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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

**2012**

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

THE CREAN FOUNDATION
PO BOX 8449
NEWPORT BEACH, CA 92658-8449

**A** Employer identification number
95-3676334

**B** Telephone number (see the instructions)
(949) 642-3050

**C** If exemption application is pending, check here ► ☐

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

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

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

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

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

**I** Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 68,098,416.

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

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|
| 1 Contributions, gifts, grants, etc, received (att sch) | | | | |
| 2 Ck ► ☒ if the foundn is **not** req to att Sch B | | | | |
| 3 Interest on savings and temporary cash investments | 113,101. | 113,101. | 113,101. | |
| 4 Dividends and interest from securities | 1,470,778. | 1,470,778. | 1,470,778. | |
| 5a Gross rents | 314,718. | 314,718. | 314,718. | |
| b Net rental income or (loss) 150,964. | | | | |
| 6a Net gain/(loss) from sale of assets not on line 10 | 1,940,806. | | | |
| b Gross sales price for all assets on line 6a 14,513,198. | | | | |
| 7 Capital gain net income (from Part IV, line 2) | | 1,940,806. | | |
| 8 Net short-term capital gain | | | | |
| 9 Income modifications | | | | |
| 10a Gross sales less returns and allowances 34,094. | | | | |
| b Less Cost of goods sold 8,979. | | | | |
| c Gross profit/(loss) (att sch) SEE ST 1 | 25,115. | | 25,115. | |
| 11 Other income (attach schedule) | | | | |
| 12 **Total.** Add lines 1 through 11 | 3,864,518. | 3,839,403. | 1,923,712. | |
| 13 Compensation of officers, directors, trustees, etc | 348,371. | 348,371. | | |
| 14 Other employee salaries and wages | | | | |
| 15 Pension plans, employee benefits | | | | |
| 16a Legal fees (attach schedule) | | | | |
| b Accounting fees (attach sch) SEE ST 2 | 14,801. | 14,801. | | |
| c Other prof fees (attach sch) | | | | |
| 17 Interest | | | | |
| 18 Taxes (attach schedule)(see instrs) SEE STM 3 | 13,601. | 13,601. | | |
| 19 Depreciation (attach sch) and depletion | 22,229. | 21,682. | | |
| 20 Occupancy | | | | |
| 21 Travel, conferences, and meetings | 1,350. | 1,350. | | |
| 22 Printing and publications | 749. | | | |
| 23 Other expenses (attach schedule) SEE STATEMENT 4 | 390,815. | 382,391. | 8,424. | |
| 24 **Total operating and administrative expenses.** Add lines 13 through 23 | 791,916. | 782,196. | 8,424. | |
| 25 Contributions, gifts, grants paid PART XV | 2,905,940. | | | 2,905,940. |
| 26 **Total expenses and disbursements.** Add lines 24 and 25 | 3,697,856. | 782,196. | 8,424. | 2,905,940. |
| 27 Subtract line 26 from line 12: | | | | |
| a **Excess of revenue over expenses and disbursements** | 166,662. | | | |
| b **Net investment income** (if negative, enter -0-) | | 3,057,207. | | |
| c **Adjusted net income** (if negative, enter -0-) | | | 1,915,288. | |

REVENUE
OPERATING AND ADMINISTRATIVE EXPENSES

RECEIVED
AUG 22 2013
OGDEN, UT

SCANNED AUG 22 2013

**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 | 2,466,562. | 2,192,762. | 2,192,762. |
| | 3 Accounts receivable ► | | | |
| | Less: allowance for doubtful accounts ► | | | |
| | 4 Pledges receivable ► | | | |
| | Less. allowance for doubtful accounts ► | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 Other notes and loans receivable (attach sch) ► 2,400,000. | | | |
| | Less· allowance for doubtful accounts ► | 2,400,000. | 2,400,000. | 2,400,000. |
| | 8 Inventories for sale or use | 18,222. | 9,243. | 35,810. |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments — U S and state government obligations (attach schedule) | | | |
| | b Investments — corporate stock (attach schedule) | 6,417,313. | 6,373,485. | 6,728,323. |
| | c Investments — corporate bonds (attach schedule) | | | |
| | 11 Investments — land, buildings, and equipment basis ► 1,781,170. | | | |
| | Less· accumulated depreciation (attach schedule) SEE STMT 5 ► 178,725. | 3,280,056. | 1,602,445. | 2,200,000. |
| | 12 Investments — mortgage loans | 979,118. | 968,279. | 968,279. |
| | 13 Investments — other (attach schedule) | 49,938,600. | 52,040,960. | 53,573,242. |
| | 14 Land, buildings, and equipment basis ► 3,423. | | | |
| | Less accumulated depreciation (attach schedule) SEE STMT 6 ► 3,012. | 958. | 411. | |
| | 15 Other assets (describe ►) | | | |
| | 16 **Total assets** (to be completed by all filers — see the instructions Also, see page 1, item I) | 65,500,829. | 65,587,585. | 68,098,416. |
| 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 ► SEE STATEMENT 7) | 125,601. | 456. | |
| | 23 **Total liabilities** (add lines 17 through 22) | 125,601. | 456. | |
| NET ASSETS OR FUND BALANCES | **Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.** | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | **Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31.** | | | |
| | 27 Capital stock, trust principal, or current funds | | | |
| | 28 Paid-in or capital surplus, or land, building, and equipment fund | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | 65,375,228. | 65,587,129. | |
| | 30 **Total net assets or fund balances** (see instructions) | 65,375,228. | 65,587,129. | |
| | 31 **Total liabilities and net assets/fund balances** (see instructions) | 65,500,829. | 65,587,585. | |

**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 | 65,375,228. |
| 2 | Enter amount from Part I, line 27a | 2 | 166,662. |
| 3 | Other increases not included in line 2 (itemize) ► SEE STATEMENT 8 | 3 | 45,239. |
| 4 | Add lines 1, 2, and 3 | 4 | 65,587,129. |
| 5 | Decreases not included in line 2 (itemize) ► | 5 | |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 | 6 | 65,587,129. |

**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 | PUBLICLY TRADED SECURITIES | P | VARIOUS | VARIOUS |
| b | BUILDING, PANORAMA CITY | P | 4/18/00 | 1/25/12 |
| c | LAND, PANORAMA CITY | P | 4/18/00 | 1/25/12 |
| d | | | | |
| e | | | | |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 11,938,198. | | 10,767,121. | 1,171,077. |
| b | 1,000,000. | 264,542. | 1,027,342. | 237,200. |
| c | 1,575,000. | | 1,042,471. | 532,529. |
| d | | | | |
| e | | | | |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h)) |
|---|---|---|---|---|
| | (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 | |
| a | | | | 1,171,077. |
| b | | | | 237,200. |
| c | | | | 532,529. |
| d | | | | |
| e | | | | |

| | | | |
|---|---|---|---|
| 2 | Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 | 2 | 1,940,806. |
| 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 | 5,055,329. | 68,323,720. | 0.073991 |
| 2010 | 4,069,620. | 70,221,921. | 0.057954 |
| 2009 | 4,960,587. | 65,602,763. | 0.075616 |
| 2008 | 5,687,595. | 78,304,086. | 0.072635 |
| 2007 | 5,599,306. | 92,247,311. | 0.060699 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | 0.340895 |
| 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 | 0.068179 |
| 4 | Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 | 4 | 66,577,207. |
| 5 | Multiply line 4 by line 3 | 5 | 4,539,167. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 30,572. |
| 7 | Add lines 5 and 6 | 7 | 4,569,739. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 2,905,940. |

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

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

| | | | |
|---|---|---|---|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b | 1 | 61,144. |
| 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 | 61,144. |
| 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 | 61,144. |
| 6 | Credits/Payments: | | |
| a | 2012 estimated tax pmts and 2011 overpayment credited to 2012 — 6a: 33,692. | | |
| b | Exempt foreign organizations – tax withheld at source — 6b: | | |
| c | Tax paid with application for extension of time to file (Form 8868) — 6c: 30,000. | | |
| d | Backup withholding erroneously withheld — 6d: | | |
| 7 | Total credits and payments Add lines 6a through 6d | 7 | 63,692. |
| 8 | Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached | 8 | 330. |
| 9 | **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ► | 9 | 0. |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ► | 10 | 2,218. |
| 11 | Enter the amount of line 10 to be **Credited to 2013 estimated tax** ► 2,218. **Refunded** ► | 11 | 0. |

**Part VII-A Statements Regarding Activities**

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | | X |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? | 1b | | X |
| | *If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► $ 0. (2) On foundation managers ► $ 0. | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0. | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities* | 2 | | X |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes* | 3 | | X |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | X |
| b | If 'Yes,' has it filed a tax return on **Form 990-T** for this year? | 4b | N/A | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T* | 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 | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA | | | |
| b | If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation* | 8b | X | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV* | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses* | 10 | | X |

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

| | | | 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 ► N/A

14 The books are in care of ► MARC S. GOLDIN, CFO Telephone no ► (949) 642-3050

Located at ► 2300 MESA DRIVE, NEWPORT BEACH, CA ZIP + 4 ► 92660

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | X |
| | See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country ► | | | |

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

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

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

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

| | | | | |
|---|---|---|---|---|
| **5a** During the year did the foundation pay or incur any amount to: | | | | |
| **(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | ☐ Yes | ☒ No | | |
| **(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? | ☐ Yes | ☒ No | | |
| **(3)** Provide a grant to an individual for travel, study, or other similar purposes? | ☐ Yes | ☒ No | | |
| **(4)** Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) | ☐ Yes | ☒ No | | |
| **(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | ☐ Yes | ☒ No | | |
| **b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? | | | 5b | N/A |
| Organizations relying on a current notice regarding disaster assistance check here ► ☐ | | | | |
| **c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A | ☐ Yes | ☐ No | | |
| *If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)* | | | | |
| **6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | ☐ Yes | ☒ No | | |
| **b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | | | 6b | X |
| *If 'Yes' to 6b, file Form 8870* | | | | |
| **7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | ☐ Yes | ☒ No | | |
| **b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | | | 7b | |

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

**1 List all officers, directors, trustees, foundation managers and their compensation (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 |
|---|---|---|---|---|
| ANDREW CREAN<br>P.O. BOX 8449<br>NEWPORT BEACH, CA 92658-8449 | PRESIDENT<br>0 | 0. | 0. | 0. |
| EMILY CREAN VOGLER<br>P.O. BOX 8449<br>NEWPORT BEACH, CA 92658-8449 | VICE PRESIDE<br>0 | 0. | 0. | 0. |
| SUSAN E. THOMAS<br>P.O. BOX 8449<br>NEWPORT BEACH, CA 92658-8449 | SECRETARY<br>0 | 0. | 0. | 0. |
| MARC S. GOLDIN<br>P.O. BOX 8449<br>NEWPORT BEACH, CA 92658-8449 | CFO<br>30.00 | 347,471. | 0. | 900. |

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

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'**

| (a) Name and address of each person paid more than $50,000 | (b) Type of service | (c) Compensation |
|---|---|---|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| **Total** number of others receiving over $50,000 for professional services ► | | 0 |

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

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc | Expenses |
|---|---|
| 1 DISTRIBUTION OF BOOKS ON ALCOHOLISM INTENDED TO EDUCATE AND ASSIST THE GENERAL PUBLIC CONCERNING THE DISEASE. THE TOTAL NUMBER OF BOOKS DISTRIBUTED DURING 2012 WAS 11,224. | |
| 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 N/A | |
| 2 | |
| All other program-related investments See instructions<br>3 | |
| **Total.** Add lines 1 through 3 ► | 0. |

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

| | | | |
|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes: | | |
| a | Average monthly fair market value of securities | 1a | 59,333,572. |
| b | Average of monthly cash balances | 1b | 2,469,604. |
| c | Fair market value of all other assets (see instructions) | 1c | 5,787,897. |
| d | **Total** (add lines 1a, b, and c) | 1d | 67,591,073. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0. | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 67,591,073. |
| 4 | Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) | 4 | 1,013,866. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 66,577,207. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 3,328,860. |

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

| | | | | | |
|---|---|---|---|---|---|
| 1 | Minimum investment return from Part X, line 6 | | | 1 | 3,328,860. |
| 2a | Tax on investment income for 2012 from Part VI, line 5 | 2a | 61,144. | | |
| b | Income tax for 2012 (This does not include the tax from Part VI ) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 61,144. |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | | | 3 | 3,267,716. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | |
| 5 | Add lines 3 and 4 | | | 5 | 3,267,716. |
| 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 | 3,267,716. |

**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 | 2,905,940. |
| 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 | 2,905,940. |
| 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 | |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 2,905,940. |

**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 | | | | 3,267,716. |
| 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 ___ | | 0. | | |
| 3 Excess distributions carryover, if any, to 2012: | | | | |
| a From 2007 | | | | |
| b From 2008 | | | | |
| c From 2009 1,273,837. | | | | |
| d From 2010 609,710. | | | | |
| e From 2011 1,691,757. | | | | |
| f **Total** of lines 3a through e | 3,575,304. | | | |
| 4 Qualifying distributions for 2012 from Part XII, line 4 ► $ 2,905,940. | | | | |
| a Applied to 2011, but not more than line 2a | | | 0. | |
| b Applied to undistributed income of prior years (Election required – see instructions) | | 0. | | |
| c Treated as distributions out of corpus (Election required – see instructions) | 0. | | | |
| d Applied to 2012 distributable amount | | | | 2,905,940. |
| e Remaining amount distributed out of corpus | 0. | | | |
| 5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)* | 361,776. | | | 361,776. |
| 6 **Enter the net total of each column as indicated below:** | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 3,213,528. | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | 0. | | |
| d Subtract line 6c from line 6b Taxable amount – see instructions | | 0. | | |
| e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see 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) | 0. | | | |
| 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 | 3,213,528. | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2008 | | | | |
| b Excess from 2009 912,061. | | | | |
| c Excess from 2010 609,710. | | | | |
| d Excess from 2011 1,691,757. | | | | |
| e Excess from 2012 | | | | |

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

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

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

| 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | Tax year (a) 2012 | Prior 3 years (b) 2011 | (c) 2010 | (d) 2009 | (e) Total |
|---|---|---|---|---|---|
| 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) )

NONE

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

NONE

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

Check here ► [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<br>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*<br>SEE STATEMENT 9 | | | | |
| **Total** | | | ► **3a** | 2,905,940. |
| **b** *Approved for future payment* | | | | |
| **Total** | | | ► **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) Exclu-sion 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 | | | 14 | 113,101. | |
| 4 Dividends and interest from securities | | | 14 | 1,470,778. | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | 16 | 150,964. | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 1,940,806. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | 25,115. |
| 11 Other revenue. | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal Add columns (b), (d), and (e) | | | | 3,675,649. | 25,115. |
| 13 **Total.** Add line 12, columns (b), (d), and (e) | | | | 13 | 3,700,764. |

(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 ) |
|---|---|
| 10 | SALE OF BOOKS ON ALCOHOLISM INTENDED TO EDUCATE AND ASSIST THE GENERAL PUBLIC CONCERNING THE DISEASE. |

## 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 |
|---|---|---|---|
| N/A | | | |
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |

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 |
|---|---|---|
| N/A | | |
| | | |
| | | |
| | | |
| | | |

**Sign Here**

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

Marc A. Goldin | 8/9/13 ▶ CFO

Signature of officer or trustee | Date | 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 |
|---|---|---|---|---|
| [redacted] | SELF-PREPARED | | | [redacted] |

Firm's name ▶ [redacted] Firm's EIN ▶ [redacted]

Firm's address ▶ [redacted] Phone no [redacted]

BAA

Form 990-PF (2012)

**STATEMENT 1**
**FORM 990-PF, PART I, LINE 10C**
**GROSS PROFIT (LOSS) FROM SALES OF INVENTORY**

| ITEMS SOLD | AMOUNT |
|---|---|
| BOOK SALES | $ 34,094. |
| GROSS SALES | $ 34,094. |
| LESS RETURNS & ALLOWANCES | 0. |
| NET SALES | $ 34,094. |
| LESS COST OF GOODS SOLD | 8,979. |
| GROSS PROFIT FROM SALES OF INVENTORY | $ 25,115. |

**STATEMENT 2**
**FORM 990-PF, PART I, LINE 16B**
**ACCOUNTING FEES**

| | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| WIEGEL, SZEKEL AND FRISBY | $ 14,801. | $ 14,801. | | |
| TOTAL | $ 14,801. | $ 14,801. | $ 0. | $ 0. |

**STATEMENT 3**
**FORM 990-PF, PART I, LINE 18**
**TAXES**

| | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| ANNUAL LLC TAX | $ 800. | $ 800. | | |
| FOREIGN TAXES WITHHELD | 629. | 629. | | |
| PAYROLL TAXES | 12,012. | 12,012. | | |
| STATE TAX | 160. | 160. | | |
| TOTAL | $ 13,601. | $ 13,601. | $ 0. | $ 0. |

**STATEMENT 4**
**FORM 990-PF, PART I, LINE 23**
**OTHER EXPENSES**

| | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| BANK FEES | $ 20,000. | $ 20,000. | | |
| BOOK SALES EXPENSE | 3,321. | | $ 3,321. | |
| COMPUTER REPAIRS | 147. | 147. | | |
| COMPUTER SOFTWARE | 259. | 259. | | |
| INSURANCE | 18,115. | 18,115. | | |
| INVESTMENT MANAGEMENT FEES | 198,129. | 198,129. | | |
| LICENSES | 785. | 785. | | |
| MISCELLANEOUS | 20. | 20. | | |
| OFFICE SUPPLIES | 1,795. | 1,795. | | |

**STATEMENT 4 (CONTINUED)**
**FORM 990-PF, PART I, LINE 23**
**OTHER EXPENSES**

| | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| POSTAGE | $ 5,103. | | $ 5,103. | |
| PROFESSIONAL MEMBERSHIPS | 1,069. | $ 1,069. | | |
| RENTAL EXPENSES | 142,072. | 142,072. | | |
| TOTAL | $ 390,815. | $ 382,391. | $ 8,424. | $ 0. |

**STATEMENT 5**
**FORM 990-PF, PART II, LINE 11**
**INVESTMENTS - LAND, BUILDINGS, AND EQUIPMENT**

| CATEGORY | BASIS | ACCUM. DEPREC. | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|---|---|
| BUILDINGS | $ 809,000. | $ 178,725. | $ 630,275. | $ 2,200,000. |
| LAND | 972,170. | | 972,170. | 0. |
| TOTAL | $ 1,781,170. | $ 178,725. | $ 1,602,445. | $ 2,200,000. |

