapa Bay up the Naselle. Settlers began arriving in the Deep River, Rosburg, Grays River areas in the 1860s and in Naselle in the 1870s. They were attracted to jobs in the logging and fishing industries and to the availability of land for farming.

The first Finnish American Folk Festival was held in 1982. FAFF incorporated in 1983 and achieved 501 (c) (3) status in 1984. FAFF holds a biennial festival on the last weekend in July on even numbered years. In the past two years, FAFF has partnered with the Appelo Archives Center and the UFKB&S Lodge No. 2 of Astoria to sponsor these events.

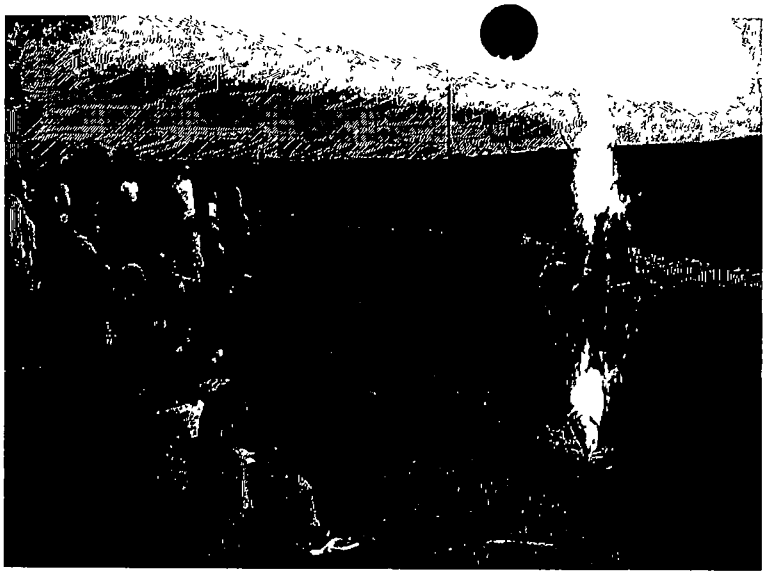
The Finnish American Folk Festival keeps alive the Finnish and Finnish-American traditions of the early settlers We learn and share our local history and the Finnish connections among the Lower Columbia communities. We study modern Finland and the history of Finns across North America to enrich our presentations

Our festival attracts an average of 2,500 visitors from all over the United States, Canada, Finland and other foreign countries.

FAFF has thirty-one standing committees with 200 volunteers from the local community. In addition, many NHS graduates who now live out of the area, plus members of Nordic organizations from Portland to Seattle, volunteer to lend a hand.

The three-day festival includes something for everyone: a golf tournament, performances, presentations, workshops, exhibits, a museum display, food vendors, a Tori, food demonstrations, a Paavo Nurmi 3K walk/run, games, and a dance. Sunday is a time for worship and fellowship **FAFF invites all to join us for this year's 16th festival July 27-29, 2012.**

Finnish Hall in Canterbury, Connecticut, where the Finlandia Foundation National board visited the Finnish American Heritage Society in March 2012



Watching the bonfire: A crowd gathered to watch the *juhannuskokko* during Finn Fest in Frederick, South Dakota.
Photo by Heidi Marttila-Losure

Finnish Farmers Club in Monson, Maine. Photo by Donald P. Higgins.
Story on page 11.

The Finnish Center of Farmington Hills, Michigan.
Photo by David Sharpe

FREDERICK FORWARD
Celebrates Their Community's Finnish Heritage *Every* Midsummer

By Heidi Marttila-Losure, Frederick Forward President 2012-13

Frederick had a very successful quasquicentennial celebration in 2007, and when a newly formed community development group called Frederick Forward decided they wanted to have a summer festival each year to draw people to the community, they drew upon Frederick's Finnish heritage as a theme. (The town was named after Kustaa "Frederick" Bergstadius, a railway clerk in charge of immigration and settlement to the area, and many Finns settled there in the 1880s.)

Putting on a Finnish festival was not an easy task for Frederick. While Frederick still had a number of Finnish last names, the link to Finnish culture had been nearly severed. Apparently the *sisu* was still passed down, however, as group members first educated themselves about Finnish culture, and then passed on what they learned to the community and the region during the festival. In 2008 they started with a *juhannuskokko* (bonfire), a wife-carrying contest, and a little *mojakka* stew. Each year thereafter they added a little more Finnish flavor· Finnish musicians, Finnish gifts, an art show based on a Finnish theme, and a program booklet that explained aspects of Finnish culture Last year the festival was featured in South Dakota magazine and on South Dakota Public Broadcasting's "Dakota Digest." (The wife-carrying contest received a great description on the radio—search online for "Finn Fest SDPB" to read the transcript.)

This year they are pleased to have the all-school reunion, which happens every five years, held in conjunction with Finn Fest. The crowds will be big, and Frederick Forward is once again looking forward to a good party—this time with Finnish flair.

FINNISH CENTER ASSOCIATION CELEBRATES 45 Years

By Markku Ketola, FCA member

The Finnish Center Association celebrated its 45th birthday last year by having a *Juhannus* Celebration and a picnic during the summer, a Kantele Concert in the fall, and a Finnish Independence Day Celebration in December.

The Finnish Center Association was formed in 1966, and the Cultural Center was opened in 1974. What has made the last 45 years possible is the volunteers who have donated hundreds and even thousands of hours of their time

It is the volunteers who have made it possible for the Finnish Center Association to promote and preserve our Finnish and Finnish-American culture through such things as: Finnish language classes and Finnish conversation groups, weaving, folk dancing, music and singing, cooking and baking, drama club, gardening club, book club, *Nikkarin talo*/wood shop, the gift shop, and the many programs, celebrations, and concerts held at the Cultural Center

As we say kiitos, K-I-I-T-O-S to our volunteers, we must remember also our future. The future brings the FCA even greater challenges, but we can overcome those challenges with our volunteers and *SISU*

Kalmar Nyckel Foundation Awarded Finlandia Foundation National Grant for 2012

By Samuel W. Heed, Esq.
Senior Historian & Director of Education
Kalmar Nyckel Foundation

Fifth-grade Delawareans will soon be studying the Finnish origins of the American log cabin as part of their statewide curriculum, thanks in part to a recent grant awarded the Kalmar Nyckel Foundation. "What an interesting story for 5th graders to study," says Samuel Heed, Senior Historian and Director of Education for the Foundation. "In Delaware of all places – home to the first log cabins on American soil, brought by Forest Finns in 1638 as part of Peter Minuit's expedition that launched the colony of New Sweden – every student should know something about the origin of this most iconic of American frontier structures. It's an important story about cultural diffusion, part frontier realism and part rags-to-riches idealism, and a telling reminder that American history has always been authentically multi-ethnic and multi-cultural, often in ways we don't even begin to know or appreciate."

The Kalmar Nyckel Foundation is partnering with Delaware's Department of Education (DDOE) to build a new geography unit for the state's 5th grade curriculum, entitled *Thinking Geographically*: Wilmington's Riverfront Over Time. The Unit will address Delaware's Content Standard 3 for Geography, "Site and Situation – Places Change Over Time". Due to be launched for the 2013-13 school year, the Unit will take advantage of the many celebratory events that will mark the 375th anniversary of New Sweden.

Thinking Geographically will look at Wilmington's Christina Riverfront as it changes over time, from colonial settlement to industrial powerhouse, from post-industrial decline to revitalized waterfront community. As Heed wrote in the grant application about why log cabins matter: *"This historic Finnish contribution to America's cultural and material identity – a real life story of America's pioneering ethos and cultural diffusion, moving east to west along with the 'frontier' – will serve as an ideal mechanism for students to develop an understanding of how people use available resources, adapt to their environment, and change the places they inhabit, all of which are required by the Content Standard."*

Heed is co-authoring the Unit with Delaware's 2011 Geography Teacher of the Year, Kristen Becker of Red Clay School District. Additional assistance is provided by Delaware Geographic Alliance and DDOE. The Kalmar Nyckel Foundation gratefully acknowledges the Finlandia Foundation National for supporting this statewide curriculum initiative for Delaware's schools.

THE FOREST FINNS OF EUROPE

New Sweden, and North America is the subject of the 12th Annual New Sweden History Conference, Saturday, at the American Swedish Historical Museum (ASHM) in Philadelphia.

By Carrie Hogan, Curator, American Swedish Historical Museum

The Forest Finns were an important Nordic cultural group that emigrated from Finland into Sweden and then to North America through the New Sweden colony (1638-1655) on the lower Delaware River. The conference will examine Forest Finn culture in Europe and North America and the broader Finnish material culture legacy for the United States.

Maud Wedin, Uppsala University, Sweden, will give the keynote presentation, "The Evolution of Forest Finn Culture in Finland and Scandinavia in the 16th and 17th Centuries". Other speakers and their topics are Ronald Hendrickson, Swedish Colonial Society, "The Forest Finns of New Sweden and Beyond"; Jan Myhrvold, FINNSAM (a Swedish scholarly alliance to study Forest Finn culture), on aspects of European Forest Finn culture; Lu Ann De Cunzo, University of Delaware, comparing the agricultural systems of the Forest Finns, New Sweden's American Indians, and European field farmers; and Frank Eld, an independent scholar, "Finnish Vernacular Architecture in North America after New Sweden."

Conference sponsors are the ASHM, the Swedish Colonial Society, and the McNeil Center for Early American Studies at the University of Pennsylvania, all of Philadelphia, the Delaware Swedish Colonial Society, the Kalmar Nyckel Foundation, Holy Trinity (Old Swedes) Foundation, and the New Sweden Centre, all of Wilmington, Delaware, and Trinity Episcopal (Old Swedes) Church, Swedesboro, New Jersey. Carrie Hogan at the ASHM, 215 389 1776, chogan@americanswedish org

The American Swedish Historical Museum, which is the location for the 12th Annual New Sweden History Conference on November 3, 2012.

Kalmar Nyckel Foundation tall ship. Photo by Andrew Hanna, who is also a volunteer crewmember of the ship.

PERFORMER OF THE YEAR 2013

Finlandia Foundation National (FFN) welcomes nominations for the 2013 Performer of the Year. The due date for nominations and submission of all materials is **September 15, 2012.**

The POY 2013 term is a full calendar year starting on January 1, 2013. The POY Guideline Summary and instructions for the applications are listed on the FFN website: **www.finlandiafoundation.org**

The POY Travel Grant is $7,000 to cover the POY's travel expenses as stated in the POY Guidelines Summary for performances within the United States.

For further information, contact Satu Mikkola, POY Coordinator, at **satum@aol.com**

Two Lecturers of the Year Available in 2012

By Jon Saari, Trustee and LOY Coordinator

The 2012 Lecturer of the Year, Glenda Dawn Goss, began her term with a very successful presentation before the Boston chapter in March. Anne-Mari Paster commented that the new LOY gave a very high-quality talk: "We think we know so much about Sibelius, but this presentation was unique and gave a totally new perspective. It was not only educational, but enlightening in every way."

Because Dr. Goss splits her time between Finland (where she teaches at the Sibelius Academy) and the United States, she is not always available for LOY presentations. She will be in the U.S. until the end of May, and then again for a six-month period (November 2012 through April 2013).

For two months when Glenda Goss is not available, i.e. September-October 2012, chapters will be able to get an early booking of the 2013 Lecturer of the Year, Yvonne Lockwood. Recently retired from the position of Curator of Folklife at Michigan State University, Dr. Lockwood has had a long career exploring the material culture of Finnish Americans, focusing particularly on rag rugs, food ways, and the sauna. She pulled her reflections together in a 2010 book entitled Finnish American Rag Rugs: Art, Tradition, and Ethnic Continuity.

So please take note of the different dates that each LOY is available, and plan accordingly.

- Glenda Goss, the Sibelius scholar: May, 2012, November, 2012 through April, 2013
- Yvonne Lockwood, the rag rug-food ways-sauna scholar. September-October 2012, and the calendar year 2013.

Contact Jon Saari, the LOY Coordinator, at jsaari@nmu.edu to explore availability.

WELCOME FINNISH FARMERS CLUB

By Ethel (Kurki) and Donald Higgins, Finnish Farmers Club members

The Finnish Farmers Club formed in 1935, when Finnish families in Monson, Maine, decided to preserve their cultural heritage in a formal organization, sometimes referred to as the Monson Finnish Club. The earliest documented evidence of the club is a deed from the inhabitants of the Town of Monson to the trustees of the Finnish Farmers Club dated August 1938. The local Kotimiiki brothers, Eino and Sulo, made gifts of land to the club in September 1940.

The Club was very active until WWII. After the war, many younger families moved to other parts of New England for better employment opportunities, and by then older members had passed on. By 1979, the Finn Hall needed funds to pay for property tax liens. Fundraising efforts through many dances, suppers, raffles, events and yard sales rehabilitated the Club. Improvement to the building also benefited from a Finlandia Foundation National grant and members who have since moved away have donated $29,000 in the last eight years to keep the Club alive.

The Club has actively sponsored performances by groups from Finland (Soittovat Sarat, Myllarit) and held festivals promoting Finnish culture (foods, dance and folk music primarily). Accordionist Veikko Honkala has generously played music to benefit The Club. Currently the Club has its own "house" orchestra, "Woodsong" (Metsalaulu) with members who have a profound interest in Finnish folk music, while none are of Finnish descent!

The primary mission of the Finnish Farmers Club is the preservation and promotion of Finnish folk music and dancing with the fellowship of a country dance hall replete with coffee and pulla and an occasional potluck supper. Attendance at dances averages forty to fifty adults and a half dozen or so children. All are introduced to Finnish polkas, schottisches, waltzes as well as Raattikko and Kerensky.

Photo on page 9.

SCHOLARSHIPS FOR SALOLAMPI

By Mervi Hjelmroos-Koski, Trustee

Since 2006, Finlandia Foundation National has supported the local chapter participation by covering approximately one-half of the one-week tuition for one camper, giving a priority for first-time campers. The scholarship is granted when the local chapter provides a matching or larger scholarship. The number of individual scholarships varies annually. This is a unique opportunity for our young people to learn the Finnish language and heritage in an authentic environment.

Finnish language is one of the 15 languages in the Concordia program; it is also one of the six cultures that has an authentic village on Turtle Lake. Each summer approximately 150 young people enroll in the program representing 20 to 25 states. The Finlandia Foundation National is awarding scholarships to the following campers for the summer of 2012. Sofia Laskorski, age 11, from Finlandia Foundation - Boston, Inc.; Kim Mustonen, age 16 and Justin Wier, age 14 of the FF Florida Chapter; and Kolson Kytta, age 8, of the FF Copper Country Chapter.

Five FFN Trustees Decorated By the Government Finland

In March 2012, Finlandia Foundation National Executive Vice President, **Paul O. Halme**, was awarded Commander of the Order of the Lion of Finland, which is the 3rd highest honor and is rarely awarded to a non-resident of Finland.

Halme was born in Los Angeles, California, to Finnish immigrant parents, the late Rev. Omar G. and Saimi K. Halme. Rev Halme was one of the founders of Finlandia Foundation National. Paul has been an attorney since 1967 Early military postings took Paul and his wife, Susan, to Alabama and London, England, where Paul served three years as a USAF Captain (JAG). Additionaly, Paul sat on the Ballard (County, California) and Santa Ynez Valley (SYV) Union High School boards, worked wth SYV and Cottage Hospital Foundations, and served as president of the (Danish) Elverhøj Museum of Solvang, California. He founded the SYV Bar Association, formed the law firm of Halme and Clark, and in 2003 was named *Man of the Year* by the Valley Foundation Just recently, on April 29, 2012, Halme was the commencement speaker and received an honorary Doctor of Humane Letters degree from Finlandia University

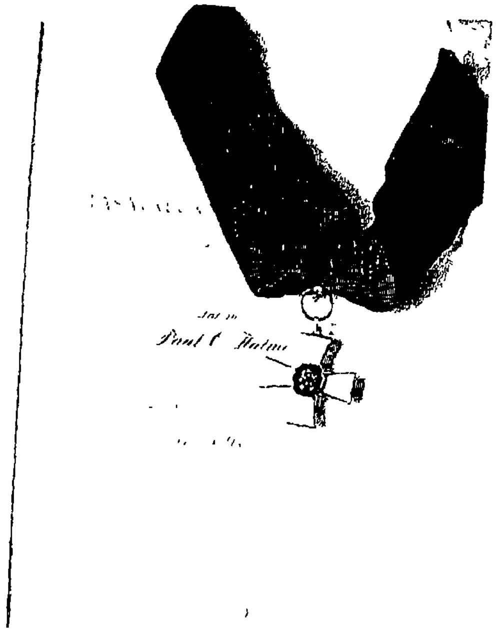
Top left photo: His Excellency, Pekka Lintu, Ambassador of Finland to the United States, presented **Ossi Rahkonen**, Trustee, with the Knight of the Order of Lion of Finland at the Embassy of Finland in Washington, D.C. on June 14, 2009.

Top right photo· The President of Finland awarded the insignia of the Knight of the Order of the Lion of Finland to **Satu Mikkola**, Trustee. Her Excellency, Ritva Koukku-Ronde, Ambassador of Finland to the United States, presented the award in a decoration ceremony at the Columbia Tower Club in Seattle, Washington, on November 11, 2011

Bottom left photo: The Honorable, Erkki Huittinen, Consul General of Finland from Los Angeles, presented **Rita Vermala-Koski**, Trustee Emerita, with the Insignia and Diploma Knight of the Order of the Lion of Finland on January 30, 2002. Left to right: granddaugher Katherine Redfern, daughter Taina Redfern, Rita Vermala-Koski, granddaughter Natasha Parker, and daughter Randi Parker.

Bottom right photo: His Excellency, Pekka Lintu, Ambassador of Finland to the United States, presented the Cross of Merit of the Order of White Rose of Finland to **Marianne Parssinen**, Trustee Emerita, at the Embassy of Finland in Washington, D.C. on May 27, 2009.

The Order of the White Rose of Finland was established by Gustaf Mannerheim in 1919. The name comes from the nine roses argent in the coat of arms of Finland. The Order of the Lion of Finland was founded in 1942 in an effort to preserve the prestige of the Order of the White Rose of Finland, which could have been diminished if granted too frequently, and to facilitate the awarding of honors including both civilian and military merit. Both awards are given to those who are wholly dedicated to promoting Finland



Commander of the Order of the Lion of Finland awarded to Paul O. Halme Jose Villa photo/ Inside the Santa Ynez Valley Magazine.

Trustee Emerita Rita Vermala-Koski with Finlandia Foundation patron Esa-Pekka Salonen after a concert in Seattle, Washington, in 2006. Photo by Mervi Hjelmroos-Koski

Finnish Expatriate Parliament (FEP)

"- cooperative forum and promoter of interests for all Finns living abroad."

Welcomes organizations to participate in its 7th session at the University of Helsinki on October 26-27, 2012.

All Finnish expatriate associations can participate in the FEP. New member associations are welcome to join and attend the session by ratifying the FEP bylaws. The information and ratification forms are available on the FEP web site **www.USP.fi**. Every member organization that has ratified the by-laws of the FEP is entitled to send a representative to the parliament.

Initiatives:

Each member organization is entitled to submit initiatives to the parliamentary session. The **deadline for the initiatives is July 26, 2012**.

Schedule of the Session:

July 26	Deadline for registration and the submission of initiatives
September 14	Names of the participants to be submitted to the secretariat of **Suomi-Seura.fi**
September 26	Summary of initiatives; the agenda is mailed to participants

Regional meeting:

October 25 USA and Latin America

Additional events:

October 25 Three seminars on expatriate issues: Senior issues, expatriates as a global business promotion network and multicultural marriages

For additional information, please contact Marita Cauthen, Deputy Speaker of the Region USA and Latin America: raivaaja@net1plus.com or Satu Mikkola, Alternate Deputy Speaker: satum@aol com

RETIRING TRUSTEE

RITA VERMALA-KOSKI

After almost twenty years of dedicated service to the Finlandia Foundation National, Trustee Vermala-Koski is retiring from the board. Among many other involvements, she has been instrumental in the scholarships, grants, POY and nominating committees. The photo of her with Esa-Pekka Salonen was well deserved as she arranged for the Foundation and its chapter representatives to have a chance to meet him after a performance at the Seattle Symphony Orchestra in Seattle, Washington, in May of 2006.

Vermala-Koski was born in Helsinki to a Russian father and a Finnish mother. Her family immigrated to Canada in 1947, to Chicago, Illinois, in 1963, and to Seattle, Washington, in 1981. Her study of languages and horticulture led to a career as a travel consultant. Vermala-Koski owned and managed a travel agency for 32 years and brought many Finnish performing groups to the United States and arranged travel for American performing groups to Finland She has been involved with Finnish community affairs wherever she has lived Organizations that she has contributed to include. The Finnish Lutheran Church, Nordic Festival Committee, Finlandia Foundation-Seattle chapter, The Finnish-American Chamber of Commerce of the Northwest as President, Board member of the Finnish School of Seattle, Northwest Ethnic Council, FinnFest USA, Children's Hospital Guild Association, Nordic Heritage Museum, and finally Trustee of the Finlandia Foundation National Rita Vermala-Koski was named Knight, Order of the Lion of Finland

WHY WE SERVE

JOHN LAINE: I was fortunate to have had the opportunity to serve on the Finlandia Foundation National Board of Trustees for 20 years in various capacities. All of us who have served and continue to serve hold our own Finnish heritage in high regard. In a way, our service provides us with the opportunity to be a torchbearer for future generations and to provide support for those who work to keep Finnish culture vibrant and transforming.

As a third generation American, my views differ from those with closer contact generationally. Working to bring that heritage to other Americans with little or no connection to Finland was important to me personally

If you are considering service on the FFN board, I would highly recommend it. It will give you a new view of your heritage. It becomes a marvelous chance to carry that torch forward so that others can experience the richness and depth of Finnish culture. Finally, you will gain a better understanding of another country's path in a complex world that may be in contrast with a more familiar path yet still one worth exploring.

RITA VERMALA-KOSKI. I was invited to serve on the Finlandia Foundation National (FFN) board over 20 years ago. Here was my opportunity to volunteer in the planning, facilitating, and implementing of the fine projects offered by this important organization. My passion for the preservation of Finnish culture and heritage in the USA could make a difference.

I accepted the invitation So began a most rewarding association with FFN. To have been a part of projects that focus on supporting Finnish and Finnish-American culture, heritage and technology has been most energizing and rewarding. Through these years, I have served with the best of the best of dedicated, talented, and generous individuals Positivity guides these fine women and men, from every corner of this country, who offer their time for the benefit of an efficient FFN. I have witnessed growth in FFN programs and finances. Our project funding has increased as have the number of chapters. There is, however, always room for continuous growth in both areas

If volunteering is about donating time, energy, and skills, I have had that good fortune, and in giving, I have received As I retire from serving FFN and continue my journey along other paths, I look back with pride and gratitude at having been given the opportunity to be a part of this incredibly effective organization

THANK YOU FOR YOUR GIFTS! From December 3, 2011 To April 30, 2012

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The donation amounts listed include cumulative and recent donations.

FFN is grateful for countless gifts in-kind.

IF THERE IS AN ERROR please e-mail Treasurer Anne-Mari Paster (ampaster@rcn.com).

Finlandia Foundation National is a US non-profit organization recognized by the Internal Revenue Service as tax-exempt and designated a public charity under Section 501(c)(3) of the IRS codes.

FUNDRAISING ●

The main objective of the Finlandia Foundation National (FFN) is to support Finnish and Finnish-American culture. It does this by providing grants and scholarships and by supporting special programs, such as Lecturer and Performer of the Year, Salolampi Finnish Language Camp and Soiva Music Camp All of these are high-quality programs; recipients are described elsewhere in this newsletter. This year more than $115,000 has been awarded in support of these programs.

Finlandia Foundation, with its 42 chapters, is therefore by far the most important organization in support of Finnish-American culture. Our main disadvantage is that FFN does not have sufficient funds to support all well-qualified applicants; it is able to fund only a fraction of these applicants. With additional funds, we could significantly expand these programs. Fundraising therefore becomes a critical factor in meeting these needs.

Finlandia Foundation is fortunate that the Paloheimo Foundation matches all donations up to an annual total of $100,000. Finlandia Foundation is a 501(c)(3) non-profit organization. Therefore, not only is your donation matched dollar to dollar, but it is fully tax deductible for you. In addition, **all donations are fully allocated to support these programs,** since FFN's administrative costs and overhead are separately funded Your tax-free donation is fully matched and goes without deductions to support grant programs This is truly a very attractive deal.

There are many ways to give:

- **Make your gift online at: www.finlandiafoundation.org**
- **Become a Monthly Donor**: sign up to have your gift automatically debited from your account every month
- **Give a Gift of Stock**: Contact our attorney, Paul Halme, FFN Trustee, to learn more: POHHC@aol.com
- ***Make a planned gift***: Contact Paul Halme at POHHC@aol.com
- **Join The President's Council,** the FFN Leadership Program. To find out more, contact Ossi Rahkonen, FFN Trustee at ossir98425@aol.com

Note: You may have other matching programs available, which can be used to further enhance the dollar-for-dollar FFN/Paloheimo matching.

