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 ,

DOROTHY COLLINS BROWN
CHARITABLE FOUNDATION
2049 CENTURY PARK EAST #1150
LOS ANGELES, CA 90067

A Employer identification number: 95-4031664

B Telephone number (see the instructions): 800-509-2251

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)* ► $ 690,968.

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).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1	Contributions, gifts, grants, etc, received (att sch)				
	2	Ck ► ☒ if the foundn is **not** req to att Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	16,796.	16,796.	16,796.	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	78,992.			
	b	Gross sales price for all assets on line 6a 712,410.				
	7	Capital gain net income (from Part IV, line 2)		78,992.		
	8	Net short-term capital gain			1,940.	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit/(loss) (att sch)				
	11	Other income (attach schedule) SEE STATEMENT 1	215.			
	12	**Total.** Add lines 1 through 11	96,003.	95,788.	18,736.	
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) SEE ST 2	1,395.		1,395.	
	c	Other prof fees (attach sch) SEE ST 3	19,671.		19,671.	
	17	Interest				
	18	Taxes (attach schedule)(see instrs) SEE STM 4	1,045.		1,045.	
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	22,111.		22,111.	
	25	Contributions, gifts, grants paid STMT 5	56,500.			56,500.
	26	**Total expenses and disbursements.** Add lines 24 and 25	78,611.	0.	22,111.	56,500.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	17,392.			
	b	**Net investment income** (if negative, enter -0-)		95,788.		
	c	**Adjusted net income** (if negative, enter -0-)			0.	

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Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	14,324.	38,901.	38,901.
	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) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	800.	1,200.	1,200.
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) STATEMENT 6	584,961.	577,376.	650,867.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers — see the instructions Also, see page 1, item I)	600,085.	617,477.	690,968.
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 ►)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
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	600,085.	617,477.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	600,085.	617,477.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	600,085.	617,477.	

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	600,085.
2	Enter amount from Part I, line 27a	2	17,392.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	617,477.
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	617,477.

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	SEE ATTACHED - MERRILL LYNCH SHORT TERM	P	VARIOUS	VARIOUS
b	SEE ATTACHED - MERRILL LYNCH SHORT TERM	P	VARIOUS	VARIOUS
c				
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	262,243.		260,303.	1,940.
b	450,167.		373,115.	77,052.
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				1,940.
b				77,052.
c				
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** 78,992.

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** 1,940.

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.) N/A

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			
2010			
2009			
2008			
2007			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ 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 c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)	1	1,916.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3 Add lines 1 and 2	3	1,916.
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	1,916.
6 Credits/Payments		
a 2012 estimated tax pmts and 2011 overpayment credited to 2012 — 6a 1,200.		
b Exempt foreign organizations – tax withheld at source — 6b		
c Tax paid with application for extension of time to file (Form 8868) — 6c		
d Backup withholding erroneously withheld — 6d		
7 Total credits and payments Add lines 6a through 6d	7	1,200.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►	9	716.
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	
11 Enter the amount of line 10 to be. **Credited to 2013 estimated tax** ► **Refunded** ►	11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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
4 a 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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► N/A			
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 ► MERRILL LYNCH TRUST COMPANY Telephone no. ► 800-509-2251

Located at ► 2049 CENTURY PARK EAST, STE 1150 LOS ANGELES ZIP + 4 ► 90067

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

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

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
JACK SURBER 350 S. GRAND AVENUE, 27TH FLR LOS ANGELES, CA 90071	TRUSTEE 0	0.	0.	0.
RODNEY HAGENBUCH 16826 MONTE HERMOSO DRIVE PACIFIC PALISADES, CA 90272	TRUSTEE 0	0.	0.	0.
JOHN QUINN 3033 EDGEWICK ROAD GLENDALE, CA 91206	TRUSTEE 0	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ► 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 NOT APPLICABLE - THE FOUNDATION DOES NOT ADMINISTER OR MAINTAIN ANY FORMAL PROGRAMS. THE FOUNDATION ISSUES CASH DIRECTLY TO CHARITABLE INSTITUTIONS.	
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.	
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	82,183.
b Average of monthly cash balances		1b	
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	82,183.
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	82,183.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	1,233.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	80,950.
6 **Minimum investment return.** Enter 5% of line 5		6	4,048.

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	4,048.
2a Tax on investment income for 2012 from Part VI, line 5	2a 1,916.		
b Income tax for 2012 (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	1,916.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	2,132.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	2,132.
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	2,132.

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	56,500.
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	56,500.
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	56,500.