**STATEMENT 6**
**FORM 990-PF, PART II, LINE 14**
**LAND, BUILDINGS, AND EQUIPMENT**

| CATEGORY | BASIS | ACCUM. DEPREC. | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|---|---|
| MACHINERY AND EQUIPMENT | $ 3,423. | $ 3,012. | $ 411. | $ 0. |
| TOTAL | $ 3,423. | $ 3,012. | $ 411. | $ 0. |

**STATEMENT 7**
**FORM 990-PF, PART II, LINE 22**
**OTHER LIABILITIES**

| | |
|---|---|
| SALES TAX PAYABLE | $ 456. |
| TOTAL | $ 456. |

**STATEMENT 8**
**FORM 990-PF, PART III, LINE 3**
**OTHER INCREASES**

| | |
|---|---|
| ADJUSTMENT OF BASIS OF INVESTMENTS | $ 18,058. |
| MANAGEMENT FEE PAID FROM SUBSIDIARIES | 27,181. |
| TOTAL | $ 45,239. |

**STATEMENT 9**
**FORM 990-PF, PART XV, LINE 3A**
**RECIPIENT PAID DURING THE YEAR**

| NAME AND ADDRESS | DONEE RELATIONSHIP | FOUND-ATION STATUS | PURPOSE OF GRANT | AMOUNT |
|---|---|---|---|---|
| ORANGE COUNTY RESCUE MISSION<br>ONE HOPE DRIVE<br>TUSTIN, CA 92782 | N/A | PUBLIC | FOOD AND SHELTER FOR THE POOR. | $ 10,000. |
| BIOLA UNIVERSITY<br>13800 BIOLA AVE.<br>LA MIRADA, CA 90639 | N/A | PUBLIC | MEDICAL SERVICES FOR THE POOR. | 3,000. |
| THE MIDNIGHT MISSION<br>601 SOUTH SAN PEDRO ST.<br>LOS ANGELES, CA 90014 | N/A | PUBLIC | SHELTER FOR ALCOHOLICS. | 20,000. |
| AMERICAN HEART ASSOCIATION<br>P.O. BOX 6046<br>IRVINE, CA 92716 | N/A | PUBLIC | MEDICAL RESEARCH. | 10,000. |
| BIG BROTHERS/BIG SISTERS<br>14131 YORBA ST., STE. 200<br>TUSTIN, CA 92780, | N/A | PUBLIC | PROGRAMS FOR CHILDREN. | 35,000. |
| CHAPMAN UNIVERSITY<br>ONE UNIVERSITY DRIVE<br>ORANGE, CA 92866 | N/A | PUBLIC | EDUCATION. | 1,040,000. |
| CHILDREN'S BUREAU<br>50 S. ANAHEIM BLVD., #241<br>ANAHEIM, CA 92805 | N/A | PUBLIC | PROGRAMS FOR DISADVANTAGED CHILDREN. | 245,000. |
| CHILDREN'S HOSPITAL OF OC FOUNDATION<br>455 S. MAIN ST.<br>ORANGE, CA 92868 | N/A | PUBLIC | PEDIATRIC MEDICAL CARE. | 110,000. |
| CHILDHELP<br>P.O. BOX 2954<br>NEWPORT BEACH, CA 92659 | N/A | PUBLIC | TREATMENT AND PREVENTION OF CHILD ABUSE. | 25,000. |
| GUIDE DOGS OF AMERICA<br>13445 GLENOAKS BLVD.<br>SYLMAR, CA 91342 | N/A | PUBLIC | TRAINING OF DOGS TO ASSIST THE VISION IMPAIRED. | 10,000. |
| MAKE-A-WISH FOUNDATION OF O.C.<br>14232 RED HILL AVE.<br>TUSTIN, CA 92780 | N/A | PUBLIC | PROGRAM FOR TERMINALLY ILL CHILDREN. | 1,000. |
| HOUSE RESEARCH INSTITUTE<br>2100 WEST THIRD ST., 3RD FL.<br>LOS ANGELES, CA 90057 | N/A | PUBLIC | ASSISTANCE FOR THE HEARING IMPAIRED. | 5,000. |

**STATEMENT 9 (CONTINUED)**
**FORM 990-PF, PART XV, LINE 3A**
**RECIPIENT PAID DURING THE YEAR**

| NAME AND ADDRESS | DONEE RELATIONSHIP | FOUND-ATION STATUS | PURPOSE OF GRANT | AMOUNT |
|---|---|---|---|---|
| PROVIDENCE SPEECH AND HEARING CENTER<br>1301 PROVIDENCE AVE.<br>ORANGE, CA 92868 | N/A | PUBLIC | ASSISTANCE OF THE HEARING IMPAIRED. | $ 7,500. |
| SANTA CATATLINA ISLAND TUNA CLUB FOUNDTN<br>P.O. BOX 526<br>AVALON, CA 90704 | N/A | PUBLIC | MAINTAINING THE FORESTS OF SANTA CATALINA ISLAND. | 5,000. |
| YMCA OF ORANGE COUNTY<br>13821 NEWPORT AVE., #200<br>TUSTIN, CA 92780 | N/A | PUBLIC | RECREATION PROGRAMS FOR THE NEEDY. | 50,000. |
| LEARNING ALLY, INC<br>2021 EAST FOURTH ST., #114<br>SANTA ANA, CA 92705 | N/A | PUBLIC | RECORDING OF BOOKS FOR THE VISUALLY IMPAIRED. | 10,000. |
| ONEOC<br>1901 EAST FOURTH ST., #100<br>SANTA ANA, CA 92705 | N/A | PUBLIC | ASSISTANCE TO THE POOR. | 5,000. |
| PHILHARMONIC SOCIETY OF OC<br>2082 BUSINESS CENTER DR.<br>#100<br>IRVINE, CA 92612 | N/A | PUBLIC | MUSIC PROGRAMS. | 25,000. |
| ALZHEIMER'S ASSOC. OF O.C.<br>2540 NORTH SANTIAGO BLVD.<br>ORANGE, CA 92867 | N/A | PUBLIC | PROGRAMS FOR PEOPLE WITH ALZHEIMER'S DISEASE. | 100,000. |
| BLIND CHILDREN'S LEARNING CENTER<br>18542-B VANDERLIP AVENUE<br>SANTA ANA, CA 92705 | N/A | PUBLIC | PROGRAMS FOR VISUALLY IMPAIRED CHILDREN. | 30,000. |
| EXCHANGE CLUBS CHARITIBLE FOUNDATION<br>515 CABRILLO PARK DRIVE<br>SANTA ANA, CA 92701 | N/A | PUBLIC | PROGRAMS TO PREVENT CHILD ABUSE. | 15,000. |
| GLORIA DEI LUTHERAN CHURCH<br>33501 STONEHILL DR.<br>DANA POINT, CA 92629 | N/A | PUBLIC | RELIGIOUS PROGRAMS. | 11,440. |
| LUTHERAN CHURCH OF THE MASTER<br>2900 PACIFIC VIEW DR.<br>CORONA DEL MAR, CA 92625 | N/A | PUBLIC | RELIGIOUS PROGRAMS. | 5,200. |

**STATEMENT 9 (CONTINUED)**
**FORM 990-PF, PART XV, LINE 3A**
**RECIPIENT PAID DURING THE YEAR**

| NAME AND ADDRESS | DONEE RELATIONSHIP | FOUND-ATION STATUS | PURPOSE OF GRANT | AMOUNT |
|---|---|---|---|---|
| LUTHERAN CHURCH OF THE MASTER<br>10931 SANTA MONICA BLVD.<br>LOS ANGELES, CA 90025 | N/A | PUBLIC | RELIGIOUS PROGRAMS. | $ 20,800. |
| SAINT ANDREW'S ABBEY<br>P.O. BOX 40<br>VALYERMO, CA 93563 | N/A | PUBLIC | RELIGIOUS PROGRAMS. | 1,000. |
| ARTS ORANGE COUNTY<br>3750 S. SUSAN ST., SUITE 200<br>SANTA ANA, CA 92704 | N/A | PUBLIC | EDUCATIONAL PROGRAMS FOR CHILDREN. | 15,000. |
| BACK BAY THERAPEUTIC RIDING CLUB<br>20262 S.W. CYPRESS ST.<br>NEWPORT BEACH, CA 92660 | N/A | PUBLIC | PROGRAMS FOR DISABLED CHILDREN. | 2,500. |
| SECOND HARVEST FOOD BANK OF OC<br>426-A WEST ALMOND<br>ORANGE, CA 92866 | N/A | PUBLIC | FOOD FOR THE POOR AND HOMELESS. | 10,000. |
| LOS ANGELES MISSION<br>303 EAST 5TH ST.<br>LOS ANGELES, CA 90013 | N/A | PUBLIC | FOOD AND SHELTER FOR THE HOMELESS. | 5,000. |
| ORALINGUA SCHOOL FOR HEARING IMPAIRED<br>7056 S. WASHINGTON AVENUE<br>WHITTIER, CA 90602 | N/A | PUBLIC | EDUCATION OF HEARING IMPAIRED CHILDREN. | 7,500. |
| HOAG HOSPITAL FOUNDATION<br>ONE HOAG DR., BLDG. 44, #300<br>NEWPORT BEACH, CA 92663 | N/A | PUBLIC | CONSTRUCTION OF NEW HOSPITAL FACILITIES. | 500,000. |
| PROJECT CUDDLE, INC.<br>2973 HARBOR BLVD, PMB 326<br>COSTA MESA, CA 92626 | N/A | PUBLIC | ASSISTANCE TO POOR PREGNANT WOMEN WHO CANNOT KEEP THEIR BABIES. | 1,000. |
| THE ALL-AMERICAN BOYS CHORUS<br>P.O. BOX 1527<br>COSTA MESA, CA 92628 | N/A | PUBLIC | MUSIC PROGRAM. | 5,000. |
| F.A.C.E.S.<br>1966 E. CHAPMAN AVE., # G<br>FULLERTON, CA 92831 | N/A | PUBLIC | PROGRAMS FOR CHILDREN. | 10,000. |

**STATEMENT 9 (CONTINUED)**
**FORM 990-PF, PART XV, LINE 3A**
**RECIPIENT PAID DURING THE YEAR**

| NAME AND ADDRESS | DONEE RELATIONSHIP | FOUND-ATION STATUS | PURPOSE OF GRANT | AMOUNT |
|---|---|---|---|---|
| PAT MCCORMICK EDUCATIONAL FOUNDATION<br>915 1/2 ELECTRIC AVENUE<br>SEAL BEACH, CA 90740 | N/A | PUBLIC | EDUCATIONAL PROGRAMS FOR CHILDREN. | $ 50,000. |
| HEART OF JESUS RETREAT CENTER<br>2927 SOUTH GREENVILLE ST.<br>SANTA ANA, CA 92704 | N/A | PUBLIC | RELIGIOUS PROGRAMS. | 2,500. |
| YOUTH EMPLOYMENT SERVICES, INC.<br>114 EAST 19TH STREET<br>COSTA MESA, CA 92627 | N/A | PUBLIC | ASSISTANCE OF TEENAGERS TO OBTAIN EMPLOYMENT. | 10,000. |
| CHILD GUIDANCE CENTER, INC.<br>1440 E. FIRST ST., STE. 406<br>SANTA ANA, CA 92701 | N/A | PUBLIC | TREATMENT AND PREVENTION OF CHILD ABUSE. | 5,000. |
| ACACIA ADULT DAY SERVICES<br>11391 ACACIA PARKWAY<br>GARDEN GROVE, CA 92840 | N/A | PUBLIC | PROGRAMS FOR SENIORS. | 10,000. |
| COSTA MESA SENIOR CENTER<br>695 W. 19TH STREET<br>COSTA MESA, CA 92627 | N/A | PUBLIC | PROGRAMS AND EQUIPMENT FOR SENIORS. | 5,000. |
| FRIENDS OF SANTA ANA ZOO<br>1801 E. CHESTNUT AVE.<br>SANTA ANA, CA 92701 | N/A | PUBLIC | MAINTENANCE OF ANIMAL EXHIBITS. | 10,000. |
| GOODWILL OF ORANGE COUNTY<br>410 N. FAIRVIEW<br>SANTA ANA, CA 92703 | N/A | PUBLIC | ASSISTANCE FOR POOR PEOPLE. | 1,000. |
| LAURA'S HOUSE<br>999 CORPORATE DR., STE. 225<br>LADERA RANCH, CA 92694 | N/A | PUBLIC | SHELTER FOR ABUSED WOMEN AND CHILDREN. | 10,000. |
| ORANGEWOOD CHILDREN'S FOUNDATION<br>1575 E. 17TH STREET<br>SANTA ANA, CA 92705 | N/A | PUBLIC | PROGRAMS FOR CHILDREN WITHOUT PARENTS. | 10,000. |
| PROJECT DIGNITY<br>12020 CHAPMAN AVE., PMB #257<br>GARDEN GROVE, CA 92840 | N/A | PUBLIC | ASSISTANCE FOR POOR PEOPLE. | 5,000. |

**STATEMENT 9 (CONTINUED)**
**FORM 990-PF, PART XV, LINE 3A**
**RECIPIENT PAID DURING THE YEAR**

| NAME AND ADDRESS | DONEE RELATIONSHIP | FOUND-ATION STATUS | PURPOSE OF GRANT | AMOUNT |
|---|---|---|---|---|
| RONALD MCDONALD HOUSE CHARITIES<br>1954 COTNER AVE.<br>LOS ANGELES, CA 90025 | N/A | PUBLIC | CAMP PROGRAM FOR CHILDREN WITH CANCER. | $ 10,000. |
| VALENCIA ELEMENTARY SCHOOL<br>25661 PASEO DE VALENCIA<br>LAGUNA HILLS, CA 92653 | N/A | PUBLIC | EQUIPMENT FOR THE SCHOOL. | 1,000. |
| AIDS SERVICES FOUNDATION OC<br>17982 SKY PARK CIRCLE, # J<br>IRVINE, CA 92614 | N/A | PUBLIC | MEDICAL RESEARCH. | 5,000. |
| ANGEL FACES<br>P.O. BOX 235538<br>ENCINITAS, CA 92023 | N/A | PUBLIC | SEMINARS TO BUILD SELF-ESTEEEM FOR BURN VICTIMS. | 15,000. |
| COURT APPOINTED SPECIAL ADVOCATES<br>1615 EAST 17TH ST., #100<br>SANTA ANA, CA 92705 | N/A | PUBLIC | PROGRAMS FOR DISADVANTAGED YOUTH. | 2,500. |
| NEW VISTA SCHOOL<br>23902 MILL CREEK DR.<br>LAGUNA HILLS, CA 92653 | N/A | PUBLIC | TUITION ASSISTANCE FOR LOW INCOME STUDENTS. | 40,000. |
| OPERATION HOMEFRONT<br>1631 W. SUNFLOWER AVE.,<br>SUITE C-34<br>SANTA ANA, CA 92704 | N/A | PUBLIC | ASSISTANCE FOR WAR VETERANS. | 10,000. |
| THE WOODEN FLOOR<br>1810 N. MAIN ST.<br>SANTA ANA, CA 92706 | N/A | PUBLIC | DANCE PROGRAMS FOR POOR CHILDREN. | 5,000. |
| SHARE OUR SELVES CORPORATION<br>1550 SUPERIOR AVE.<br>COSTA MESA, CA 92627 | N/A | PUBLIC | MEDICAL, FOOD AND CLOTHING FOR POOR PEOPLE. | 10,000. |
| THE PRENTICE SCHOOL<br>18341 LASSEN DR.<br>SANTA ANA, CA 92705 | N/A | PUBLIC | EDUCATION PROGRAMS. | 10,000. |
| THE WINSTON SCHOOL<br>215 9TH STREET<br>DEL MAR, CA 92014 | N/A | PUBLIC | EDUCATION PROGRAMS. | 10,000. |

**STATEMENT 9 (CONTINUED)**
**FORM 990-PF, PART XV, LINE 3A**
**RECIPIENT PAID DURING THE YEAR**

| NAME AND ADDRESS | DONEE RELATIONSHIP | FOUND-ATION STATUS | PURPOSE OF GRANT | AMOUNT |
|---|---|---|---|---|
| YWCA CENTRAL ORANGE COUNTY<br>P.O. BOX 689<br>ORANGE, CA 92856 | N/A | PUBLIC | PROGRAMS FOR DISADVANTAGED YOUTH. | $ 1,000. |
| COMMUNITY SENIORSERV<br>1200 N. KNOLLWOOD CIRCLE<br>ANAHEIM, CA 92801 | N/A | PUBLIC | PROGRAMS FOR SENIORS. | 10,000. |
| FIRST STEP HOUSE OF ORANGE COUNTY<br>P.O. BOX 1904<br>COSTA MESA, CA 92628 | N/A | PUBLIC | PROGRAMS FOR ALCOHOLIC REHABILITATION. | 20,000. |
| FRIENDSHIP SHELTER, INC.<br>P.O. BOX 4252<br>LAGUNA BEACH, CA 92652 | N/A | PUBLIC | SELF-SUFFICIENCY PROGRAMS FOR THE HOMELESS. | 5,000. |
| KIDWORKS<br>1902 W. CHESTNUT AVE.<br>SANTA ANA, CA 92703 | N/A | PUBLIC | PROGRAMS FOR AT-RISK CHILDREN. | 10,000. |
| NAPA VALLEY WINE AUCTION<br>P.O. BOX 41<br>ST. HELENA, CA 94574 | N/A | PUBLIC | MEDICAL CARE AND HOUSING FOR LOW INCOME PEOPLE. | 25,000. |
| PROBATION COMMUNITY ACTION ASSOCIATION<br>PMB 176, 1111 N. MAIN ST.<br>SANTA ANA, CA 92701 | N/A | PUBLIC | PROGRAM FOR AT-RISK YOUTH. | 5,000. |
| SANTA ANA FRIENDS FOR THE ANIMALS<br>60 CIVIC CENTER PLAZA<br>SANTA ANA, CA 92701 | N/A | PUBLIC | FUNDING OF SPAY/NEUTER SUGERIES FOR PETS. | 2,500. |
| TALLER SAN JOSE<br>801 N. BROADWAY<br>SANTA ANA, CA 92701 | N/A | PUBLIC | JOB TRAINING PROGRAM FOR AT-RISK YOUTH. | 10,000. |
| THE GARY CENTER<br>341 HILLCREST ST.<br>LA HABRA, CA 90631 | N/A | PUBLIC | JOB TRAINING FOR AT-RISK YOUTH. | 10,000. |
| THE SHEA CENTER FOR THERAPEUTIC RIDING<br>26284 OSO RD.<br>SAN JUAN CAPISTRANO, CA 92675 | N/A | PUBLIC | PROGRAMS FOR DISABLED CHILDREN. | 20,000. |