Please consider making a tax-deductible contribution to support FFN. Use the envelope attached to this newsletter for sending your gift today! Finnish-American culture and traditions, combined with Finnish heritage, are too rich and valuable to be lost **FFN will continue to inspire and strengthen the Finnish-American community in the U.S. and cultural ties with Finland for years to come.**

Sincerely Yours,

Ossi Rahkonen, Trustee

Finlandia Foundation National gratefully acknowledges the awarding of a €600 media grant from Suomi-Seura/Finland Society.

WALIMA FUND for FOLK MUSIC

By Susan E. Walima, Ph D.

Susan Walima created the Walima Fund for Folk Music in honor of her parents, Adolph A. and Grace A. Walima. Born in Minnesota to musical families, they met at the Finn Hall in Minneapolis As a child, Susan remembers her parents taking her to the Minneapolis Finn Hall. She watched them dance to polkas and schottisches while the crowd parted to give them the floor Her father told her to just stand on his feet, hold on to him, and this is how she learned to dance to folk and country music! To this day, she loves these memories and loves to dance. Hearing her father play the harmonica (he was self-taught) was a special treat, and when later she learned to read music and play the violin, her parents gave her a songbook of Finnish music. Her favorite song was "Renki Jussi" (Farmer Johnny).

Her mother's family had singers who gathered around a piano and sang together. Her family still sings in harmony "by ear." Her younger brother, Brian, taught himself to play the harmonica and guitar

Walima is proud to honor her parents and the great traditions of folk music through the Finlandia Foundation. She even did her Ph D. dissertation fieldwork with Samppa Uimonen, the "last of the rune singers," - the Kalevala and kantele music. The Finlandia Foundation brought him to California with a grant and he did nine performances in ten days. SISU!!! The latest contribution to the Walima Fund for Folk Music was helped by folk musician, Aaron A. Walima, Susan's brother Brian's oldest son.

FFN's LENDING LIBRARY

The following items are available for loan from the FFN office in Pasadena (for a complete list contact office@finlandiafoundation org)

CDs from POYs and DVDs from LOYs

DVDs:

Sibelius
Fire & Ice
Letters from Karelia
Mother of Mine
Otto Heino A Way With Clay
Otto Heino A True Potter
Finland Phenomenon

Kalevala Tuohitorvi Soi!
Produced by Evergreen School of Performing Art;
Directed by Helina Pakola

BOOKs:

The Helsinki Chronicles of Dr. Louise C Love and Mr. P Six Adventures in Finland's Capital
By Arthur M. Alexander

The Legacy of Ida Lillbroanda· Finnish Emigrant to America 1893
"An insightful analysis of a Swedish-speaking woman and of her adjustment within a multitude of different settings in the American West "
By Arlene Sundquist Empie

Sibelius: A Composer's Life and the Awakening of Finland
By Glenda Dawn Goss

By Bernhard Hillila:
The Finnish Line
Cutting Edge
The Sauna Is· Reheated and Revised

The Lapp King's Daughter· A Family's Journey Through Finland's Wars
By Stina Katchadourian

The second edition of FFN's history, Black Ties and Miners' Boots: Inventing Finnish-American Philanthropy, A History of Finlandia Foundation National 1953-2010 by Jon L. Saari, is available for $19.95 (California residents also pay 9.25% sales tax). All new members receive a free copy email office@finlandiafoundation org or call (626) 795-2081.

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Newsletter
P.O. Box 92298
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Finlandia Foundation® National Chapters/Presidents

ARIZONA
The Finnish-American Club of Tucson - 2007
Joel Wasti - jhwasti@finns org
Finns and Friends of Phoenix - 2010
Hannele Waissi - mhannele@hotmail com

CALIFORNIA
FF/Los Angeles Chapter - 1974
Ellen Harju - harju@ucla edu
Finnish-American Home Association - 2005
Kari Autio - kautio@sbcglobal net
FF/San Francisco Bay Area Chapter - 1956
George Sundquist - GeorgeSund2@aol com
Finlandia Club of Sacramento - 2006
Heli Hatanpaa-Wetzel - helihw@sbcglobal net

COLORADO
FF/Colorado Chapter - 1993
Juha Makikalli - jmakikalli@comcast net

CONNECTICUT
Finnish American Heritage Society - 2011
Stan Karro - swkbrklyn@aol com

DISTRICT OF COLUMBIA
FF/National Capital Chapter - 1960
Leila Takala - leilatak@verizon net

FLORIDA
FF/Florida Chapter - 1954
Kaarina Langeland - plangeland@bellsouth net

GEORGIA
Atlanta Finland Society, Inc. - 1975
Katriina Naukkarinen - katriina naukkarinen@comcast netcom

ILLINOIS
Finnish-American Society of the Midwest - 1997
Oscar Forsman - OForsman@yahoo com

MAINE
Finnish Heritage House- 2007
Jacqueline Harjula - jackielee207@gmail com
Finnish Farmers Club - 2012
Inez Goodine - Donaldp Higgins@gmail com

MARYLAND
FF/Baltimore Area Chapter - 1974
Merja Laakso - merjalaakso@hotmail com

MASSACHUSETTS
FF/Boston, Inc. - 1955
Teresia Moller - jtmoller@gmail com
The Finnish Center at Saima Park, Inc. - 2005
Maija Mård - MaiLis1@aol com
The Finnish Heritage Society - Sovittaja - 2006
Barry Heiniluoma - fhss@sovittaja.org

MICHIGAN
Finnish Center Association – 2004
Cortland Book - fcacenter@sbcglobal net
Finnish Theme Committee of Hancock - FF Copper Country Chapter - 2006
James Kurtti - jkurtti@chartermi net
Becky Hoekstra - mommabecca@hotmail com

MICHIGAN continued
Upper Peninsula Chapter of the League of Finnish-American Societies - 2006
Ron J Hill - ronjhill38@aol com
Finnish-American Society of West Central Michigan - 2007
Kay Ollila - K2olll@aol com

MINNESOTA
Finnish-Americans and Friends (Hibbing Chapter) - 1998
Wes Kutsi - wesleykutsi@yahoo com
FF/Twin Cities Chapter - 1993
Betsey Norgard - norgard@winternet com
FF Northland Chapter - 2010
Tracey Gibbens - ballade@q com
Red River Finns - 2011
Ellen Liddle - ellen liddle@yahoo com

MONTANA
Finn Club of Helena - 2007
Marjorie Peura Reilly - marj@jeffbb.net
Red Lodge Knights and Ladies of Kaleva - 2011
Pat Wallila - wallilaranch@yahoo com

NEW YORK
FF/New York Metropolitan Chapter - 1954
Tarja Silverman - tarjasilverman@finlandiafoundationny org
Finger Lakes Finns - 2006
Lisa Koski - rkoski@zoom-dsl com

OHIO
Finnish-American Heritage Association of Ashtabula County - 2004
Elsa Shephard - ellishepard@yahoo com

OREGON
FF/Columbia-Pacific Chapter - 2001
Seppo Saarinen - seppo saarinen@comcast net

PENNSYLVANIA
FF/Pittsburgh Chapter - 1990
Seija Cohen - SeijaC@aol com
Finnish-American Society of Delaware Valley - 2006
Jukka Kervinen - jukkakervinen@comcast net

SOUTH DAKOTA
Frederick Forward - FF Dakota Chapter 2012
Heidi Marttila-Losure - hmmartti@yahoo com

TEXAS
Finnish-American Soc. of Dallas/Fort Worth - 1991
Jeremy Martin - president@texfinn org

VIRGINIA
FF/Tidewater Virginia Chapter - 1978
Riikka Mohorn - riikkamohorn@verizon net

WASHINGTON
FF/Seattle Chapter - 1968
Gary London - garyjlondon@gmail com
FF/Inland Northwest Chapter - 1970
Don Heikkila - idfinn@sm-email com
Swedish-Finn Historical Society - 1991
Dick Erickson - twoswedes@aol com
FF Suomi Chapter - 2010
Tapio Holma - tapiok@comcast net
Finnish-American Folk Festival - 2011
Mike Swanson - swanson@wwest.net

Finlandia Foundation®

Fall 2012
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Celebrate Finlandia Foundation's 60[th] Anniversary

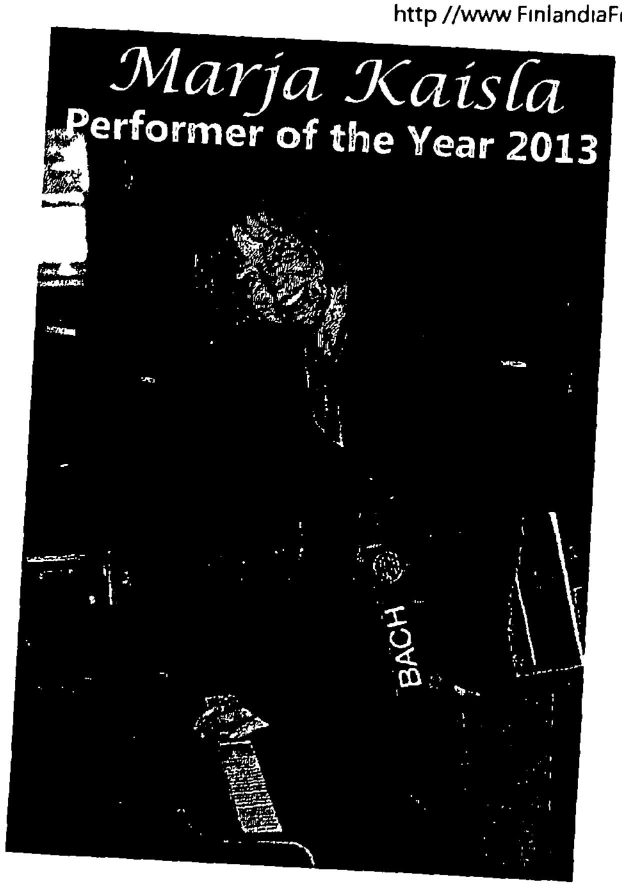
By Kath Usitalo, Media Consultant

In January of 1953 nine Finnish-Americans gathered at the Pasadena, California, residence of Yrjo (George) Paloheimo and his wife Leonora Curtin Paloheimo to establish an organization that would encourage preservation of Finnish traditions in the U.S. and "unite all Finland Friends in this country" Their vision resulted in the formation of Finlandia Foundation National, now entering its sixth decade as the premier network of organizations supporting and encouraging Finnish-American heritage and culture.

Members and friends are invited to celebrate Finlandia Foundation National at its 60[th] Anniversary Gala Dinner and Concert on Saturday, March 23, 2013, at The Westin Pasadena. The evening festivities will feature a keynote address by Her Excellency Ritva Koukku-Ronde, The Ambassador of Finland to the United States, and a concert by Finlandia Foundation Performers of the Year.

The weekend celebration includes two events at the Paloheimo-Fenyes Estate, which is home to the Pasadena Museum of History. Glenda Dawn Goss, Sibelius scholar and FFN Lecturer of the Year, will make a presentation at 7 p.m., Friday, March 22. On Saturday afternoon there will be complimentary tours of the birthplace of the FFN and the Finnish Folk Art Museum.

To receive more information and an invitation to the gala event, contact FFN Executive Assistant Christina Lin at (626) 795-2081 or office@FinlandiaFoundation.org.



Finlandia Foundation National (FFN), the premier network of Finnish-American organizations in the United States, has named pianist Marja Kaisla of Philadelphia as its Performer of the Year for 2013. Kaisla, who was born in Finland, has lived in the U.S. since 1987. She will appear at events organized by FFN chapters across the country to encourage appreciation of Finnish and Finnish-American talent, culture and traditions.

Kaisla began studying piano at the age of three and continued her education at the Sibelius Academy in Helsinki, the St. Petersburg Conservatory in Russia, with György Sebök in Switzerland and Susan Starr in Philadelphia. Her repertoire includes classical selections, a program of Gershwin, Rachmaninoff and Art Tatum, and "White Nights of the Scandinavian Composers."

In addition to her solo piano performances, she appears with the chamber music ensemble Trio Excelsior! The musician is also involved in planning the 375[th] anniversary celebration of the arrival of Finnish and Swedish immigrants in the Delaware Valley. For more information **www.MarjaKaisla.org/**

The 2013 Performer of the Year term starts January 1, 2013, and runs the full calendar year POY travel expenses are covered by a grant from the Finlandia Foundation National. Host organizations are responsible for local arrangements including performance fees, local travel and accommodations.

For additional information, please contact Satu Mikkola, Coordinator of the Finlandia Foundation Performer of the Year Program at satum@aol.com.

PRESIDENT'S MESSAGE

Dear Friends,

Our semi-annual Board of Trustees meeting in October was especially uplifting as we had the opportunity to experience Salolampi Finnish Language Village in Bemidji, Minnesota, in its fall splendor of colors and its proliferation of white birch, and with Finnish touches interwoven throughout the facility. For those trustees who had never visited this facility, including myself, providing scholarship assistance to Salolampi campers, one of the Finlandia Foundation National programs, now has a more vital thrust. Spending a week at Salolampi is about as close to being in Finland as is possible here in the U.S. What better way to introduce our young people, the future of our organizations, to their Finnish heritage!

Do you know a young person between the ages of 8 and 18 who might enjoy such an experience? FFN scholarship assistance is waiting, provided on a first-come, first-served basis Similarly, scholarship assistance is available for young people who are musically inclined and would like immersion in music instruction with collaboration of Finnish and American instructors at Soiva Music Camp Further information on these programs is available at www.FinlandiaFoundation org.

An agenda item of prime importance at our Board meeting was planning for the celebration of the 60th anniversary of Finlandia Foundation National. We've all seen the change that begins with the ripple of a pebble tossed into a pond and the growth of additional ripples flowing outward from the center The ripple of Finlandia Foundation National got its start in 1953 in a small sauna building at the Paloheimo home in Pasadena, California, with ripples in the form of chapters bringing the change and growth which continue to this day With the addition of new chapters and also individual members in 2012, we now have a network of 45 chapters throughout the United States, organizations and individuals with the common purpose of sharing our love of the Finnish heritage and culture. That is the same mission which those FFN founders in Pasadena envisioned.

On March 23, 2013, the spotlight will be on Finlandia Foundation National, with a Gala Dinner and Concert to be held in Pasadena, beginning with an afternoon tour of the Paloheimo-Fenyes Estate. Highlights are the Pasadena Museum of History, the Finlandia Foundation National office, and the Finnish Folk Art Museum. This museum is the original sauna building where Finlandia Foundation National got its start. The evening festivities will be at the Pasadena Westin with Ambassador of Finland to the United States Ritva Koukku-Ronde as the keynote speaker We will be celebrating the history and the future of this foundation which has provided numerous grants and scholarships

This growth has come about because of the dedication of the many volunteer trustees of FFN over the years, all the chapter members who have loyally served their organizations as officers and workers, those who have encouraged new chapters, and, most of all, those who have made donations to support the philanthropic programs of FFN, many of which are not offered by any other organization in the U.S. The bequests, memorial donations, and supportive funding are, after all, the well from which our grants, scholarships, and other programs are funded. The funding received determines the extent to which these programs that support the diverse interests of Finnish-Americans and the heritage of Finland can be funded. Let's continue the momentum and joyously celebrate this 60th anniversary milestone in 2013 so that FFN will continue to inspire and strengthen the Finnish-American community in future years. Thanks to all for your support of this vibrant foundation

As we approach the holiday season, I extend my best wishes for a season of happiness, good health, and blessings extending into the New Year.

Anita Smiley, President

MISSION
Our mission is to sustain both Finnish-American culture in the USA and the ancestral tie with Finland by raising funds for grants and scholarships, initiating innovative national programs, and networking with local chapters

If you would like to receive this newsletter as a PDF by e-mail only, let us know by emailing office@FinlandiaFoundation org.

Please sign up for **E-NEWS** on our website **www.FinlandiaFoundation.org** to receive news about our programs and activities.

Be a friend of **FINLANDIA FOUNDATION NATIONAL** On **Facebook:**
http://www.facebook.com/Finlandia.Foundation.National

NEWSLETTER: The Finlandia Foundation National newsletter is a production of the FFN Communications Committee--Jacqueline Harjula, Chair, Armi Koskinen Nelson, and Satu Mikkola Editing, Computer Production and Distribution--Christina Lin, Executive Assistant
Mailing address P O Box 92298, Pasadena, CA 91109-2298. Phone. (626) 795-2081
Email **office@FinlandiaFoundation.org**

YVONNE LOCKWOOD: Lecturer of the Year FOR 2013

By Jon Saari, Trustee

Yvonne Lockwood

Rag rugs, looms, foodways, sauna and visiting traditions – these are the aspects of Finnish-American folkways that Yvonne Lockwood has studied and written about during her three decades as Curator of Folk Life at the Michigan State University Museum (1981-2009). They also form the substance of her illustrated talk "Traditional Material Culture in Modern Finnish America," which she is taking on the road in 2013 as FFN's Sixth Lecturer of the Year.

Born and raised as a child in the western Upper Peninsula of Michigan, Lockwood moved to California for high school and college. When she returned to Michigan and began serious research on Finnish America, she said, "everything was both familiar and new. It was as though I was both an outsider looking in and an insider recalling a life to which I had now returned."

"Material culture" is the term scholars use for the tangible objects that are crafted and shaped by hand over generations and passed down as traditions within a community. The emigrants from Finland carried with them their knowledge of weaving, knitting, spinning, food making, woodworking, and taking saunas, all of which helped sustain them in their new lives in America.

Such traditions of making and using, however, are not static. Some skills are lost, others adapted and altered. The traditions in Finnish America deviated from those in Finland, and documenting how that happened is part of Lockwood's fascination with material culture.

Yvonne Lockwood will continue the series of LOY lectures that describe the cultural changes set in motion by the move from the Old World to the New. She will do for Finnish-American folkways what Arnold Alanen (Third LOY) did for the built landscape and what Carl Rahkonen (Fourth LOY) did for Finnish-American music.

Lockwood will be available for presentations under the Lecturer of the Year program throughout 2013. To check date availability, contact LOY Coordinator Jon Saari at jsaari@nmu.edu.

Glenda Dawn Goss

SIBELIUS SCHOLAR GLENDA GOSS: AVAILABLE TO MID-APRIL, 2013

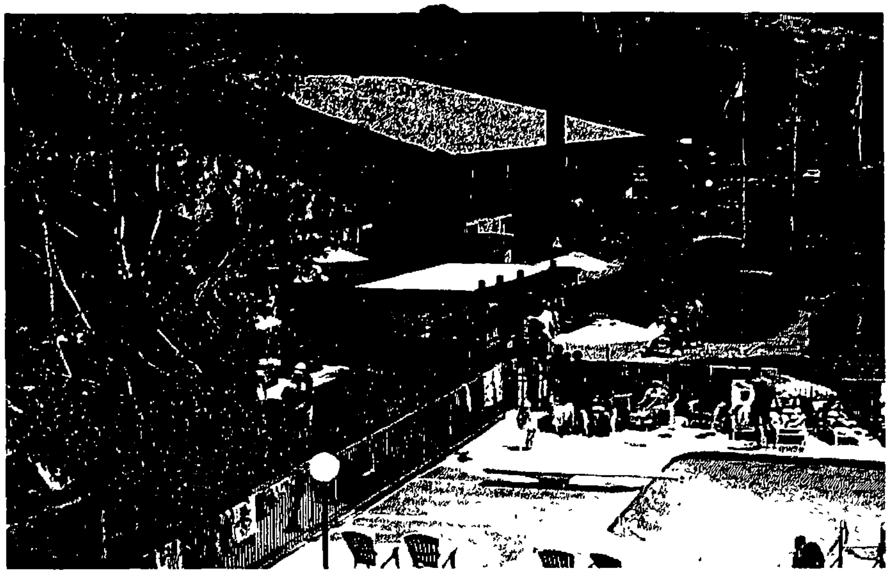
By Jon Saari, Trustee

Flying into New York city from Finland a week after Hurricane Sandy has been one of the adventures of FFN's Fifth LOY, Glenda Dawn Goss. She was on her way to FinnFunn Weekend at Villa Roma in Callicoon, New York, where her lecture on Sibelius and the Finnish Awakening was a highlighted performance.

Goss is the first Lecturer of the Year who divides her time between Finland, where she teaches at the Sibelius Academy, and the United States. She has a busy LOY schedule from November, 2012, until mid-April, 2013. Besides Callicoon, NY, she will be visiting Ithaca, NY (November 18) and Lake Worth, FL (November 30), Farmington Hills, MI (December 9), Palo Alto, CA (February 9-10), Marquette, MI (February 26-28), Seattle, WA (March 3), with a final spring presentation at FFN's 60th Anniversary Gala Celebration in Pasadena, CA, on March 22-23.

There still are time slots in January and the first two weeks in April where an LOY presentation could be arranged. Glenda Goss's lecture combines the biography of Jean Sibelius with Finnish history and the arts; it will appeal in places where classical music is performed and appreciated. Contact LOY Coordinator Jon Saari at jsaari@nmu.edu for date availability.

Please note also the availability of the Sixth LOY, Yvonne Lockwood, throughout 2013. *Article above.* Her lecture focuses on the Finnish-American folkways of weaving, making food, woodworking, visiting, and bathing.



40 Years Never Looked So Good

Celebrating the Finnish American Home Association

Photo of FAHA and article by Nancy Yates, FAHA Member

In the 1970s, it became apparent to a small group of visionary immigrant Finns of the San Francisco Bay area that there was need for the care of the elderly in a community where they could celebrate and share their Finnish traditions.

This group donated funds, time, limitless energy and, with their very hands, built the Finnish American Home Association facility known as FAHA in Sonoma, CA.

After 40 years, it is easy to recognize the amazing strides made when this group ventured forth. FAHA is home to 75 residents. The Palms and The Manor provide Senior residents with not only a high standard of living, but the opportunity for social interaction in a caring environment.

From its infancy FAHA has had a mission of social responsibility. Its goals, established from the outset, were to provide affordable housing to the elderly and foster cultural and educational activities for all ages. They continue today.

FAHA includes the Heritage Hall, where events from Juhannus to Pikkujoulu are celebrated, a Finnish library, a newly refurbished pool and naturally, saunas which are the social heart; a place where connections are made and stories shared.

Yet, it is members who are the organization. One of the founders, Eva Saari is a resident of FAHA. When asked about the 40 years of achievement, she declared, "How fortunate I am to have seen this organization's accomplishments, with foresight, dedication and tenacity our generation have been the guide. Non members continually work to make improvements both in the organization and the facilities."

Kari Autio, FAHA president, has been actively volunteering for 23 years, and believes FAHA is unique. "Here alongside my fellow Finns we celebrate life. I have seen my children and now see my grandchildren grow up with FAHA as a place of community, celebration and at times of comfort. How grateful I am, to have found such a place, so far from my beginning in Finland, but so close to my heart."

Contact FAHA at 707-935-0200 or get all the latest at www.fahausa.org.

2012 - New Chapters & Chapter Anniversaries

Five new chapters joined the Finlandia Foundation National in 2012: Frederick Forward – FF Dakota Chapter of Frederick, South Dakota, Finnish Farmers Club of Monson, Maine, Finnish-American Society of Cape Cod, Massachusetts, Finnish American Cultural Corporation of Royal Oak, Michigan, and the Finnish American Heritage Society of Maine of West Paris, Maine. More details about the latter three are forthcoming.

Two other chapters in addition to the Finnish American Heritage Museum of Sonoma, California, had anniversaries this year, the Finnish American Society of West Central Michigan of Grand Rapids, Michigan, and The Finnish Center at Saima Park of Fitchburg, Massachusetts. May 18, 2012 was the 25th anniversary of the Finnish American Society of West Central Michigan. The chapter celebrated with a potluck dinner and a special cake with their logo on it at their annual meeting. As with many chapters, they are losing participation of members due to member passings, moving south, etc. For the near future, they plan to reduce meetings to four times a year when there has been the most activity that includes *juhannus* and *pikkujoulu*.

One hundred years and one day to the inception of what is now known as The Finnish Center at Saima Park, Inc., a **centennial celebration** was held on June 24, 2012 at Saima Park. According to an article, "A century of Saima," written by Roy Helander that was published in the June 2012 issue of *The Finnish American Reporter*, "**Saima became the community center for the family that longed to join other families in sharing lives, ideas, work and fun. Saima became the educational center, the amusement park, the social club for the immigrant needing and wanting to understand his own worth.**" Helander also noted a few famous Finns who appeared at Saima, Paavo Nurmi in 1925 and President Urho Kekkonen in 1960. The second FinnFest in 1984 was held at Saima Park. May there be many more years of community for these and all chapters of the Finlandia Foundation National.

FINLANDIA FOUNDATION® NATIONAL is accepting applications for its 2013 Grants and Scholarship programs until **February 1, 2013**.

GRANTS

For non-profit cultural projects of local or national significance

- Projects should benefit the general-public, not only the sponsor or sponsoring organization.
- Grants should show evidence or testimony of high cultural, educational, artistic, or scientific merit.
- Special consideration is allotted to projects endorsed or sponsored by an FFN chapter.
- Salaries to project staff or employees are not allowable.