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				2,132.
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 — 60,848.				
b From 2008 — 86,500.				
c From 2009 — 7,226.				
d From 2010 — 23,998.				
e From 2011 — 24,310.				
f **Total** of lines 3a through e	202,882.			
4 Qualifying distributions for 2012 from Part XII, line 4 ► $ 56,500.				
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				2,132.
e Remaining amount distributed out of corpus	54,368.			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	257,250.			
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)	60,848.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	196,402.			
10 Analysis of line 9				
a Excess from 2008 — 86,500.				
b Excess from 2009 — 7,226.				
c Excess from 2010 — 23,998.				
d Excess from 2011 — 24,310.				
e Excess from 2012 — 54,368.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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 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*				
Total			► 3a	
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	16,796.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					78,992.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a LITIGATION SETTLEMENT			1	9.	
b NON TAXABLE DISTRIBUTIONS			1	206.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				17,011.	78,992.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	96,003.

(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)
N/A	

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			

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

Signature of officer or trustee — Date 5/6/2013 — Title TRUSTEE

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
KIRBY N. HIGASHI, CPA	KIRBY N. HIGASHI, CPA	4/17/13		P00257479

Firm's name ► SADD VELAZQUEZ HIGASHI SHAMMAA, LLP — Firm's EIN ► 80-0519547

Firm's address ► 330 N BRAND BLVD STE 200
GLENDALE, CA 91203-2361 — Phone no (818) 547-5701

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION SETTLEMENT	$ 9.		
NON TAXABLE DISTRIBUTIONS	206.		
TOTAL	$ 215.	$ 0.	$ 0.

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
TAX PREPARATION	$ 1,395.		$ 1,395.	
TOTAL	$ 1,395.	$ 0.	$ 1,395.	$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNT FEE	$ 150.		$ 150.	
INVESTMENT FEES	19,521.		19,521.	
TOTAL	$ 19,671.	$ 0.	$ 19,671.	$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CA REGISTRY OF CHARITABLE TRUSTS	$ 25.		$ 25.	
FOREIGN TAX PAID	149.		149.	
FRANCHISE TAX BOARD	10.		10.	
INTERNAL REVENUE SERVICE	861.		861.	
TOTAL	$ 1,045.	$ 0.	$ 1,045.	$ 0.

STATEMENT 5
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

CASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY:	DONATION	
DONEE'S NAME:	L.A. COUNTY MUSEUM OF ART	
DONEE'S ADDRESS:	5905 WILSHIRE BLVD. LOS ANGELES, CA 90036	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON-PROFIT	
AMOUNT GIVEN:		$ 10,000.
CLASS OF ACTIVITY:	DONATION	
DONEE'S NAME:	TACOMA ART MUSEUM	
DONEE'S ADDRESS:	1123 PACIFIC AVENUE TACOMA, WA 98402,	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON-PROFIT	
AMOUNT GIVEN:		3,000.
CLASS OF ACTIVITY:	DONATION	
DONEE'S NAME:	BLIND CHILDRENS CENTER	
DONEE'S ADDRESS:	4120 MARATHON ST. LOS ANGELES, CA 90029	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON PROFIT	
AMOUNT GIVEN:		5,000.
CLASS OF ACTIVITY:	DONATION	
DONEE'S NAME:	AMERICAN HEART ASSOCIATION	
DONEE'S ADDRESS:	7272 GREENVILLE AVE. DALLAS, TX 75231	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON PROFIT	
AMOUNT GIVEN:		2,000.
CLASS OF ACTIVITY:	DONATION	
DONEE'S NAME:	MCCALLUM THEATER	
DONEE'S ADDRESS:	73000 FRED WARING DR PALM DESERT, CA 92260	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON PROFIT	
AMOUNT GIVEN:		10,000.
CLASS OF ACTIVITY:	DONATION	
DONEE'S NAME:	UNITED CEREBRAL PALSY	
DONEE'S ADDRESS:	6430 INDEPENDENCE AVE WOODLAND HILLS, CA 91367	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON PROFIT	
AMOUNT GIVEN:		3,000.
CLASS OF ACTIVITY:	DONATION	
DONEE'S NAME:	TOWN HALL, LOS ANGELES	
DONEE'S ADDRESS:	515 S. FLOWER ST, STE 1650 LOS ANGELES, CA 90071	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON PROFIT	
AMOUNT GIVEN:		11,000.