**STATEMENT 9 (CONTINUED)**
**FORM 990-PF, PART XV, LINE 3A**
**RECIPIENT PAID DURING THE YEAR**

| NAME AND ADDRESS | DONEE RELATIONSHIP | FOUND-ATION STATUS | PURPOSE OF GRANT | AMOUNT |
|---|---|---|---|---|
| WOMEN'S TRANSITIONAL LIVING CENTER, INC.<br>P.O. BOX 6103<br>ORANGE, CA 92863 | N/A | PUBLIC | PROGRAMS FOR ABUSED ADULTS AND CHILDREN. | $ 5,000. |
| ARMY AND NAVY ACADEMY<br>P.O. BOX 3000<br>CARLSBAD, CA 92018 | N/A | PUBLIC | TUITION ASSISTANCE FOR LOW INCOME STUDENTS. | 50,000. |
| CASA TERESA<br>P.O. BOX 429<br>ORANGE, CA 92856 | N/A | PUBLIC | PROVIDE SHELTER TO HOMELESS PREGNANT WOMEN. | 5,000. |
| LAGUNA BEACH SENIORS, INC.<br>380 THIRD ST.<br>LAGUNA BEACH, CA 92651 | N/A | PUBLIC | INCREASE OUTREACH TO SENIORS. | 20,000. |
| SEGERSTROM CENTER FOR THE ARTS<br>600 TOWN CENTER DR.<br>COSTA MESA, CA 92626 | N/A | PUBLIC | MUSIC PROGRAMS FOR CHILDREN. | 20,000. |
| SERVING PEOPLE IN NEED, INC.<br>151 KALMUS DR., SUITE H-2<br>COSTA MESA, CA 92626 | N/A | PUBLIC | SELF-SUFFICIENCY PROGRAMS FOR THE HOMELESS. | 2,500. |
| ART & CREATIVITY FOR HEALING INC.<br>26079 GETTY DR<br>LAGUNA NIGUEL, CA 92677 | N/A | PUBLIC | PROGRAMS FOR VETERANS. | 1,000. |
| UCI MIND SAVE THE CLINIC<br>2646 BIOLOGICAL SCIENCES III<br>IRVINE, CA 92697 | N/A | PUBLIC | MEDICAL RESEARCH. | 25,000. |
| THE RV/MH HERITAGE FOUNDATION<br>21565 EXECUTIVE PKWY<br>ELKHART, IN 46514 | N/A | PUBLIC | FUNDING OF MUSEUM OPERATIONS. | 20,000. |
| CALIFORNIA YOUTH SERVICES<br>23282 MILL CREEK DR, SUITE 100E<br>LAGUNA HILLS, CA 92653 | N/A | PUBLIC | SUBSTANCE ABUSE COUNSELING FOR YOUTH. | 10,000. |
| CASA DE AMMA<br>27231 CALLE ARROYO<br>SAN JUAN CAPISTRANO, CA 92675 | N/A | PUBLIC | ASSISTANCE OF ADULTS WITH SPECIAL NEEDS. | 10,000. |

**STATEMENT 9 (CONTINUED)**
**FORM 990-PF, PART XV, LINE 3A**
**RECIPIENT PAID DURING THE YEAR**

| NAME AND ADDRESS | DONEE RELATIONSHIP | FOUND-ATION STATUS | PURPOSE OF GRANT | AMOUNT |
|---|---|---|---|---|
| ACCESS OC<br>25283 CABOT RD, SUITE 101<br>LAGUNA HILLS, CA 92653 | N/A | PUBLIC | HEALTH CARE FOR THE POOR. | $ 10,000. |
| KOCE-TV FOUNDATION<br>P.O. BOX 25113<br>SANTA ANA, CA 92799 | N/A | PUBLIC | PUBLIC TELEVISION EDUCATIONAL PROGRAMMING. | 1,000. |
| PROJECT ACCESS, INC.<br>3900 BIRCH ST, SUITE 113<br>NEWPORT BEACH, CA 92660 | N/A | PUBLIC | EDUCATION AND EMPLOYMENT SERVICES TO POOR PEOPLE. | 10,000. |
| SOUTHERN CALIFORNIA CHILDREN'S CHORUS<br>5020 CAMPUS DR<br>NEWPORT BEACH, CA 92660 | N/A | PUBLIC | MUSIC PROGRAMS FOR CHILDREN. | 2,500. |
| SPIRIT LEAGUE<br>PO BOX 3766<br>MISSION VIEJO, CA 92690 | N/A | PUBLIC | SPORTS PROGRAMS FOR SPECIAL NEEDS CHILDREN. | 2,500. |
| | | | TOTAL | $ 2,905,940. |

# Portfolio Value and Cost Basis - As of 12/31/2012

As of 12/31/2012



| Security | 12/31/2012 Cost Basis | 12/31/2012 Balance |
|---|---|---|
| **Mutual Fund** | | |
| ALLIANCEBERNSTEIN BD FD REAL ASSET STRA... | 704,783.73 | 640,604 59 |
| ALLIANCEBERNSTEIN DISCOVERY GROWTH FU . | 152,500 00 | 152,500.00 |
| ALLIANCEBERNSTEIN DISCOVERY VALUE FUND | 161,533.86 | 176,002 84 |
| Altegris Managed Futures Strategy I | 1,500,000 00 | 1,415,492.96 |
| ARBITRAGE FUND | 161,770 06 | 157,341 21 |
| ASTON MONTAG & CALDWELL GROWTH FUND | 689,558 06 | 609,467.02 |
| Bernstein Emerging Markets Portfolio | 552,393.86 | 486,063 98 |
| Bernstein Inter. Duration Institutional | 6,272,695 55 | 6,597,836.44 |
| Bernstein International Portfolio | 2,989,924.29 | 2,266,212.95 |
| Blackrock Global Allocation Fund | 3,000,000.00 | 3,347,332.58 |
| CMG ULTRA SHORT TERM BOND FUND | 375,640.00 | 375,640.00 |
| COLUMBIA ACORN FUND | 472,133.09 | 486,217 02 |
| COLUMBIA DIVIDEND INCOME FUND | 525,205.41 | 858,248.11 |
| COLUMBIA LARGE CAP ENHANCED CORE FUND | 1,263,546.16 | 1,409,885 60 |
| COLUMBIA SMALL CAP VALUE I FUND | 254,576.47 | 410,931.88 |
| COLUMBIA STRATEGIC INCOME FUND | 444,254.61 | 550,112.15 |
| COLUMBIA US GOVT MTG FUND | 600,000 00 | 600,000.00 |
| CREDIT SUISSE COMMODITY-RETURN PLUS ST... | 405,622 39 | 386,375.78 |
| DFA Emerging Markets Core Equity Portfolio | 432,662 78 | 506,338 27 |
| DFA Five Year Global Fixed Income Portfolio | 3,662,042 10 | 3,645,522.17 |
| DFA International Core Equity | 929,088 40 | 962,514.40 |
| DFA International Real Estate Sec. Portfolio | 336,338 90 | 324,787 94 |
| DFA International Small Company Portfolio | 146,969.45 | 161,029.93 |
| DFA Int'l Small Cap Value | 473,795 75 | 482,374.51 |
| DFA Inv't Two Year Global Fixed Income | 2,474,797 72 | 2,425,988.74 |
| DFA One Year Fixed Income Portfolio | 5,667,146 16 | 5,660,640.40 |
| DFA Real Estate Securities Portfolio Institutional | 300,183 57 | 488,126 20 |
| DFA US Core Equity II | 1,651,346 71 | 2,179,062 03 |
| DFA US Large Capital Value Portfolio | 771,605 68 | 1,049,047 42 |
| DFA US Vector Equity Portfolio Institutional | 1,103,523 25 | 1,526,756 88 |
| Dimensional Advisor Emerging Markets Value | 304,733.39 | 302,654.31 |
| MFS SER TR I RESH INTL FUND | 148,074.16 | 244,439.88 |
| Overlay A Portfolio | 4,206,058.42 | 4,216,060.99 |
| Overlay B Portfolio | 2,601,889 07 | 2,733,942.33 |
| PERMANENT PORTFOLIO | 173,159 56 | 170,821.98 |
| PIMCO ALL ASSET ALL AUTH FUND | 162,248.95 | 184,056.60 |
| PIMCO TOTAL RETURN FUND | 448,765.03 | 501,351.20 |
| SCOUT MID CAP FUND | 38,550.00 | 39,432.15 |
| **TOTAL Mutual Fund** | **46,559,116.59** | **48,731,213.43** |
| **Other** | | |
| Bernstein Global Diversified Hedge Fund | 1,809,586 22 | 1,872,426 26 |
| Hines REIT | 3,672,257 33 | 2,969,602 20 |

# Portfolio Value and Cost Basis - As of 12/31/2012

As of 12/31/2012



| Security | 12/31/2012 Cost Basis | 12/31/2012 Balance |
|---|---|---|
| **TOTAL Other** | **5,481,843.55** | **4,842,028.46** |
| **Stock** | | |
| AFFILIATED MANAGERS GROUP INC | 19,197.35 | 19,161.00 |
| ALTRIA GROUP INC | 147,838 58 | 121,251.00 |
| AMAZON COM INC. | 56,098 40 | 61,295.00 |
| AMGEN INC. | 17,845 00 | 21,310 00 |
| ANSYS INC | 39,422.89 | 43,550 00 |
| APPLE INC | 28,098 60 | 178,356.22 |
| APPLIED MATERIALS INC. | 57,356 94 | 57,426 00 |
| ASTRAZENECA PLC | 126,134 14 | 131,264.00 |
| AT&T INC | 44,313.19 | 46,648.00 |
| BANK OF AMERICA CORP. | 46,706.88 | 49,984.00 |
| BB&T CORP | 46,327 70 | 40,390.00 |
| BECTON DICKINON & CO | 49,945.66 | 50,271.00 |
| BERKSHIRE HATHAWAY INC | 40,293.81 | 42,061 25 |
| BIOGEN IDEC INC | 81,020.50 | 80,327 50 |
| BP PLC SPONSORED ADR | 95,712.57 | 98,928.00 |
| CHEVRON CORPORATION | 48,545.94 | 47,902 50 |
| CHIPOTLE MEXICAN GRILL INC | 51,935.68 | 42,126.85 |
| CISCO SYSTEMS INC. | 55,116.93 | 54,458 32 |
| CIT GROUP INC | 76,869.62 | 79,779 00 |
| CITIGROUP INC | 138,134 01 | 136,535 00 |
| CITRIX SYSTEMS INC | 81,823 76 | 77,160 00 |
| COACH INC | 42,568.94 | 32,580 00 |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP | 80,554 49 | 79,541 00 |
| COMCAST CORPORATION | 36,201.99 | 45,773 00 |
| DANAHER CORP | 65,176 95 | 77,028.00 |
| DELTA AIR LINES INC | 27,275.84 | 29,900 00 |
| DIAMOND OFFSHORE DRILLING INC | 66,958.17 | 67,230 00 |
| DIRECTV | 22,320.14 | 22,239 00 |
| DISCOVER FINANCIAL SERVICES | 53,899 43 | 49,387.00 |
| EATON CORPORATION PLC | 49,089.19 | 58,399 00 |
| EBAY INC. | 30,542 79 | 32,376.50 |
| EOG RES INC | 17,266.74 | 20,756.75 |
| EVEREST RE GROUP LTD | 27,008.83 | 27,245.00 |
| EXXON MOBIL CORP. | 72,140.22 | 76,590.00 |
| F5 NETWORKS INC | 37,517 22 | 31,245.50 |
| FIDELITY NATIONAL FINANCIAL INC | 33,769.44 | 37,616.00 |
| FIDELITY NATIONAL INFORMATION SERVICES INC | 43,256.17 | 44,538.00 |
| FISERV INC | 23,916.03 | 23,556.00 |
| FORD MOTOR CO. | 48,919 50 | 57,915.00 |
| GENERAL ELECTRIC CO. | 48,701.51 | 53,144.00 |
| GOOGLE INC | 67,426.76 | 108,501.55 |
| HARLEY DAVIDSON INC | 33,849.68 | 40,179.50 |

# Portfolio Value and Cost Basis - As of 12/31/2012

As of 12/31/2012



| Security | 12/31/2012 Cost Basis | 12/31/2012 Balance |
|---|---|---|
| HARRIS CORP | 28,122.82 | 26,570.50 |
| HEALTH NET INC | 23,075 47 | 21,528 00 |
| HEWLETT PACKARD CO. | 148,042.32 | 69,768 00 |
| HOME DEPOT INC | 59,031 66 | 66,715 00 |
| IDEXX LABORATORIES CORP | 53,739 24 | 55,026 00 |
| INTERCONTINENTALEXCHANGE INC | 73,738.72 | 68,013 00 |
| INTERNATIONAL BUSINESS MACHINES CORP | 108,877 02 | 104,406.50 |
| INTUIT INC | 45,184.59 | 53,397.00 |
| INTUITIVE SURGICAL INC | 59,073.86 | 55,142.50 |
| ISHARES INC MSCI AUSTRALIA INDEX FUND | 94,839 63 | 93,945.45 |
| ISHARES INC MSCI CDA INDEX FUND | 121,279.45 | 114,520 00 |
| ISHARES MSCI BRAZIL CAPPED INDEX FUND | 105,426 73 | 89,797 50 |
| ISHARES MSCI SINGAPORE INDEX FUND | 88,941 40 | 90,781 20 |
| ISHARES MSCI SOUTH KOREA INDEX FUND | 103,747.14 | 103,974.20 |
| ISHARES MSCI TAIWAN INDEX FUND | 116,286 73 | 116,418 50 |
| JOHNSON & JOHNSON | 84,545.74 | 97,272.00 |
| JPMORGAN CHASE & CO | 39,060.12 | 38,916 00 |
| KINDER MORGAN INC | 65,124 64 | 65,778 00 |
| KRAFT FOODS GROUP INC | 34,607.54 | 35,659.65 |
| KROGER CO. | 92,216 65 | 102,720 00 |
| LIBERTY MEDIA CORPORATION | 35,719 93 | 38,910 80 |
| LINKEDIN CORPORATION | 24,900 08 | 28,222 50 |
| LORILLARD INC | 60,091.72 | 63,442 55 |
| LYONDELLBASELL INDUSTRIES | 29,640 81 | 52,734 50 |
| MACYS INC | 59,755.00 | 63,512.00 |
| MARATHON OIL CORP | 3,461.15 | 0 00 |
| MARSH & MCLENNAN COMPANIES INC | 24,498 25 | 23,961 00 |
| MCDONALDS CORP. | 40,702.32 | 39,411 00 |
| MCKESSON CORP | 48,345 39 | 52,739.50 |
| MEDTRONIC INC. | 60,489.13 | 57,050 00 |
| MERCK & CO INC | 42,607.30 | 38,608 00 |
| MGM RESORTS INTERNATIONAL | 56,527.36 | 53,721.00 |
| MICRON TECHNOLOGY INC | 22,838.84 | 25,746.00 |
| MICROSOFT CORP | 48,127.27 | 42,480.00 |
| NATIONAL-OILWELL VARCO INC | 65,114.19 | 52,704.00 |
| NOBLE ENERGY INC | 47,543.62 | 54,400.50 |
| NV ENERGY INC | 40,706.04 | 43,152.00 |
| PARTNERRE LTD | 33,766.09 | 33,949.00 |
| PETSMART INC | 24,295.32 | 23,642.50 |
| PFIZER INC. | 111,860 53 | 166,763.00 |
| PHILIP MORRIS INTERNATIONAL INC | 105,172 55 | 99,180.00 |
| PRECISION CASTPARTS CORP | 88,944.82 | 102,190.00 |
| PROCTER & GAMBLE CO | 17,352.50 | 18,466 25 |
| PULTEGROUP INC. | 27,668 02 | 33,440 00 |
| REYNOLDS AMERICAN INC | 33,118.88 | 32,792 00 |

# Portfolio Value and Cost Basis - As of 12/31/2012

As of 12/31/2012



| Security | 12/31/2012 Cost Basis | 12/31/2012 Balance |
|---|---|---|
| SCHLUMBERGER LTD | 72,268 59 | 81,552.00 |
| SHERWIN WILLIAMS CO | 56,269.76 | 67,968.00 |
| SMUCKER J.M COMPANY | 34,105.16 | 34,100.00 |
| STARBUCKS CORP | 38,932.50 | 57,904.00 |
| STARZ | 3,190 87 | 3,190.87 |
| TIBCO SOFTWARE INC | 54,196 89 | 39,024.00 |
| TIME WARNER CABLE INC | 36,001.98 | 61,867.00 |
| TIME WARNER INC. | 49,303.71 | 56,316 00 |
| TJX COMPANIES INC | 62,730 50 | 58,268.00 |
| TYSON FOODS INC | 32,498.55 | 36,442 00 |
| ULTA SALON COSMETICS & FRAGRANCE INC | 39,029.99 | 38,620.00 |
| UNION PACIFIC CORP | 76,637 60 | 80,301.00 |
| UNITED TECHNOLOGIES CORP | 37,729.24 | 38,351.50 |
| UNITEDHEALTH GROUP INC. | 64,825 90 | 75,942.60 |
| US BANCORP | 50,584 94 | 50,688.00 |
| VANGUARD FTSE EMERGING MKTS ETF | 173,985 05 | 194,607.80 |
| VERIZON COMMUNICATIONS | 43,269.02 | 40,755.00 |
| VERTEX PHARMACEUTICALS INC | 17,901 32 | 16,376.00 |
| VIACOM INC - CLASS B | 47,291.67 | 57,156 00 |
| VISA INC | 67,222.82 | 81,757.50 |
| WAL-MART STORES INC | 53,093.38 | 54,088.00 |
| WALT DISNEY CO | 49,231.87 | 68,810 00 |
| WELLPOINT INC | 131,102.49 | 113,791.00 |
| WELLS FARGO & CO | 106,774.51 | 112,954 21 |
| **TOTAL Stock** | **6,373,485.07** | **6,728,323.02** |
| **TOTAL Investments** | **58,414,445.21** | **60,301,564.91** |