SCHOLARSHIPS

- Scholarships are awarded to fulltime undergraduate (sophomore or higher) and graduate students enrolled in an accredited post-secondary institution.
- A 3.0 GPA is required.
- Financial need and course of study are considered, and U.S. or Finnish citizenship is required.
- Students studying subjects related to Finnish culture receive special consideration.

Mail both Grant and Scholarship applications to:

Finlandia Foundation National
P.O. Box 92298
Pasadena, CA 91109-2298

Email:
office@FinlandiaFoundation.org
Fax (626) 795-6533

Please add Delivery Confirmation and Signature Required Services to your application.

Full guidelines and applications are available on **www.FinlandiaFoundation.org**

The following funds support Grants and Scholarships:

Vaino Hoover Memorial General Fund
MidWest General Fund
Gertrude Kujala Memorial Finnish Music Fund
Jaakko Tuominen Memorial Sports Fund
Jean E. Sainio-Nolan Scholarship Fund
Urho Kivikoski Education Fund
Walima Fund for Folk Music
Paloheimo/Fenyes Visual Arts Grant & Scholarship Fund
Eero and Helli Tetri Fund
Elma Randall Memorial Finnish-American Heritage Fund
Festival Fund
Finlandia Foundation Florida Scholarship Fund
Finlandia Foundation National Capital Chapter Special Fund
Finnish-Swedish Cultural Fund
Bert and Marjatta Salonen Business Education Fund
Sundquist Endowment for the Arts Fund
UFBS Lodge # 1 of San Francisco Fund for Scholars
Helin/Korpela Social Sciences Fund
Pertti Lindfors Legal Studies Fund

Finlandia Foundation Chapters are located in:

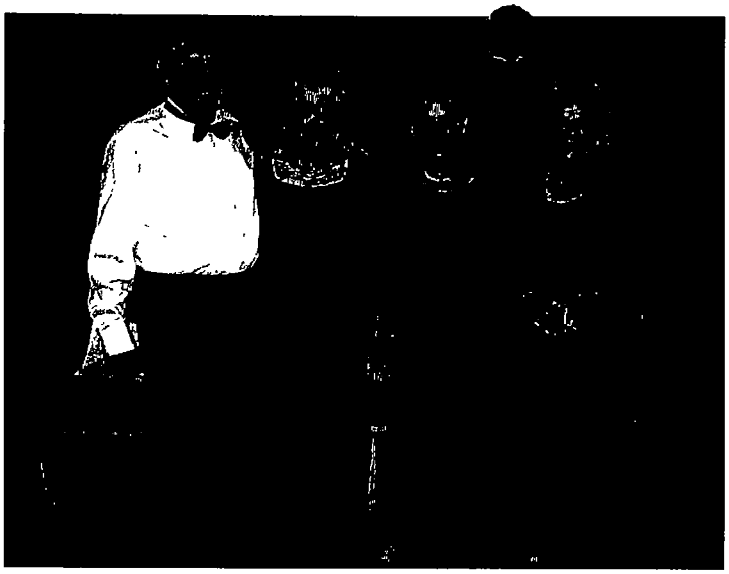
Ashtabula, OH; Atlanta, GA; Baltimore, MD; Bellingham, WA; Boston, MA; Canterbury, CT; Cape Cod, MA; Chicago, IL; Dallas, TX; Denver, CO; Farmington Hills, MI; Fitchburg, MA; Frederick, SD; Grand Rapids, MI; Hancock, MI; Hibbing, MN; Ithaca, NY; Jefferson City, MT; Levittown, PA; Los Angeles, CA; Marquette, MI; Minneapolis, MN; Monson, ME; Moorhead, MN; Naselle, WA; New York, NY; Palm Beach, FL; Philadelphia, PA; Phoenix, AZ; Pittsburgh, PA; Portland, OR; Red Lodge, MT; Rutland, MA; Sacramento, CA; San Francisco, CA; Seattle, WA (2); Sonoma, CA; South Thomaston, ME; Spokane, WA; Tucson, AZ; Virginia Beach, VA; Washington, D.C.; West Paris, ME.

Finlandia Foundation® National is the most important private source of support for Finnish culture in the U. S.

Grant Report:

Sculptor Eino Romppanen

This sculptural piece stands four and a half feet tall in the backyard of its creator, Eino Romppanen. He lives in Nevada, but his influence over 40 years as a sculptor is international in scope. His love of Finland draws him often back to the old country, as recently as the summer of 2012 for a research/study tour (assisted in part by an FFN grant). One place he visited was the city of Lapua, where he hopes to secure a commission for a much larger version of this map sculpture. He has found the stone, nine cubic meters in size, but needs $30,000 to complete the project. For Romppanen this sculpture represents a vision of Finland, seen from the front its future, and from the back, its past. A 50 year retrospective of Eino Romppanen's work as an artist, which includes paintings and etchings as well as sculpture, will open in 2013 at the Nordic Heritage Museum in Seattle.



The Ashtabula Arts Center: John and Linda Riddell, Natelia Askerova, and violinist Pat Harrell Photo by Nick Boyd

A Century of Finnish Music

By Elsa Shepard, President

Pat Harrell, violinist, performed an outstanding concert for an audience of 100 at Bethany Lutheran Church, Ashtabula, Ohio. The event, sponsored by the Finnish American Heritage Association was also highlighted by performances by Linda and John Riddell. From Finnish national music that included "Joutsen" (the Swan) by Ehrstrom, to dance music that included waltzes, polkas, and tangos, those attending enjoyed a very special evening of music. Naturally, several Sibelius selections were also presented including "Valse Triste," "Walzer," "Finlandia" and "Romance."

Ms. Harrell, born and raised in Ohio, received her music education from Indiana University and her masters from the University of Florida. She has been an orchestra violinist for 45 years, currently in Las Vegas, and is the lead violinst with the Wayne Newton show.

Natelia Askerova accompanied Ms. Harrell on the piano. Nat was born and raised in Baku, Azerbaijan, and is a graduate of the Baku College of Music and the Azerbaijan State Conservatory. She is currently Director of Music at the Second Congregational Church in Ashtabula. She is also a piano instructor at the Ashtabula Arts Center and the Madison Fine Arts Association She has accompanied various singing and choir groups in the Northeast Ohio area.

Linda Riddell, on the accordion, accompanied Ms. Harrell for some of the tangos. It was a pleasure to hear and see Linda in her first time playing with a violinist. Linda remarked that it was a wonderful experience. Also adding to the fun of the evening, John Riddell treated the audience to his renditions of "And I Love You So" and "New York, New York" also with the violin and accordion. It was a great finish to a wonderful musical program.

A DVD of the evening's concert is available by contacting Linda Riddell at lriddell@windstream net.

Red Lodge photo by Sheila Noel.

Red Lodge Knights and Ladies of Kaleva, Red Lodge, Montana

By Claudia Morley, Member

Red Lodge Knights and Ladies of Kaleva are a diverse group of Finns located in Red Lodge, Montana. The men are members of Kalevaisen Maja #5, established in 1900; and the Ladies are Mielikin Tupa # 1 formed in 1904. We are an International fraternal organization with lodges located in seven states and Canada. We were founded in 1898 in Belt, Montana, by John Stone, Finnish immigrant. His sole purpose was to assist other Finnish immigrants with their transition to America (i.e., social pressures, citizenship, employment and education). Red Lodge is located at the foot of the Beartooth Mountains on U.S. 212, a scenic highway into Yellowstone National Park.

Coal mining was Red Lodge's largest employer at the beginning of the century. Then in 1919 a coal miner's strike closed many of the area mines; by 1940 another two large mines closed. With these mine closures the membership declined as a large number of Finns were forced to move and seek a livelihood elsewhere. The men's group continued but the Ladies Mielikin Tupa folded sometime during the 1960s

However, in 1989 interest was revived and Red Lodge Mielikin Tupa #1 was reinstated in 1990. Today our Tupa totals 98 and Maja has 90 members. Raising money for scholarships to assist with education is a focus, but we also host fund raisers to maintain our lodge and grounds, Kaleva Park, Inc., which is available to the public for both private and public events.

We are pleased to have joined FFN to be a part of a larger Finnish network. We thank Anita Smiley for her inspiration. It is fun to share our Finnish culture and we look forward to staying active in our community over the next century.

2012 FINNFEST in TUCSON, AZ

By Ossi Rahkonen, Trustee

FinnFest 2012 took place in Tucson, AZ, Nov 8-11, and was a great success both in regards to the attendance and program. The attendance exceeded expectations and the program was comprehensive and contained new elements not tried before.

Traditionally FinnFest has been organized during the summer months and at locations with large concentrations of Finnish-Americans. That this was not case now, opens up new possibilities in planning of future FinnFests.

The program, with about 90 events, focused on the following major themes: 1) stronger emphasis than ever on children 2) regional "hidden" stories 3) contemporary Finnish music 4) major Finnish contributions in the U.S. 5) reaching out to the local Tucson community 6) film festival.

Ambassador of Finland to the U.S., Ritva Koukku-Ronde, spoke at the opening of the FinnFest and was an active participant in many of the events, especially the one dealing with education.

- Focus on children was divided into following topics: children living through war time (Finnish children sent to Sweden and the experiences of those being evacuated from Karelia)
- Children growing up as members of radical political families (radical labor movements in the U.S. and Canada before WWII)
- Education, which became the main theme and of the FinnFest, with a major contribution by Pasi Sahlberg from the Finnish Ministry of Education. There was a record-breaking attendance to plenary and working group sessions covering most of the day, not only from FinnFest participants but from outside educators.
- Interactive children's activities

Highlighting lesser known regional stories focused on:
Bisbee mines in AZ, where a large number of Finnish miners worked and were involved in violent labor disputes early 1900s

- The life of inventor-scientist Alvar Wilska, one of the foremost developers of electron microscopes in the world, he spent 25 years with the university in Tucson
- El Rancho de Las Colondrinas museum on Santa Fe Trail in NM, which had existed as a ranch for more than 300 years but was further developed by George Paloheimo and his wife Leonora Curtin, founders of Finlandia Foundation National
- Acequia Madre House in Santa Fe, NM has a Finnish connection: Leonora Curtin Paloheimo preserved the house her mother had designed in 1926 with its interiors filled with Spanish Colonial and Native American art and furnishings

There were several sessions and concerts introducing and spotlighting contemporary Finnish music.

Major Finnish contributions highlighted the work of architects Eliel and Eero Saarinen, Alvar Wilska, Finnish design, Kalevala-inspired themes, and music by Sibelius and other Finnish composers.

Reaching out to the local community was a stronger effort than ever:

- Ulla Suokko, flutist, and other Finnish American musicians visited and played at local schools and were received enthusiastically
- A visit to the "World of Words," the acclaimed international children's literature library in Tucson where Ambassador Ritva Koukku-Ronde gave a donation of children's books
- Pasi Sahlberg met with university and business leaders in Tucson to discuss education and was enthusiastically received; he also had another session with university faculty and students about education

A total of nine movies were shown, all connected to Finland and the other themes of FinnFest.

There were, in addition, presentations of local native Indian culture and connections to Sami culture in Finnish Lapland.

Not to forget the highly popular Finnish baking and cooking demonstrations and "Tori" with a large number of vendors selling a whole range of Finnish and local food, music, books and decorative items as well, representing various organizations here in the U.S. and in Finland. FNN had its own well-placed table.

Excitement for FinnFest Hancock is Heating Up

Saunas on parade and on display in "sauna villages" will complement the traditional schedule of workshops, lectures, exhibits, music, art, sports, children's activities, food and tori marketplace when FinnFest USA returns to Upper Michigan's Copper Country for the third time, June 19-23, 2013. "The Sauna: Fantastical to Practical" is a public art project that invites groups and individuals to create a functioning or fanciful sauna as part of the program celebrating Finnish and Finnish-American traditions and culture.

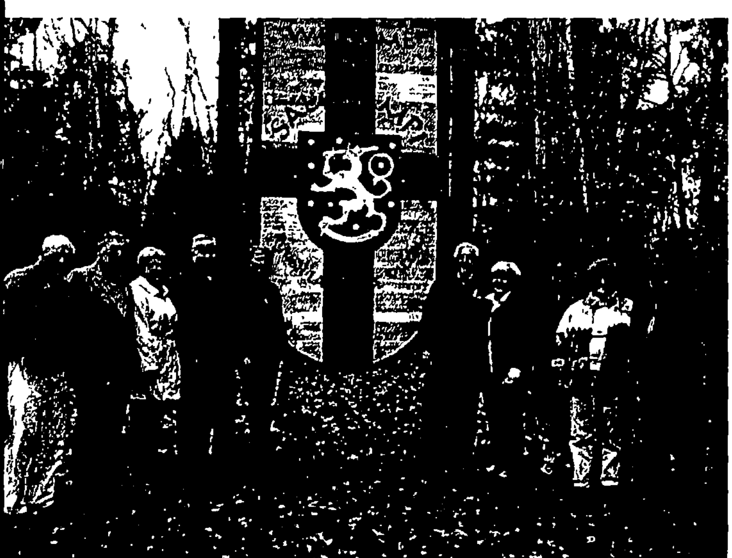
FinnFest 2013, themed "A Midsummer Eve's Dream," will take place at locations across the Keweenaw Peninsula including Finlandia University in Hancock, where 30 percent of the population is of Finnish descent. Michigan Tech University in neighboring Houghton will host the popular Tori, a gathering place and source of Finnish and Finnish-American art, crafts and other goods.

FinnFest 2013 coincides with several special events across the region including the annual Pine Mountain Music Festival, Juhannus Midsummer Celebration in Toivola and the centennial of the 1913 Copper Strike and Italian Hall Disaster in Calumet.

Lodging is at a premium, with many hotels already booked; dormitory housing is available at both universities. For more details and registration information check out the website: finnfestusa2013.org.

Soiva Camp students and teachers from summer 2012
Photo by Dennis Anderson.

Photos of color lesson and books from the library at Salolampi
Photos by Kath Usitalo



Board meeting at Salolampi

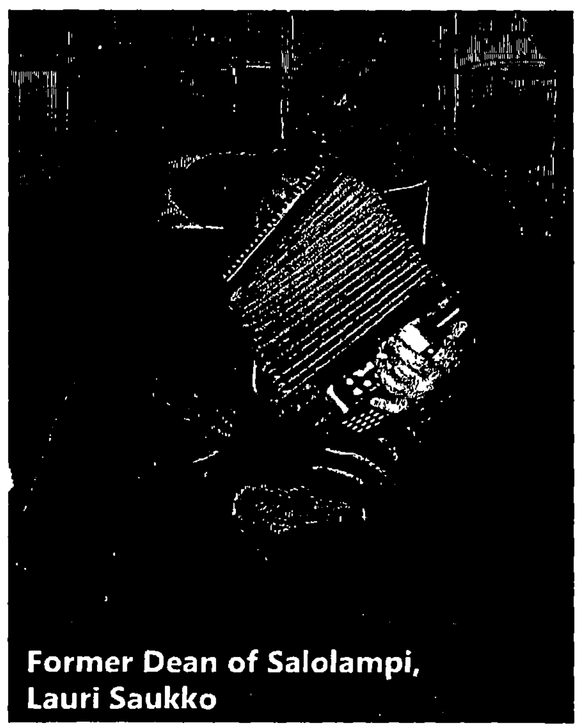
The trustees of Finlandia Foundation National (FFN) held their recent board meeting at Salolampi in October of 2012. Board members wanted to experience the Finnish language learning camp for themselves to help bolster their efforts in encouraging chapters to send a camper to Salolampi. FFN has matched a chapter scholarship of $300 for a young camper to attend Salolampi each summer since 2006.

The board meets two times a year, in March and October, to report and plan programs and activities to promote Finnish culture through its chapters, grants, and scholarships, in the U.S. Each long weekend involves numerous meetings among committees in addition to the full board meeting, which lasts about a day and a half. The opportunity to meet at a camp retreat made the meetings enjoyable.

Salolampi Dean Amy Tervola Hultberg welcomed the trustees and presented a program with four energetic, young assistants demonstrating how campers learn Finnish with drama, songs, and games. The trustees were also treated to generous servings of Finnish meals similar to the fare campers enjoy while at Salolampi during the summer. Several trustees also indulged themselves with a steaming sauna by the lake.

The weekend ended with Soiva International Music Camp instructor Debora Harris enchanting everyone with her flute. Finally, former Dean, Larry Saukko entertained all on his accordion playing numerous Finnish songs on the final night of the meeting. Trustees are now more enthusiastic than ever to promote Salolampi!

Bottom left photo of FFN Trustees John Suomala, Ossi Rahkonen, Paivi Tetri, Paul Halme, Anita Smiley, Dennis Anderson, Satu Mikkola, Jon Saari, Jacqueline Harjula and Richard Ahola



Former Dean of Salolampi, Lauri Saukko

Soiva camp wants you

Budding musicians from grades six through 12 (ages 11-18) who play piano, violin, viola, flute or clarinet with approximately three years of training on a primary instrument or a love of composing music, should enroll in the Soiva International Music Camp at Concordia College in Moorhead, Minnesota, from June 22 thru 30, 2013.

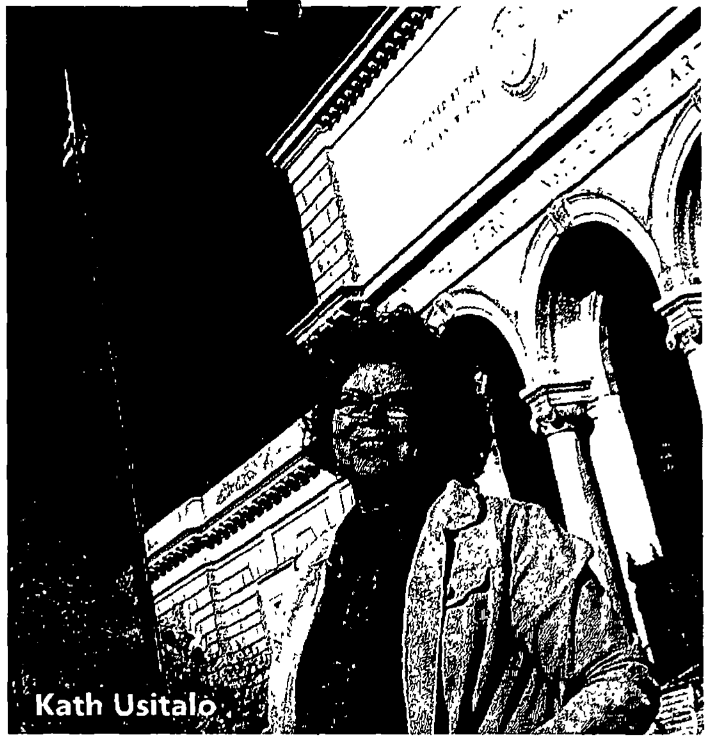
Soiva International Music Camp is a program of the Finlandia Foundation National with the cooperation of Concordia College in Moorhead, Minnesota. Since its founding in 2008, the goal of the Soiva program has been to bring together instructors and students from the U.S. and Finland to share world-acclaimed Finnish music education principles and to experience the benefits of this cultural exchange.

Finlandia Foundation is celebrating its 60th year in 2013 and is proud of its association with its First Patron, composer Jean Sibelius and current Patron, Principal Conductor and Artistic Advisor of the Philharmonic Orchestra in London, England, Esa-Pekka Salonen.

Soiva Camp tuition is **$650 until March 1, 2013**, and $750 after March 1st. All classes, lodging in single-gender dormitory rooms and most meals take place on the campus of Concordia College and are included in the tuition rate. Students are under adult supervision by Soiva coordinators, the instructors or college counselors at all times. Students also have the opportunity to perform in concert at the annual Scandinavian Hjemkomst/ Midwest Viking Festival and the final student concert will be webcast over the internet on Sunday, June 30th, 2013. The student application form can be found on **www.FinlandiaFoundation.org/Soiva** and to inquire about scholarships and/or travel grants email **soivaatcord@yahoo.com** or call 218-251-0164.

FFN Scholarships with Local Chapter Participation

Finlandia Foundation National is encouraging its member chapters to support the Salolampi Language Village program. Six (6) scholarships, $300 each, are made available in 2013, covering approximately one-half of the one-week tuition, matching the equal or larger scholarship from the local chapter. Selection will be made on a first-served basis, first-time campers receiving priority. The name of the participating child(ren) must be submitted to the Finlandia Foundation National office by February 28, 2013. This scholarship can also be used as a part of the tuition for a multi-week session at Salolampi. The individual scholarship funds will be transferred directly to Concordia Language Villages. ***Needs-based requests are due by February 28, 2013 for Concordia Language Villages.*** The Salolampi Foundation Early Discount Scholarship deadline is April 1, 2013. Scholarships are available from their websites: www.Salolampi.org and www.ConcordiaLanguageVillages.org. Any remaining costs, such as travel, need to be covered by the parents.



Kath Usitalo

New Communications Effort Underway

For the first time in its 60-year history Finlandia Foundation National (FFN) has contracted with a public relations and communications specialist to build awareness of the organization and its programs.

Kath Usitalo, a native of the Detroit area and member of the Finnish Center Association in Farmington Hills, Michigan, is working with the FFN Communications Committee under a one-year contract to develop and coordinate publications and promotional materials and create a plan to generate publicity through traditional and social media. As appropriate, Kath will work with FFN chapters across the country to publicize their Finnish-American events and activities.

A Communication Studies graduate of the University of Detroit-Mercy, Kath served as Vice-President, Communications for the Detroit Metropolitan Convention and Visitors Bureau before launching a freelance career as a writer, photographer and public relations consultant. Her articles and photos have appeared in numerous magazines, newspapers, websites and blogs including her own Great Lakes Gazette.

Kath's grandparents immigrated to Michigan's Upper Peninsula from Finland and Sweden. Her parents were active at the Detroit-area Finnish Center, where Kath edited the FCA newsletter for 10 years. Her husband Tom Kozak is an artist, son Graham writes about cars for AutoWeek, and daughter Paige is a sophomore studying fashion design at Cornell University.

THANK YOU FOR YOUR GIFTS! From May 1, 2012 To November 28, 2012

• THANK YOU GENEROUS DONORS! •

Your donations help support programs like Soiva Camp!

What do students think of Soiva Camp?

"The camp was great, the teachers were the BEST and thank you for this opportunity to experience something so wonderful!" - Aino Pöntinen, student

More information about Soiva Camp on page 9.

MAJOR GIFTS

Rauha Cole
Curtin-Paloheimo Charitable Trust
Aina Swan Cutler
Haikala Associates
Ronald A. Helin
Hilda M Hendrickson Trust
Dr. Vaino Hoover
Aune E. Koski
Gertrude Kujala
John and Nancy Laine
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John and Pauline Kiltinen
Earl I. Mack Foundation
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Anne-Mari Paster

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Dennis Anderson and Madeline Bahr
FF Seattle Chapter

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$100 to $199

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Peter and Aira Williams
William E. Zelm

UP to $99

Marilyn Brothers
Lawrence Burde
Gary and Brenda Ernst
Mary Hekhuis
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Janet Kniffin
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Conrad Starr
Ralph Tuttila

The donation amounts listed include cumulative and recent donations.

FFN is grateful for countless gifts in-kind.

IF THERE IS AN ERROR please e-mail Treasurer Anne-Mari Paster (ampaster@rcn.com).

Finlandia Foundation National is a US non-profit organization recognized by the Internal Revenue Service as tax-exempt and designated a public charity under Section 501(c)(3) of the IRS codes

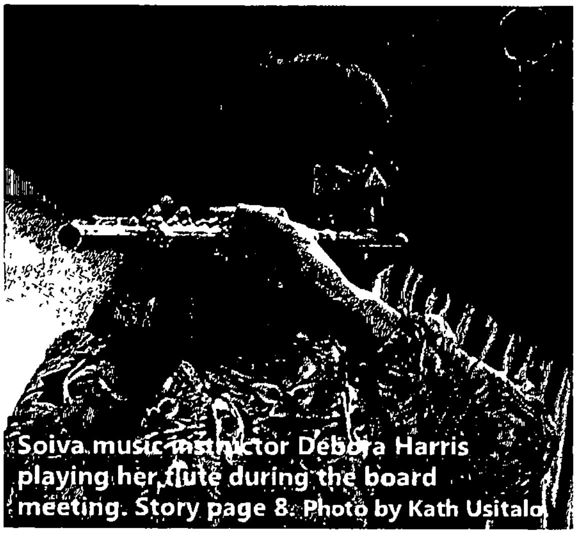
Four youn[g] ... assistants singing a song demonstrating h... ...mp... learn Finnish at Salolampi. Story page 8. Ph... K... Usitalo

GRANT REPORT:
Finnish Choral Society on a successful "Sydän Suomessa" ("Heart in Finland") Tour in Finland in July 2012

By Eva Mannisto, Grantee

The 18 member choir directed by Maria Mannisto, FFN POY 2007, had a demanding tour program and challenging repertoire including Finnish, American and Estonian music with six concerts in seven days in the following beautiful locations: Lahden Ristin kirkko, Lahti, Finlaysonin kirkko, Tampere, Pyhän Marian kirkko, Sastamala, Maarian kirkko, Turku, City Hall, Hanko and Temppeliaukion kirkko, Helsinki. The choir had great audience and fantastic reception everywhere. It was a most wonderful week of singing in Finland.