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

CLASS OF ACTIVITY:	DONATION	
DONEE'S NAME:	GROWTOWN, INC.	
DONEE'S ADDRESS:	33203 BIDDESTONE LN. FARMINGON HILLS, MI 48334	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON PROFIT	
AMOUNT GIVEN:		$ 5,000.
CLASS OF ACTIVITY:	DONATION	
DONEE'S NAME:	BOYS & GIRLS CLUB OF WATCOM COUNTY	
DONEE'S ADDRESS:	635 8TH STREET BLAINE, WA 98230	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON PROFIT	
AMOUNT GIVEN:		1,000.
CLASS OF ACTIVITY:	DONATION	
DONEE'S NAME:	COMMUNITY FOUNDATION OF WESTERN MASSACHU	
DONEE'S ADDRESS:	1500 MAIN ST. SPRINGFIELD, MA 01115	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON PROFIT	
AMOUNT GIVEN:		5,000.
CLASS OF ACTIVITY:	DONATION	
DONEE'S NAME:	NATIONAL CHARITY LEAGUE JUNIORS SAN MARI	
DONEE'S ADDRESS:	420 SOUTH GREENWOOD AVENUE PASADENA, CA 91107	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON PROFIT	
AMOUNT GIVEN:		1,500.
	TOTAL	$ 56,500.

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENTS	COST	$ 577,376.	$ 650,867.
	TOTAL	$ 577,376.	$ 650,867.

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - NEUBERGER BERMAN LARGE CAP/TV

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AETNA INC NEW	AET	07/09/12	250	38.1256	9,531.40	46.3100	**11,577.50**	2,046.10	**200**	1.72
AMERICAN INTERNATIONAL	AIG	07/09/12	273	30.9142	8,439.60	35 3000	9,636.90	1,197.30		
GROUP INC		10/26/12	36	34.7497	1,250 99	35.3000	1,270.80	19.81		
Subtotal			*309*		*9,690.59*		***10,907.70***	*1,217.11*		
ANADARKO PETE CORP	APC	06/23/10	14	40 5935	568.31	74.3100	1,040 34	472.03	6	48
		02/17/11	54	78 4553	4,236 59	74.3100	4,012.74	(223.85)	20	.48
Subtotal			*68*		*4,804.90*		***5,053.08***	*248.18*	***26***	*48*
AT&T INC	T	09/20/11	40	29.1337	1,165 35	33.7100	1,348 40	183.05	72	5.33
		09/22/11	87	27.7587	2,415.01	33.7100	2,932 77	517 76	157	5.33
		03/20/12	16	31.7687	508.30	33 7100	539.36	31.06	29	5 33
Subtotal			*143*		*4,088.66*		***4,820.53***	*731.87*	***258***	*5.33*
BAKER HUGHES INC	BHI	09/26/12	109	45.7279	4,984 35	40 8477	**4,452.40**	(531.95)	**66**	1.46

DOROTHY COLLINS BROWN CHAR FDN Account Number: 230-74E44

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BANK NEW YORK MELLON	BK	07/09/12	292	21 5300	6,286.76	25.7000	7,504.40	1,217 64	152	2.02
CORP		08/24/12	130	22 4396	2,917 16	25 7000	3,341 00	423.84	68	2 02
		09/26/12	99	22 5388	2,231 35	25.7000	2,544 30	312 95	52	2 02
Subtotal			*521*		*11,435.27*		***13,389.70***	*1,954.43*	***272***	*2.02*
BHP BILLITON LTD ADR	BHP	07/31/12	105	66.5336	6,986.03	78.4200	8,234 10	1,248 07	236	2.85
		08/29/12	25	67.8680	1,696.70	78 4200	1,960.50	263.80	56	2.85
		09/20/12	31	69 5583	2,156 31	78 4200	2,431.02	274.71	70	2 85
Subtotal			*161*		*10,839.04*		***12,625.62***	*1,786.58*	***362***	*2.85*
BOEING COMPANY	BA	07/09/12	49	74.0306	3,627.50	75.3600	3,692 64	65 14	96	2.57
		08/01/12	39	73 7997	2,878 19	75.3600	2,939 04	60 85	76	2.57
Subtotal			*88*		*6,505.69*		***6,631.68***	*125.99*	***172***	*2.57*
CARNIVAL CORP PAIRED SHS	CCL	06/30/09	52	25.7867	1,340.91	36.7700	1,912 04	571 13	52	2 71
		06/07/10	21	34 9047	733.00	36 7700	772 17	39 17	21	2 71
		07/09/12	256	33.2673	8,516.45	36 7700	9,413 12	896 67	256	2.71
Subtotal			*329*		*10,590.36*		***12,097.33***	*1,506.97*	***329***	*2.71*
CATERPILLAR INC DEL	CAT	05/12/09	20	37.4540	749.08	89 6085	1,792.17	1,043.09	42	2.32
		06/30/09	42	33 0440	1,387.85	89 6085	3,763.56	2,375 71	88	2.32
		10/01/10	16	77.9881	1,247 81	89.6085	1,433 74	185.93	34	2.32
		07/09/12	20	83.0830	1,661.66	89.6085	1,792.17	130 51	42	2.32
		07/31/12	32	84 7459	2,711.87	89 6085	2,867 47	155 60	67	2.32
		10/26/12	47	83.8585	3,941.35	89.6085	4,211 60	270.25	98	2.32
Subtotal			*177*		*11,699.62*		***15,860.71***	*4,161.09*	***371***	*2.32*
CHEVRON CORP	CVX	01/25/10	27	74.9711	2,024.22	108.1400	2,919.78	895.56	98	3.32
		05/06/10	43	79.5913	3,422 43	108 1400	4,650.02	1,227 59	155	3.32
		06/04/10	15	71.1066	1,066.60	108.1400	1,622.10	555.50	54	3 32
		10/13/10	12	83 8700	1,006.44	108 1400	1,297.68	291.24	44	3 32
		09/10/12	21	114.3509	2,401.37	108.1400	2,270 94	(130 43)	76	3.32