# Capital Gains (Losses) Report - Last year

1/1/2012 through 12/31/2012



| Account | Security | Shares | Bought | Sold | Gross Proceeds | Cost Basis | Realized Gain/... |
|---|---|---|---|---|---|---|---|
| **SHORT TERM** | | | | | | | |
| 616-B o... | CMG ULTRA SHORT TERM BOND FUND | 36,000 000 | 5/2/2012 | 5/24/2012 | 324,000 00 | 324,360.00 | -360.00 |
| 616-B o... | HUSSMAN INVT STRATEGIC GROWTH FUND | 11,177 119 | 5/24/2012 | 9/21/2012 | 120,936 43 | 131,890.00 | -10,953.57 |
| 630-UB | UNITED STATES TREASURY BILL 5/31/12 | 10,000.000 | 3/1/2012 | 5/31/2012 | 1,000,000.00 | 999,714.56 | 285 44 |
| 640-Co. . | Vanguard Short Term Bond Index Signal Shares | 23,607 177 | 12/29/2011 | 12/11/2012 | 251,888.58 | 248,417.20 | 3,471 38 |
| 651-Ber... | METLIFE INC | 800 000 | 3/7/2011 | 1/4/2012 | 25,678.16 | 36,716 56 | -11,038 40 |
| 651-Ber... | METLIFE INC | 200 000 | 4/8/2011 | 1/4/2012 | 6,419.54 | 8,920 82 | -2,501.28 |
| 651-Ber. | METLIFE INC. | 100.000 | 4/25/2011 | 1/4/2012 | 3,209.77 | 4,416.48 | -1,206.71 |
| 651-Ber... | BORG WARNER AUTOMOTIVE INC | 100 000 | 2/14/2011 | 1/5/2012 | 6,621.44 | 7,928.61 | -1,307.17 |
| 651-Ber... | BORG WARNER AUTOMOTIVE INC. | 25.000 | 2/24/2011 | 1/5/2012 | 1,655 36 | 1,880 33 | -224.97 |
| 651-Ber. . | CELGENE CORP | 150 000 | 4/8/2011 | 1/9/2012 | 10,148 24 | 8,415.15 | 1,733.09 |
| 651-Ber... | LYONDELLBASELL INDUSTRIES | 100.000 | 5/23/2011 | 1/9/2012 | 3,445 55 | 3,892.94 | -447.39 |
| 651-Ber... | LYONDELLBASELL INDUSTRIES | 150 000 | 5/23/2011 | 1/9/2012 | 5,168.33 | 5,839.41 | -671.08 |
| 651-Ber... | LYONDELLBASELL INDUSTRIES | 150 000 | 5/23/2011 | 1/9/2012 | 5,168.33 | 5,839.41 | -671 08 |
| 651-Ber... | PEPSICO INC | 250.000 | 9/28/2011 | 1/9/2012 | 16,347.97 | 15,797.78 | 550 19 |
| 651-Ber... | PEPSICO INC | 125.000 | 10/28/2011 | 1/9/2012 | 8,173.99 | 7,882.86 | 291 13 |
| 651-Ber. . | LIMITED BRANDS INC | 300 000 | 3/1/2011 | 1/10/2012 | 11,700.00 | 9,486.60 | 2,213.40 |
| 651-Ber.. | LIMITED BRANDS INC | 400.000 | 6/20/2011 | 1/10/2012 | 15,600.00 | 14,423 76 | 1,176.24 |
| 651-Ber.. | CONOCOPHILLIPS | 200 000 | 7/19/2011 | 1/11/2012 | 14,425.84 | 15,075.68 | -649 84 |
| 651-Ber. | CONOCOPHILLIPS | 200 000 | 7/28/2011 | 1/11/2012 | 14,425 84 | 14,646 18 | -220.34 |
| 651-Ber . | PROCTER & GAMBLE CO. | 100 000 | 4/18/2011 | 1/19/2012 | 6,613.90 | 6,388.02 | 225.88 |
| 651-Ber . | PROCTER & GAMBLE CO | 25 000 | 5/17/2011 | 1/19/2012 | 1,653 48 | 1,687.07 | -33.59 |
| 651-Ber... | ACCENTURE PLC IRELAND | 150.000 | 2/18/2011 | 1/23/2012 | 8,398 16 | 8,077 74 | 320.42 |
| 651-Ber | FMC TECHNOLOGIES INC | 150 000 | 5/26/2011 | 1/23/2012 | 7,846 82 | 6,559.41 | 1,287.41 |
| 651-Ber . | WATSON PHARMACEUTICALS INC | 250.000 | 1/9/2012 | 1/24/2012 | 14,000.25 | 15,826.85 | -1,826.60 |
| 651-Ber... | CELGENE CORP | 200 000 | 5/4/2011 | 1/27/2012 | 14,609.00 | 12,164.34 | 2,444 66 |
| 651-Ber... | TYSON FOODS INC | 500.000 | 5/3/2011 | 1/27/2012 | 9,339.00 | 9,889.40 | -550.40 |
| 651-Ber. . | LOWES COMPANIES INC | 325 000 | 2/4/2011 | 1/31/2012 | 8,726.25 | 7,965.23 | 761.02 |
| 651-Ber. . | LOWES COMPANIES INC | 475.000 | 2/25/2011 | 1/31/2012 | 12,753.75 | 12,063.05 | 690.70 |
| 651-Ber... | LOWES COMPANIES INC | 400.000 | 5/12/2011 | 1/31/2012 | 10,740 00 | 10,250.92 | 489.08 |
| 651-Ber. . | LYONDELLBASELL INDUSTRIES | 200 000 | 5/23/2011 | 1/31/2012 | 8,579.12 | 7,785.88 | 793.24 |
| 651-Ber... | PROCTER & GAMBLE CO. | 125.000 | 5/17/2011 | 1/31/2012 | 7,860.51 | 8,435.34 | -574.83 |
| 651-Ber... | MARATHON PETE CORP | 200 000 | 2/24/2011 | 2/1/2012 | 8,226.92 | 7,591.50 | 635.42 |

# Capital Gains (Losses) Report - Last year

1/1/2012 through 12/31/2012



| Account | Security | Shares | Bought | Sold | Gross Proceeds | Cost Basis | Realized Gain/ . |
|---|---|---|---|---|---|---|---|
| 651-Ber... | MARATHON PETE CORP | 250 000 | 8/1/2011 | 2/1/2012 | 10,283.65 | 11,189 25 | -905.60 |
| 651-Ber... | INGERSOLL RAND CO LTD | 450 000 | 3/21/2011 | 2/2/2012 | 16,321.77 | 21,495 78 | -5,174.01 |
| 651-Ber... | LYONDELLBASELL INDUSTRIES | 200.000 | 5/23/2011 | 2/2/2012 | 8,661 68 | 7,785.88 | 875.80 |
| 651-Ber. . | TYSON FOODS INC | 350 000 | 5/3/2011 | 2/2/2012 | 6,510.53 | 6,922 58 | -412 05 |
| 651-Ber... | TYSON FOODS INC | 400 000 | 6/23/2011 | 2/2/2012 | 7,440.60 | 7,419 60 | 21.00 |
| 651-Ber . | V F CORP | 125.000 | 8/1/2011 | 2/6/2012 | 16,596.49 | 14,473.46 | 2,123.03 |
| 651-Ber . | GOODRICH CORPORATION | 50.000 | 4/28/2011 | 2/7/2012 | 6,267.78 | 4,339 49 | 1,928.29 |
| 651-Ber... | GOODRICH CORPORATION | 25 000 | 5/16/2011 | 2/7/2012 | 3,133.89 | 2,259.84 | 874.05 |
| 651-Ber... | ACCENTURE PLC IRELAND | 150 000 | 2/18/2011 | 2/9/2012 | 8,614.41 | 8,077.74 | 536.67 |
| 651-Ber... | ACCENTURE PLC IRELAND | 50.000 | 5/9/2011 | 2/9/2012 | 2,871.47 | 2,785.55 | 85.92 |
| 651-Ber... | MARATHON PETE CORP | 200.000 | 8/1/2011 | 2/9/2012 | 8,979 78 | 8,951.40 | 28.38 |
| 651-Ber . | MARATHON PETE CORP | 100 000 | 8/1/2011 | 2/10/2012 | 4,403 86 | 4,475.70 | -71.84 |
| 651-Ber .. | MARATHON PETE CORP | 200 000 | 8/9/2011 | 2/10/2012 | 8,807 72 | 6,991 84 | 1,815.88 |
| 651-Ber .. | GENERAL MILLS INC | 300 000 | 5/16/2011 | 2/14/2012 | 11,928 54 | 11,868 15 | 60.39 |
| 651-Ber... | GOODRICH CORPORATION | 75 000 | 5/16/2011 | 2/14/2012 | 9,413.43 | 6,779.52 | 2,633.91 |
| 651-Ber. . | ACCENTURE PLC IRELAND | 150.000 | 5/9/2011 | 2/15/2012 | 8,712.50 | 8,356 65 | 355.85 |
| 651-Ber... | ESTEE LAUDER COMPANIES INC | 250 000 | 10/11/2011 | 2/15/2012 | 13,864.68 | 11,733 33 | 2,131.35 |
| 651-Ber... | V F CORP | 75.000 | 8/1/2011 | 2/16/2012 | 10,978.17 | 8,684.08 | 2,294.09 |
| 651-Ber . | DELL INC | 800.000 | 9/1/2011 | 2/17/2012 | 14,501.04 | 11,923 52 | 2,577.52 |
| 651-Ber . | CMS ENERGY CORP | 850 000 | 8/17/2011 | 2/23/2012 | 18,354 73 | 16,163.94 | 2,190 79 |
| 651-Ber . | CMS ENERGY CORP | 650 000 | 10/13/2011 | 2/23/2012 | 14,035.97 | 12,995.13 | 1,040 84 |
| 651-Ber . | GENERAL MOTORS CO | 200 000 | 6/8/2011 | 2/28/2012 | 5,247 84 | 5,781.70 | -533.86 |
| 651-Ber.. | GENERAL MOTORS CO | 450.000 | 6/8/2011 | 2/28/2012 | 11,807.64 | 13,008.83 | -1,201.19 |
| 651-Ber... | CBRE GROUP INC | 650 000 | 8/1/2011 | 3/9/2012 | 12,447.05 | 14,221 16 | -1,774.11 |
| 651-Ber . | CBRE GROUP INC | 450 000 | 8/10/2011 | 3/9/2012 | 8,617 19 | 7,530.30 | 1,086.89 |
| 651-Ber... | NEXEN INC | 900 000 | 1/12/2012 | 3/13/2012 | 17,973.54 | 16,029.00 | 1,944 54 |
| 651-Ber... | MOODYS CORP | 300 000 | 3/25/2011 | 3/20/2012 | 12,503.82 | 9,846.96 | 2,656.86 |
| 651-Ber... | UNITEDHEALTH GROUP INC | 250 000 | 6/22/2011 | 3/20/2012 | 13,766 83 | 13,065 70 | 701.13 |
| 651-Ber . | UNITEDHEALTH GROUP INC. | 150 000 | 6/23/2011 | 3/20/2012 | 8,260 10 | 7,629 44 | 630.66 |
| 651-Ber... | LAS VEGAS SANDS CORP | 100.000 | 8/18/2011 | 3/21/2012 | 5,772.47 | 4,173.15 | 1,599.32 |
| 651-Ber .. | LAS VEGAS SANDS CORP | 100.000 | 8/31/2011 | 3/21/2012 | 5,772.47 | 4,678.68 | 1,093.79 |
| 651-Ber. | TRANSOCEAN LTD | 250.000 | 5/17/2011 | 3/22/2012 | 13,766.33 | 16,951.83 | -3,185.50 |
| 651-Ber... | DTE ENERGY CO | 175.000 | 7/11/2011 | 3/26/2012 | 9,685.76 | 8,708 26 | 977.50 |
| 651-Ber... | DTE ENERGY CO | 25.000 | 8/23/2011 | 3/26/2012 | 1,383.68 | 1,206.85 | 176.83 |

# Capital Gains (Losses) Report - Last year

1/1/2012 through 12/31/2012



| Account | Security | Shares | Bought | Sold | Gross Proceeds | Cost Basis | Realized Gain/... |
|---|---|---|---|---|---|---|---|
| 651-Ber . | METLIFE INC | 200.000 | 4/25/2011 | 3/26/2012 | 7,654.00 | 8,832.96 | -1,178.96 |
| 651-Ber. . | METLIFE INC. | 300 000 | 5/17/2011 | 3/26/2012 | 11,481 00 | 13,159.80 | -1,678 80 |
| 651-Ber. . | METLIFE INC. | 400 000 | 10/6/2011 | 3/26/2012 | 15,308.00 | 11,811.44 | 3,496 56 |
| 651-Ber .. | THE TRAVELERS COMPANIES INC | 200 000 | 8/26/2011 | 3/26/2012 | 11,761.98 | 9,626.82 | 2,135.16 |
| 651-Ber | DOW CHEMICAL CO | 300.000 | 12/16/2011 | 3/27/2012 | 10,656.15 | 7,831.20 | 2,824.95 |
| 651-Ber... | ILLUMINA INC | 350.000 | 11/1/2011 | 4/4/2012 | 18,187 26 | 10,468.96 | 7,718 30 |
| 651-Ber... | ILLUMINA INC | 25.000 | 12/15/2011 | 4/4/2012 | 1,299 09 | 686.02 | 613.07 |
| 651-Ber. . | SALESFORCE.COM INC | 75 000 | 12/1/2011 | 4/4/2012 | 11,603 89 | 8,880.16 | 2,723.73 |
| 651-Ber... | GOLDMAN SACHS GROUP INC. | 65.000 | 12/13/2011 | 4/9/2012 | 7,600.97 | 6,406.36 | 1,194 61 |
| 651-Ber... | GENERAL MILLS INC | 175.000 | 5/16/2011 | 4/12/2012 | 6,752.55 | 6,923 09 | -170 54 |
| 651-Ber... | GENERAL MILLS INC | 225.000 | 8/19/2011 | 4/12/2012 | 8,681.85 | 8,151 57 | 530 28 |
| 651-Ber . | GENERAL MILLS INC | 200.000 | 8/23/2011 | 4/12/2012 | 7,717 20 | 7,280 60 | 436.60 |
| 651-Ber. | PERRIGO CO | 175.000 | 11/18/2011 | 4/19/2012 | 18,558.31 | 15,975.28 | 2,583.03 |
| 651-Ber. . | PERRIGO CO | 25.000 | 11/29/2011 | 4/19/2012 | 2,651.19 | 2,432.87 | 218 32 |
| 651-Ber... | GAMESTOP CORP | 650 000 | 4/25/2011 | 4/20/2012 | 14,689 35 | 17,178 40 | -2,489.05 |
| 651-Ber . | POTASH CORP OF SASKATCHEWAN INC | 175 000 | 5/9/2011 | 4/25/2012 | 7,717.50 | 9,517 43 | -1,799 93 |
| 651-Ber... | EXPRESS SCRIPTS INC | 200 000 | 5/19/2011 | 4/26/2012 | 11,262.82 | 12,109.74 | -846.92 |
| 651-Ber. . | EXPRESS SCRIPTS INC | 200.000 | 12/9/2011 | 4/26/2012 | 11,262 82 | 9,186.72 | 2,076.10 |
| 651-Ber. . | EXPRESS SCRIPTS INC | 200 000 | 1/11/2012 | 4/26/2012 | 11,262.82 | 9,872.74 | 1,390.08 |
| 651-Ber... | MORGAN STANLEY | 2,100.000 | 12/5/2011 | 5/4/2012 | 33,598.95 | 34,550 25 | -951 30 |
| 651-Ber | BOEING CO. | 150.000 | 11/2/2011 | 5/7/2012 | 11,399.90 | 9,662 93 | 1,736 97 |
| 651-Ber . | BOEING CO | 125 000 | 11/9/2011 | 5/7/2012 | 9,499 91 | 8,156.38 | 1,343.53 |
| 651-Ber. . | BOEING CO | 225 000 | 11/11/2011 | 5/7/2012 | 17,099.84 | 15,068 88 | 2,030.96 |
| 651-Ber. . | BOEING CO. | 200.000 | 12/22/2011 | 5/7/2012 | 15,199.86 | 14,854 10 | 345.76 |
| 651-Ber. . | BOEING CO. | 150.000 | 1/25/2012 | 5/7/2012 | 11,399.90 | 11,086 19 | 313 71 |
| 651-Ber .. | BOEING CO. | 150.000 | 2/22/2012 | 5/7/2012 | 11,399.90 | 11,385.99 | 13.91 |
| 651-Ber... | VERTEX PHARMACEUTICALS INC | 175 000 | 2/3/2012 | 5/8/2012 | 10,694.27 | 6,460.09 | 4,234.18 |
| 651-Ber... | GILEAD SCIENCES INC. | 49 000 | 7/18/2011 | 5/17/2012 | 2,490.18 | 1,991.35 | 498.83 |
| 651-Ber. . | ILLUMINA INC | 375 000 | 12/15/2011 | 5/17/2012 | 16,428.75 | 10,290 26 | 6,138.49 |
| 651-Ber | ANADARKO PETROLEUM CORP | 10 000 | 6/7/2011 | 5/21/2012 | 637 51 | 754.64 | -117.13 |
| 651-Ber... | ANADARKO PETROLEUM CORP | 175.000 | 6/30/2011 | 5/21/2012 | 11,156.39 | 13,401 29 | -2,244.90 |
| 651-Ber... | ANADARKO PETROLEUM CORP | 200.000 | 7/1/2011 | 5/21/2012 | 12,750.16 | 15,507.10 | -2,756.94 |
| 651-Ber. . | ANADARKO PETROLEUM CORP | 150.000 | 7/18/2011 | 5/21/2012 | 9,562.62 | 11,843.70 | -2,281.08 |
| 651-Ber... | ANADARKO PETROLEUM CORP | 145.000 | 8/1/2011 | 5/21/2012 | 9,243 87 | 11,904.14 | -2,660 27 |