The choir wants to give a big, heartfelt THANK YOU to the Finlandia Foundation National for their support and making this tour possible.



Soiva music instructor Debora Harris playing her flute during the board meeting. Story page 8. Photo by Kath Usitalo

Finlandia Foundation National

Supporting Finnish-American Culture In The U.S.

Finlandia Foundation National (FFN), with its 45 chapters, is the largest non-profit organization that supports Finnish-American culture in the U.S. It raises funds to strengthen its endowment and to continue its grant and scholarship programs, as well as its highly popular cultural programs. These include the Lecturer and Performer of the Year (LOY and POY) and Salolampi Language and Soiva Music Camps. This year more than $100,000 was awarded in support of these activities All of these programs are privately funded; no support is received from public sources.

FFN provided $65,000 for 31 grant projects in 2012 and $23,000 for 20 scholarships These grants and scholarships are described in the Spring 2012 issue of this newsletter and can also be reviewed on the FFN website (www FinlandiaFoundation.org). In addition, FFN provided $29,500 in funding of the LOY, POY, Salolampi Language and Soiva Music Camps.

As we begin the 60th year of celebrating our Finnish heritage through FFN, we reflect on previous accomplishments and look forward to continued and increased support of our high-priority programs We are currently able to finance only about one-third of the well-qualified grants applications, and with continuously increasing costs of higher education, even a smaller share of the college and university scholarships applications we receive. We want to expand on these programs

Your donation will go unabridged to support our programs as our administrative costs are fully covered by the Paloheimo Foundation and will be matched dollar to dollar by a matching grant, also from the Paloheimo Foundation. A $100 donation from you becomes thus $200. There may be an additional contribution if your employer has a matching gift program.

Attached to the newsletter is a giving envelope which provides details on alternative ways of giving. You can make secure credit card donations at our website **www.FinlandiaFoundation.org** through the secure PayPal website You may also send a check to our office (address provided on the envelope) or indicate if you are interested in other forms of giving (Planned Giving, Stock or Estate Gifts as well as sponsorship opportunities).

Sincerely Yours,

Ossi Rahkonen, Trustee

Finnish-Americans who attended The Expatriate Parliament in Finland in 2012: Back row: Craig Chisholm, Johannes Helander, Marita Cauthen, Juhani Mikkola, Seppo Airas, Ryan Braski Front row: Jim Kurtti, Eila Chisholm, Satu Mikkola, Maija Mard, Matti Huhta, Marcia Huhta, and Marianne Wargelin.

FFN's LENDING LIBRARY

The following items are available for loan from the FFN office in Pasadena (for a complete list contact office@FinlandiaFoundation.org)

CDs from POYs and DVDs from LOYs

DVDs:

Sibelius
Fire & Ice
Letters from Karelia
Mother of Mine
Otto Heino: A Way With Clay
Otto Heino A True Potter
Finland Phenomenon

Kalevala Tuohitorvi Soi!
Produced by Evergreen School of Performing Art;
Directed by Helina Pakola

BOOKs:

The Helsinki Chronicles of Dr. Louise C Love and Mr. P Six Adventures in Finland's Capital
By Arthur M. Alexander

The Legacy of Ida Lillbroanda Finnish Emigrant to America 1893
"An insightful analysis of a Swedish-speaking woman and of her adjustment within a multitude of different settings in the American West."
By Arlene Sundquist Empie

Sibelius· A Composer's Life and the Awakening of Finland
By Glenda Dawn Goss

The Lapp King's Daughter: A Family's Journey Through Finland's Wars
By Stina Katchadourian

Finland Swedes in Michigan
By Mika Roinila

The Best of the Rune Singers
By Paula Ivaska Robbins

The second edition of FFN's history, Black Ties and Miners' Boots: Inventing Finnish-American Philanthropy, A History of Finlandia Foundation National 1953-2010 by Jon L Saari, is available for $19.95 (California residents also pay 9.25% sales tax). All new members receive a free copy: email **office@FinlandiaFoundation.org** or call (626) 795-2081.

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August 12, 2013

Mr. John L. Lewis, CPA
44 E. Foothill Blvd.
Arcadia, CA 91006

Re: Acequia Madre House

Dear John,

The Paloheimo Foundation made distributions totaling $193,380 to the Acequia Madre House during 2012. The distributions include $3,211 in legal expenses and $12,169 in travel expenses for Paul Halme. Mr. Halme made monthly visits to Santa Fe to assist in the administration of the Acequia Madre House and oversee its staff. The entire amount received from the Paloheimo Foundation was expended during 2012.

I have enclosed a report prepared by Bernice Huffman, Acequia Madre House Director, which details many of the activities and accomplishments achieved last year

If you have any questions regarding the project or the any of the expenditures, please feel free to call me.

Very truly yours,

David G. Covell, Jr.
Vice President & Trust Officer

Spring 2013 Acequia Madre House Report to Paloheimo Foundation

With the city of Santa Fe's granting the designation of Acequia Madre House as a "museum", we were able to begin to approach donors to support the Women's International Study Center that has been the centerpiece of the Founders' Committee's efforts since they began to meet a year ago. Now we have a name, a mission, a roster of proposed programs and a fine group of founders. With the basic structure of the Women's International Study Center determined, it was essential that the funds be raised to bring WISC into existence and cover the first years of operation.

There were two key elements necessary to launch this new organization. The first includes administrative and program costs, which were calculated at $55,500. The second area that requires funding is the preparation of the archive for access by scholars and researchers since this is at the core of WISC and its programs. These costs are determined to be $44,500. The total for the initiation of the WISC is $100,000 for the first year.

To achieve this goal, the Cornerstone Campaign was launched to build the foundation for the Women's International Study Center. Having four areas of interest at WISC, it seemed logical to create four goals of $25,000 each. Funding was expected to be sought for the four Cornerstones of the foundation, one each in the areas of the arts, the sciences, business and cultural preservation was envisioned. Later it was the consensus of the committee that while the division of the $100,000 goal into four segments related to the four areas of interest might be useful, it could also be restrictive and should be only used if it appears it could be a motivating factor for specific donors. The campaign presents an opportunity for individuals who share our vision to literally create a vibrant new entity and share in the pride of that achievement. We will continue to solicit funds from targeted donors.

The first person approached, meanwhile, and the first to commit as a Cornerstone Donor was Dr Elizabeth A. Sackler, a well known supporter of women's causes and the arts. Dr. Sackler is the CEO and President of the Arthur M. Sackler Foundation, and sits on the National Advisory Board of the National Museum of Women in the Arts, Washington, D.C. She also sits on the Board of Trustees of the Brooklyn Museum, New York City where she founded the Elizabeth A. Sackler Center for Feminist Art, an exhibition and education environment dedicated to feminist art—its past, present, and future. Her family has a distinguished history as patrons having endowed galleries at the Metropolitan Museum of Art and Princeton University, and a museum at Harvard University. The importance of her participation is such that her name as a supporter of WISC should inspire others to be part of our endeavor.

And in fact, that was the case. In November, our solicitation of Sallie Bingham's participation, buoyed by the news of Dr. Sackler's gift prompted Ms Bingham to give us the funding to allow us to make WISC a reality in 2013 with a gift that will equal $100,000 [she will give the amount over two years] sufficient for the programming for one year Ms. Bingham was part of the Founders' Committee at one time, so she knows well what we are planning and doing and felt it was a suitable legacy by which to be remembered in Santa Fe

It is impossible to describe the feeling that came with the granting of this gift It suddenly made all the plans possible, and with it, the necessity to make the institution responsive to the effort and a functioning reality.

Our Archival Assistant, Andrea Streeper left in October to pursue her legal career. She had been with us for over a year and had proven well placed. She devised many of the lists, and methods of cataloging the archival holdings. As the emphasis had been on readying the archive for many months, as part of the budget for WISC's first year, archival assistance was included, as well as administrative help for Bunny. In November, Christina Proctor joined the staff as the Archival Project Manager She is a writer and editor, was a high school teacher in New York City, did her undergraduate work in England, has a master's degree, and speaks perfect Spanish as a result of time spent in Argentina. She has taken over Andrea's position, working three days a week with the emphasis being on the archives.

In December, we were re-joined by Emilee Lord, an artist, dancer, choreographer and weaver, who possesses many computer skills, to work with Bunny as we develop the website and attendant electronic forms of communication. Emilee has a degree from Middlebury College, and a master's degree from the Cranbrook Academy of Art, home to both Eliel and Eero Saarinen. She has worked with Bunny on and off for five years supporting the Creative Dialogue music program. Unfortunately, she will be leaving in June to return to the East Coast. Emilee has been the recipient of a number of residency grants in prestigious artistic communities and has recently received a grant for a month in France next summer. Her experience in helping to set up websites, and anticipating residents' needs has been invaluable.

Our work-study students from St. John's College have both been helpful, hard-working and talented. Our current student, Ingrid Lane is a senior, and has been very resourceful and knowledgeable particularly in regard to the use of the computer. Presently she is working on the WISC opening in June, but heretofore she was cataloguing photographs for use in the archives. She is very responsible. She works ten hours a week, of which we pay half until June, when we will pay her as full time help in connection with *The Founding.*

In addition, we have six hours a week from the student, Sabina Rai, who is living in the back bedroom of 616. She is from Nepal, a junior at St. John's and has been working with archival material in exchange for her quarters.

Although this sounds like a lot of help, everyone is part time, but we are able to do more than ever before, and endeavor to use anyone who is available to us at minimal cost. The staff is small but dedicated.

In early November, Bunny made the trip to Tucson to FinnFest USA 2012 to tell the story of the Paloheimos of Santa Fe and their significant contributions, their history, and their house we are developing into a new institution. The audiences were small but enthusiastic. George Paloheimo made a presentation about El Rancho de las Golondrinas, so an increase in the awareness of the family's Finnish-American background in the American Southwest was achieved.

The Founders Committee continued to meet at monthly intervals. One early evening meeting in late November introduced both Sallie and the Committee to Virginia Scharff who had consented to work with our Academic Advisory Committee. Virginia has worked with us for a number of years being involved with the Autry Museum "Homelands" exhibition that traveled the country for two years ending its run here in Santa Fe in the summer of 2011.
http://centerforthesouthwest.unm.edu/the-people/director Although Virginia thought she would be able to chair the committee, a plethora of obligations made that impossible, but she will continue to serve as one of the academic advisors. She has great enthusiasm for the project.

On January 2nd we had the opportunity to have Prof. Marni Sandweiss visit accompanied by committee member Helena Ribe to discuss WISC. We had hoped to recruit her for the Academic Advisory Committee and were not disappointed She is an art historian of great importance, presently a professor at Princeton University
http://www.marthaasandweiss.com/about.html

In recent weeks, the Academic Advisory Committee has two new members. Joan Woodard has agreed to serve. Dr. Joan Woodard has had a most impressive career at Sandia Labs, most recently as an Executive Vice President and Deputy Laboratories Director of National Security Technologies & Systems at Sandia Corporation Janice R. Lachance has been invited to join and accepted.. Janice is currently the CEO of the Special Libraries Association and has had a successful career in Washington, including holding the cabinet-level position of Director of the U.S. Office of Personnel Management during the Clinton Administration.

We have also received confirmation that Elizabeth Hutchinson of Barnard College [Columbia University] will serve on the AAC. She too is an art historian, and expert on the West. Elizabeth was one of our first visitors in 2005 and supported us with a letter to the National Archives when we applied there for financial assistance and encouraged us all these years.

Throughout this time, the members invited guests of importance in the community to tea at AMH. On Dec. 26th, Helena Ribe brought Beth Strutzel, a financial advisor from San Francisco who has a home on East Palace Avenue. She was enthusiastic and Bunny was invited to her home for a holiday party. Tom Appelquist was also present. He and Charlie Newman, are neighbors of AMH. Tom was responsible for the visit of the Attingham Trust some years ago. Bunny's friend Rinchen Lhamo [widow of the composer Peter Lieberson whose composition was performed at one of Creative Dialogue concerts] brought Joanna Hess and Kathryn Toll for a "Tour and Tea " on January 10th. Johanna Hess is the founder of the Indigenous Language Institute in Santa Fe and serves as a trustee of the American Folk Life Center of the Library of Congress. She was very interested in all we are doing and will come again.

Cathy Allen, a nationally prominent business woman visited with Bunny, Revell, and Founders' Committee member Linda Donnels on Sunday evening, January 13th. As a result of that meeting, AMH will be the venue for an afternoon tea for VIPs attending the International Folk Art Market in July. These will include ambassadors from countries represented by artists at the Market, members of the DC Chapter of the International Women's Forum, and members from Mexico of the IWF. It will be hosted by the NM International Women's Forum.

We submitted a grant proposal to the New Mexico Historic Records and Archives Board for additional archival materials in which to store our documents, and also funding to get assistance to prepare an online "finding aid" of our archival holdings. This is the agency from which we received the materials before, and are hopeful that we will be successful here again. We have requested $$7725 in materials and financial assistance but even if granted, the amount may be a percentage of the request.

In order to assess our preparedness for the completion of a "finding aid", we engaged consulting archivist Twyla Reinig, recently retired from UNM, recommended by the State Archives. Her particular expertise is in the encoding. Twyla came by train from Albuquerque and conferred with us for approximately five hours She was impressed with the work that had been accomplished and felt that there were no flaws in the way that work had been done or the way the archive team was proceeding. She will continue to advise us as needed. We still have the guidance of former UC Berkeley, Bancroft Library Curator of Western Americana, Bonnie Hardwick. Twyla may be hired to assist with the "finding aid".

We have secured a range of domain names for use on the web. After meeting with several potential web-site designers, and discussing various aspects of how to proceed with Morgan Halme, we have chosen a company to work with us on a website and to create an electronic presence in appropriate ways.

In addition, since September, we have been working to trademark and/or register the names associated with WISC and AMH, with Deborah Peacock of the firm Peacock Myers P.C., nationally known experts in the area of Intellectual Property Law. Ms. Peacock is a registered patent attorney, and a registered professional engineer. To date, she has donated services amounting to $1911.

A reception to celebrate the launch of WISC [hereafter referred to as *The Founding*] will take place Sunday, June 23, 2013 at 4 pm. AAC members will be housed in the "residences" on San Antonio Street. The day before there will be meetings of the Academic Advisory Committee with Bunny, Revell, and Founders' Committee member Gloria Zamora who serves as Chair of the AAC. The AAC will then meet with the Founders Committee, followed by a social hour and casual dinner on the patio along with special guests. *The Founding* Ceremony is being planned at this time. The first Founders' Award will be presented to author and well known feminist, Gail Sheehy, who will be the speaker at the event. This will be a ceremonial occasion with invited guests to witness the beginning of a new entity, however the first fellows will not be in residence until fall.

This has seemed a period of unprecedented accomplishment and furthering of our cause. Although there will still be changes in personnel, everyone presently employed has fully contributed their considerable talents and energies to what is happening Dedicated volunteers in the archival processing continue to make progress at a prodigious level Volunteer hours count as matching funds towards grants as well. The Founders Committee has talent, initiative and real purpose. Enough cannot be said about the leadership of Revell Carr who inspires the Committee at every meeting. The amount of written work that he produces, seemingly effortlessly, but obviously with great care and deliberation, draws on his considerable experience and expertise. He has churned out report after report, and provided structure and organization to efforts that could not have been effective without form. He is constantly responsive to my requests even when traveling to the ends of the earth while *rounding the Horn*, and preparing and giving lectures on maritime history to appreciative audiences at sea. We could not have achieved this amount of success without his vision and skill in presenting our case

Acequia Madre House
Balance Sheet
As of December 31, 2012

	Dec 31, 12
ASSETS	
Current Assets	
Checking/Savings	
First Nat'l Bank Santa Fe	79,614 80
Total Checking/Savings	79,614 80
Total Current Assets	79,614 80
TOTAL ASSETS	**79,614.80**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	2,420 86
Total Accounts Payable	2,420 86
Other Current Liabilities	
Federal Income Tax Withholding	343.64
FICA Withholding	248 99
Medicare Withholding	85.96
NM Income Tax Withholding	275 51
Total Other Current Liabilities	954 10
Total Current Liabilities	3,374 96
Total Liabilities	3,374 96
Equity	
Unrestrict (retained earnings)	-2,036.98
Net Income	78,276 82
Total Equity	76,239 84
TOTAL LIABILITIES & EQUITY	**79,614.80**

1:15 PM

01/02/13

Accrual Basis

Acequia Madre House
Profit & Loss Prev Year Comparison
January through December 2012

	Jan - Dec 12	Jan - Dec 11	$ Change	% Change
Ordinary Income/Expense				
Income				
Contributed support				
Contributions-Government	3,816 76	0 00	3,816 76	100 0%
Corporate/business Contribution	26,491 95	9,352 06	17,139 89	183 3%
Individual contribution	50,000 00	453 60	49,546 40	10,922 9%
Nonprofit organization grants	178,000 00	183,000 00	-5,000 00	-2 7%
Reimb-Wells Fargo (San Antonio)	7,812 29	1,244 15	6,568 14	527 9%
Total Contributed support	266,121 02	194,049 81	72,071 21	37 1%
Total Income	266,121 02	194,049 81	72,071 21	37 1%
Expense				
Fundraising Expenses				
Supplies	0 00	109 97	-109 97	-100 0%
Record access fees	4,417 48	378 39	4,039 09	1,067 4%
Specific assistance - Ind	9,984 37	6,531 25	3,453 12	52 9%
Total Fundraising Expenses	14,401 85	7,019 61	7,382 24	105 2%
Management & General Expenses				
Accounting fees	5,614 90	5,701 44	-86 54	-1 5%
Bank Charges	0 00	0 00	0 00	0 0%
Books, dues, subscriptions,	0 00	175 40	-175 40	-100 0%
Contract Services-Other	0 00	0 00	0 00	0 0%
Entertainment & Meals	0 00	147 45	-147 45	-100 0%
Equipment Rental	2,405 50	0 00	2,405 50	100 0%
Equip Repair & maintenance	86 56	120 00	-33 44	-27 9%
Insurance-Workers Comp	3,377 00	1,105 00	2,272 00	205 6%
Insurance - non-employee	12,621 60	16,510 90	-3,889 30	-23 6%
License & Fees	390 00	10 00	380 00	3,800 0%
Mileage expense	0 00	45 08	-45 08	-100 0%
Professional fees	9,562 38	16 234 23	-6,671 85	-41 1%
Office Expense & Supplies	1,671 00	1,993 93	-322 93	-16 2%
Postage, shipping, delivery	82 41	183 38	-100 97	-55 1%
Total Management & General Expenses	35,811 35	42,226 81	-6,415 46	-15 2%
614/614 Acequia Madre Expense				
Snow Removal	54 08	27 05	27 03	99 9%
Furnishings 614/616	0 00	353 49	-353 49	-100 0%
Renovations & Improvements	270 46	0 00	270 46	100 0%
Alarm & Security	908 34	472 84	435 50	92 1%
Gardening & Grounds Maintenance	26,069 94	18,131 49	7,938 45	43 8%
Internet	1,456 30	1,507 61	-51 31	-3 4%
Property Taxes	13,890 75	13,583 22	307 53	2 3%
Repairs & Maintenance	4,836 04	12,220 75	-7,384 71	-60 4%
Telephone	3,681 25	3,809 75	-128 50	-3 4%
Utilities	8,338 99	9,755 93	-1,416 94	-14 5%
Total 614/614 Acequia Madre Expense	59,506 15	59,862 13	-355 98	-0 6%
424/426 San Antonio Expenses				
Internet	75 72	0 00	75 72	100 0%
Repairs & Maintenance	2,704 68	3,975 88	-1,271 20	-32 0%
Furnishing San Antonio Property	162 28	0 00	162 28	100 0%
Gardening & Grounds Maintenance	3,137 43	4,692 63	-1,555 20	-33 1%
Total 424/426 San Antonio Expenses	6,080 11	8,668 51	-2,588 40	-29 9%
Payroll Tax Expense	7,452 52	7,151 59	300 93	4 2%
Program Expenses				
Creative Dialogue	2,913 09	5,953 86	-3,040 77	-51 1%
Special Event Expenses	540 95	1,940 71	-1,399 76	-72 1%
Rent Expense				
Work Study Expenses	112 50	0 00	112 50	100 0%
Total Rent Expense	112 50	0 00	112 50	100 0%
Hospitality Expenses	0 00	425 00	-425 00	-100 0%
Film & Video	81 43	0 00	81 43	100 0%
Office Expense & Supplies	250 00	123 21	126 79	102 9%
Other expenses	216 37	0 00	216 37	100 0%
Total Program Expenses	4,114 34	8,442 78	-4,328 44	-51 3%
Salaries & Wages-Director	30,000 00	30,000 00	0 00	0 0%
Salaries & Wages-Other	30,477 88	29,740 33	737 55	2 5%
Travel & meetings expenses				
Travel	0 00	968 32	-968 32	-100 0%
Total Travel & meetings expenses	0 00	968 32	-968 32	-100 0%
Total Expense	187,844 20	194,080 08	-6,235 88	-3 2%
Net Ordinary Income	78,276 82	-30 27	78,307 09	258,695 4%
Net Income	78,276 82	-30 27	78,307 09	258,695 4%

1:17 PM

01/02/13

Accrual Basis

Acequia Madre House
Balance Sheet by Class
As of December 31, 2012

	ACEQUIA MADRE HOUSE	Women's Int'l Study Center	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
First Nat'l Bank Santa Fe	9,614 80	70,000 00	79,614 80
Total Checking/Savings	9,614 80	70,000 00	79,614 80
Total Current Assets	9,614 80	70,000 00	79,614 80
TOTAL ASSETS	**9,614.80**	**70,000.00**	**79,614.80**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts payable	2,420 86	0 00	2,420 86
Total Accounts Payable	2,420 86	0 00	2,420 86
Other Current Liabilities			
Federal Income Tax Withholding	343.64	0.00	343 64
FICA Withholding	248 99	0 00	248 99
Medicare Withholding	85.96	0 00	85 96
NM Income Tax Withholding	275 51	0 00	275 51
Total Other Current Liabilities	954 10	0 00	954 10
Total Current Liabilities	3,374 96	0 00	3,374 96
Total Liabilities	3,374 96	0 00	3,374 96
Equity			
Unrestrict (retained earnings)	-2,036 98	0 00	-2,036 98
Net Income	8,276 82	70,000 00	78,276 82
Total Equity	6,239 84	70,000 00	76,239 84
TOTAL LIABILITIES & EQUITY	**9,614.80**	**70,000.00**	**79,614.80**

1:18 PM

01/02/13

Accrual Basis

Acequia Madre House
Profit & Loss by Class
January through December 2012

	ACEQUIA MADRE HOUSE	Women's Int'l Study Center	TOTAL
Ordinary Income/Expense			
Income			
Contributed support			
Contributions-Government	3,816 78	0 00	3,816 78
Corporate/business Contribution	6,491 95	20,000 00	26,491 95
Individual contribution	0 00	50,000 00	50,000 00
Nonprofit organization grants	178,000 00	0 00	178,000 00
Reimb-Wells Fargo (San Antonio)	7,812 29	0 00	7,812 29
Total Contributed support	196,121 02	70,000 00	266,121 02
Total Income	196,121 02	70,000 00	266,121 02
Expense			
Fundraising Expenses			
Record access fees	4,417 48	0 00	4,417 48
Specific assistance - Ind	9,984 37	0 00	9,984 37
Total Fundraising Expenses	14,401 85	0 00	14,401 85
Management & General Expenses			
Accounting fees	5,614 90	0 00	5,614 90
Contract Services-Other	0 00	0 00	0 00
Equipment Rental	2,405 50	0 00	2,405 50
Equip Repair & maintenance	86 56	0 00	86 56
Insurance-Workers Comp	3,377 00	0 00	3,377 00
Insurance - non-employee	12,621 60	0 00	12,621 60
License & Fees	390 00	0 00	390 00
Professional fees	9,562 38	0 00	9,562 38
Office Expense & Supplies	1,671 00	0 00	1,671 00
Postage, shipping, delivery	82 41	0 00	82 41
Total Management & General Expenses	35,811 35	0 00	35,811 35
614/614 Acequia Madre Expense			
Snow Removal	54 08	0 00	54 08
Renovations & Improvements	270 46	0 00	270 46
Alarm & Security	908 34	0 00	908 34
Gardening & Grounds Maintenance	26,069 94	0 00	26,069 94
Internet	1,456 30	0 00	1,456 30
Property Taxes	13,890 75	0 00	13,890 75
Repairs & Maintenance	4,836 04	0 00	4,836 04
Telephone	3,681 25	0 00	3,681 25
Utilities	8,338 99	0 00	8,338 99
Total 614/614 Acequia Madre Expense	59,506 15	0 00	59,506 15
424/426 San Antonio Expenses			
Internet	75 72	0 00	75 72
Repairs & Maintenance	2,704 68	0 00	2,704 68
Furnishing San Antonio Property	162 28	0 00	162 28
Gardening & Grounds Maintenance	3,137 43	0 00	3,137 43
Total 424/426 San Antonio Expenses	6,080 11	0 00	6,080 11
Payroll Tax Expense	7,452 52	0 00	7,452 52
Program Expenses			
Creative Dialogue	2,913 09	0 00	2,913 09
Special Event Expenses	540 95	0 00	540 95
Rent Expense			
Work Study Expenses	112 50	0 00	112 50
Total Rent Expense	112 50	0 00	112 50
Film & Video	81 43	0 00	81 43
Office Expense & Supplies	250 00	0 00	250 00
Other expenses	216 37	0 00	216 37
Total Program Expenses	4,114 34	0 00	4,114 34
Salaries & Wages-Director	30,000 00	0 00	30,000 00
Salaries & Wages-Other	30,477 88	0 00	30,477 88
Total Expense	187,844 20	0 00	187,844 20
Net Ordinary Income	8,276 82	70,000 00	78,276 82
Net Income	8,276 82	70,000.00	78,276.82

WELLS FARGO

Account Statement For:
CURTIN-PALOHEIMO, L FDN-

Period Covered October 1, 2012 - December 31, 2012

Consolidated Account Number AGG220860

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
INCOME			$1,193 17	$1,193 17	$0 00		
Total Cash			**$1,193.17**	**$1,193.17**	**$0 00**		
MONEY MARKET							
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 ACCOUNT NUMBER 220860	202,563 320		$202,563 32	$202,563 32	$0 00	$20 31	0 01%
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 *Asset held in Invested Income Portfolio* ACCOUNT NUMBER 220860	52,180 320		52,180 32	52,180 32	0 00	5 23	0 01
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 ACCOUNT NUMBER 22086001	18,975 060		18,975 06	18,975 06	0 00	1 90	0 01
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 ACCOUNT NUMBER 22086002	11,640 000		11,640 00	11,640 00	0 00	1 17	0 01
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 ACCOUNT NUMBER 22086006	45,929 460		45,929 46	45,929 46	0 00	4 61	0 01
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 *Asset held in Invested Income Portfolio* ACCOUNT NUMBER 22086006	8 750		8 75	8 75	0 00	0 00	0 00
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 ACCOUNT NUMBER 22086007	38,527 020		38,527 02	38,527 02	0 00	3 86	0 01
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 ACCOUNT NUMBER 22086010	39,719 870		39,719 87	39,719 87	0 00	3 98	0 01

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash & Equivalents *(continued)*							
MONEY MARKET *(continued)*							
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 ACCOUNT NUMBER 22086011	25,594 890		25,594 89	25,594 89	0 00	2 57	0 01
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 *Asset held in Invested Income Portfolio* ACCOUNT NUMBER 22086011	103 300		103 30	103 30	0 00	0 01	0 01
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 ACCOUNT NUMBER 22086013	19,031 690		19,031 69	19,031 69	0 00	1 91	0 01
Total Money Market			**$454,273 68**	**$454,273.68**	**$0.00**	**$45.55**	**0 01%**
Total Cash & Equivalents			**$455,466 85**	**$455,466 85**	**$0.00**	**$45 55**	**0.01%**

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income							
GOVERNMENT OBLIGATIONS							
FED FARM CREDIT BK DTD 09/30/08 3 875 10/07/2013 CUSIP 31331GCS6 MOODY'S RATING AAA STANDARD & POOR'S RATING AA+ ACCOUNT NUMBER 22086001	275,000 000	$102 819	$282,752 25	$273,905 50	$8,846 75	$10,656 25	0 19%
Total Government Obligations			**$282,752.25**	**$273,905.50**	**$8,846.75**	**$10,656 25**	

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
MUNICIPAL BONDS							
CONNECTICUT ST SER A DTD 04/30/08 4 750 03/15/2018 CUSIP 20772GE46 MOODY'S RATING AA3 STANDARD & POOR'S RATING AA ACCOUNT NUMBER 22086001	85,000 000	$115 572	$98,236 20	$85,000 00	$13,236 20	$4,037 50	1 62%
Total Municipal Bonds			**$98,236.20**	**$85,000.00**	**$13,236.20**	**$4,037.50**	
CORPORATE OBLIGATIONS							
AMERICAN EXPRESS MED TERM NOTE DTD 06/02/08 5 875 05/02/2013 CUSIP 0258M0CW7 MOODY'S RATING A2 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 22086001	90,000 000	$101 806	$91,625 40	$89,691 30	$1,934 10	$5,287 50	5 77%
BEAR STEARNS CO INC DTD 11/25/06 5 550 01/22/2017 CUSIP 073902PN2 MOODY'S RATING A3 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 22086001	90,000 000	112 771	101,493 90	84,999 60	16,494 30	4,995 00	2 24
CATERPILLAR FINANCIAL SE DTD 03/26/12 1 050 03/26/2015 CUSIP 14912L5B3 MOODY'S RATING A2 STANDARD & POOR'S RATING A ACCOUNT NUMBER 22086001	100,000 000	100 726	100,726 00	99,915 00	811 00	1,050 00	0 72

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
GENERAL ELECTRIC CO DTD 10/09/12 0 850 10/09/2015 CUSIP 369604BE2 MOODY'S RATING AA3 STANDARD & POOR'S RATING AA+ ACCOUNT NUMBER 22086001	35,000 000	100 352	35,123 20	34,990 55	132 65	297 50	0 72
GEORGIA POWER COMPANY DTD 08/10/12 0 750 08/10/2015 CUSIP 373334JY8 MOODY'S RATING A3 STANDARD & POOR'S RATING A ACCOUNT NUMBER 22086001	75,000 000	100 281	75,210 75	74,951 25	259 50	562 50	0 64
TOTAL CAPITAL INTL SA DTD 09/25/12 0 750 01/25/2016 CUSIP 89153VAD1 MOODY'S RATING AA1 STANDARD & POOR'S RATING AA- ACCOUNT NUMBER 22086001	75,000 000	99 620	74,715 00	74,946 00	- 231 00	562 50	0 88
TOYOTA MOTOR CREDIT CORP DTD 07/19/12 0 875 07/17/2015 CUSIP 89233P6J0 MOODY'S RATING AA3 STANDARD & POOR'S RATING AA- ACCOUNT NUMBER 22086001	75,000 000	100 412	75,309 00	74,960 25	348 75	656 25	0 71
UNILEVER CAPITAL CORP DTD 08/02/12 0 450 07/30/2015 CUSIP 904764AN7 MOODY'S RATING A1 STANDARD & POOR'S RATING A+ ACCOUNT NUMBER 22086001	75,000 000	99 613	74,709 75	74,702 25	7 50	337 50	0 60
Total Corporate Obligations			**$628,913 00**	**$609,156 20**	**$19,756.80**	**$13,748 75**	

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
INTERNATIONAL OBLIGATIONS							
AEGON N V CUSIP· 007924301 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	233 000	$25 160	$5,862 28	$5,591 83	$270 45	$371 40	0 00%
AEGON N V CUSIP· 007924400 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	64 000	24 870	1,591 68	1,513 30	78 38	104 00	0 00
AEGON NV CUSIP N00927348 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	62 000	25 070	1,554 34	1,552 86	1 48	112 41	0 00
AEGON NV PFD PER 6 875% CUSIP· N00927306 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	23 000	25 000	575 00	563 23	11 77	39 54	0 00
AEGON NV SER 1 CUSIP 007924509 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	134 000	23 280	3,119 52	2,639 07	480 45	135 47	0 00
AEGON NV 8 000% PFD CUSIP: 007924608 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	110 000	27 980	3,077 80	2,922 74	155 06	0 00	0 00
ARCH CAPITAL GROUP LTD 6 750% PFD CUSIP G0450A204 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	87 000	26 830	2,334 21	2,260 18	74 03	0 00	0 00

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
INTERNATIONAL OBLIGATIONS *(continued)*							
ASPEN INSURANCE HLDG LTD 7 250% PFD CUSIP G05384147 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 22086013	47 000	26 180	1,230 46	1,204 04	26 42	0 00	0 00
AXIS CAPITAL HLDGS LTD 6 875% PFD SER C CUSIP G0692U307 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	104 000	26 700	2,776 80	2,799 52	- 22 72	0 00	0 00
BARCLAYS BANK PLC CUSIP 06739H511 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	68 000	25 180	1,712 24	1,719 66	- 7 42	131 78	0 00
BARCLAYS BANK PLC CUSIP 06739H362 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	111 000	25 430	2,822 73	2,825 97	- 3 24	225 44	0 00
BARCLAYS BANK PLC CUSIP 06739H776 STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 22086013	176 000	25 060	4,410 56	4,396 99	13 57	312 40	0 00
BARCLAYS BK PLC ADR ADR SER 2 REPSTG PREF SHS SER 2 CUSIP 06739F390 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	118 000	25 000	2,950 00	2,888 91	61 09	195 41	0 00
CREDIT SUISSE GUERNSEY CUSIP 225448208 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	281 000	25 370	7,128 97	7,291 92	- 162 95	554 98	0 00

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
INTERNATIONAL OBLIGATIONS *(continued)*							
HSBC HOLDINGS PLC CUSIP 404280703 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 22086013	22 000	25 370	558 14	581 14	- 23 00	44 68	0 00
HSBC HOLDINGS PLC ADR CUSIP 404280604 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 22086013	126 000	25 030	3,153 78	3,156 59	- 2 81	195 30	0 00
HSBC HOLDINGS PLC 8 00% PFD CUSIP 404280802 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 22086013	360 000	27.560	9,921 60	9,867 67	53 93	720 00	0 00
ING GROEP N V CUSIP 456837509 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 22086013	66 000	23 910	1,578 06	1,386 80	191 26	101 05	0 00
ING GROEP NV CUSIP 456837400 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 22086013	41 000	24 420	1,001 22	868 67	132 55	63 55	0 00
ING GROEP NV CUSIP 456837608 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 22086013	122 000	24 190	2,951 18	2,587 74	363 44	194 47	0 00
ING GROEP NV CUSIP 456837707 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 22086013	64 000	24 990	1,599 36	1,544 48	54 88	118 02	0 00
ING GROEP NV 7 20% SERIES CUSIP 456837301 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 22086013	155 000	25 080	3,887 40	3,617 42	269 98	279 00	0 00

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
INTERNATIONAL OBLIGATIONS *(continued)*							
ING GROUP N V PERPETUAL DEBT SECS 00/00/2007 CUSIP 456837202 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 22086013	170 000	25 010	4,251 70	3,917 70	334 00	299 54	0 00
ITAU UNIBANCO BANCO HOLDING S.A CUSIP 465562106 STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 22086011	2,251 000	16 460	37,051 46	34,772 28	2,279 18	144 06	0 00
LLOYDS BANKING GROUP PLC 7 75% PFD CUSIP 539439802 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 22086013	306 000	27 420	8,390 52	8,189 90	200 62	592 88	0 00
PARTNERRE LTD PFD SER C CUSIP G6852T204 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	58 000	25 210	1,462 18	1,485 54	- 23 36	97 90	0 00
PARTNERRE LTD PFD SER D 6 5% CUSIP. G68603409 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	128 000	25 180	3,223 04	3,284 26	- 61 22	208 00	0 00
PARTNERRE LTD 7 250% PFD SER E CUSIP G68603508 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	41 000	27 030	1,108 23	1,112 71	- 4 48	74 33	0 00
PRUDENTIAL PLC PERP SUB CAP S CUSIP G7293H114 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 22086013	28 000	25 100	702 80	717 36	- 14 56	47 26	0 00

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WELLS FARGO

Account Statement For.
CURTIN-PALOHEIMO, L FDN-

Period Covered October 1, 2012 - December 31, 2012

Consolidated Account Number AGG220860

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
INTERNATIONAL OBLIGATIONS *(continued)*							
RENAISSANCERE HOLDINGS LTD PREF SER D CUSIP G7498P408 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 22086013	69 000	25 160	1,736 04	1,740 86	- 4 82	113 85	0 00
RENAISSANCERE HOLDINGS LTD SER C 6 08% CUSIP G7498P309 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 22086013	22 000	25 090	551 98	551 40	0 58	33 44	0 00
ROYAL BANK OF SCOTTLAND ADR ADR CUSIP· 780097796 STANDARD & POOR'S RATING BB ACCOUNT NUMBER 22086013	82 000	22 590	1,852 38	1,591 05	261 33	131 20	0 00
ROYAL BK OF SCOT GRP PLC ADR 6 35% PFD SER N CUSIP 780097770 STANDARD & POOR'S RATING BB ACCOUNT NUMBER 22086013	32 000	22 520	720 64	642 65	77 99	50 78	0 00
ROYAL BK SCOTLAND GROUP PLC ADR ADR REPSTG PREF SHS SER Q CUSIP 780097754 STANDARD & POOR'S RATING BB ACCOUNT NUMBER 22086013	27 000	23 000	621 00	615 60	5 40	45 58	0 00

WELLS FARGO

Account Statement For:
CURTIN-PALOHEIMO, L FDN-

Period Covered October 1, 2012 - December 31, 2012

Consolidated Account Number AGG220860

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income *(continued)*							
INTERNATIONAL OBLIGATIONS *(continued)*							
ROYAL BK SCOTLAND GROUP PLC ADR SPONSORED ADRSER L REPSTG PREF SHS CUSIP 780097788 STANDARD & POOR'S RATING BB ACCOUNT NUMBER 22086013	301 000	22 120	6,658 12	5,501 06	1,157 06	432 84	0 00
ROYAL BK SCOTLND GRP PLC CUSIP 780097739 STANDARD & POOR'S RATING BB ACCOUNT NUMBER 22086013	56 000	23 000	1,288 00	1,135 68	152 32	92 40	0 00
SANTANDER FIN PFD SA UNI 10 500% PFD CUSIP E8683R144 STANDARD & POOR'S RATING BB ACCOUNT NUMBER 22086013	44 000	26 970	1,186 68	1,138 28	48 40	0 00	0 00
Total International Obligations			**$136,602.10**	**$130,177.06**	**$6,425 04**	**$6,262 96**	

DC5BG1DOAC 000060 NNNNNNNNNN NNN NYN 374 458 034915 10462701 1

WELLS FARGO

Account Statement For·
CURTIN-PALOHEIMO, L FDN-

Period Covered October 1, 2012 - December 31, 2012

Consolidated Account Number AGG220860

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income							
PREFERRED SECURITIES							
AFFILIATED MANAGERS GROU 6 375% PFD CUSIP 008252876 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 22086013	24 000	$26 300	$631 20	$615 84	$15 36	$38 26	6 06%
AFLAC INC 5.500% PFD CUSIP 001055300 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	31 000	25 450	788 95	766 36	22 59	42 63	5 40
AMERICAN FINANCIAL GROUP 5 750% PFD CUSIP 025932500 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 22086013	18 000	25 330	455 94	450 24	5 70	25 88	5 68
AMERICAN FINANCIAL GROUP 6 375% PFD CUSIP 025932401 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 22086013	30 000	26 142	784 27	766 15	18 12	47 82	6 10
AMERIPRISE FINANCIAL INC 7 750% PFD CUSIP. 03076C205 STANDARD & POOR'S RATING A ACCOUNT NUMBER 22086013	87 000	27 470	2,389 89	2,435 22	- 45 33	168 61	7 05
BANK AMER CORP DTC"GDPS BK OF AMER BE+" CUSIP· 060505831 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	102 000	24 920	2,541 84	2,442 06	99 78	158 20	6 22
BANK OF AMERICA CORP CUSIP 060505740 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	71 000	26 250	1,863 75	1,796 02	67 73	117 58	6 31
BANK OF AMERICA CORP CUSIP 060505765 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	37 000	25 600	947 20	957 47	- 10 27	75 85	8 01

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income *(continued)*							
PREFERRED SECURITIES *(continued)*							
BANK OF AMERICA CORP PFD 6 375 SER 3 CUSIP. 060505617 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	53 000	24 830	1,315 99	1,273 03	42 96	84 48	6 42
BANK OF NEW YORK MELLON 5 200% PFD CUSIP 064058209 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	120 000	25 130	3,015 60	2,996 12	19 48	156 00	5 17
BB&T CORPORATION 5 625 PFD SER E CUSIP 054937404 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	114 000	25 480	2,904 72	2,867 16	37 56	160 28	5 52
BB&T CORPORATION 5 850% PFD CUSIP. 054937206 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	35 000	25 980	909 30	898 59	10 71	51 17	5 63
BERKLEY W R CAP TR II GTD TR ORIGINATED PFD SECS- TOPRS CUSIP· 08449Q203 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 22086013	151 000	25 200	3,805 20	3,813 20	- 8 00	254 89	6 70
CAPITAL ONE FINANCIAL CO 6 000% PFD SER B CUSIP· 14040H402 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	159 000	24 860	3,952 74	3,966 31	- 13 57	238 50	6 03
CHARLES SCHWAB CORP 6 000% PFD SER B CUSIP 808513204 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 22086013	69 000	26 150	1,804 35	1,759 42	44 93	103 50	5 74

WELLS FARGO

Account Statement For:
CURTIN-PALOHEIMO, L FDN-

Period Covered October 1, 2012 - December 31, 2012

Consolidated Account Number AGG220860

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income *(continued)*							
PREFERRED SECURITIES *(continued)*							
CITIGROUP CAP IX TR PFD SECS 6 00% CUSIP 173066200 STANDARD & POOR'S RATING BB ACCOUNT NUMBER 22086013	130 000	24 970	3,246 10	3,232 39	13 71	195 00	6 01
CITIGROUP CAP X CUSIP 173064205 STANDARD & POOR'S RATING BB ACCOUNT NUMBER 22086013	42 000	24 870	1,044 54	1,050 48	- 5 94	64 05	6 13
CITIGROUP CAP XVI PFD GTD ENHANC CUSIP 17310L201 STANDARD & POOR'S RATING BB ACCOUNT NUMBER 22086013	34 000	25 020	850 68	851 88	- 1 20	54 81	6 44
CITIGROUP CAPITAL VIII - 6 95% PFD CUSIP 17306R204 STANDARD & POOR'S RATING BB ACCOUNT NUMBER 22086013	23 000	25 190	579 37	576 07	3 30	39 95	6 89
CITIGROUP CAPITAL XIII 7 88% PFD CUSIP 173080201 STANDARD & POOR'S RATING BB ACCOUNT NUMBER 22086013	150 000	27 900	4,185 00	4,178 12	6 88	295 35	7 06
CITIGROUP CAPITAL XI6 00% PFD CUSIP 17307Q205 STANDARD & POOR'S RATING BB ACCOUNT NUMBER 22086013	87 000	24 850	2,161 95	2,157 45	4 50	130 50	6 04
CITIGROUP CAPITAL XVIIPFD 6 35 CUSIP 17311H209 STANDARD & POOR'S RATING BB ACCOUNT NUMBER 22086013	68 000	25 030	1,702 04	1,691 06	10 98	107 92	6 34

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ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income *(continued)*							
PREFERRED SECURITIES *(continued)*							
COMCAST CORP 5 000% PFD CUSIP 20030N606 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 22086013	31 000	26 190	811 89	782 98	28 91	38 75	4 77
COMMONWEALTH REIT 7 50% PFD CUSIP 203233507 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 22086013	36 000	21 370	769 32	804 61	- 35 29	54 00	7 02
COUNTRYWIDE CAP IV GTD TR PFD SECS CUSIP. 22238E206 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	75 000	24 820	1,861 50	1,850 94	10 56	126 60	6 80
COUNTRYWIDE CAPITAL V CUSIP 222388209 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	23 000	25 190	579 37	578 45	0 92	40 25	6 95
DB CAPITAL FUNDING VIII CUSIP 25153U204 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	74 000	25 050	1,853 70	1,772 10	81 60	117 96	6 36
DB CAPITAL FUNDING X CUSIP 25154D102 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	23 000	25 070	576 61	575 00	1 61	42 25	7 33
DB CIBT CAO TRUST III CUSIP 25154A108 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	100 000	26 940	2,694 00	2,559 44	134 56	190 00	7 05
DB CONT CAP TRST II CUSIP 25153X208 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	288 000	25 670	7,392 96	7,043 20	349 76	471 46	6 38

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ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income *(continued)*							
PREFERRED SECURITIES *(continued)*							
DB CONT CAPITAL TRUST V CUSIP. 25150L108 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	39 000	27 310	1,065 09	1,038 48	26 61	78 47	7 37
DOMINION RESOURCES INC 8 375% PFD SER A CUSIP· 25746U604 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	74 000	26 930	1,992 82	2,076 68	- 83 86	154 96	7 78
DTE ENERGY COMPANY 5 250% PFD CUSIP 233331701 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 22086013	18 000	25 200	453 60	449 79	3 81	23 63	5 21
DTE ENERGY COMPANY 6.500% PFD CUSIP: 233331602 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 22086013	27 000	27 290	736 83	759 75	- 22 92	43 88	5 95
DUKE REALTY CORP SERIES O CUSIP· 264411679 STANDARD & POOR'S RATING BB ACCOUNT NUMBER 22086013	15 000	25 286	379 29	391 26	- 11 97	31 41	8 28
ENTERGY ARKANSAS INC 5 75% PFD CUSIP 29364D779 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 22086013	31 000	26 710	828 01	832 62	- 4 61	44 58	5 38
ENTERGY LOUISIANA LLC 5 875% PFD CUSIP 29364W405 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 22086013	16 000	26 670	426 72	438 98	- 12 26	23 50	5 51

WELLS FARGO

Account Statement For
CURTIN-PALOHEIMO, L FDN-

Period Covered October 1, 2012 - December 31, 2012

Consolidated Account Number AGG220860

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income *(continued)*							
PREFERRED SECURITIES *(continued)*							
ENTERGY LOUISIANA LLC 6 00% PFD CUSIP 29364W306 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 22086013	24 000	26 670	640 08	646 65	- 6 57	36 00	5 62
ENTERGY MISSISSIPPI INC 6 000% PFD CUSIP 29364N835 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 22086013	33 000	26 890	887 37	943 66	- 56 29	49 50	5 58
ENTERGY TEXAS INC 7 875% PFD CUSIP 29365T203 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 22086013	21 000	28 970	608 37	607 77	0 60	41 35	6 80
EVEREST RE CAP TR II TR PFD SECS % CUSIP 29980R202 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	170 000	25 130	4,272 10	4,307 76	- 35 66	263 50	6 17
FIRST NIAGARA FINL GROUP 8 625% PFD SER B CUSIP 33582V207 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	59 000	28 450	1,678 55	1,636 01	42 54	127 20	7 58
GENERAL ELEC CAP CORP 4 875% PFD CUSIP 369622428 STANDARD & POOR'S RATING AA+ ACCOUNT NUMBER 22086013	145 000	25 490	3,696 05	3,603 80	92 25	176 76	4 78
GOLDMAN SACHS GROUP INC SER A CUSIP 38143Y665 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	56 000	20 690	1,158 64	1,066 00	92 64	55 44	4 78

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ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income *(continued)*							
PREFERRED SECURITIES *(continued)*							
GOLDMAN SACHS GROUP INC SER D CUSIP 38144G804 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	18 000	20 842	375 16	357 20	17 96	19 01	5 07
GOLDMAN SACHS GROUP INC 5 950% PFD CUSIP 38145G209 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	86 000	24 980	2,148 28	2,144 13	4 15	127 88	5 95
GOLDMAN SACHS GROUP INC 6 500% PFD CUSIP· 38144G184 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 22086013	195 000	26 780	5,222 10	5,204 62	17 48	316 88	6 07
GOLDMAN SACHS INC 6 125% PFD CUSIP. 38145X111 MOODY'S RATING A1 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 22086013	192 000	26 120	5,015 04	4,992 22	22 82	293 95	5 86
HARTFORD FINL SVCS GRP 7 875% PFD CUSIP 416518504 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	56 000	28 710	1,607 76	1,522 98	84 78	110 26	6 86
J P MORGAN CHASE CAP XI SER K CUSIP 46626V207 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	36 000	25 170	906 12	902 52	3 60	52 88	5 84
JPM CHASE CAPITAL XXIX 6 70% PFD CUSIP 48125E207 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	69 000	25 550	1,762 95	1,761 57	1 38	115 58	6 56

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income *(continued)*							
PREFERRED SECURITIES *(continued)*							
JPMORGAN CHASE & CO 5 500% PFD SER O CUSIP 48126E750 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	136 000	25 140	3,419 04	3,407 95	11 09	187 00	5 47
KIMCO REALTY CORP 5 625% PFD CUSIP 49446R745 STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 22086013	31 000	24 870	770 97	767 56	3 41	43 59	5 65
MERRILL LYNCH CAP TR II CUSIP 59024T203 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	76 000	24 880	1,890 88	1,864 45	26 43	122 51	6 48
MERRILL LYNCH CAP TRST I CUSIP 590199204 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	114 000	24 930	2,842 02	2,797 45	44 57	183 77	6 47
MORGAN STANLEY CUSIP 61747S504 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	66 000	19 540	1,289 64	1,136 92	152 72	67 45	5 23
MORGAN STANLEY CAP TR III PFD 6 25 CAP SECS % 03/01/2033 CUSIP 617460209 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	121 000	24 967	3,021 01	2,959 35	61 66	189 00	6 26
MORGAN STANLEY CAP TR IV GTD CAP SECS 04/01/2033 CUSIP 617462205 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	54 000	24 990	1,349 46	1,314 00	35 46	84 35	6 25