# Capital Gains (Losses) Report - Last year

1/1/2012 through 12/31/2012



| Account | Security | Shares | Bought | Sold | Gross Proceeds | Cost Basis | Realized Gain/... |
|---|---|---|---|---|---|---|---|
| 651-Ber. . | MARATHON OIL CORP | 400.000 | 9/22/2011 | 5/21/2012 | 9,730.76 | 5,352.05 | 4,378 71 |
| 651-Ber. . | QUALCOMM INC | 50.000 | 9/2/2011 | 5/21/2012 | 2,854.00 | 2,504.48 | 349.52 |
| 651-Ber... | BP PLC SPONSORED ADR | 300.000 | 8/11/2011 | 5/22/2012 | 11,397.00 | 11,895.63 | -498.63 |
| 651-Ber... | POTASH CORP OF SASKATCHEWAN INC | 150 000 | 7/12/2011 | 5/23/2012 | 5,854 50 | 8,599.32 | -2,744.82 |
| 651-Ber... | POTASH CORP OF SASKATCHEWAN INC | 200 000 | 1/5/2012 | 5/23/2012 | 7,806.00 | 8,639.28 | -833.28 |
| 651-Ber. . | POTASH CORP OF SASKATCHEWAN INC | 200 000 | 1/20/2012 | 5/23/2012 | 7,806 00 | 8,977 52 | -1,171 52 |
| 651-Ber . | CORNING INC | 800.000 | 8/15/2011 | 5/24/2012 | 10,224 16 | 12,006 72 | -1,782.56 |
| 651-Ber... | FREEPORT MCMORAN COPPER & GOLD INC | 300.000 | 1/13/2012 | 6/1/2012 | 9,699 90 | 12,533.61 | -2,833 71 |
| 651-Ber . | FREEPORT MCMORAN COPPER & GOLD INC | 300.000 | 1/18/2012 | 6/1/2012 | 9,699.90 | 13,178.46 | -3,478.56 |
| 651-Ber... | FREEPORT MCMORAN COPPER & GOLD INC | 200.000 | 1/20/2012 | 6/1/2012 | 6,466.60 | 8,750.52 | -2,283.92 |
| 651-Ber... | FREEPORT MCMORAN COPPER & GOLD INC | 200 000 | 2/2/2012 | 6/1/2012 | 6,466.60 | 9,170.44 | -2,703.84 |
| 651-Ber... | CENTURYLINK INC | 200 000 | 8/10/2011 | 6/6/2012 | 7,482.64 | 6,722.42 | 760 22 |
| 651-Ber . | DIRECTV | 475.000 | 8/26/2011 | 6/12/2012 | 20,511 93 | 20,204.98 | 306.95 |
| 651-Ber... | DIRECTV | 375 000 | 3/21/2012 | 6/12/2012 | 16,193.63 | 18,040.65 | -1,847 02 |
| 651-Ber... | PERRIGO CO | 75 000 | 11/29/2011 | 6/14/2012 | 8,310.00 | 7,298.60 | 1,011.40 |
| 651-Ber . | PERRIGO CO | 100 000 | 2/17/2012 | 6/14/2012 | 11,080 00 | 9,504.64 | 1,575.36 |
| 651-Ber . | PERRIGO CO | 100 000 | 2/21/2012 | 6/14/2012 | 11,080.00 | 9,439.05 | 1,640.95 |
| 651-Ber.. | BROADCOM CORP. | 300.000 | 7/15/2011 | 6/18/2012 | 10,351.20 | 10,011.03 | 340.17 |
| 651-Ber . | GENERAL ELECTRIC CO | 500.000 | 9/7/2011 | 6/18/2012 | 9,830.55 | 7,826 70 | 2,003.85 |
| 651-Ber . | GOLDMAN SACHS GROUP INC | 50.000 | 12/13/2011 | 6/21/2012 | 4,734.64 | 4,927.97 | -193.33 |
| 651-Ber. . | GOLDMAN SACHS GROUP INC | 189.000 | 2/2/2012 | 6/21/2012 | 17,896.96 | 21,416.36 | -3,519 40 |
| 651-Ber . | QUALCOMM INC. | 150.000 | 9/2/2011 | 6/21/2012 | 8,410 65 | 7,513.44 | 897.21 |
| 651-Ber... | QUALCOMM INC | 200.000 | 10/7/2011 | 6/21/2012 | 11,214.20 | 10,000.76 | 1,213.44 |
| 651-Ber. . | JPMORGAN CHASE & CO | 315.000 | 7/27/2011 | 6/26/2012 | 11,262 61 | 12,987 26 | -1,724.65 |
| 651-Ber .. | JPMORGAN CHASE & CO | 300.000 | 8/9/2011 | 6/26/2012 | 10,726 29 | 10,459.92 | 266.37 |
| 651-Ber... | JPMORGAN CHASE & CO | 263 000 | 3/23/2012 | 6/26/2012 | 9,403.38 | 11,783.48 | -2,380 10 |
| 651-Ber... | DTE ENERGY CO | 300 000 | 8/23/2011 | 7/2/2012 | 17,842.47 | 14,482.20 | 3,360.27 |
| 651-Ber... | EDISON INTERNATIONAL | 400.000 | 2/23/2012 | 7/2/2012 | 18,448 00 | 16,792.12 | 1,655.88 |
| 651-Ber... | YUM BRANDS INC | 275.000 | 6/1/2012 | 7/11/2012 | 17,069.55 | 18,368.79 | -1,299.24 |
| 651-Ber . | MARATHON PETE CORP | 200 000 | 8/9/2011 | 7/13/2012 | 8,944.20 | 6,991.84 | 1,952.36 |
| 651-Ber.. | MARATHON PETE CORP | 300.000 | 8/24/2011 | 7/13/2012 | 13,416.30 | 10,545.75 | 2,870.55 |
| 651-Ber... | MARATHON PETE CORP | 300.000 | 10/3/2011 | 7/13/2012 | 13,416 30 | 8,120.34 | 5,295.96 |
| 651-Ber.. | MARATHON PETE CORP | 300.000 | 12/22/2011 | 7/13/2012 | 13,416 30 | 9,968 61 | 3,447.69 |
| 651-Ber . | PVH CORP | 150 000 | 10/19/2011 | 7/13/2012 | 11,362.97 | 9,894.86 | 1,468.11 |

# Capital Gains (Losses) Report - Last year

1/1/2012 through 12/31/2012



| Account | Security | Shares | Bought | Sold | Gross Proceeds | Cost Basis | Realized Gain/... |
|---|---|---|---|---|---|---|---|
| 651-Ber . | PVH CORP | 125.000 | 10/25/2011 | 7/13/2012 | 9,469.14 | 9,061.80 | 407.34 |
| 651-Ber... | PVH CORP | 125.000 | 12/22/2011 | 7/13/2012 | 9,469.14 | 8,584.08 | 885.06 |
| 651-Ber... | GANNETT CO INC | 300.000 | 9/9/2011 | 7/17/2012 | 4,422 69 | 2,946 18 | 1,476.51 |
| 651-Ber... | APPLE INC | 25.000 | 11/18/2011 | 7/20/2012 | 15,173 17 | 9,456.40 | 5,716.77 |
| 651-Ber... | DOLLAR GENERAL CORPORATION | 250 000 | 9/21/2011 | 7/24/2012 | 13,125.73 | 9,349.40 | 3,776 33 |
| 651-Ber. . | DOLLAR GENERAL CORPORATION | 300.000 | 9/21/2011 | 7/24/2012 | 15,750.87 | 11,219.28 | 4,531 59 |
| 651-Ber... | DOLLAR GENERAL CORPORATION | 200.000 | 12/7/2011 | 7/24/2012 | 10,500.58 | 7,800 00 | 2,700 58 |
| 651-Ber... | FMC TECHNOLOGIES INC | 375 000 | 8/2/2011 | 7/25/2012 | 15,840.41 | 16,625.33 | -784.92 |
| 651-Ber . | FMC TECHNOLOGIES INC | 150.000 | 12/9/2011 | 7/25/2012 | 6,336.17 | 7,670 18 | -1,334.01 |
| 651-Ber . | COVIDIEN PLC | 325.000 | 8/4/2011 | 7/26/2012 | 17,509.51 | 15,546.28 | 1,963.23 |
| 651-Ber.. | COVIDIEN PLC | 150 000 | 8/15/2011 | 7/26/2012 | 8,081 31 | 7,410.20 | 671.11 |
| 651-Ber... | COVIDIEN PLC | 400 000 | 11/3/2011 | 7/26/2012 | 21,550 16 | 18,281.68 | 3,268.48 |
| 651-Ber . | COVIDIEN PLC | 200.000 | 1/5/2012 | 7/26/2012 | 10,775.08 | 9,032.24 | 1,742.84 |
| 651-Ber. . | CBRE GROUP INC | 700 000 | 9/30/2011 | 7/27/2012 | 11,052.02 | 9,714.95 | 1,337.07 |
| 651-Ber... | CBRE GROUP INC | 900 000 | 2/17/2012 | 7/27/2012 | 14,209.74 | 17,189 10 | -2,979 36 |
| 651-Ber... | TRW AUTOMOTIVE HOLDINGS INC | 50.000 | 10/21/2011 | 7/27/2012 | 1,731.34 | 2,017 37 | -286.03 |
| 651-Ber... | TRW AUTOMOTIVE HOLDINGS INC | 200.000 | 10/21/2011 | 7/27/2012 | 6,925.36 | 8,069 48 | -1,144.12 |
| 651-Ber... | TRW AUTOMOTIVE HOLDINGS INC | 200 000 | 10/21/2011 | 7/27/2012 | 6,925 36 | 8,069.48 | -1,144.12 |
| 651-Ber | VERTEX PHARMACEUTICALS INC | 325 000 | 2/3/2012 | 7/27/2012 | 16,209 90 | 11,997 31 | 4,212.59 |
| 651-Ber... | AMERICAN EXPRESS COMPANY | 375 000 | 6/12/2012 | 7/30/2012 | 21,881.25 | 21,062.89 | 818.36 |
| 651-Ber... | CONAGRA FOODS INC | 2,200.000 | 5/21/2012 | 7/30/2012 | 53,907.04 | 55,286.00 | -1,378.96 |
| 651-Ber. . | LAM RESEARCH CORP | 200.000 | 10/17/2011 | 7/30/2012 | 6,828.00 | 8,643.86 | -1,815.86 |
| 651-Ber... | LAM RESEARCH CORP | 350.000 | 10/31/2011 | 7/30/2012 | 11,949.00 | 15,045.10 | -3,096 10 |
| 651-Ber .. | MARVELL TECHNOLOGY GROUP LTD | 800.000 | 9/19/2011 | 7/31/2012 | 9,073.76 | 12,033 04 | -2,959 28 |
| 651-Ber. . | MARVELL TECHNOLOGY GROUP LTD | 700.000 | 10/20/2011 | 7/31/2012 | 7,939.54 | 9,320.64 | -1,381.10 |
| 651-Ber... | MARVELL TECHNOLOGY GROUP LTD | 700 000 | 11/1/2011 | 7/31/2012 | 7,939 54 | 9,503 20 | -1,563.66 |
| 651-Ber. | ALLERGAN INC | 125 000 | 10/20/2011 | 8/1/2012 | 10,953 84 | 10,688.65 | 265.19 |
| 651-Ber... | CENTURYLINK INC | 300.000 | 8/10/2011 | 8/3/2012 | 12,550 74 | 10,083.63 | 2,467.11 |
| 651-Ber... | LEAR CORP. | 200.000 | 10/5/2011 | 8/3/2012 | 7,550.28 | 8,602.98 | -1,052.70 |
| 651-Ber. | LIBERTY INTERACTIVE CORP | 900 000 | 3/6/2012 | 8/3/2012 | 17,073.00 | 16,676.10 | 396.90 |
| 651-Ber... | MICRON TECHNOLOGY INC | 2,900 000 | 10/17/2011 | 8/3/2012 | 18,270 00 | 16,086.01 | 2,183.99 |
| 651-Ber . | GENERAL MILLS INC | 500.000 | 11/2/2011 | 8/8/2012 | 19,212 35 | 19,253.00 | -40.65 |
| 651-Ber. . | GENERAL MILLS INC | 200.000 | 11/18/2011 | 8/8/2012 | 7,684.94 | 7,761 68 | -76.74 |
| 651-Ber... | GENERAL MILLS INC | 200 000 | 1/9/2012 | 8/8/2012 | 7,684.94 | 8,008 12 | -323.18 |

# Capital Gains (Losses) Report - Last year

1/1/2012 through 12/31/2012



| Account | Security | Shares | Bought | Sold | Gross Proceeds | Cost Basis | Realized Gain/ |
|---|---|---|---|---|---|---|---|
| 651-Ber... | ROCKWELL AUTOMATION INC | 125.000 | 8/16/2011 | 8/9/2012 | 8,855.68 | 7,908.73 | 946.95 |
| 651-Ber. . | STRYKER CORP | 300.000 | 1/5/2012 | 8/10/2012 | 15,930.45 | 15,367.71 | 562 74 |
| 651-Ber | STRYKER CORP | 150.000 | 1/10/2012 | 8/10/2012 | 7,965 23 | 7,814.12 | 151.11 |
| 651-Ber | STRYKER CORP | 200 000 | 1/11/2012 | 8/10/2012 | 10,620 30 | 10,530 70 | 89.60 |
| 651-Ber.. | STRYKER CORP | 150 000 | 1/25/2012 | 8/10/2012 | 7,965.23 | 8,135 79 | -170.56 |
| 651-Ber | CENTERPOINT ENERGY INC | 750 000 | 10/24/2011 | 8/13/2012 | 15,650 18 | 15,930 00 | -279.82 |
| 651-Ber . | CENTERPOINT ENERGY INC | 550.000 | 2/16/2012 | 8/13/2012 | 11,476 80 | 10,386 75 | 1,090.05 |
| 651-Ber. | HALLIBURTON CO | 600.000 | 6/21/2012 | 8/14/2012 | 21,058.38 | 17,140.26 | 3,918.12 |
| 651-Ber.. | AMGEN INC. | 250 000 | 5/17/2012 | 8/16/2012 | 20,755 03 | 17,845.00 | 2,910.03 |
| 651-Ber | .CBS CORP | 550 000 | 7/16/2012 | 8/17/2012 | 19,729.22 | 17,215.22 | 2,514.00 |
| 651-Ber . | EMERSON ELECTRIC CO | 200 000 | 1/26/2012 | 8/17/2012 | 10,436.42 | 10,392.68 | 43.74 |
| 651-Ber . | EMERSON ELECTRIC CO | 250 000 | 1/30/2012 | 8/17/2012 | 13,045 53 | 12,852.78 | 192.75 |
| 651-Ber... | EMERSON ELECTRIC CO | 200 000 | 2/2/2012 | 8/17/2012 | 10,436 42 | 10,388 34 | 48.08 |
| 651-Ber . | HERSHEY COMPANY | 175.000 | 12/14/2011 | 8/17/2012 | 12,622.75 | 10,285.33 | 2,337.42 |
| 651-Ber . | HERSHEY COMPANY | 125.000 | 12/22/2011 | 8/17/2012 | 9,016.25 | 7,627.71 | 1,388 54 |
| 651-Ber... | HERSHEY COMPANY | 250.000 | 2/14/2012 | 8/17/2012 | 18,032 50 | 15,111 80 | 2,920.70 |
| 651-Ber. . | HERSHEY COMPANY | 150 000 | 2/21/2012 | 8/17/2012 | 10,819.50 | 9,092.58 | 1,726.92 |
| 651-Ber.. | GANNETT CO INC | 500 000 | 9/9/2011 | 8/21/2012 | 7,787.20 | 4,910 30 | 2,876 90 |
| 651-Ber | GANNETT CO INC | 100.000 | 11/23/2011 | 8/21/2012 | 1,557.44 | 1,042 50 | 514 94 |
| 651-Ber . | GANNETT CO INC | 700 000 | 11/23/2011 | 8/21/2012 | 10,902.08 | 7,297.50 | 3,604 58 |
| 651-Ber | GANNETT CO INC | 800 000 | 11/23/2011 | 8/21/2012 | 12,459.52 | 8,340.00 | 4,119.52 |
| 651-Ber . | CENTURYLINK INC | 500 000 | 9/13/2011 | 8/23/2012 | 20,780.40 | 17,110.05 | 3,670.35 |
| 651-Ber... | CENTURYLINK INC | 400.000 | 10/5/2011 | 8/23/2012 | 16,624.32 | 12,849.44 | 3,774.88 |
| 651-Ber... | INFORMATICA CORPORATION | 225.000 | 2/13/2012 | 8/23/2012 | 7,053 75 | 10,530.90 | -3,477 15 |
| 651-Ber . | INFORMATICA CORPORATION | 625.000 | 7/2/2012 | 8/23/2012 | 19,593.75 | 26,243.75 | -6,650.00 |
| 651-Ber... | VISA INC | 50.000 | 3/7/2012 | 8/24/2012 | 6,338 18 | 5,767.14 | 571 04 |
| 651-Ber... | LAS VEGAS SANDS CORP | 75.000 | 8/31/2011 | 8/27/2012 | 3,159 39 | 3,509 01 | -349.62 |
| 651-Ber... | LAS VEGAS SANDS CORP | 200.000 | 1/24/2012 | 8/27/2012 | 8,425 04 | 9,550.94 | -1,125 90 |
| 651-Ber . | LAS VEGAS SANDS CORP | 175.000 | 2/9/2012 | 8/27/2012 | 7,371.91 | 9,241.23 | -1,869.32 |
| 651-Ber. . | LAS VEGAS SANDS CORP | 50 000 | 6/14/2012 | 8/27/2012 | 2,106 26 | 2,271.21 | -164.95 |
| 651-Ber. | MCKESSON CORP | 200.000 | 3/6/2012 | 8/27/2012 | 17,535.00 | 16,476.62 | 1,058.38 |
| 651-Ber... | MCKESSON CORP | 125.000 | 3/28/2012 | 8/27/2012 | 10,959.38 | 11,018.90 | -59.52 |
| 651-Ber... | MCKESSON CORP | 25 000 | 5/8/2012 | 8/27/2012 | 2,191.88 | 2,232.47 | -40 59 |
| 651-Ber... | DOLLAR TREE INC | 475 000 | 7/13/2012 | 8/29/2012 | 23,076.40 | 25,003.19 | -1,926 79 |