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ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income *(continued)*							
PREFERRED SECURITIES *(continued)*							
MORGAN STANLEY CAP TR V CUSIP 617466206 STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 22086013	56 000	24 660	1,380 96	1,355 10	25 86	80 53	5 83
MORGAN STANLEY CAP TR VII CAP SECS 01/01/2046 CUSIP 61750K208 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	105 000	25 040	2,629 20	2,607 75	21 45	173 25	6 59
MORGAN STANLEY CAP TRUST CUSIP 61753R200 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	32 000	24 890	796 48	797 52	- 1 04	51 58	6 48
MORGAN STANLEY CAP TRUST VI CUSIP 617461207 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	53 000	25 200	1,335 60	1,314 52	21 08	87 45	6 55
NEXTERA ENERGY CAPITAL 5 125% PFD SER I CUSIP 65339K803 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	62 000	25 090	1,555 58	1,529 10	26 48	79 42	5 10
NEXTERA ENERGY CAPITAL 5 625% PFD SER H CUSIP 65339K704 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	29 000	26 020	754 58	746 81	7 77	40 77	5 40
NEXTERA ENERGY CAPITAL 5 700% PFD SER G CUSIP 65339K605 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	29 000	26 070	756 03	756 07	- 0 04	41.33	5 47

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income *(continued)*							
PREFERRED SECURITIES *(continued)*							
PNC FINANCIAL SERVICES 6 125% PFD SER P CUSIP 693475857 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	166 000	27 740	4,604 84	4,368 44	236 40	254 15	5 52
PROTECTIVE LIFE CORP 6 250% PFD CUSIP 743674608 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	52 000	26 070	1,355 64	1,321 88	33 76	81 28	6 00
PRUDENTIAL FINANCIAL INC CUSIP 744320508 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 22086013	97 000	25 820	2,504 54	2,580 50	- 75 96	218 25	8 71
PRUDENTIAL FINANCIAL INC 5 750% PFD CUSIP 744320607 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 22086013	32 000	25 500	816 00	790 36	25 64	46 02	5 64
PUBLIC STORAGE 6 875% PFD CUSIP 74460D182 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 22086013	15 000	27 030	405 45	404 04	1 41	25 79	6 36
QWEST CORP 7 000% PFD CUSIP 74913G501 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 22086013	29 000	25 990	753 71	740 60	13 11	50 75	6 73
QWEST CORP 7 000% PFD CUSIP 74913G402 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 22086013	57 000	26 400	1,504 80	1,482 88	21 92	99 75	6 63
QWEST CORP 7 375% PFD CUSIP 74913G204 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 22086013	88 000	26 810	2,359 28	2,313 02	46 26	162 27	6 88

ASSET DETAIL *(continued)*

Fixed Income *(continued)*

PREFERRED SECURITIES *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
QWEST CORP 7 500% PFD CUSIP 74913G303 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 22086013	94 000	26 970	2,535 18	2,496 62	38 56	176 25	6 95
RAYMOND JAMES FINANCIAL 6 900% PFD CUSIP 754730208 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	34 000	27 270	927 18	904 66	22 52	58 65	6.33
SCANA CORPORATION 7 70% PFD CUSIP 80589M201 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 22086013	13 000	27.201	353 61	360 46	- 6 85	25 03	7 08
STANLEY BLACK & DECKER I 5 750% PFD CUSIP: 854502705 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 22086013	61 000	25 950	1,582 95	1,547 00	35 95	87 72	5 54
STATE STREET CORP 5 250% PFD SER C CUSIP 857477509 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 22086013	31 000	25 410	787 71	772 85	14 86	40 70	5 17
TCF FINANCIAL CO 7.500% PFD CUSIP 872277207 STANDARD & POOR'S RATING BB ACCOUNT NUMBER 22086013	45 000	26 280	1,182 60	1,176 36	6 24	84 38	7 13
TELEPHONE & DATA SYSTEM 6 875% PFD CUSIP 879433845 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 22086013	32 000	26 100	835 20	849 66	- 14 46	55 01	6 59
TELEPHONE & DATA SYSTEM 7 000% PFD CUSIP 879433837 STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 22086013	53 000	26 480	1,403 44	1,424 38	- 20 94	92 75	6 61

Account Statement For
CURTIN-PALOHEIMO, L FDN-

Period Covered October 1, 2012 - December 31, 2012

Consolidated Account Number AGG220860

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income *(continued)*							
PREFERRED SECURITIES *(continued)*							
TORCHMARK CORP 5 875% PFD CUSIP 891027302 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 22086013	19 000	25 300	480 70	484 12	- 3 42	27 91	5 81
UBS PFD FDG TR IV TR PFD SECS FLTG RATE CUSIP 90263W201 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 22086013	140 000	14 870	2,081 80	2,042 94	38 86	32 90	1 58
US BANCORP SER B CUSIP 902973155 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 22086013	26 000	24 680	641 68	595 24	46 44	23 24	3 62
US BANCORP 6 000% PFD SER G CUSIP 902973817 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 22086013	40 000	27 750	1,110 00	1,083 06	26 94	60 00	5 40
US BANCORP 6 500% PFD SER F CUSIP 902973833 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 22086013	45 000	28 640	1,288 80	1,277 64	11 16	73 13	5 67
US CELLULAR CORP 6 950% PFD CUSIP 911684405 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 22086013	28 000	27 530	770 84	752 66	18 18	48 64	6 31
VORNADO REALTY LP 7 875% PFD CUSIP 929043602 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	193 000	27 080	5,226 44	5,360 59	- 134 15	380 02	7 27

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WELLS FARGO

Account Statement For.
CURTIN-PALOHEIMO, L FDN-

Period Covered October 1, 2012 - December 31, 2012

Consolidated Account Number AGG220860

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income *(continued)*							
PREFERRED SECURITIES *(continued)*							
WEINGARTEN REALTY INVEST 8 10% PFD CUSIP 948741848 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	16 000	22 760	364 16	364 83	- 0 67	25 92	7 12
WEINGARTEN RLTY INVS CUSIP. 948741889 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	68 000	24 960	1,697 28	1,709 51	- 12 23	110.50	6 51
XCEL ENERGY INC CUSIP· 98389B886 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	73 000	25 300	1,846 90	1,948 18	- 101 28	138 70	7 51
Total Preferred Securities			**$157,493.08**	**$155,698 84**	**$1,794 24**	**$9,790.83**	**6 22%**
DOMESTIC MUTUAL FUNDS							
EATON VANCE FLOATING RATE FUND-CLASS I #924 SYMBOL EIBLX CUSIP 277911491 ACCOUNT NUMBER 220860	16,617 475	$9 120	$151,551 37	$150,000 00	$1,551 37	$6,730 08	4 44%
RIDGEWORTH SEIX HIGH YIELD BOND FUND CLASS I #5855 SYMBOL. SAMHX CUSIP 76628T645 ACCOUNT NUMBER 220860	51,975 052	10 160	528,066 53	500,000 00	28,066 53	33,523 91	6 35
Total Domestic Mutual Funds			**$679,617.90**	**$650,000.00**	**$29,617 90**	**$40,253.99**	**5.92%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income *(continued)*							
INTERNATIONAL MUTUAL FUNDS							
DREYFUS EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS I #6083 SYMBOL DDBIX CUSIP 261980494 ACCOUNT NUMBER 220860	44,791 990	$15 340	$687,109 13	$645,000 00	$42,109 13	$9,585 49	1 39%
LAUDUS MONDRIAN INTERNATIONAL FIXED INCOME FUND CLASS INST #2940 SYMBOL LIFNX CUSIP 51855Q655 ACCOUNT NUMBER 220860	22,378 454	11 580	259,142 50	258,694 93	447 57	3,401.53	1 31
Total International Mutual Funds			**$946,251.63**	**$903,694.93**	**$42,556 70**	**$12,987.02**	**1 37%**
OTHER							
ASGI AGILITY INCOME FUND ACCOUNT NUMBER 220860	242 690	$1,054 534	$255,924 86	$250,000 00	$5,924 86	$10,537 21	4 12%
Total Other			**$255,924.86**	**$250,000.00**	**$5,924.86**	**$10,537.21**	**4 12%**
Total Fixed Income			**$3,185,791 02**	**$3,057,632.53**	**$128,158 49**	**$108,274.51**	

WELLS FARGO

Account Statement For
CURTIN-PALOHEIMO, L FDN-

Period Covered October 1, 2012 - December 31, 2012

Consolidated Account Number AGG220860

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
ADVISORY BRD CO COM SYMBOL ABCO CUSIP 00762W107 ACCOUNT NUMBER 22086010	85 000	$46 790	$3,977 15	$1,019 23	$2,957 92	$0 00	0 00%
AMAZON COM INC COM SYMBOL. AMZN CUSIP 023135106 ACCOUNT NUMBER 22086002	160 000	250 870	40,139 20	36,065 58	4,073 62	0 00	0 00
CABLEVISION SYSTEMS CORPORATION SYMBOL CVC CUSIP 12686C109 ACCOUNT NUMBER 22086006	444 000	14 940	6,633 36	4,402 82	2,230 54	266 40	4 02
CHIPOTLE MEXICAN GRILL INC CL A SYMBOL CMG CUSIP 169656105 ACCOUNT NUMBER 22086002	45 000	297 460	13,385 70	18,680 40	- 5,294 70	0 00	0 00
CHOICE HOTELS INTL INC COM SYMBOL CHH CUSIP 169905106 ACCOUNT NUMBER 22086010	260 000	33 620	8,741 20	6,765 61	1,975 59	192 40	2 20
COACH INC SYMBOL COH CUSIP 189754104 ACCOUNT NUMBER 22086002	300 000	55 510	16,653 00	17,093 97	- 440 97	360 00	2 16
COLUMBIA SPORTSWEAR CO COM SYMBOL COLM CUSIP 198516106 ACCOUNT NUMBER 22086010	155 000	53 360	8,270 80	7,375 07	895 73	136 40	1 65
COMCAST CORP-SPECIAL CL A SYMBOL CMCSK CUSIP 20030N200 ACCOUNT NUMBER 22086007	690 000	35 920	24,784 80	14,997 18	9,787 62	448 50	1 81
DORMAN PRODUCTS INC SYMBOL DORM CUSIP 258278100 ACCOUNT NUMBER 22086010	240 000	35 340	8,481 60	4,115 73	4,365 87	0 00	0 00

WELLS FARGO

Account Statement For:
CURTIN-PALOHEIMO, L FDN-

Period Covered October 1, 2012 - December 31, 2012

Consolidated Account Number AGG220860

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER DISCRETIONARY *(continued)*							
EXPONENT INC COM SYMBOL EXPO CUSIP. 30214U102 ACCOUNT NUMBER 22086010	225 000	55 830	12,561 75	6,746 63	5,815 12	0 00	0 00
GENUINE PARTS CO SYMBOL GPC CUSIP 372460105 ACCOUNT NUMBER 22086006	132 000	63.580	8,392 56	6,306 02	2,086 54	261 36	3 11
HASBRO INC SYMBOL HAS CUSIP 418056107 ACCOUNT NUMBER 22086006	236 000	35 900	8,472 40	5,546 00	2,926 40	339 84	4 01
HIBBETT SPORTS INC COM SYMBOL HIBB CUSIP 428567101 ACCOUNT NUMBER 22086010	145 000	52 700	7,641 50	2,019 03	5,622 47	0 00	0 00
HOME DEPOT INC SYMBOL HD CUSIP 437076102 ACCOUNT NUMBER 22086002	290 000	61 850	17,936 50	18,412 65	- 476 15	336 40	1 88
JOHNSON CONTROLS INC SYMBOL JCI CUSIP 478366107 ACCOUNT NUMBER 22086007	437 000	30 670	13,402 79	14,209 60	- 806 81	332 12	2 48
LAS VEGAS SANDS CORP COM SYMBOL LVS CUSIP 517834107 ACCOUNT NUMBER 22086002	500 000	46 160	23,080 00	21,434 95	1,645 05	500 00	2 17
LKQ CORPORATION SYMBOL LKQ CUSIP 501889208 ACCOUNT NUMBER 22086010	550 000	21 100	11,605 00	2,991 38	8,613 62	0 00	0 00
MATTEL INC SYMBOL MAT CUSIP 577081102 ACCOUNT NUMBER 22086006	244 000	36 620	8,935 28	5,200 14	3,735 14	302 56	3 39

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ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER DISCRETIONARY *(continued)*							
MONRO MUFFLER BRAKE INCORPORATED COMMON SYMBOL· MNRO CUSIP 610236101 ACCOUNT NUMBER 22086010	340 000	34 900	11,866 03	10,854 68	1,011 35	136 00	1 15
MORNINGSTAR INC COM SYMBOL MORN CUSIP· 617700109 ACCOUNT NUMBER 22086010	340 000	62 830	21,362 20	14,130 99	7,231 21	170 00	0 80
OMNICOM GROUP SYMBOL OMC CUSIP 681919106 ACCOUNT NUMBER 22086006	162 000	49 960	8,093 52	6,272 46	1,821 06	194 40	2 40
POLARIS INDS INC COM SYMBOL PII CUSIP 731068102 ACCOUNT NUMBER 22086002	255 000	84 150	21,458 25	19,651 68	1,806 57	377 40	1 76
PRICELINE COM INC COM NEW SYMBOL PCLN CUSIP 741503403 ACCOUNT NUMBER 22086002	40 000	620 390	24,815 60	26,243 60	- 1,428 00	0 00	0 00
RALPH LAUREN CORPORATION SYMBOL RL CUSIP 751212101 ACCOUNT NUMBER 22086002	120 000	149 920	17,990 40	16,789 19	1,201 21	192 00	1 07
REGAL ENTERTAINMENT GROUP- CL A SYMBOL RGC CUSIP 758766109 ACCOUNT NUMBER 22086006	309 000	13 950	4,310 55	4,205 80	104 75	259 56	6 02
SALLY BEAUTY CO INC SYMBOL SBH CUSIP· 79546E104 ACCOUNT NUMBER 22086010	510 000	23 570	12,020 70	4,844 05	7,176 65	0 00	0 00
STANLEY BLACK & DECKER,INC SYMBOL SWK CUSIP 854502101 ACCOUNT NUMBER 22086007	234 000	73 970	17,308 98	12,268 97	5,040 01	458 64	2 65

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER DISCRETIONARY *(continued)*							
TARGET CORP SYMBOL TGT CUSIP 87612E106 ACCOUNT NUMBER 22086007	371 000	59 170	21,952 07	19,616 53	2,335 54	534 24	2 43
TRACTOR SUPPLY CO COM SYMBOL TSCO CUSIP 892356106 ACCOUNT NUMBER 22086002	480 000	88 360	42,412 80	41,812 75	600 05	384 00	0 90
ULTA SALON COSMETICS & FRAGRAN SYMBOL ULTA CUSIP 90384S303 ACCOUNT NUMBER 22086002	120 000	98 260	11,791 20	11,569 62	221 58	0 00	0 00
VIACOM INC NEW CL B SYMBOL VIAB CUSIP 92553P201 ACCOUNT NUMBER 22086007	283 000	52 740	14,925 42	11,939 18	2,986 24	311 30	2 09
WALT DISNEY CO SYMBOL DIS CUSIP 254687106 ACCOUNT NUMBER 22086007	454 000	49 790	22,604 66	22,876 49	- 271 83	340 50	1 51
WOLVERINE WORLD WIDE INC COM SYMBOL WWW CUSIP 978097103 ACCOUNT NUMBER 22086010	185 000	40 980	7,581 30	4,739 37	2,841 93	88 80	1 17
Total Consumer Discretionary			**$503,588 27**	**$421,197.35**	**$82,390 92**	**$6,922.82**	**1.37%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER STAPLES							
AARON'S INC SYMBOL AAN CUSIP 002535300 ACCOUNT NUMBER 22086010	255 000	$28 280	$7,211 40	$3,805 59	$3,405 81	$17.34	0 24%
CASEYS GEN STORES INC SYMBOL CASY CUSIP· 147528103 ACCOUNT NUMBER 22086010	130 000	53 100	6,903 00	4,483.51	2,419 49	85 80	1 24
CLOROX CO SYMBOL CLX CUSIP 189054109 ACCOUNT NUMBER 22086006	85 000	73 220	6,223 70	5,090 43	1,133 27	217 60	3 50
COCA COLA CO SYMBOL KO CUSIP. 191216100 ACCOUNT NUMBER 22086002	830 000	36 250	30,087 50	26,381 46	3,706 04	846 60	2 81
COCA-COLA ENTERPRISES INC SYMBOL CCE CUSIP. 19122T109 ACCOUNT NUMBER. 22086007	378 000	31 730	11,993 94	11,731 09	262 85	241 92	2 02
COSTCO WHOLESALE CORP SYMBOL COST CUSIP: 22160K105 ACCOUNT NUMBER 22086002	250 000	98 730	24,682 50	20,849 85	3,832 65	275 00	1 11
CVS/CAREMARK CORPORATION SYMBOL: CVS CUSIP· 126650100 ACCOUNT NUMBER 22086007	727 000	48.350	35,150 45	31,152 16	3,998 29	654.30	1 86
ESTEE LAUDER COMPANIES INC SYMBOL EL CUSIP 518439104 ACCOUNT NUMBER 22086002	455 000	59 860	27,236 30	24,565 40	2,670 90	327 60	1 20
GENERAL MILLS INC SYMBOL: GIS CUSIP 370334104 ACCOUNT NUMBER 22086007	715 000	40 420	28,900.30	24,380 98	4,519.32	943 80	3 27
HARRIS TEETER SUPERMARKETS INC SYMBOL. HTSI CUSIP 414585109 ACCOUNT NUMBER 22086010	150 000	38 560	5,784 00	4,655 51	1,128 49	90 00	1 56

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER STAPLES *(continued)*							
HEINZ H J CO SYMBOL HNZ CUSIP 423074103 ACCOUNT NUMBER 22086006	185 000	57 680	10,670 80	7,809 02	2,861 78	381 10	3 57
J & J SNACK FOODS CORP SYMBOL JJSF CUSIP 466032109 ACCOUNT NUMBER 22086010	125 000	63 883	7,985 39	5,553 99	2,431 40	80 00	1 00
LORILLARD INC SYMBOL LO CUSIP 544147101 ACCOUNT NUMBER 22086007	230 000	116 670	26,834 10	29,775 44	- 2,941 34	1,426 00	5 31
MONDELEZ INTERNATIONAL INC SYMBOL MDLZ CUSIP 609207105 ACCOUNT NUMBER 22086002	825 000	25 453	20,998 89	21,727 14	- 728 25	429 00	2 04
PHILIP MORRIS INTERNATIONAL IN SYMBOL· PM CUSIP. 718172109 ACCOUNT NUMBER 22086007	577 000	83 640	48,260 28	18,278 96	29,981 32	1,961 80	4 06
SYSCO CORP SYMBOL SYY CUSIP 871829107 ACCOUNT NUMBER 22086006	204 000	31 660	6,458 64	6,330 07	128.57	228 48	3 54
WHOLE FOODS MKT INC SYMBOL WFM CUSIP 966837106 ACCOUNT NUMBER 22086002	290 000	91 160	26,436 40	28,005 27	- 1,568 87	232 00	0 88
Total Consumer Staples			**$331,817.59**	**$274,575.87**	**$57,241 72**	**$8,438 34**	**2.54%**

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ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
ENERGY							
CHEVRON CORP SYMBOL CVX CUSIP 166764100 ACCOUNT NUMBER 22086007	233 000	$108 140	$25,196 62	$14,442 38	$10,754 24	$838 80	3 33%
CONCHO RESOURCES INC SYMBOL CXO CUSIP· 20605P101 ACCOUNT NUMBER 22086002	205 000	80 560	16,514 80	16,221 63	293 17	0 00	0 00
DRIL-QUIP INC COM SYMBOL DRQ CUSIP 262037104 ACCOUNT NUMBER 22086010	225 000	73 050	16,436 25	8,359 28	8,076 97	0 00	0 00
DUKE ENERGY HOLDING CORP COM SYMBOL. DUK CUSIP 26441C204 ACCOUNT NUMBER 22086006	233 000	63 800	14,865 40	10,468 38	4,397 02	712 98	4 80
EXXON MOBIL CORPORATION SYMBOL XOM CUSIP. 30231G102 ACCOUNT NUMBER 22086007	412 000	86 550	35,658 60	26,944 73	8,713 87	939 36	2 63
OCCIDENTAL PETE CORP SYMBOL OXY CUSIP 674599105 ACCOUNT NUMBER 22086007	238 000	76 610	18,233 18	23,201 02	- 4,967 84	514 08	2 82
Total Energy			**$126,904.85**	**$99,637 42**	**$27,267.43**	**$3,005.22**	**2.37%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
FINANCIALS							
AFFILIATED MANAGERS GROUP, INC COM SYMBOL: AMG CUSIP 008252108 ACCOUNT NUMBER 22086010	80 000	$130 150	$10,412 00	$1,931 83	$8,480 17	$0 00	0 00%
BANK NEW YORK MELLON CORP COM COM SYMBOL BK CUSIP 064058100 ACCOUNT NUMBER 22086007	937 000	25 700	24,080 90	22,532 98	1,547 92	487 24	2 02
BLACKROCK INC SYMBOL BLK CUSIP 09247X101 ACCOUNT NUMBER 22086007	76 000	206 710	15,709 96	14,250 73	1,459 23	456 00	2 90
CHUBB CORP SYMBOL. CB CUSIP 171232101 ACCOUNT NUMBER 22086006	111 000	75 320	8,360 52	4,554 47	3,806 05	182 04	2 18
CITY NATL CORP COM SYMBOL CYN CUSIP. 178566105 ACCOUNT NUMBER 22086010	175 000	49 520	8,666 00	8,169 40	496 60	175 00	2 02
FIRST AMERICAN FINANCIAL CORPORATION SYMBOL: FAF CUSIP 31847R102 ACCOUNT NUMBER 22086006	236 000	24 090	5,685 24	2,867 50	2,817 74	113 28	1 99
FOREST CITY ENTERPRISES INC CL A SYMBOL FCE.A CUSIP 345550107 ACCOUNT NUMBER 22086010	480 000	16 150	7,752 00	2,583 13	5,168 87	0 00	0 00
GOLDMAN SACHS GROUP INC SYMBOL GS CUSIP 38141G104 ACCOUNT NUMBER 22086007	294 000	127 560	37,502 64	28,075 16	9,427 48	588 00	1 57
HCC INS HLDGS INC COM SYMBOL HCC CUSIP 404132102 ACCOUNT NUMBER 22086010	225 000	37 210	8,372 25	5,240 66	3,131 59	148 50	1 77
HUDSON CITY BANCORP INC COM SYMBOL HCBK CUSIP 443683107 ACCOUNT NUMBER 22086006	634 000	8 130	5,154 42	5,543 16	- 388 74	202 88	3 94

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Account Statement For·
CURTIN-PALOHEIMO, L FDN-

Period Covered October 1, 2012 - December 31, 2012

Consolidated Account Number AGG220860

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
FINANCIALS *(continued)*							
IBERIABANK CORP SYMBOL. IBKC CUSIP· 450828108 ACCOUNT NUMBER. 22086010	175 000	49 120	8,596 00	9,723 71	- 1,127 71	238 00	2 77
INTERCONTINENTALEXCHANGE INC SYMBOL ICE CUSIP 45865V100 ACCOUNT NUMBER 22086002	200 000	123 810	24,762 00	24,945 94	- 183 94	0 00	0 00
JPMORGAN CHASE & CO SYMBOL JPM CUSIP 46625H100 ACCOUNT NUMBER 22086007	1,203 000	43 969	52,894 83	38,203 34	14,691 49	1,443 60	2 73
M & T BANK CORPORATION COM SYMBOL MTB CUSIP. 55261F104 ACCOUNT NUMBER 22086006	95 000	98 470	9,354 65	6,956 74	2,397 91	266 00	2 84
METLIFE INC SYMBOL MET CUSIP· 59156R108 ACCOUNT NUMBER 22086007	751 000	32 940	24,737 94	28,381 27	- 3,643 33	555 74	2 25
MOODYS CORP SYMBOL MCO CUSIP 615369105 ACCOUNT NUMBER 22086007	312 000	50 320	15,699 84	14,129 10	1,570 74	249 60	1 59
NEW YORK CMNTY BANCORP INC SYMBOL· NYCB CUSIP 649445103 ACCOUNT NUMBER 22086006	631 000	13 100	8,266 10	7,775 63	490 47	631 00	7 63
OLD REP INTL CORP SYMBOL ORI CUSIP. 680223104 ACCOUNT NUMBER 22086006	614 000	10 650	6,539 10	6,812 53	- 273 43	435 94	6 67
PNC FINANCIAL SERVICES GROUP SYMBOL. PNC CUSIP. 693475105 ACCOUNT NUMBER 22086007	227 000	58 310	13,236 37	12,222 00	1,014 37	363 20	2 74
PROSPERITY BANCSHARES INC COM SYMBOL PB CUSIP 743606105 ACCOUNT NUMBER 22086010	215 000	42 000	9,030 00	9,665 76	- 635 76	184 90	2 05