# Capital Gains (Losses) Report - Last year

1/1/2012 through 12/31/2012



| Account | Security | Shares | Bought | Sold | Gross Proceeds | Cost Basis | Realized Gain/... |
|---|---|---|---|---|---|---|---|
| 651-Ber... | KIMBERLY CLARK CORP | 950 000 | 5/21/2012 | 8/29/2012 | 79,432.07 | 74,518.10 | 4,913.97 |
| 651-Ber.. | NEWELL RUBBERMAID INC | 1,300.000 | 10/31/2011 | 8/29/2012 | 22,661 47 | 19,565 52 | 3,095.95 |
| 651-Ber. . | CHIPOTLE MEXICAN GRILL INC | 30 000 | 6/15/2012 | 9/11/2012 | 9,997.81 | 12,028.87 | -2,031.06 |
| 651-Ber. . | APPLIED MATERIALS INC | 700 000 | 10/13/2011 | 9/14/2012 | 8,310.89 | 8,010 38 | 300.51 |
| 651-Ber... | APPLIED MATERIALS INC. | 200.000 | 10/18/2011 | 9/14/2012 | 2,374.54 | 2,312.32 | 62.22 |
| 651-Ber... | FAMILY DOLLAR STORES INC | 250 000 | 5/23/2012 | 9/20/2012 | 16,014 83 | 16,121 05 | -106 22 |
| 651-Ber... | WISCONSIN ENERGY CORP. | 800.000 | 7/19/2012 | 9/20/2012 | 29,413.20 | 32,880.00 | -3,466.80 |
| 651-Ber. . | XCEL ENERGY INC | 1,000.000 | 7/9/2012 | 9/20/2012 | 27,430.70 | 28,510.00 | -1,079.30 |
| 651-Ber... | PEPSICO INC. | 375.000 | 7/26/2012 | 9/21/2012 | 26,550.57 | 26,732.66 | -182.09 |
| 651-Ber... | PEPSICO INC. | 175 000 | 8/16/2012 | 9/21/2012 | 12,390.26 | 12,755.45 | -365.19 |
| 651-Ber . | HALLIBURTON CO | 1,200 000 | 6/21/2012 | 9/24/2012 | 42,714.00 | 34,280.52 | 8,433 48 |
| 651-Ber... | CONSOLIDATED EDISON INC | 950.000 | 7/30/2012 | 9/25/2012 | 56,559.49 | 61,686 26 | -5,126 77 |
| 651-Ber. . | MONDELEZ INTERNATIONAL INC | 550.000 | 8/2/2012 | 10/5/2012 | 15,291 65 | 13,635 98 | 1,655 67 |
| 651-Ber... | MONDELEZ INTERNATIONAL INC | 250.000 | 8/21/2012 | 10/5/2012 | 6,950 75 | 6,517.64 | 433.11 |
| 651-Ber. . | EDISON INTERNATIONAL | 1,500 000 | 9/6/2012 | 10/8/2012 | 70,542.90 | 66,458.70 | 4,084.20 |
| 651-Ber... | US BANCORP | 600.000 | 6/12/2012 | 10/15/2012 | 20,101 32 | 18,287 22 | 1,814.10 |
| 651-Ber... | MICROSOFT CORP. | 750.000 | 6/28/2012 | 10/23/2012 | 21,023.93 | 22,159.73 | -1,135 80 |
| 651-Ber... | MICROSOFT CORP. | 450.000 | 8/16/2012 | 10/23/2012 | 12,614.36 | 13,704 03 | -1,089 67 |
| 651-Ber... | APPLE INC | 25.000 | 11/22/2011 | 10/26/2012 | 15,213.96 | 9,339.96 | 5,874.00 |
| 651-Ber... | GENERAL MOTORS CO | 1,000.000 | 11/16/2011 | 10/26/2012 | 23,328.50 | 23,012 00 | 316.50 |
| 651-Ber... | GENERAL MOTORS CO | 600.000 | 5/30/2012 | 10/26/2012 | 13,997.10 | 13,440.00 | 557.10 |
| 651-Ber . | PRICELINE COM INC | 90.000 | 6/19/2012 | 10/26/2012 | 52,272 83 | 61,125 81 | -8,852.98 |
| 651-Ber... | APOLLO GROUP INC | 600 000 | 12/30/2011 | 11/1/2012 | 12,119.76 | 32,438.16 | -20,318.40 |
| 651-Ber | APOLLO GROUP INC | 200.000 | 3/19/2012 | 11/1/2012 | 4,039.92 | 8,638.22 | -4,598.30 |
| 651-Ber... | AMERICAN EXPRESS COMPANY | 375 000 | 6/12/2012 | 11/2/2012 | 21,345.45 | 21,062.89 | 282.56 |
| 651-Ber. | AUTOZONE INC | 80.000 | 8/6/2012 | 11/8/2012 | 30,700 00 | 29,031.75 | 1,668.25 |
| 651-Ber . | MCDONALDS CORP. | 150 000 | 6/15/2012 | 11/8/2012 | 12,929.78 | 13,567 44 | -637.66 |
| 651-Ber... | ABBOTT LABORATORIES | 600.000 | 6/29/2012 | 11/9/2012 | 38,660 58 | 38,340 00 | 320.58 |
| 651-Ber . | WALGREEN CO. | 700.000 | 7/27/2012 | 11/9/2012 | 22,929.55 | 24,978.03 | -2,048.48 |
| 651-Ber... | HOME DEPOT INC | 200.000 | 5/30/2012 | 11/12/2012 | 12,224.52 | 9,920.64 | 2,303.88 |
| 651-Ber... | EMERSON ELECTRIC CO | 250.000 | 3/14/2012 | 11/13/2012 | 12,557.33 | 12,957.95 | -400.62 |
| 651-Ber... | EMERSON ELECTRIC CO | 50.000 | 3/27/2012 | 11/13/2012 | 2,511.47 | 2,580.06 | -68.59 |
| 651-Ber... | ENTERGY CORP NEW | 700 000 | 8/3/2012 | 11/16/2012 | 43,895.04 | 50,738 03 | -6,842.99 |
| 651-Ber... | TYSON FOODS INC | 350 000 | 5/22/2012 | 11/16/2012 | 5,868 98 | 6,796.86 | -927.88 |

# Capital Gains (Losses) Report - Last year

1/1/2012 through 12/31/2012



| Account | Security | Shares | Bought | Sold | Gross Proceeds | Cost Basis | Realized Gain/. . |
|---|---|---|---|---|---|---|---|
| 651-Ber .. | EMERSON ELECTRIC CO | 250.000 | 3/27/2012 | 11/26/2012 | 12,209.28 | 12,900.30 | -691.02 |
| 651-Ber.. | EMERSON ELECTRIC CO | 300 000 | 4/24/2012 | 11/26/2012 | 14,651.13 | 15,275.25 | -624.12 |
| 651-Ber .. | EMERSON ELECTRIC CO | 300 000 | 4/26/2012 | 11/26/2012 | 14,651.13 | 15,529.08 | -877.95 |
| 651-Ber... | EMERSON ELECTRIC CO | 550.000 | 8/31/2012 | 11/26/2012 | 26,860.41 | 28,081.19 | -1,220.78 |
| 651-Ber... | LAS VEGAS SANDS CORP | 700.000 | 6/14/2012 | 12/3/2012 | 32,919.95 | 31,796.87 | 1,123 08 |
| 651-Ber... | CISCO SYSTEMS INC | 800.000 | 12/22/2011 | 12/12/2012 | 15,829.76 | 14,525.44 | 1,304.32 |
| 651-Ber . | COACH INC | 50.000 | 4/11/2012 | 12/12/2012 | 2,822 90 | 3,680.82 | -857.92 |
| 651-Ber... | COACH INC | 200 000 | 4/11/2012 | 12/12/2012 | 11,291.58 | 14,723.28 | -3,431 70 |
| 651-Ber | AMEREN CORP. | 1,000 000 | 8/15/2012 | 12/21/2012 | 31,131 10 | 34,597.90 | -3,466.80 |
| 651-Ber | BMC SOFTWARE INC | 550.000 | 8/14/2012 | 12/21/2012 | 22,446 49 | 22,734.58 | -288.09 |
| 651-Ber... | CLOROX CO. | 475 000 | 8/15/2012 | 12/21/2012 | 35,349 17 | 34,233.16 | 1,116.01 |
| 651-Ber... | CLOROX CO. | 225 000 | 8/27/2012 | 12/21/2012 | 16,744 34 | 16,305.05 | 439.29 |
| 651-Ber... | WALGREEN CO. | 700 000 | 7/27/2012 | 12/21/2012 | 25,469 78 | 24,978.03 | 491.75 |
| 651-Ber... | O'REILLY AUTOMOTIVE INC | 165 000 | 6/27/2012 | 12/27/2012 | 14,573 50 | 13,617.50 | 956.00 |
| 651-Ber... | O'REILLY AUTOMOTIVE INC | 160.000 | 7/2/2012 | 12/27/2012 | 14,131.87 | 13,423.41 | 708.46 |
| **TOTAL SHORT TERM** | | | | | **4,985,074.46** | **4,936,943.00** | **48,131.46** |
| **LONG TERM** | | | | | | | |
| 616-B o . | COLUMBIA LARGE CAP ENHANCED CORE FU .. | 28,514 178 | 12/27/2006 | 5/2/2012 | 398,057 92 | 353,674.85 | 44,383.07 |
| 616-B o.. | COLUMBIA DIVIDEND INCOME FUND | 19,399 675 | 3/20/2009 | 5/2/2012 | 287,309 19 | 172,851.10 | 114,458.09 |
| 616-B o... | MFS SER TR I RESH INTL FUND | 14,529 140 | 3/23/2009 | 5/2/2012 | 218,372.97 | 137,300.37 | 81,072 60 |
| 616-B o . | COLUMBIA ACORN FUND | 3,010 228 | 12/27/2006 | 5/3/2012 | 95,755 34 | 87,457.14 | 8,298.20 |
| 616-B o... | COLUMBIA SELECT LARGE CAP GROWTH F | 66,241 452 | 3/20/2009 | 9/21/2012 | 934,666.89 | 452,429.12 | 482,237 77 |
| 616-B o... | PIMCO COMMODITIY REAL RETURN STRATE... | 25,820.852 | 1/27/2010 | 9/21/2012 | 181,262.38 | 212,899 38 | -31,637.00 |
| 616-B o... | PIMCO COMMODITIY REAL RETURN STRATE... | 4,981.285 | 7/13/2011 | 9/21/2012 | 34,968.62 | 41,071.94 | -6,103.32 |
| 640-Co .. | Vanguard Short Term Bond Index Signal Shares | 25,142 722 | 9/30/2009 | 12/11/2012 | 268,272.84 | 264,575.67 | 3,697.17 |
| 640-Co.. | DFA US Vector Equity Portfolio Institutional | 15,488 352 | 9/30/2009 | 12/21/2012 | 187,099 29 | 131,650.99 | 55,448.30 |
| 640-Co . | DFA US Core Equity II | 32,624.004 | 9/30/2009 | 12/21/2012 | 401,275.25 | 295,690.33 | 105,584.92 |
| 640-Co. . | DFA US Large Capital Value Portfolio | 6,949.051 | 9/30/2009 | 12/21/2012 | 161,009 51 | 114,798 32 | 46,211 19 |
| 640-Co... | DFA Real Estate Securities Portfolio Institutional | 2,343 933 | 9/30/2009 | 12/21/2012 | 61,668 88 | 37,549 81 | 24,119 07 |
| 651-Ber... | LIMITED BRANDS INC | 100.000 | 11/23/2010 | 1/5/2012 | 3,928 00 | 3,305.90 | 622 10 |
| 651-Ber . | LIMITED BRANDS INC | 300.000 | 1/4/2011 | 1/5/2012 | 11,784.00 | 9,018.18 | 2,765.82 |
| 651-Ber .. | MARATHON OIL CORP | 1,000.000 | 5/20/2010 | 1/9/2012 | 30,553 00 | 19,262.75 | 11,290.25 |
| 651-Ber... | ALLERGAN INC | 125.000 | 12/31/2010 | 1/17/2012 | 11,067 89 | 8,621.61 | 2,446.28 |

# Capital Gains (Losses) Report - Last year

1/1/2012 through 12/31/2012



| Account | Security | Shares | Bought | Sold | Gross Proceeds | Cost Basis | Realized Gain/... |
|---|---|---|---|---|---|---|---|
| 651-Ber... | ALLERGAN INC | 25 000 | 1/12/2011 | 1/17/2012 | 2,213.58 | 1,767.40 | 446.18 |
| 651-Ber... | JOHNSON CONTROLS INC | 300 000 | 12/2/2009 | 1/19/2012 | 9,750 00 | 8,304.27 | 1,445.73 |
| 651-Ber | JOHNSON CONTROLS INC | 100.000 | 1/15/2010 | 1/19/2012 | 3,250.00 | 2,921.57 | 328.43 |
| 651-Ber . | Overlay A Portfolio | 28 189 | 3/2/2010 | 1/20/2012 | 292 32 | 292.18 | 0 14 |
| 651-Ber... | APPLE INC | 25 000 | 6/5/2009 | 1/24/2012 | 10,600 04 | 3,617.72 | 6,982.32 |
| 651-Ber... | LOWES COMPANIES INC. | 100 000 | 12/9/2010 | 1/31/2012 | 2,685 00 | 2,512.86 | 172 14 |
| 651-Ber. | ALLERGAN INC | 125 000 | 1/12/2011 | 2/1/2012 | 11,064 66 | 8,836.99 | 2,227.67 |
| 651-Ber | .MARATHON PETE CORP | 100 000 | 6/28/2010 | 2/1/2012 | 4,113 46 | 2,557.47 | 1,555.99 |
| 651-Ber... | MARATHON PETE CORP | 150 000 | 6/28/2010 | 2/1/2012 | 6,170.19 | 3,836.20 | 2,333 99 |
| 651-Ber... | STARBUCKS CORP | 200 000 | 9/7/2010 | 2/1/2012 | 9,641.46 | 4,961.94 | 4,679.52 |
| 651-Ber. | .STARBUCKS CORP. | 100.000 | 10/7/2010 | 2/1/2012 | 4,820 73 | 2,599 78 | 2,220.95 |
| 651-Ber... | UNITED PARCEL SVC INC | 200 000 | 8/13/2010 | 2/1/2012 | 15,330 78 | 12,917 14 | 2,413.64 |
| 651-Ber | .INGERSOLL RAND CO LTD | 250.000 | 3/22/2010 | 2/2/2012 | 9,067.65 | 8,648.20 | 419.45 |
| 651-Ber... | INTUIT INC | 150.000 | 12/16/2010 | 2/6/2012 | 8,711.63 | 7,312 50 | 1,399.13 |
| 651-Ber.. | GENERAL MOTORS CO | 450 000 | 11/18/2010 | 2/8/2012 | 11,614.59 | 15,299 73 | -3,685.14 |
| 651-Ber . | FLOWSERVE CORP | 75.000 | 10/4/2010 | 2/9/2012 | 8,621.94 | 8,112.21 | 509.73 |
| 651-Ber... | JOHNSON CONTROLS INC | 400 000 | 1/15/2010 | 2/14/2012 | 13,280.00 | 11,686.28 | 1,593.72 |
| 651-Ber | ..JOHNSON CONTROLS INC | 300 000 | 1/15/2010 | 2/14/2012 | 9,960 00 | 8,764 71 | 1,195.29 |
| 651-Ber... | JOHNSON CONTROLS INC | 300 000 | 9/16/2010 | 2/14/2012 | 9,960 00 | 8,679.72 | 1,280.28 |
| 651-Ber . | APPLE INC | 25 000 | 6/5/2009 | 2/16/2012 | 12,315 21 | 3,617 72 | 8,697.49 |
| 651-Ber... | DELL INC. | 200.000 | 11/16/2010 | 2/17/2012 | 3,625.26 | 2,684 42 | 940.84 |
| 651-Ber | ..DOW CHEMICAL CO | 400.000 | 1/4/2011 | 2/21/2012 | 13,872.72 | 13,906.68 | -33.96 |
| 651-Ber... | CITRIX SYSTEMS INC | 100.000 | 10/12/2010 | 2/22/2012 | 7,346.90 | 5,710.46 | 1,636.44 |
| 651-Ber... | CITRIX SYSTEMS INC | 50 000 | 10/25/2010 | 2/22/2012 | 3,673.45 | 3,044 04 | 629.41 |
| 651-Ber | .MONSANTO CO | 100.000 | 2/2/2011 | 2/23/2012 | 7,768.67 | 7,538 28 | 230.39 |
| 651-Ber . | MONSANTO CO | 150 000 | 2/17/2011 | 2/23/2012 | 11,653.01 | 11,077 20 | 575.81 |
| 651-Ber... | POTASH CORP OF SASKATCHEWAN INC | 100 000 | 12/15/2010 | 2/23/2012 | 4,654.52 | 4,647.62 | 6.90 |
| 651-Ber... | POTASH CORP OF SASKATCHEWAN INC | 150 000 | 12/20/2010 | 2/23/2012 | 6,981.78 | 6,975 37 | 6.41 |
| 651-Ber... | APPLE INC | 25 000 | 6/5/2009 | 2/28/2012 | 13,343.97 | 3,617 72 | 9,726.25 |
| 651-Ber... | CENTURYLINK INC | 350 000 | 9/13/2010 | 3/5/2012 | 13,506.22 | 12,915 21 | 591.01 |
| 651-Ber... | APPLE INC | 25.000 | 6/5/2009 | 3/6/2012 | 13,244.15 | 3,617.72 | 9,626.43 |
| 651-Ber... | GOLDMAN SACHS GROUP INC. | 50.000 | 9/20/2010 | 3/6/2012 | 5,701.07 | 7,550 51 | -1,849 44 |
| 651-Ber... | GOLDMAN SACHS GROUP INC | 90.000 | 10/15/2010 | 3/6/2012 | 10,261 93 | 13,687.48 | -3,425.55 |
| 651-Ber | ..JPMORGAN CHASE & CO. | 260.000 | 12/10/2009 | 3/14/2012 | 11,327.97 | 10,677.37 | 650.60 |

# Capital Gains (Losses) Report - Last year

1/1/2012 through 12/31/2012



| Account | Security | Shares | Bought | Sold | Gross Proceeds | Cost Basis | Realized Gain/.. |
|---|---|---|---|---|---|---|---|
| 651-Ber . | GOLDMAN SACHS GROUP INC. | 10 000 | 10/15/2010 | 3/20/2012 | 1,267.44 | 1,520.83 | -253.39 |
| 651-Ber . | GOLDMAN SACHS GROUP INC. | 50 000 | 11/8/2010 | 3/20/2012 | 6,337.21 | 8,486.64 | -2,149.43 |
| 651-Ber. . | GOLDMAN SACHS GROUP INC. | 75.000 | 2/2/2011 | 3/20/2012 | 9,505 81 | 12,420.27 | -2,914.46 |
| 651-Ber | GOLDMAN SACHS GROUP INC. | 4 000 | 2/9/2011 | 3/20/2012 | 506 98 | 668.13 | -161.15 |
| 651-Ber... | DOW CHEMICAL CO | 250.000 | 1/4/2011 | 3/21/2012 | 8,759.98 | 8,691.68 | 68.30 |
| 651-Ber. . | DTE ENERGY CO | 150 000 | 3/15/2011 | 3/26/2012 | 8,302 08 | 7,221.30 | 1,080.78 |
| 651-Ber | THE TRAVELERS COMPANIES INC | 225 000 | 7/29/2010 | 3/26/2012 | 13,232.23 | 11,391.26 | 1,840 97 |
| 651-Ber . | THE TRAVELERS COMPANIES INC | 425.000 | 10/19/2010 | 3/26/2012 | 24,994 21 | 23,016 94 | 1,977 27 |
| 651-Ber . | THE TRAVELERS COMPANIES INC | 250.000 | 3/8/2011 | 3/26/2012 | 14,702.48 | 14,832.03 | -129 55 |
| 651-Ber. . | BROADCOM CORP. | 400.000 | 3/4/2010 | 3/27/2012 | 15,677.20 | 12,411 48 | 3,265 72 |
| 651-Ber... | DOW CHEMICAL CO | 50.000 | 1/4/2011 | 3/27/2012 | 1,776.03 | 1,738 34 | 37.69 |
| 651-Ber .. | DOW CHEMICAL CO | 400 000 | 2/2/2011 | 3/27/2012 | 14,208.20 | 14,591.04 | -382 84 |
| 651-Ber... | GOLDMAN SACHS GROUP INC. | 46 000 | 2/9/2011 | 4/9/2012 | 5,379.14 | 7,683.49 | -2,304.35 |
| 651-Ber... | UNITED PARCEL SVC INC | 150.000 | 8/13/2010 | 4/12/2012 | 11,899.16 | 9,687.86 | 2,211.30 |
| 651-Ber.. | UNITED PARCEL SVC INC | 150 000 | 9/8/2010 | 4/12/2012 | 11,899 16 | 10,190 36 | 1,708 80 |
| 651-Ber... | STARBUCKS CORP. | 200 000 | 10/7/2010 | 4/19/2012 | 11,852.48 | 5,199 56 | 6,652.92 |
| 651-Ber | BORG WARNER AUTOMOTIVE INC | 100.000 | 2/24/2011 | 4/23/2012 | 7,995 13 | 7,521.32 | 473.81 |
| 651-Ber... | BORG WARNER AUTOMOTIVE INC. | 25 000 | 3/7/2011 | 4/23/2012 | 1,998 78 | 1,908.38 | 90 40 |
| 651-Ber. . | FLOWSERVE CORP | 75.000 | 10/4/2010 | 4/23/2012 | 8,194.21 | 8,112.21 | 82.00 |
| 651-Ber. | FLOWSERVE CORP | 75.000 | 11/12/2010 | 4/23/2012 | 8,194.21 | 7,981.60 | 212 61 |
| 651-Ber... | POTASH CORP OF SASKATCHEWAN INC | 225 000 | 4/11/2011 | 4/25/2012 | 9,922.50 | 12,977.44 | -3,054 94 |
| 651-Ber .. | EXPRESS SCRIPTS INC | 150 000 | 2/14/2011 | 4/26/2012 | 8,447.12 | 8,723.61 | -276.49 |
| 651-Ber... | EXPRESS SCRIPTS INC | 150.000 | 3/2/2011 | 4/26/2012 | 8,447.12 | 8,514.05 | -66.93 |
| 651-Ber . | EXPRESS SCRIPTS INC | 200.000 | 3/10/2011 | 4/26/2012 | 11,262.82 | 10,530.46 | 732.36 |
| 651-Ber . | EXPRESS SCRIPTS INC | 200 000 | 4/21/2011 | 4/26/2012 | 11,262 82 | 11,241.06 | 21 76 |
| 651-Ber . | BROADCOM CORP. | 150 000 | 3/4/2010 | 4/27/2012 | 5,443 28 | 4,654 31 | 788 97 |
| 651-Ber.. | BROADCOM CORP. | 350.000 | 10/5/2010 | 4/27/2012 | 12,700 98 | 12,629.09 | 71.89 |
| 651-Ber... | NORTHROP GRUMMAN CORP | 250.000 | 9/30/2010 | 4/30/2012 | 15,826.90 | 13,821.55 | 2,005.35 |
| 651-Ber... | NORTHROP GRUMMAN CORP | 300.000 | 12/13/2010 | 4/30/2012 | 18,992 28 | 17,380.87 | 1,611.41 |
| 651-Ber... | UNITED PARCEL SVC INC | 100.000 | 9/8/2010 | 5/8/2012 | 7,754.38 | 6,793.57 | 960.81 |
| 651-Ber... | UNITED PARCEL SVC INC | 200.000 | 10/19/2010 | 5/8/2012 | 15,508.76 | 13,793.28 | 1,715.48 |
| 651-Ber... | UNITED PARCEL SVC INC | 150 000 | 10/22/2010 | 5/8/2012 | 11,631.57 | 10,461.11 | 1,170.46 |
| 651-Ber... | UNITED PARCEL SVC INC | 150.000 | 11/5/2010 | 5/8/2012 | 11,631 57 | 10,471.94 | 1,159 63 |
| 651-Ber... | UNITED PARCEL SVC INC | 100 000 | 11/23/2010 | 5/8/2012 | 7,754.38 | 6,784 78 | 969.60 |

# Capital Gains (Losses) Report - Last year

1/1/2012 through 12/31/2012



| Account | Security | Shares | Bought | Sold | Gross Proceeds | Cost Basis | Realized Gain/... |
|---|---|---|---|---|---|---|---|
| 651-Ber | .UNITED PARCEL SVC INC | 100.000 | 12/28/2010 | 5/8/2012 | 7,754 38 | 7,291.85 | 462.53 |
| 651-Ber | . UNITED PARCEL SVC INC | 100.000 | 3/8/2011 | 5/8/2012 | 7,754.38 | 7,307.27 | 447.11 |
| 651-Ber | ...CONSTELLATION BRANDS INC | 400 000 | 12/3/2009 | 5/15/2012 | 7,680 08 | 6,642.68 | 1,037.40 |
| 651-Ber | . CONSTELLATION BRANDS INC | 500.000 | 12/4/2009 | 5/15/2012 | 9,600.10 | 8,426.85 | 1,173 25 |
| 651-Ber | ..CONSTELLATION BRANDS INC | 600.000 | 3/9/2010 | 5/15/2012 | 11,520.12 | 9,529.26 | 1,990 86 |
| 651-Ber | . .GILEAD SCIENCES INC. | 300 000 | 10/25/2010 | 5/17/2012 | 15,246 00 | 11,861 10 | 3,384.90 |
| 651-Ber | . GILEAD SCIENCES INC | 250.000 | 4/11/2011 | 5/17/2012 | 12,705 00 | 10,284 48 | 2,420.52 |
| 651-Ber | . MARATHON OIL CORP | 900 000 | 6/28/2010 | 5/21/2012 | 21,894 21 | 17,796.02 | 4,098.19 |
| 651-Ber | .. MARATHON OIL CORP | 400.000 | 2/24/2011 | 5/21/2012 | 9,730.76 | 11,738.90 | -2,008 14 |
| 651-Ber | . QUALCOMM INC. | 175.000 | 1/31/2011 | 5/21/2012 | 9,989.00 | 9,429.67 | 559.33 |
| 651-Ber | . QUALCOMM INC | 200.000 | 1/31/2011 | 5/21/2012 | 11,416.00 | 10,776.76 | 639.24 |
| 651-Ber | . .QUALCOMM INC. | 125 000 | 2/11/2011 | 5/21/2012 | 7,135.00 | 7,159 94 | -24.94 |
| 651-Ber | ..QUALCOMM INC. | 250.000 | 2/15/2011 | 5/21/2012 | 14,270.00 | 14,678.13 | -408 13 |
| 651-Ber | ...QUALCOMM INC | 150 000 | 3/15/2011 | 5/21/2012 | 8,562.00 | 7,752.18 | 809.82 |
| 651-Ber | ...QUALCOMM INC. | 300 000 | 3/22/2011 | 5/21/2012 | 17,124 00 | 15,832 95 | 1,291.05 |
| 651-Ber | ...QUALCOMM INC | 200 000 | 4/8/2011 | 5/21/2012 | 11,416.00 | 10,805.26 | 610.74 |
| 651-Ber | ...QUALCOMM INC. | 200 000 | 4/28/2011 | 5/21/2012 | 11,416.00 | 11,486.68 | -70.68 |
| 651-Ber | ...POTASH CORP OF SASKATCHEWAN INC | 100 000 | 5/9/2011 | 5/23/2012 | 3,903.00 | 5,438.53 | -1,535.53 |
| 651-Ber | . CORNING INC | 850.000 | 10/2/2009 | 5/24/2012 | 10,863 17 | 12,472 73 | -1,609.56 |
| 651-Ber | CORNING INC. | 1,050.000 | 11/19/2010 | 5/24/2012 | 13,419.21 | 18,642.65 | -5,223.44 |
| 651-Ber | . MONSANTO CO | 150.000 | 3/10/2011 | 5/30/2012 | 11,517 93 | 10,134.71 | 1,383.22 |
| 651-Ber | ...MONSANTO CO | 400 000 | 4/7/2011 | 5/30/2012 | 30,714.48 | 27,377.68 | 3,336.80 |
| 651-Ber | . .MONSANTO CO | 200 000 | 5/13/2011 | 5/30/2012 | 15,357 24 | 12,788.46 | 2,568.78 |
| 651-Ber | .CITIGROUP INC | 320.000 | 2/23/2011 | 5/31/2012 | 8,405.31 | 15,035.20 | -6,629.89 |
| 651-Ber | .CITIGROUP INC | 80.000 | 3/9/2011 | 5/31/2012 | 2,101 33 | 3,708.72 | -1,607.39 |
| 651-Ber | ...JPMORGAN CHASE & CO. | 500 000 | 12/22/2009 | 5/31/2012 | 16,566.80 | 20,959.05 | -4,392.25 |
| 651-Ber | . JPMORGAN CHASE & CO. | 250.000 | 12/23/2009 | 5/31/2012 | 8,283 40 | 10,468.15 | -2,184 75 |
| 651-Ber | . JPMORGAN CHASE & CO. | 685.000 | 6/18/2010 | 5/31/2012 | 22,696 52 | 26,620.13 | -3,923 61 |
| 651-Ber | ...JPMORGAN CHASE & CO | 300 000 | 6/22/2010 | 5/31/2012 | 9,940.08 | 11,735.07 | -1,794.99 |
| 651-Ber | ..JPMORGAN CHASE & CO. | 190 000 | 7/19/2010 | 5/31/2012 | 6,295.38 | 7,282.97 | -987 59 |
| 651-Ber | ...JPMORGAN CHASE & CO | 600 000 | 8/30/2010 | 5/31/2012 | 19,880.16 | 21,767 52 | -1,887.36 |
| 651-Ber | . .CENTURYLINK INC | 250 000 | 9/21/2010 | 6/6/2012 | 9,353 30 | 9,803.40 | -450 10 |
| 651-Ber | . .CENTURYLINK INC | 200.000 | 9/22/2010 | 6/6/2012 | 7,482.64 | 7,878 94 | -396 30 |
| 651-Ber | ...CENTURYLINK INC | 50.000 | 9/22/2010 | 6/6/2012 | 1,870 66 | 1,969.74 | -99.08 |

# Capital Gains (Losses) Report - Last year

1/1/2012 through 12/31/2012



| Account | Security | Shares | Bought | Sold | Gross Proceeds | Cost Basis | Realized Gain/. . |
|---|---|---|---|---|---|---|---|
| 651-Ber... | CENTURYLINK INC | 250 000 | 4/21/2011 | 6/6/2012 | 9,353.30 | 9,911 38 | -558.08 |
| 651-Ber... | AMAZON COM INC. | 75 000 | 7/13/2010 | 6/8/2012 | 16,363 50 | 9,211 28 | 7,152.22 |
| 651-Ber... | AMAZON COM INC. | 40.000 | 1/21/2011 | 6/8/2012 | 8,727 20 | 7,260 08 | 1,467.12 |
| 651-Ber . | AMAZON COM INC. | 110.000 | 1/31/2011 | 6/8/2012 | 23,999 80 | 18,637.12 | 5,362.68 |
| 651-Ber. | AMAZON COM INC | 50.000 | 3/10/2011 | 6/8/2012 | 10,909 00 | 8,305.94 | 2,603.06 |
| 651-Ber | .AMAZON.COM INC. | 50 000 | 5/17/2011 | 6/8/2012 | 10,909 00 | 9,633.74 | 1,275.26 |
| 651-Ber | .WALT DISNEY CO | 200.000 | 5/4/2010 | 6/8/2012 | 9,154 58 | 7,331.74 | 1,822.84 |
| 651-Ber... | WALT DISNEY CO | 200 000 | 5/13/2010 | 6/8/2012 | 9,154.58 | 7,026.88 | 2,127.70 |
| 651-Ber | ..COMCAST CORPORATION | 288 000 | 5/4/2010 | 6/12/2012 | 8,638.50 | 5,716 94 | 2,921.56 |
| 651-Ber | .COMCAST CORPORATION | 500.000 | 5/27/2010 | 6/12/2012 | 14,997.40 | 9,042 75 | 5,954 65 |
| 651-Ber... | COMCAST CORPORATION | 700 000 | 2/22/2011 | 6/12/2012 | 20,996.36 | 17,689.00 | 3,307.36 |
| 651-Ber... | COMCAST CORPORATION | 400 000 | 3/17/2011 | 6/12/2012 | 11,997 92 | 9,617 16 | 2,380.76 |
| 651-Ber. | COMCAST CORPORATION | 300.000 | 3/24/2011 | 6/12/2012 | 8,998 44 | 7,360.92 | 1,637.52 |
| 651-Ber. | .SCHLUMBERGER LTD | 150 000 | 10/9/2008 | 6/15/2012 | 9,931.22 | 10,072 80 | -141.58 |
| 651-Ber... | SCHLUMBERGER LTD | 400 000 | 11/13/2008 | 6/15/2012 | 26,483 24 | 18,311.40 | 8,171.84 |
| 651-Ber | .APPLE INC | 25 000 | 5/11/2010 | 6/18/2012 | 14,578.60 | 6,303.25 | 8,275.35 |
| 651-Ber . | APPLE INC | 40 000 | 5/11/2010 | 6/18/2012 | 23,325.76 | 10,085.20 | 13,240.56 |
| 651-Ber . | APPLE INC | 10.000 | 9/7/2010 | 6/18/2012 | 5,831 44 | 2,589 20 | 3,242.24 |
| 651-Ber.. | BROADCOM CORP. | 200.000 | 2/17/2011 | 6/18/2012 | 6,900 80 | 8,463.28 | -1,562.48 |
| 651-Ber. | BROADCOM CORP | 400.000 | 4/28/2011 | 6/18/2012 | 13,801.60 | 13,863.32 | -61.72 |
| 651-Ber... | EMC CORP | 800 000 | 10/26/2009 | 6/18/2012 | 19,655 12 | 13,825.68 | 5,829.44 |
| 651-Ber... | EMC CORP | 800.000 | 12/1/2009 | 6/18/2012 | 19,655.12 | 13,598.88 | 6,056 24 |
| 651-Ber.. | EMC CORP | 700.000 | 12/28/2009 | 6/18/2012 | 17,198.23 | 12,330.08 | 4,868 15 |
| 651-Ber... | EMC CORP | 400.000 | 4/22/2010 | 6/18/2012 | 9,827.56 | 7,928 08 | 1,899.48 |
| 651-Ber. | GENERAL ELECTRIC CO. | 1,000.000 | 2/10/2010 | 6/18/2012 | 19,661.10 | 15,753.00 | 3,908 10 |
| 651-Ber... | GENERAL ELECTRIC CO. | 500.000 | 5/26/2011 | 6/18/2012 | 9,830 55 | 9,677.45 | 153.10 |
| 651-Ber... | GOOGLE INC. | 41.000 | 12/26/2006 | 6/18/2012 | 23,299 53 | 18,780.64 | 4,518.89 |
| 651-Ber. | GOOGLE INC | 74 000 | 9/22/2008 | 6/18/2012 | 42,052.81 | 33,596.15 | 8,456 66 |
| 651-Ber... | FLOWSERVE CORP | 75.000 | 12/13/2010 | 6/19/2012 | 8,295.44 | 8,770.62 | -475.18 |
| 651-Ber... | FLOWSERVE CORP | 75 000 | 3/23/2011 | 6/19/2012 | 8,295.44 | 9,310 16 | -1,014 72 |
| 651-Ber... | FLOWSERVE CORP | 75 000 | 4/18/2011 | 6/19/2012 | 8,295.44 | 9,381.43 | -1,085 99 |
| 651-Ber. | .FLOWSERVE CORP | 100 000 | 5/6/2011 | 6/19/2012 | 11,060.59 | 12,217.62 | -1,157 03 |
| 651-Ber... | ORACLE CORP | 200.000 | 9/23/2010 | 6/19/2012 | 5,618.00 | 5,470.46 | 147.54 |
| 651-Ber... | ORACLE CORP | 300.000 | 9/27/2010 | 6/19/2012 | 8,427.00 | 8,055.69 | 371.31 |