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
FINANCIALS *(continued)*							
PRUDENTIAL FINL INC COM SYMBOL PRU CUSIP 744320102 ACCOUNT NUMBER 22086007	270 000	53 330	14,399 10	11,959 33	2,439 77	432 00	3 00
RLI CORP COM SYMBOL. RLI CUSIP 749607107 ACCOUNT NUMBER 22086010	145 000	64 660	9,375 70	7,749 12	1,626 58	185 60	1 98
STATE BANK FINANCIAL CORP SYMBOL STBZ CUSIP 856190103 ACCOUNT NUMBER 22086010	460 000	15 880	7,304 80	7,233 57	71 23	55 20	0 76
SUNTRUST BANKS INC SYMBOL STI CUSIP 867914103 ACCOUNT NUMBER 22086006	323 000	28 350	9,157 05	6,165 39	2,991 66	64 60	0 70
TRAVELERS COMPANIES, INC SYMBOL TRV CUSIP 89417E109 ACCOUNT NUMBER 22086007	350 000	71 820	25,137 00	15,103 02	10,033 98	644 00	2 56
UMPQUA HOLDINGS CORP SYMBOL. UMPQ CUSIP 904214103 ACCOUNT NUMBER 22086010	675 000	11 790	7,958 25	7,957 17	1 08	243 00	3 05
WESTAMERICA BANCORPORATION SYMBOL WABC CUSIP 957090103 ACCOUNT NUMBER 22086010	185 000	42 590	7,879 15	9,097 90	- 1,218 75	273 80	3 47
Total Financials			**$386,023.81**	**$319,830.54**	**$66,193.27**	**$8,619.12**	**2.23%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
HEALTH CARE							
ABBOTT LABS SYMBOL ABT CUSIP 002824100 ACCOUNT NUMBER 22086007	296 000	$65 500	$19,388 00	$12,879 91	$6,508 09	$165 76	0 85%
ALEXION PHARMACEUTICALS INC SYMBOL ALXN CUSIP 015351109 ACCOUNT NUMBER 22086002	143 000	93 740	13,404 82	13,114 42	290 40	0 00	0 00
ALLERGAN INC SYMBOL AGN CUSIP 018490102 ACCOUNT NUMBER 22086002	360 000	91 730	33,022 80	32,255 07	767 73	72 00	0 22
BIO RAD LABS INC CL A SYMBOL BIO CUSIP 090572207 ACCOUNT NUMBER 22086010	155 000	105 050	16,282 75	13,817 07	2,465 68	0 00	0 00
BOSTON SCIENTIFIC CORP COM SYMBOL BSX CUSIP 101137107 ACCOUNT NUMBER 22086006	1,032 000	5 730	5,913 36	7,059 13	- 1,145 77	0 00	0 00
CELGENE CORP COM SYMBOL CELG CUSIP 151020104 ACCOUNT NUMBER 22086002	367 000	78 470	28,798 49	24,362 34	4,436 15	0 00	0 00
CERNER CORP COM SYMBOL CERN CUSIP 156782104 ACCOUNT NUMBER 22086002	356 000	77 510	27,593 56	26,293 03	1,300 53	0 00	0 00
HAEMONETICS CORP MASS SYMBOL HAE CUSIP 405024100 ACCOUNT NUMBER 22086006	156 000	40 840	6,371 04	4,948 61	1,422 43	0 00	0 00
HMS HLDGS CORP COM SYMBOL HMSY CUSIP 40425J101 ACCOUNT NUMBER 22086002	575 000	25 920	14,904 00	15,726 19	- 822 19	0 00	0 00
INTUITIVE SURGICAL INC SYMBOL ISRG CUSIP 46120E602 ACCOUNT NUMBER 22086002	49 000	490 370	24,028 13	26,232 26	- 2,204 13	0 00	0 00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
HEALTH CARE *(continued)*							
JOHNSON & JOHNSON SYMBOL JNJ CUSIP 478160104 ACCOUNT NUMBER 22086007	648 000	70 100	45,424 80	34,695 80	10,729 00	1,581 12	3 48
LANDAUER INC SYMBOL· LDR CUSIP· 51476K103 ACCOUNT NUMBER 22086010	105 000	61 210	6,427 05	5,977 42	449 63	231 00	3 59
MCKESSON CORP SYMBOL. MCK CUSIP 58155Q103 ACCOUNT NUMBER 22086006	84 000	96 960	8,144 64	5,556 76	2,587 88	67 20	0 82
MERIDIAN BIOSCIENCE INC SYMBOL VIVO CUSIP. 589584101 ACCOUNT NUMBER 22086010	420 000	20 250	8,505 00	9,214 08	- 709 08	319 20	3 75
PFIZER INC SYMBOL. PFE CUSIP 717081103 ACCOUNT NUMBER 22086007	1,773 000	25 079	44,465 60	24,564 68	19,900 92	1,702 08	3 83
ST JUDE MED INC SYMBOL STJ CUSIP 790849103 ACCOUNT NUMBER 22086006	202 000	36 140	7,300 28	7,720 37	- 420 09	185 84	2 55
ST JUDE MED INC SYMBOL STJ CUSIP 790849103 ACCOUNT NUMBER 22086007	473 000	36 140	17,094 22	16,901 25	192 97	435 16	2 55
TECHNE CORP SYMBOL TECH CUSIP 878377100 ACCOUNT NUMBER 22086010	120 000	68 340	8,200 80	7,526 29	674 51	144 00	1 76

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
HEALTH CARE *(continued)*							
THERMO FISHER SCIENTIFIC INC SYMBOL TMO CUSIP 883556102 ACCOUNT NUMBER 22086007	258 000	63 780	16,455 24	13,366 10	3,089 14	154 80	0 94
YOUNG INNOVATIONS INCORPORATED SYMBOL YDNT CUSIP 987520103 ACCOUNT NUMBER 22086010	125 000	39 410	4,926 25	4,031 50	894 75	20 00	0 41
ZIMMER HOLDINGS INC SYMBOL ZMH CUSIP 98956P102 ACCOUNT NUMBER 22086006	94 000	66 660	6,266 04	5,224 36	1,041 68	67 68	1 08
Total Health Care			**$362,916 87**	**$311,466.64**	**$51,450.23**	**$5,145.84**	**1.42%**
INDUSTRIALS							
AAON INC COM PAR $0 004 SYMBOL AAON CUSIP: 000360206 ACCOUNT NUMBER 22086010	282 000	$20 870	$5,885 34	$4,654 09	$1,231 25	$67 68	1 15%
ACTUANT CORP-CL A SYMBOL ATU CUSIP 00508X203 ACCOUNT NUMBER 22086010	260 000	27 910	7,256 60	6,780 80	475 80	10 40	0 14
ACUITY BRANDS (HOLDING COMPANY) INC RR SYMBOL: AYI CUSIP 00508Y102 ACCOUNT NUMBER 22086010	205 000	67 730	13,884 65	8,500 34	5,384 31	106 60	0 77
AVERY DENNISON CORP SYMBOL AVY CUSIP 053611109 ACCOUNT NUMBER 22086006	148 000	34 920	5,168 16	6,035 32	- 867 16	159 84	3 09
BABCOCK & WILCOX CO SYMBOL BWC CUSIP 05615F102 ACCOUNT NUMBER 22086006	240 000	26 200	6,288 00	4,565 11	1,722 89	76 80	1 22
BEACON ROOFING SUPPLY INC COM SYMBOL BECN CUSIP 073685109 ACCOUNT NUMBER 22086010	200 000	33 280	6,656 00	5,850.55	805 45	0 00	0 00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INDUSTRIALS *(continued)*							
CARLISLE COS INC SYMBOL CSL CUSIP 142339100 ACCOUNT NUMBER 22086010	135 000	58 760	7,932 60	4,554 56	3,378 04	108 00	1 36
CLARCOR INC SYMBOL CLC CUSIP 179895107 ACCOUNT NUMBER 22086010	225 000	47 780	10,750 50	8,562 08	2,188 42	121 50	1 13
DANAHER CORP SYMBOL DHR CUSIP 235851102 ACCOUNT NUMBER 22086002	485 000	55 900	27,111.50	20,796 76	6,314 74	48 50	0 18
DANAHER CORP SYMBOL DHR CUSIP 235851102 ACCOUNT NUMBER 22086007	356 000	55 900	19,900 40	16,480 70	3,419 70	35 60	0 18
FASTENAL CO SYMBOL FAST CUSIP 311900104 ACCOUNT NUMBER 22086002	439 000	46 650	20,479 35	17,451 22	3,028 13	368 76	1 80
FORWARD AIR CORP COM SYMBOL FWRD CUSIP 349853101 ACCOUNT NUMBER 22086010	335 000	35 010	11,728 35	8,419 77	3,308 58	134 00	1 14
GRACO INC SYMBOL GGG CUSIP 384109104 ACCOUNT NUMBER 22086010	220 000	51 490	11,327 80	7,277 01	4,050 79	220 00	1 94
HEICO CORP CL A SYMBOL HEI A CUSIP 422806208 ACCOUNT NUMBER. 22086010	235 000	31 980	7,515 30	7,366 23	149 07	28 20	0 38
HONEYWELL INTERNATIONAL INC SYMBOL HON CUSIP 438516106 ACCOUNT NUMBER 22086007	316 000	63 470	20,056 52	13,393 18	6,663 34	518 24	2 58
II-VI INC COM SYMBOL IIVI CUSIP. 902104108 ACCOUNT NUMBER 22086010	425 000	18 230	7,747 75	8,964 14	- 1,216 39	0 00	0 00

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ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INDUSTRIALS *(continued)*							
KIRBY CORP SYMBOL KEX CUSIP 497266106 ACCOUNT NUMBER 22086010	325 000	61 890	20,114 25	10,923 02	9,191 23	0 00	0 00
KNIGHT TRANSN INC COM SYMBOL KNX CUSIP 499064103 ACCOUNT NUMBER 22086010	500 000	14 630	7,315 00	9,197 15	- 1,882 15	120 00	1 64
LOCKHEED MARTIN CORP SYMBOL LMT CUSIP 539830109 ACCOUNT NUMBER 22086007	520 000	92 290	47,990 80	31,397 42	16,593 38	2,392 00	4 98
MIDDLEBY CORP COM SYMBOL MIDD CUSIP 596278101 ACCOUNT NUMBER 22086010	55 000	128 210	7,051 55	5,413 90	1,637 65	0 00	0 00
MOOG INC CL A SYMBOL MOG.A CUSIP 615394202 ACCOUNT NUMBER 22086010	290 000	41 030	11,898 70	11,328 80	569 90	0 00	0 00
NORTHROP GRUMMAN CORP SYMBOL NOC CUSIP 666807102 ACCOUNT NUMBER 22086007	165 000	67 580	11,150 70	6,302 72	4,847 98	363 00	3 25
PRECISION CASTPARTS CORP SYMBOL PCP CUSIP 740189105 ACCOUNT NUMBER 22086002	285 000	189 420	53,984 70	46,663 02	7,321 68	34 20	0 06
RAVEN INDS INC SYMBOL RAVN CUSIP 754212108 ACCOUNT NUMBER 22086010	240 000	26 360	6,326 40	3,092 64	3,233 76	100 80	1 59
ROCKWELL COLLINS SYMBOL COL CUSIP 774341101 ACCOUNT NUMBER 22086006	81 000	58 170	4,711 77	3,855 12	856 65	97 20	2 06
STERICYCLE INC COM SYMBOL SRCL CUSIP 858912108 ACCOUNT NUMBER 22086002	300 000	93 280	27,984 00	26,729 97	1,254 03	0 00	0 00

WELLS FARGO

Account Statement For.
CURTIN-PALOHEIMO, L FDN-

Period Covered October 1, 2012 - December 31, 2012

Consolidated Account Number AGG220860

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INDUSTRIALS *(continued)*							
UNION PACIFIC CORP SYMBOL UNP CUSIP 907818108 ACCOUNT NUMBER 22086002	320 000	125 720	40,230 40	36,703 97	3,526 43	883 20	2 19
UNITED PARCEL SERVICE-CL B SYMBOL UPS CUSIP 911312106 ACCOUNT NUMBER 22086007	212 000	73 730	15,630 76	16,401 16	- 770 40	483 36	3 09
UNITED TECHNOLOGIES CORP SYMBOL UTX CUSIP 913017109 ACCOUNT NUMBER 22086007	265 000	82 010	21,732 65	13,386 27	8,346 38	567 10	2 61
3M CO COM SYMBOL MMM CUSIP 88579Y101 ACCOUNT NUMBER 22086007	205 000	92 850	19,034 25	12,284 83	6,749 42	483 80	2 54
Total Industrials			**$484,844.75**	**$383,331.85**	**$101,512.90**	**$7,528.78**	**1.55%**
INFORMATION TECHNOLOGY							
ANALOG DEVICES INC SYMBOL ADI CUSIP 032654105 ACCOUNT NUMBER 22086006	214 000	$42 060	$9,000 84	$5,148 69	$3,852 15	$256 80	2 85%
APPLE INC SYMBOL AAPL CUSIP 037833100 ACCOUNT NUMBER 22086002	198 000	532 173	105,370 25	79,091 16	26,279 09	2,098 80	1 99
BLACKBAUD INC COM SYMBOL BLKB CUSIP. 09227Q100 ACCOUNT NUMBER 22086010	600 000	22 830	13,698 00	11,368 05	2,329 95	288 00	2 10
BROADRIDGE FINANCIAL SOLUTIONS SYMBOL BR CUSIP 11133T103 ACCOUNT NUMBER 22086006	375 000	22 880	8,580 00	7,867 11	712 89	270 00	3 15
CITRIX SYS INC COM SYMBOL CTXS CUSIP 177376100 ACCOUNT NUMBER 22086002	280 000	65 620	18,373 60	22,329 97	- 3,956 37	0 00	0 00

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ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY *(continued)*							
FAIR ISSAC, INC SYMBOL FICO CUSIP. 303250104 ACCOUNT NUMBER. 22086010	300 000	42 030	12,609 00	6,745 77	5,863.23	24 00	0 19
GOOGLE INC CL A SYMBOL: GOOG CUSIP 38259P508 ACCOUNT NUMBER 22086002	80 000	707 380	56,590 40	45,147 20	11,443 20	0 00	0 00
HENRY JACK & ASSOC INC COM SYMBOL JKHY CUSIP 426281101 ACCOUNT NUMBER 22086010	460 000	39 260	18,059 60	10,615 24	7,444 36	211 60	1 17
HITTITE MICROWAVE CORP COM SYMBOL: HITT CUSIP 43365Y104 ACCOUNT NUMBER 22086010	110 000	62 060	6,826 60	6,161 75	664 85	0 00	0 00
INTEL CORP COMM SYMBOL: INTC CUSIP: 458140100 ACCOUNT NUMBER 22086007	417 000	20 620	8,598 54	7,792 71	805 83	375 30	4 36
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL IBM CUSIP 459200101 ACCOUNT NUMBER 22086007	94 000	191 550	18,005 70	10,073 08	7,932 62	319 60	1 77
INTUIT COM SYMBOL INTU CUSIP 461202103 ACCOUNT NUMBER 22086002	455 000	59 475	27,061.31	27,254 45	- 193 14	309 40	1 14
LIQUIDITY SVCS INC COM SYMBOL LQDT CUSIP 53635B107 ACCOUNT NUMBER 22086010	175 000	40 860	7,150 50	3,281 72	3,868 78	0 00	0 00
MANHATTAN ASSOCIATES, INC COM SYMBOL MANH CUSIP 562750109 ACCOUNT NUMBER 22086010	280 000	60 340	16,895 20	6,989 86	9,905.34	0 00	0 00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY *(continued)*							
MICROSOFT CORP SYMBOL. MSFT CUSIP 594918104 ACCOUNT NUMBER 22086002	1,031 000	26 710	27,537 70	26,786 72	750 98	948 52	3 44
NATIONAL INSTRS CORP COM SYMBOL NATI CUSIP 636518102 ACCOUNT NUMBER 22086010	210 000	25 810	5,420 10	3,873 30	1,546 80	117 60	2 17
NETAPP INC SYMBOL. NTAP CUSIP 64110D104 ACCOUNT NUMBER 22086002	430 000	33 550	14,426 50	13,080 56	1,345 94	0 00	0 00
ORACLE CORPORATION SYMBOL ORCL CUSIP 68389X105 ACCOUNT NUMBER 22086002	740 000	33 320	24,656 80	20,333 07	4,323 73	177 60	0 72
ORACLE CORPORATION SYMBOL ORCL CUSIP 68389X105 ACCOUNT NUMBER 22086007	684 000	33 320	22,790 88	8,367 13	14,423 75	164 16	0 72
POWER INTERGRATIONS INC COM SYMBOL POWI CUSIP 739276103 ACCOUNT NUMBER 22086010	175 000	33 610	5,881 75	5,268 23	613 52	35 00	0 59
QUALCOMM INC SYMBOL QCOM CUSIP 747525103 ACCOUNT NUMBER 22086002	740 000	61 860	45,776 10	40,977 67	4,798 43	740 00	1 62
RACKSPACE HOSTING INC SYMBOL RAX CUSIP 750086100 ACCOUNT NUMBER 22086002	414 000	74 270	30,747 78	18,385 70	12,362 08	0 00	0 00
SANDISK CORP COM SYMBOL SNDK CUSIP. 80004C101 ACCOUNT NUMBER 22086002	475 000	43 500	20,662 50	17,223 45	3,439 05	0 00	0 00
SCANSOURCE INC COM SYMBOL SCSC CUSIP. 806037107 ACCOUNT NUMBER 22086010	260 000	31 770	8,260 20	7,403 50	856 70	0 00	0 00

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WELLS FARGO

Account Statement For:
CURTIN-PALOHEIMO, L FDN-

Period Covered October 1, 2012 - December 31, 2012

Consolidated Account Number AGG220860

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY *(continued)*							
TERADATA CORP SYMBOL TDC CUSIP 88076W103 ACCOUNT NUMBER 22086002	170 000	61 890	10,521.30	13,295 68	- 2,774 38	0 00	0 00
WESTERN UNION CO/THE SYMBOL WU CUSIP 959802109 ACCOUNT NUMBER 22086007	1,040 000	13 610	14,154 40	18,960 66	- 4,806 26	520 00	3 67
WEX INC SYMBOL WXS CUSIP 96208T104 ACCOUNT NUMBER 22086010	94 000	75 370	7,084 78	4,554 86	2,529 92	0 00	0 00
XEROX CORP SYMBOL XRX CUSIP. 984121103 ACCOUNT NUMBER 22086006	1,017 000	6 820	6,935 94	8,521 98	- 1,586 04	172 89	2 49
Total Information Technology			**$571,676.27**	**$456,899 27**	**$114,777.00**	**$7,029.27**	**1 23%**
MATERIALS							
APTARGROUP INC COM SYMBOL ATR CUSIP 038336103 ACCOUNT NUMBER 22086010	245 000	$47 720	$11,691 40	$8,153 82	$3,537 58	$215 60	1 84%
BALCHEM CORP CLASS B SYMBOL BCPC CUSIP. 057665200 ACCOUNT NUMBER 22086010	175 000	36 450	6,378 75	3,068 29	3,310 46	38 50	0 60
CELANESE CORP SYMBOL CE CUSIP. 150870103 ACCOUNT NUMBER 22086002	380 000	44 530	16,921 40	13,288 56	3,632 84	114 00	0 67
ECOLAB INC SYMBOL ECL CUSIP 278865100 ACCOUNT NUMBER 22086002	330 000	71 900	23,727 00	19,631 67	4,095.33	303 60	1 28
MONSANTO CO NEW SYMBOL. MON CUSIP 61166W101 ACCOUNT NUMBER 22086002	370 000	94 650	35,020.50	29,807 96	5,212 54	555 00	1 58

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
MATERIALS *(continued)*							
PPG INDUSTRIES INC SYMBOL PPG CUSIP 693506107 ACCOUNT NUMBER 22086007	171 000	135 350	23,144 85	11,221 21	11,923 64	403 56	1 74
SONOCO PRODS CO SYMBOL SON CUSIP 835495102 ACCOUNT NUMBER 22086006	202 000	29 730	6,005 46	6,052 62	- 47 16	242 40	4 04
W R GRACE & CO COM SYMBOL GRA CUSIP 38388F108 ACCOUNT NUMBER 22086006	120 000	67 230	8,067 60	4,881 25	3,186 35	0 00	0 00
Total Materials			**$130,956.96**	**$96,105 38**	**$34,851.58**	**$1,872 66**	**1 43%**
TELECOMMUNICATION SERVICES							
AT & T INC SYMBOL T CUSIP 00206R102 ACCOUNT NUMBER 22086007	513 000	$33 710	$17,293 23	$16,090 76	$1,202 47	$923 40	5 34%
TELEPHONE AND DATA SYSTEMS, INC SYMBOL: TDS CUSIP 879433829 ACCOUNT NUMBER 22086006	268 000	22 140	5,933 52	6,848 50	- 914 98	131 32	2 21
Total Telecommunication Services			**$23,226.75**	**$22,939.26**	**$287 49**	**$1,054.72**	**4.54%**
UTILITIES							
ENTERGY CORP NEW COM SYMBOL ETR CUSIP 29364G103 ACCOUNT NUMBER 22086006	89 000	$63 750	$5,673 75	$7,015 92	- $1,342 17	$295 48	5 21%
EXELON CORPORATION SYMBOL EXC CUSIP 30161N101 ACCOUNT NUMBER 22086006	210 000	29 740	6,245 40	8,483 25	- 2,237 85	441 00	7 06
ITC HLDGS CORP SYMBOL ITC CUSIP 465685105 ACCOUNT NUMBER 22086006	53 000	76 910	4,076 23	4,137 70	- 61 47	80 03	1 96
NATIONAL FUEL GAS CO N J SYMBOL NFG CUSIP 636180101 ACCOUNT NUMBER 22086006	78 000	50 690	3,953 82	4,124 41	- 170 59	113 88	2 88

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
UTILITIES *(continued)*							
NISOURCE INC SYMBOL NI CUSIP 65473P105 ACCOUNT NUMBER 22086006	239 000	24 890	5,948 71	4,211 18	1,737.53	229 44	3 86
SCANA CORP-W/I SYMBOL: SCG CUSIP 80589M102 ACCOUNT NUMBER 22086006	166 000	45 640	7,576 24	5,065 26	2,510 98	328 68	4 34
SEMPRA ENERGY COM SYMBOL SRE CUSIP. 816851109 ACCOUNT NUMBER 22086006	116 000	70 940	8,229 04	4,190 53	4,038 51	278 40	3 38
TECO ENERGY INC SYMBOL TE CUSIP 872375100 ACCOUNT NUMBER 22086006	359 000	16 760	6,016 84	6,250 06	- 233 22	315 92	5 25
XCEL ENERGY INC COM SYMBOL XEL CUSIP 98389B100 ACCOUNT NUMBER 22086006	211 000	26 710	5,635 81	4,303 56	1,332 25	227 88	4 04
Total Utilities			**$53,355.84**	**$47,781.87**	**$5,573.97**	**$2,310.71**	**4 33%**
INTERNATIONAL EQUITIES							
ACCENTURE PLC CUSIP G1151C101 ACCOUNT NUMBER 22086002	395 000	$66 500	$26,267 50	$19,800 13	$6,467 37	$639 90	2 44%
ACCENTURE PLC CUSIP G1151C101 ACCOUNT NUMBER 22086007	505 000	66.500	33,582.50	16,540 95	17,041 55	818 10	2 44
ACE LIMITED CUSIP H0023R105 ACCOUNT NUMBER 22086007	308 000	79 800	24,578 40	18,513 29	6,065 11	603 68	2 46
AIA GROUP LTD-SP CUSIP 001317205 ACCOUNT NUMBER 22086011	2,301 000	15 830	36,424 83	30,964 18	5,460 65	356 66	0 98

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
AIR LIQUIDE - ADR SPONSORED ADR CUSIP· 009126202 ACCOUNT NUMBER 22086011	2,129 000	25 450	54,183 05	45,326 41	8,856 64	802 63	1 48
ALLIANZ SE CUSIP 018805101 ACCOUNT NUMBER 22086011	2,645 000	13 820	36,553 90	26,609 76	9,944 14	1,134 71	3 10
AMERICA MOVIL S A B DE C V SER L AD ADR CUSIP 02364W105 ACCOUNT NUMBER 22086011	1,092 000	23 140	25,268 88	27,416 84	- 2,147 96	328 69	1 30
ANHEUSER-BUSCH INBEV SPN CUSIP. 03524A108 ACCOUNT NUMBER 22086011	334 000	87 410	29,194 94	12,922 99	16,271 95	431 86	1 48
ARM HOLDINGS PLC - ADR SPONSORED ADR CUSIP 042068106 ACCOUNT NUMBER 22086011	1,548 000	37 830	58,560 84	17,842 45	40,718 39	243 04	0 41
ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A CUSIP 049255706 ACCOUNT NUMBER 22086011	953 000	27 860	26,550 58	18,869 40	7,681 18	483 17	1 82
BG GROUP PLC - ADR SPONSORED ADR CUSIP 055434203 ACCOUNT NUMBER 22086011	1,384 000	16 710	23,126 64	20,621 18	2,505 46	343 23	1 48
BUNGE LIMITED CUSIP G16962105 ACCOUNT NUMBER 22086011	216 000	72 690	15,701 04	13,143 57	2,557 47	233 28	1 49
CANADIAN NATL RR CO COM CUSIP 136375102 ACCOUNT NUMBER 22086011	290 000	91 010	26,392 90	24,003 27	2,389 63	437 90	1 66