# Capital Gains (Losses) Report - Last year

1/1/2012 through 12/31/2012



| Account | Security | Shares | Bought | Sold | Gross Proceeds | Cost Basis | Realized Gain/... |
|---|---|---|---|---|---|---|---|
| 651-Ber . | ORACLE CORP | 300 000 | 9/28/2010 | 6/19/2012 | 8,427 00 | 8,111.07 | 315.93 |
| 651-Ber .. | ORACLE CORP | 500.000 | 10/25/2010 | 6/19/2012 | 14,045 00 | 14,543.35 | -498.35 |
| 651-Ber... | ORACLE CORP | 300 000 | 10/29/2010 | 6/19/2012 | 8,427.00 | 8,830 83 | -403.83 |
| 651-Ber. . | ORACLE CORP | 300.000 | 11/10/2010 | 6/19/2012 | 8,427 00 | 8,596.50 | -169.50 |
| 651-Ber... | ORACLE CORP | 500.000 | 12/9/2010 | 6/19/2012 | 14,045 00 | 14,618.30 | -573 30 |
| 651-Ber... | ORACLE CORP | 300.000 | 12/22/2010 | 6/19/2012 | 8,427.00 | 9,512.73 | -1,085.73 |
| 651-Ber... | ORACLE CORP | 300.000 | 3/14/2011 | 6/19/2012 | 8,427.00 | 9,397.23 | -970.23 |
| 651-Ber... | ORACLE CORP | 300 000 | 5/23/2011 | 6/19/2012 | 8,427.00 | 10,004.37 | -1,577 37 |
| 651-Ber. . | JOHNSON & JOHNSON | 150 000 | 6/24/2010 | 6/22/2012 | 9,990.00 | 8,926.02 | 1,063.98 |
| 651-Ber... | JOHNSON & JOHNSON | 250.000 | 6/28/2010 | 6/22/2012 | 16,650.00 | 14,862.55 | 1,787 45 |
| 651-Ber . | JOHNSON & JOHNSON | 400 000 | 6/28/2010 | 6/22/2012 | 26,640 00 | 23,780 08 | 2,859.92 |
| 651-Ber | JPMORGAN CHASE & CO. | 200.000 | 9/15/2010 | 6/26/2012 | 7,150.86 | 8,142 80 | -991.94 |
| 651-Ber... | JPMORGAN CHASE & CO. | 300.000 | 11/9/2010 | 6/26/2012 | 10,726.29 | 12,143.07 | -1,416.78 |
| 651-Ber... | JPMORGAN CHASE & CO | 200.000 | 3/29/2011 | 6/26/2012 | 7,150.86 | 9,185.70 | -2,034 84 |
| 651-Ber. . | DEVON ENERGY CORP | 100 000 | 12/30/2010 | 6/27/2012 | 5,597.86 | 7,820.70 | -2,222.84 |
| 651-Ber | DEVON ENERGY CORP | 100 000 | 1/25/2011 | 6/27/2012 | 5,597 86 | 8,390.92 | -2,793.06 |
| 651-Ber. . | DEVON ENERGY CORP | 200 000 | 2/28/2011 | 6/27/2012 | 11,195.72 | 18,201.52 | -7,005.80 |
| 651-Ber... | DEVON ENERGY CORP | 100.000 | 3/11/2011 | 6/27/2012 | 5,597.86 | 8,809.80 | -3,211.94 |
| 651-Ber... | PFIZER INC | 600.000 | 5/14/2007 | 6/27/2012 | 13,562.88 | 16,348.02 | -2,785.14 |
| 651-Ber... | GANNETT CO INC | 700 000 | 9/10/2010 | 7/11/2012 | 9,946.65 | 9,323.58 | 623.07 |
| 651-Ber. . | GANNETT CO INC | 600 000 | 9/10/2010 | 7/17/2012 | 8,845 38 | 7,991.64 | 853 74 |
| 651-Ber... | BORG WARNER AUTOMOTIVE INC. | 100.000 | 3/7/2011 | 7/18/2012 | 6,486 50 | 7,633 50 | -1,147.00 |
| 651-Ber... | BORG WARNER AUTOMOTIVE INC | 100.000 | 3/23/2011 | 7/18/2012 | 6,486.50 | 7,456 25 | -969.75 |
| 651-Ber... | BORG WARNER AUTOMOTIVE INC | 150.000 | 5/24/2011 | 7/18/2012 | 9,729 75 | 9,941 78 | -212.03 |
| 651-Ber... | EOG RES INC | 150.000 | 5/4/2010 | 7/19/2012 | 14,704 04 | 16,412 96 | -1,708.92 |
| 651-Ber . | EOG RES INC | 50.000 | 8/25/2010 | 7/19/2012 | 4,901.35 | 4,301 25 | 600.10 |
| 651-Ber... | FORD MOTOR CO | 300 000 | 4/29/2010 | 7/19/2012 | 2,805 48 | 4,073.22 | -1,267.74 |
| 651-Ber | FORD MOTOR CO. | 800 000 | 5/13/2010 | 7/19/2012 | 7,481.28 | 10,139.60 | -2,658.32 |
| 651-Ber... | APPLE INC | 20.000 | 9/7/2010 | 7/20/2012 | 12,138.54 | 5,178 40 | 6,960.14 |
| 651-Ber. . | APPLE INC | 30.000 | 3/29/2011 | 7/20/2012 | 18,207 81 | 10,499.59 | 7,708.22 |
| 651-Ber... | APPLE INC | 25.000 | 5/13/2011 | 7/20/2012 | 15,173 17 | 8,573.90 | 6,599.27 |
| 651-Ber .. | FMC TECHNOLOGIES INC | 275 000 | 5/26/2011 | 7/25/2012 | 11,616 30 | 12,025.59 | -409 29 |
| 651-Ber... | WELLS FARGO & CO | 169 000 | 4/15/2011 | 7/25/2012 | 5,592.60 | 5,109.88 | 482 72 |
| 651-Ber .. | WELLS FARGO & CO | 300 000 | 4/15/2011 | 7/25/2012 | 9,927.69 | 9,070 80 | 856.89 |

# Capital Gains (Losses) Report - Last year

1/1/2012 through 12/31/2012



| Account | Security | Shares | Bought | Sold | Gross Proceeds | Cost Basis | Realized Gain/... |
|---|---|---|---|---|---|---|---|
| 651-Ber... | COVIDIEN PLC | 325.000 | 5/18/2011 | 7/26/2012 | 17,509 51 | 18,524 09 | -1,014.58 |
| 651-Ber... | DANAHER CORP | 300.000 | 9/17/2009 | 7/26/2012 | 15,632 61 | 10,247.94 | 5,384.67 |
| 651-Ber... | Bernstein Inter Duration Institutional | 2.376 | 7/25/2003 | 7/26/2012 | 38.89 | 36 97 | 1 92 |
| 651-Ber. . | Overlay A Portfolio | 102 987 | 3/2/2010 | 7/26/2012 | 1,033 99 | 1,067.47 | -33.48 |
| 651-Ber. . | TRW AUTOMOTIVE HOLDINGS INC | 300 000 | 5/24/2011 | 7/27/2012 | 10,388 04 | 16,066.83 | -5,678.79 |
| 651-Ber. . | LAM RESEARCH CORP | 350 000 | 5/6/2011 | 7/30/2012 | 11,949.00 | 17,049.41 | -5,100.41 |
| 651-Ber . | DELTA AIR LINES INC | 700.000 | 11/9/2010 | 7/31/2012 | 6,759.69 | 9,711.38 | -2,951.69 |
| 651-Ber .. | DELTA AIR LINES INC | 600 000 | 12/27/2010 | 7/31/2012 | 5,794.02 | 7,501.92 | -1,707.90 |
| 651-Ber . | MARVELL TECHNOLOGY GROUP LTD | 400.000 | 11/2/2010 | 7/31/2012 | 4,536 88 | 7,972 88 | -3,436.00 |
| 651-Ber . | MARVELL TECHNOLOGY GROUP LTD | 1,100.000 | 12/20/2010 | 7/31/2012 | 12,476.42 | 20,786 48 | -8,310 06 |
| 651-Ber... | ALLERGAN INC | 100 000 | 2/14/2011 | 8/1/2012 | 8,763 07 | 7,400 64 | 1,362 43 |
| 651-Ber... | ALLERGAN INC | 100.000 | 2/24/2011 | 8/1/2012 | 8,763 07 | 7,258 94 | 1,504.13 |
| 651-Ber... | ALLERGAN INC | 100.000 | 3/16/2011 | 8/1/2012 | 8,763.07 | 6,938.28 | 1,824.79 |
| 651-Ber . | ALLERGAN INC | 200 000 | 4/27/2011 | 8/1/2012 | 17,526 14 | 15,810.10 | 1,716.04 |
| 651-Ber . | LEAR CORP | 75 000 | 6/28/2010 | 8/3/2012 | 2,831.36 | 2,650.22 | 181.14 |
| 651-Ber... | LEAR CORP. | 250.000 | 10/28/2010 | 8/3/2012 | 9,437.85 | 11,006.29 | -1,568.44 |
| 651-Ber. | LEAR CORP. | 325 000 | 5/24/2011 | 8/3/2012 | 12,269.21 | 15,636.76 | -3,367.55 |
| 651-Ber. . | ROCKWELL AUTOMATION INC | 75 000 | 2/3/2011 | 8/9/2012 | 5,313.41 | 6,202.79 | -889.38 |
| 651-Ber. . | ROCKWELL AUTOMATION INC | 125 000 | 2/10/2011 | 8/9/2012 | 8,855.68 | 10,840.74 | -1,985.06 |
| 651-Ber... | ROCKWELL AUTOMATION INC | 100.000 | 3/16/2011 | 8/9/2012 | 7,084.54 | 8,597.06 | -1,512 52 |
| 651-Ber . | BP PLC SPONSORED ADR | 300.000 | 8/11/2011 | 8/15/2012 | 12,728 40 | 11,895 63 | 832 77 |
| 651-Ber | HEWLETT PACKARD CO. | 150 000 | 5/26/2010 | 8/15/2012 | 2,896 64 | 6,937.67 | -4,041.03 |
| 651-Ber . | HEWLETT PACKARD CO | 350.000 | 6/29/2010 | 8/15/2012 | 6,758.82 | 15,681.33 | -8,922.51 |
| 651-Ber. . | MCGRAW HILL COMPANIES INC | 500.000 | 5/20/2011 | 8/15/2012 | 24,522 70 | 21,413.45 | 3,109.25 |
| 651-Ber . | GILEAD SCIENCES INC | 220 000 | 7/18/2011 | 8/16/2012 | 12,565.63 | 8,940 76 | 3,624.87 |
| 651-Ber.. | GILEAD SCIENCES INC | 330.000 | 8/5/2011 | 8/16/2012 | 18,848 45 | 12,364 67 | 6,483.78 |
| 651-Ber... | PFIZER INC | 400 000 | 5/14/2007 | 8/16/2012 | 9,573.44 | 10,898.68 | -1,325.24 |
| 651-Ber . | PFIZER INC. | 600.000 | 6/26/2007 | 8/16/2012 | 14,360.16 | 15,362.88 | -1,002.72 |
| 651-Ber .. | VIACOM INC. - CLASS B | 200.000 | 11/26/2010 | 8/16/2012 | 9,974.14 | 7,577.36 | 2,396.78 |
| 651-Ber... | DANAHER CORP | 400.000 | 9/17/2009 | 8/17/2012 | 21,356.88 | 13,663.92 | 7,692.96 |
| 651-Ber .. | VISA INC | 150.000 | 8/4/2011 | 8/17/2012 | 19,346.34 | 12,851.60 | 6,494.74 |
| 651-Ber... | TIME WARNER CABLE INC | 450.000 | 3/9/2010 | 8/20/2012 | 40,259.97 | 21,985.83 | 18,274.14 |
| 651-Ber... | CENTURYLINK INC | 200.000 | 8/10/2011 | 8/23/2012 | 8,312 16 | 6,722.42 | 1,589.74 |
| 651-Ber... | DANAHER CORP | 175 000 | 9/17/2009 | 8/24/2012 | 9,337.83 | 5,977.97 | 3,359.86 |

# Capital Gains (Losses) Report - Last year

1/1/2012 through 12/31/2012



| Account | Security | Shares | Bought | Sold | Gross Proceeds | Cost Basis | Realized Gain/. . |
|---|---|---|---|---|---|---|---|
| 651-Ber | .DANAHER CORP | 25.000 | 2/8/2010 | 8/24/2012 | 1,333.98 | 883.86 | 450.12 |
| 651-Ber | VISA INC | 150 000 | 8/4/2011 | 8/24/2012 | 19,014.53 | 12,851.60 | 6,162.93 |
| 651-Ber. | .APPLIED MATERIALS INC. | 1,300 000 | 7/18/2011 | 8/28/2012 | 15,171 00 | 16,066.57 | -895.57 |
| 651-Ber... | NOBLE ENERGY INC | 75.000 | 2/8/2010 | 8/28/2012 | 6,528 08 | 5,505.65 | 1,022 43 |
| 651-Ber . | NOBLE ENERGY INC | 50 000 | 4/12/2010 | 8/28/2012 | 4,352 05 | 3,851.54 | 500.51 |
| 651-Ber... | NOBLE ENERGY INC | 50.000 | 4/12/2010 | 8/28/2012 | 4,352.05 | 3,851.54 | 500.51 |
| 651-Ber . | NOBLE ENERGY INC | 125.000 | 8/30/2010 | 8/28/2012 | 10,880 13 | 8,763 31 | 2,116.82 |
| 651-Ber. | .MOODYS CORP | 175.000 | 3/25/2011 | 9/12/2012 | 7,620.92 | 5,744.06 | 1,876 86 |
| 651-Ber. | .MOODYS CORP | 225 000 | 6/21/2011 | 9/12/2012 | 9,798.32 | 8,541.50 | 1,256 82 |
| 651-Ber... | MOODYS CORP | 250.000 | 6/22/2011 | 9/12/2012 | 10,887.03 | 9,552 08 | 1,334.95 |
| 651-Ber... | EOG RES INC | 125 000 | 8/25/2010 | 9/13/2012 | 14,404.63 | 10,753 11 | 3,651 52 |
| 651-Ber... | EOG RES INC | 75.000 | 9/24/2010 | 9/13/2012 | 8,642.78 | 6,906 97 | 1,735 81 |
| 651-Ber... | TRANSOCEAN LTD | 300.000 | 7/14/2011 | 9/13/2012 | 13,744 65 | 18,092.04 | -4,347.39 |
| 651-Ber . | NVR INC | 23 000 | 7/7/2009 | 9/20/2012 | 19,803 05 | 11,300.28 | 8,502.77 |
| 651-Ber... | CITIGROUP INC. | 280 000 | 3/9/2011 | 9/27/2012 | 9,282 36 | 12,980.52 | -3,698.16 |
| 651-Ber... | CITIGROUP INC | 200 000 | 3/10/2011 | 9/27/2012 | 6,630.26 | 9,171 00 | -2,540.74 |
| 651-Ber . | CITIGROUP INC. | 140 000 | 3/11/2011 | 9/27/2012 | 4,641.18 | 6,354.60 | -1,713.42 |
| 651-Ber... | CITIGROUP INC. | 160.000 | 3/30/2011 | 9/27/2012 | 5,304 21 | 7,195.36 | -1,891 15 |
| 651-Ber... | CITIGROUP INC. | 120 000 | 4/6/2011 | 9/27/2012 | 3,978 16 | 5,423.16 | -1,445 00 |
| 651-Ber... | GILEAD SCIENCES INC. | 350.000 | 8/5/2011 | 9/27/2012 | 23,338 00 | 13,114 05 | 10,223.95 |
| 651-Ber. | .GENERAL MOTORS CO | 500 000 | 6/24/2011 | 10/1/2012 | 11,602.70 | 14,989 35 | -3,386.65 |
| 651-Ber... | GENERAL MOTORS CO | 400 000 | 9/20/2011 | 10/1/2012 | 9,282 16 | 9,075.28 | 206.88 |
| 651-Ber. | .GILEAD SCIENCES INC | 100.000 | 8/5/2011 | 10/5/2012 | 6,957.34 | 3,746 87 | 3,210.47 |
| 651-Ber | GILEAD SCIENCES INC. | 300.000 | 8/15/2011 | 10/5/2012 | 20,872 02 | 11,138.10 | 9,733.92 |
| 651-Ber . | INTUIT INC | 200.000 | 12/16/2010 | 10/11/2012 | 11,919 60 | 9,750.00 | 2,169.60 |
| 651-Ber. | .WALT DISNEY CO | 300.000 | 5/13/2010 | 10/15/2012 | 15,182 22 | 10,540.32 | 4,641.90 |
| 651-Ber. | .WALT DISNEY CO | 200.000 | 9/16/2010 | 10/23/2012 | 10,196.00 | 6,783 70 | 3,412.30 |
| 651-Ber. | .WALT DISNEY CO | 100 000 | 5/31/2011 | 10/23/2012 | 5,098.00 | 4,156.08 | 941.92 |
| 651-Ber | ..GENERAL MOTORS CO | 400.000 | 10/11/2011 | 10/26/2012 | 9,331.40 | 9,022.32 | 309.08 |
| 651-Ber... | Overlay A Portfolio | 38.414 | 3/2/2010 | 11/6/2012 | 398.74 | 398.17 | 0.57 |
| 651-Ber... | TRANSOCEAN LTD | 250.000 | 8/1/2011 | 11/12/2012 | 11,566.08 | 15,328.00 | -3,761.92 |
| 651-Ber. | .TRANSOCEAN LTD | 500.000 | 11/4/2011 | 11/12/2012 | 23,132.15 | 24,830.00 | -1,697 85 |
| 651-Ber | PFIZER INC. | 400 000 | 8/1/2007 | 11/16/2012 | 9,497 16 | 9,402.96 | 94.20 |
| 651-Ber... | TYSON FOODS INC | 450.000 | 6/23/2011 | 11/16/2012 | 7,545 83 | 8,347.05 | -801.22 |

# Capital Gains (Losses) Report - Last year

1/1/2012 through 12/31/2012



| Account | Security | Shares | Bought | Sold | Gross Proceeds | Cost Basis | Realized Gain/... |
|---|---|---|---|---|---|---|---|
| 651-Ber... | TYSON FOODS INC | 400.000 | 11/1/2011 | 11/16/2012 | 6,707.40 | 7,581.44 | -874.04 |
| 651-Ber... | ASTRAZENECA PLC | 600.000 | 5/25/2010 | 11/19/2012 | 26,857.74 | 24,387.36 | 2,470.38 |
| 651-Ber. . | EOG RES INC | 100 000 | 10/8/2010 | 12/10/2012 | 11,707.82 | 9,916.73 | 1,791.09 |
| 651-Ber... | EOG RES INC | 25.000 | 2/24/2011 | 12/10/2012 | 2,926.96 | 2,783 52 | 143.44 |
| 651-Ber... | NV ENERGY INC | 1,000 000 | 8/17/2011 | 12/18/2012 | 18,468 60 | 14,523.10 | 3,945.50 |
| 651-Ber . | SCHLUMBERGER LTD | 200.000 | 2/19/2009 | 12/20/2012 | 14,209.94 | 7,863 34 | 6,346.60 |
| 657-Ber... | Bernstein Global Diversified Hedge Fund | 4,904 253 | 7/1/2005 | 1/3/2012 | 619,461.30 | 732,590 86 | -113,129.56 |
| 657-Ber. . | Bernstein Global Diversified Hedge Fund | 3,012.712 | 7/31/2003 | 1/3/2012 | 380,538.70 | 315,462 46 | 65,076.24 |
| **TOTAL LONG TERM** | | | | | **6,953,123.71** | **5,830,177.59** | **1,122,946.12** |
| **OVERALL TOTAL** | | | | | **11,938,198.17** | **10,767,120.59** | **1,171,077.58** |