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
CATAMARAN CORPORATION CUSIP· 148887102 ACCOUNT NUMBER 22086002	620 000	47 100	29,202 00	29,356 97	- 154 97	0 00	0 00
COCHLEAR LIMITED CUSIP. 191459205 ACCOUNT NUMBER 22086011	546 000	41 430	22,620 78	17,597 58	5,023 20	620 80	2 74
COMPANHIA DE BEDIDAS DAS AMERICAN (AMBEV) CUSIP· 20441W203 ACCOUNT NUMBER 22086002	650 000	41 990	27,293 50	24,027 84	3,265 66	553 15	2 03
CSL LIMITED CUSIP 12637N105 ACCOUNT NUMBER 22086011	907 000	28 350	25,713 45	17,777 20	7,936 25	349 20	1 36
DASSAULT SYSTEMES S.A - ADR SPONSORED ADR CUSIP· 237545108 ACCOUNT NUMBER 22086011	455 000	113 090	51,455 95	40,699 75	10,756 20	277 55	0 54
DBS GROUP HOLDINGS LIMITED - ADR SPONSORED ADR CUSIP 23304Y100 ACCOUNT NUMBER 22086011	456 000	49 060	22,371 36	19,635 36	2,736 00	840 41	3 76
DELPHI AUTOMOTIVE PLC CUSIP G27823106 ACCOUNT NUMBER 22086007	706 000	38 250	27,004 50	20,781 30	6,223 20	0 00	0 00
DIAGEO PLC - ADR SPONSORED ADR CUSIP· 25243Q205 ACCOUNT NUMBER 22086002	213 000	116.580	24,831 54	21,353 23	3,478 31	590 86	2 38
DIAGEO PLC - ADR SPONSORED ADR CUSIP 25243Q205 ACCOUNT NUMBER 22086007	141 000	116 580	16,437 78	8,253 28	8,184 50	391 13	2 38

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
ENDURANCE SPECIALTY HOLDINGS CUSIP G30397106 ACCOUNT NUMBER 22086006	200 000	39 690	7,938 00	5,662 93	2,275 07	248 00	3 12
ENSCO PLC CUSIP G3157S106 ACCOUNT NUMBER 22086002	350 000	59 280	20,748 00	16,447 07	4,300 93	525 00	2 53
FANUC CORPORATION CUSIP 307305102 ACCOUNT NUMBER 22086011	1,488 000	31 070	46,232 16	29,736 55	16,495 61	508 90	1 10
FRESENIUS MEDICAL CARE AG AND CO KGAA CUSIP 358029106 ACCOUNT NUMBER 22086011	1,042 000	34.300	35,740 60	35,480 05	260 55	326 15	0 91
HSBC - ADR SPONSORED ADR CUSIP 404280406 ACCOUNT NUMBER 22086011	298 000	53 070	15,814 86	14,134 49	1,680 37	745 00	4 71
HSBC - ADR SPONSORED ADR CUSIP 404280406 *Asset held in Invested Income Portfolio* ACCOUNT NUMBER 22086011	25 000	53 070	1,326 75	1,204 45	122 30	62 50	4 71
ICICI BANK LTD - ADR SPONSORED ADR CUSIP 45104G104 ACCOUNT NUMBER 22086011	778 000	43 610	33,928 58	23,339 38	10,589 20	446 57	1 32
IMPERIAL OIL LTD COM CUSIP 453038408 ACCOUNT NUMBER 22086011	517 000	43 000	22,231 00	20,767 84	1,463 16	248 16	1 12
INVESCO LIMITED CUSIP G491BT108 ACCOUNT NUMBER 22086006	267 000	26 090	6,966 03	6,369 96	596 07	184 23	2 64

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
JGC CORPORATION CUSIP 466140100 ACCOUNT NUMBER 22086011	435 000	62.590	27,226 65	26,334 96	891 69	368 01	1 35
L'OREAL - ADR SPONSORED ADR CUSIP 502117203 ACCOUNT NUMBER 22086011	1,229 000	27 980	34,387 42	27,074 87	7,312 55	501 43	1 46
LI & FUNG LTD CUSIP 501897102 ACCOUNT NUMBER 22086011	11,456 000	3.580	41,012 48	43,301 00	- 2,288 52	1,157 06	2 82
LONZA GROUP AG CUSIP. 54338V101 ACCOUNT NUMBER 22086011	2,833 000	5 410	15,326 53	11,247 01	4,079 52	0 00	0 00
LVMH MOET HENNESSY UNSP ADR - ADR SPONSORED ADR CUSIP 502441306 ACCOUNT NUMBER 22086011	530 000	37 690	19,975 70	15,136 80	4,838 90	294 68	1 47
MTN GROUP LTD CUSIP 62474M108 ACCOUNT NUMBER 22086011	750 000	21 450	16,087 50	12,487 50	3,600 00	921 75	5 73
NESTLE S A REGISTERED SHARES - ADR SPONSORED ADR CUSIP 641069406 ACCOUNT NUMBER 22086007	233 000	65 170	15,184 61	8,935 78	6,248 83	412 88	2 72
NESTLE S.A REGISTERED SHARES - ADR SPONSORED ADR CUSIP 641069406 ACCOUNT NUMBER 22086011	851 000	65 170	55,459 67	49,305.32	6,154 35	1,507 97	2 72
NEXEN INC CUSIP: 65334H102 ACCOUNT NUMBER 22086006	350 000	26 940	9,429 00	6,602 43	2,826 57	70 35	0 75

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
NOKIAN RENKAAT OYJ CUSIP 65528V107 ACCOUNT NUMBER 22086011	1,031 000	20 150	20,774 65	18,753 89	2,020 76	634 07	3 05
PETROLEO BRASILEIRO S A - COMM - ADR SPONSORED ADR CUSIP 71654V408 ACCOUNT NUMBER 22086011	769 000	19 470	14,972 43	17,695 31	- 2,722 88	84 59	0 56
POTASH CORP SASK CUSIP 73755L107 ACCOUNT NUMBER 22086011	663 000	40 690	26,977 47	28,467 36	- 1,489 89	556 92	2 06
QIAGEN N V CUSIP N72482107 ACCOUNT NUMBER 22086011	982 000	18 150	17,823 10	15,996 68	1,826 42	0 00	0 00
ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP 771195104 ACCOUNT NUMBER 22086011	756 000	50 500	38,178 00	31,035 29	7,142 71	1,165 75	3 05
SAP AG - ADR SPONSORED ADR CUSIP 803054204 ACCOUNT NUMBER 22086011	789 000	80 380	63,419 82	43,985 41	19,434 41	532 58	0 84
SASOL LIMITED - ADR SPONSORED ADR CUSIP 803866300 ACCOUNT NUMBER 22086011	278 000	43 290	12,034 62	11,309 02	725 60	516 80	4 29
SCHLUMBERGER LTD CUSIP 806857108 ACCOUNT NUMBER 22086002	440 000	69 299	30,491 38	26,333 96	4,157 42	484 00	1 59
SCHLUMBERGER LTD CUSIP 806857108 ACCOUNT NUMBER 22086011	592 000	69 299	41,024 77	36,792 74	4,232 03	651 20	1 59

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ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
SCHNEIDER ELECTRIC SA CUSIP 80687P106 ACCOUNT NUMBER 22086011	2,331 000	14 790	34,475 49	23,379 93	11,095 56	769 23	2 23
SONOVA HOLDING AG CUSIP 83569C102 ACCOUNT NUMBER 22086011	1,110 000	22 350	24,808 50	20,623 80	4,184 70	0 00	0 00
SVENSKA HANDELSBANKEN AB CUSIP 86959C103 ACCOUNT NUMBER 22086011	750 000	18 030	13,522 50	12,524 78	997 72	420 00	3 11
SWATCH GROUP AG CUSIP 870123106 ACCOUNT NUMBER 22086011	1,096 000	25 400	27,838 40	20,725 36	7,113 04	384 70	1 38
SYSMEX CORPORATION CUSIP 87184P109 ACCOUNT NUMBER 22086011	1,050 000	23 000	24,150 00	21,321 21	2,828 79	175 35	0 73
TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR CUSIP 874039100 ACCOUNT NUMBER 22086011	2,121 000	17 160	36,396 36	30,491 23	5,905 13	844 16	2 32
TESCO PLC - ADR SPONSORED ADR CUSIP 881575302 ACCOUNT NUMBER 22086011	1,085 000	16 580	17,989 30	18,669 38	- 680 08	715 02	3 97
TURKIYE GARANTI BANKASI A S CUSIP 900148701 ACCOUNT NUMBER 22086011	6,471 000	5 200	33,649 20	24,525 09	9,124 11	368 85	1 10
TYCO INTERNATIONAL LTD NEW CUSIP H89128104 ACCOUNT NUMBER 22086007	626 000	29 250	18,310 50	16,625 45	1,685 05	375 60	2 05
UNI CHARM CORPORATION CUSIP 90460M204 ACCOUNT NUMBER 22086011	3,145 000	10 430	32,802 35	35,381 25	- 2,578 90	625 86	1 91

Account Statement For·
CURTIN-PALOHEIMO, L FDN-

Period Covered October 1, 2012 - December 31, 2012

Consolidated Account Number AGG220860

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
UNILEVER PLC - ADR SPONSORED ADR CUSIP. 904767704 ACCOUNT NUMBER 22086011	433 000	38 720	16,765 76	14,148 62	2,617 14	530 86	3 17
VODAFONE GROUP PLC NEW CUSIP 92857W209 ACCOUNT NUMBER 22086007	609 000	25 190	15,340 71	13,614 91	1,725 80	913 50	5 95
WPP GROUP PLC AMERICAN DEPOSITARY SH CUSIP 92933H101 ACCOUNT NUMBER 22086011	513 000	72 900	37,397 70	29,989 93	7,407 77	1,038 31	2 78
XINYI GLASS HOLDINGS LTD CUSIP 98418R100 ACCOUNT NUMBER 22086011	1,134 000	12 530	14,209 02	12,522 76	1,686 26	158 76	1 12
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) CUSIP 368287207 ACCOUNT NUMBER 22086011	1,175 000	9 730	11,432 75	11,659 34	- 226 59	534 63	4 68
Total International Equities			**$1,713,117.18**	**$1,382,198 02**	**$330,919.16**	**$31,489 33**	**1.84%**
DOMESTIC MUTUAL FUNDS							
ISHARES TR RUSSELL MIDCAP GROWTH INDEX FUND SYMBOL IWP CUSIP 464287481 ACCOUNT NUMBER 220860	7,000 000	$62 800	$439,600 00	$423,122 90	$16,477 10	$5,782 00	1 31%
Total Domestic Mutual Funds			**$439,600 00**	**$423,122 90**	**$16,477.10**	**$5,782.00**	**1.32%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL MUTUAL FUNDS							
ARTISAN INTERNATIONAL SMALL CAP FUND - INV #1465 SYMBOL ARTJX CUSIP 04314H808 ACCOUNT NUMBER 220860	12,525 050	$22 380	$280,310 62	$250,000 00	$30,310 62	$0 00	0 00%
T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND #146 SYMBOL· IEMFX CUSIP. 74144Q203 ACCOUNT NUMBER 220860	31,195 483	31 160	972,051 25	927,000 00	45,051 25	5,615 19	0 58
TEMPLETON FRONTIER MARKETS FUND CLASS AD #674 SYMBOL FFRZX CUSIP 88019R641 ACCOUNT NUMBER 220860	20,678 022	16 040	331,675 47	290,000 00	41,675 47	4,714 59	1 42
Total International Mutual Funds			**$1,584,037.34**	**$1,467,000.00**	**$117,037.34**	**$10,329.78**	**0 65%**
Total Equities			**$6,712,066 48**	**$5,706,086.37**	**$1,005,980.11**	**$99,528.59**	**1 48%**

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Complementary Strategies							
HEDGE INVESTMENTS							
ASGI CORBIN MULTI STRATEGY FUND ACCOUNT NUMBER 220860	7,301 049	$105 750	$772,085 93	$750,000 00	$22,085 93	$0 00	0 00%
Total Hedge Investments			**$772,085.93**	**$750,000 00**	**$22,085.93**	**$0 00**	**0.00%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Complementary Strategies *(continued)*							
OTHER							
ALPHAMETRIX MANAGED FUTURES III LLC (WINTON SERIES) FEE REBATE ACCOUNT NUMBER 220860	552 340	$1,048 230	$578,978 83	$600,000 00	- $21,021 17	$0 00	0 00%
PARTNERS GROUP PRIVATE EQUITY TEI FUND LLC (RF) ACCOUNT NUMBER 220860	39,842 400	13 030	519,146 47	500,000 00	19,146 47	0 00	0 00
Total Other			**$1,098,125.30**	**$1,100,000 00**	**- $1,874.70**	**$0.00**	**0 00%**
Total Complementary Strategies			**$1,870,211.23**	**$1,850,000.00**	**$20,211.23**	**$0.00**	**0.00%**

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets							
REAL ESTATE INVESTMENT TRUSTS (REITS)							
ALEXANDRIA REAL ESTATE E 6 450% PFD SER E CUSIP 015271703 ACCOUNT NUMBER 22086013	29.000	$26 396	$765 47	$765 12	$0 35	$46 75	6 11%
AMERICAN CAPITAL AGENCY CORP SYMBOL AGNC CUSIP 02503X105 ACCOUNT NUMBER 22086006	356 000	28 900	10,288 40	10,205 49	82 91	1,780 00	17 30
ANNALY CAPITAL MANAGEMENT INC SYMBOL NLY CUSIP 035710409 ACCOUNT NUMBER 22086006	608 000	14 040	8,536 32	8,030 62	505 70	1,094 40	12 82
BRANDYWINE RLTY TR BD SYMBOL BDN CUSIP 105368203 ACCOUNT NUMBER 22086006	328 000	12 190	3,998 32	1,669 47	2,328 85	196 80	4 92
COMMONWEALTH REIT 5 750% PFD CUSIP 203233705 ACCOUNT NUMBER 22086013	32 000	23 390	748 48	774 12	- 25 64	46 02	6 15

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ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets *(continued)*							
REAL ESTATE INVESTMENT TRUSTS (REITS) *(continued)*							
COMMONWEALTH REIT 7 250% PFD SER E CUSIP 203233606 ACCOUNT NUMBER 22086013	22 000	25 220	554 84	579 21	- 24 37	39 89	7 19
DIGITAL REALTY TRUST INC 6 625% PFD SER F CUSIP. 253868806 ACCOUNT NUMBER 22086013	29 000	26 090	756 61	748 75	7 86	48 02	6 35
DIGITAL REALTY TRUST INC 7 000% PFD SER E CUSIP 253868707 ACCOUNT NUMBER 22086013	26 000	26 670	693 42	686 56	6 86	45 50	6 56
HCP INC SYMBOL HCP CUSIP 40414L109 ACCOUNT NUMBER 22086006	179 000	45 160	8,083 64	4,093 07	3,990 57	358 00	4 43
HEALTH CARE REIT INC SER J CUSIP· 42217K700 ACCOUNT NUMBER 22086013	57 000	26 900	1,533 30	1,486 15	47 15	92 63	6 04
HEALTH CARE REIT INC 1 COM & 1 TAKEOVER RT SYMBOL HCN CUSIP 42217K106 ACCOUNT NUMBER 22086006	136 000	61 290	8,335 44	3,637 15	4,698 29	402 56	4 83
HOSPITALITY PROP TRUST 7 125% PFD SER D CUSIP 44106M607 ACCOUNT NUMBER 22086013	78 000	26 600	2,074 80	2,089 86	- 15 06	138 92	6 70
KIMCO REALTY CORP 5 500% PFD SER J CUSIP 49446R778 ACCOUNT NUMBER 22086013	31 000	24 810	769 11	768 04	1 07	42 63	5 54

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets *(continued)*							
REAL ESTATE INVESTMENT TRUSTS (REITS) *(continued)*							
KIMCO REALTY CORP 6 000% PFD SER I CUSIP 49446R794 ACCOUNT NUMBER 22086013	87 000	25 610	2,228 07	2,224 09	3 98	130 50	5 86
KIMCO REALTY CORP 6 9% PFD SER H CUSIP 49446R828 ACCOUNT NUMBER 22086013	63 000	26 640	1,678 32	1,772 53	- 94 21	108 68	6 48
NATL RETAIL PROPERTIES 6 625% PFD SER D CUSIP 637417601 ACCOUNT NUMBER 22086013	74 000	26 550	1,964 70	1,901 76	62 94	122 54	6 24
PLUM CREEK TIMBER CO INC COM SYMBOL PCL CUSIP 729251108 ACCOUNT NUMBER 220860	2,500 000	44 370	110,925 00	100,576 00	10,349 00	4,200 00	3 79
PS BUSINESS PARKS INC 5 750% PFD SER U CUSIP 69360J669 ACCOUNT NUMBER 22086013	19 000	25 000	475 00	474 09	0 91	27 32	5 75
PS BUSINESS PARKS INC 6 000% PFD SER T CUSIP 69360J685 ACCOUNT NUMBER 22086013	88 000	25 790	2,269 52	2,222 70	46 82	132 00	5 82
PS BUSINESS PARKS INC 6 450% PFD SER S CUSIP. 69360J719 ACCOUNT NUMBER 22086013	55 000	26 370	1,450 35	1,460 36	- 10 01	89 38	6 16
PUBLIC STORAGE 5 375% PFD SER V CUSIP 74460W800 ACCOUNT NUMBER 22086013	31 000	25 800	799 80	766 83	32 97	41 66	5 21

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Account Statement For·
CURTIN-PALOHEIMO, L FDN-

Period Covered October 1, 2012 - December 31, 2012

Consolidated Account Number AGG220860

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Real Assets *(continued)*							
REAL ESTATE INVESTMENT TRUSTS (REITS) *(continued)*							
PUBLIC STORAGE 5 625% PFD SER U CUSIP 74460W602 ACCOUNT NUMBER 22086013	30 000	25 980	779 40	765 70	13 70	42 18	5 41
PUBLIC STORAGE 5 750% PFD SER T CUSIP· 74460W404 ACCOUNT NUMBER 22086013	98 000	25 970	2,545 06	2,556 39	- 11 33	140 92	5 54
PUBLIC STORAGE 5 900% PFD CUSIP 74460W206 ACCOUNT NUMBER 22086013	80 000	26 150	2,092 00	2,114 59	- 22 59	118 00	5 64
PUBLIC STORAGE 6 350 PFD SER R CUSIP 74460D125 ACCOUNT NUMBER 22086013	81 000	26 780	2,169 18	2,200 28	- 31 10	128 55	5 93
PUBLIC STORAGE 6 500% PFD SER Q CUSIP· 74460D141 ACCOUNT NUMBER 22086013	54 000	27 140	1,465 56	1,517 70	- 52 14	87 75	5 99
REALTY INCOME CORP 6 625% PFD SER F CUSIP 756109807 ACCOUNT NUMBER 22086013	86 000	26 520	2,280 72	2,306 56	- 25 84	142 42	6 24
REGENCY CENTERS CORP 6 000% PFD SER 7 CUSIP 758849806 ACCOUNT NUMBER 22086013	18 000	25 170	453 06	447 24	5 82	27 00	5 96
REGENCY CENTERS CORP 6 625% PFD SER 6 CUSIP· 758849707 ACCOUNT NUMBER 22086013	57 000	26 570	1,514 49	1,484 97	29 52	94 39	6 23

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets *(continued)*							
REAL ESTATE INVESTMENT TRUSTS (REITS) *(continued)*							
SENIOR HOUSING PROP TRUS 5 625% PFD CUSIP 81721M208 ACCOUNT NUMBER 22086013	63 000	24 610	1,550 43	1,543 14	7 29	88 58	5 71
SUN CMNTYS INC COM SYMBOL. SUI CUSIP 866674104 ACCOUNT NUMBER 22086006	191 000	39 890	7,618 99	7,305 13	313 86	481 32	6 32
UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SYMBOL. UHT CUSIP 91359E105 ACCOUNT NUMBER 22086010	140 000	50 610	7,085 40	5,168 38	1,917 02	347 20	4 90
VORNADO REALTY TRUST 5 700% PFD SER K CUSIP· 929042851 ACCOUNT NUMBER 22086013	42 000	25 530	1,072 26	1,054 97	17 29	59 85	5 58
VORNADO REALTY TRUST 6 875% PFD SER J CUSIP 929042869 ACCOUNT NUMBER 22086013	38 000	26 970	1,024 86	1,035 98	- 11 12	65 32	6 37
WEINGARTEN REALTY INVST 6 750% PFD SER D CUSIP 948741509 ACCOUNT NUMBER 22086013	17 000	25 050	425 85	428 66	- 2 81	28 70	6 74
Total Real Estate Investment Trusts (Reits)			**$201,006 17**	**$176,861 66**	**$24,144.51**	**$11,036.38**	**5 49%**

DC5BG1DOAC 000060 NNNNNNNNNN NNN NYN 398 458 034963 10462701 1

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets *(continued)*							
REAL ASSET FUNDS							
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND #2156 SYMBOL CRSOX CUSIP 22544R305 ACCOUNT NUMBER 220860	51,596 990	$8 030	$414,323 83	$400,000 00	$14,323 83	$0 05	0 00%
E-TRACS ALERIAN MLP INFRASTRUCTURE ETN SYMBOL MLPI CUSIP 902641646 ACCOUNT NUMBER 220860	2,934 000	32 540	95,472 36	99,961 38	- 4,489 02	5,023 01	5 26
EII INTERNATIONAL PROPERTY-I#30 SYMBOL EIIPX CUSIP 26852M105 ACCOUNT NUMBER 220860	12,940 862	19 300	249,758 64	200,000 00	49,758.64	12,604 40	5 05
JP MORGAN ALERIAN MLP INDEX EXCHANGE TRADED NOTE SYMBOL AMJ CUSIP 46625H365 ACCOUNT NUMBER 220860	3,000 000	38 460	115,380 00	115,128 20	251 80	6,069 00	5 26
SPDR GOLD TRUST SYMBOL: GLD CUSIP 78463V107 ACCOUNT NUMBER 22086006	105 000	162 020	17,012 14	9,465 36	7,546 78	0 00	0 00
VANGUARD REIT VIPER SYMBOL VNQ CUSIP 922908553 ACCOUNT NUMBER 220860	3,000 000	65 800	197,400 00	189,624 00	7,776 00	7,029 00	3 56
Total Real Asset Funds			**$1,089,346.97**	**$1,014,178.94**	**$75,168.03**	**$30,725.46**	**2.82%**

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Account Statement For
CURTIN-PALOHEIMO, L FDN-

Period Covered October 1, 2012 - December 31, 2012

Consolidated Account Number AGG220860

ASSET DETAIL *(continued)*

Asset Description	Valued Carried as of 12/31/12	Cost Basis	Unrealized Gain/Loss
Miscellaneous			
OTHER			
100% INT SECURITY DEPOSIT FOR TENANT "STREET DETAIL WEST 6" 148-54 W COLORADO, PASADENA, CA $84,400 00 HELD IN SEI ACCT 000578 ACCOUNT NUMBER 220860	$0 00	$0 00	$0 00
Total Other	**$0.00**	**$0.00**	**$0.00**
Total Miscellaneous	**$0.00**	**$0.00**	**$0.00**

	Account Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$19,113,888.72**	**$14,560,226.35**	**$4,553,662.37**	**$539,610 49**

WELLS FARGO

Account Statement For:
CURTIN-PALOHEIMO, L FDN-

Period Covered October 1, 2012 - December 31, 2012

Consolidated Account Number AGG220860

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	VALUE CARRIED AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Real Assets							
REAL PROPERTY							
148-154 WEST COLORADO BLVD PASADENA CA 91105 Commercial LOS ANGELES CO AP# 5713008036 ASSET MANAGER DENNIS NICOLET PHONE# 626-685-4211 Valued as of 03/31/11 ACCOUNT NUMBER 220860	1 000	$3,500,000 000	$3,500,000 00	$1,500,000 00	$2,000,000 00	$176,000 00	5 03%
2070-2086 E COLORADO BLVD PASADENA CA 91107 Commercial MULTIPLE COUNTIES MULTIPLE TAX PRCLS ASSET MANAGER DENNIS NICOLET PHONE# 626-685-4211 Valued as of 05/26/11 ACCOUNT NUMBER 220860	1 000	2,100,000 000	2,100,000 00	800,000 00	1,300,000 00	114,000 00	5 43
Total Real Property			**$5,600,000.00**	**$2,300,000.00**	**$3,300,000.00**	**$290,000.00**	**5.18%**
Total Real Assets			**$6,890,353 14**	**$3,491,040.60**	**$3,399,312.54**	**$331,761.84**	**4.81%**

DC5BG1DOAC 000060 NNNNNNNNNN NNN NYN 399 458 034965 10462701 1