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHEVRON CORP	CVX	10/22/12	17	111.7982	1,900.57	108.1400	1,838.38	(62 19)	62	3.32
		10/23/12	2	111.0900	222.18	108.1400	216.28	(5.90)	8	3.32
		10/26/12	21	110.8614	2,328.09	108.1400	2,270.94	(57.15)	76	3.32
Subtotal			158		*14,371.90*		***17,086.12***	*2,714.22*	**573**	*3.32*
CISCO SYSTEMS INC COM	CSCO	11/14/11	73	19.0600	1,391 38	19.6494	1,434.41	43.03	41	2.85
		11/18/11	85	18.5765	1,579.01	19.6494	1,670.20	91.19	48	2.85
		11/28/11	50	18.0292	901.46	19.6494	982 47	81.01	28	2.85
		11/29/11	38	17.8707	679.09	19.6494	746.68	67.59	22	2.85
		12/07/11	33	18.8824	623.12	19.6494	648.43	25.31	19	2.85
		01/13/12	45	18.9900	854.55	19.6494	884.22	29.67	26	2.85
		01/31/12	44	19.6686	865.42	19.6494	864.57	(0.85)	25	2.85
		03/20/12	26	20.3750	529.75	19.6494	510 88	(18.87)	15	2.85
		05/09/12	30	18.8276	564.83	19.6494	589 48	24.65	17	2.85
		06/27/12	33	16 7554	552.93	19.6494	648.43	95.50	19	2.85
		07/09/12	178	16.6207	2,958.50	19.6494	3,497.59	539.09	100	2.85
Subtotal			635		*11,500.04*		***12,477.36***	*977.32*	**360**	*2.85*
CITIGROUP INC COM NEW	C	01/26/10	39	31.7948	1,240.00	39.5600	1,542.84	302.84	2	.10
		02/19/10	35	34.3940	1,203.79	39.5600	1,384.60	180.81	2	.10
		03/29/10	35	42.2028	1,477.10	39.5600	1,384.60	(92.50)	2	.10
		03/31/10	48	40.3918	1,938.81	39.5600	1,898.88	(39 93)	2	.10
		04/14/10	29	47.3093	1,371.97	39.5600	1,147.24	(224 73)	2	.10
		05/10/10	30	42.2290	1,266.87	39 5600	1,186.80	(80 07)	2	.10
		09/23/10	55	38.5000	2,117.50	39.5600	2,175 80	58.30	3	10
		07/09/12	440	25.9545	11,420.02	39 5600	17,406.40	5,986.38	18	10
		10/01/12	52	32.9413	1,712.95	39 5600	2,057.12	344.17	3	10
Subtotal			763		*23,749 01*		***30,184.28***	*6,435.27*	**36**	*.10*
COMCAST CRP NEW CL A SPL	CMCSK	07/09/12	140	30.7699	4,307 79	35 9200	**5,028.80**	721.01	**91**	1.80
CONSOL ENERGY INC COM	CNX	08/28/12	86	31 8666	2,740.53	32.1000	**2,760.60**	20.07	**43**	1.55

DOROTHY COLLINS BROWN CHAR FDN Account Number: 230-74E44

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CSX CORP	CSX	07/24/12	289	21.5968	6,241.48	19 7300	5,701 97	(539.51)	162	2 83
		08/07/12	143	22.9639	3,283.85	19.7300	2,821 39	(462.46)	81	2.83
Subtotal			*432*		*9,525.33*		***8,523.36***	*(1,001.97)*	***243***	*2.83*
CUMMINS INC COM	CMI	07/09/12	69	95.3579	6,579 70	108.3500	7,476 15	896 45	138	1.84
		10/10/12	28	87 7910	2,458 15	108 3500	3,033.80	575.65	56	1.84
Subtotal			*97*		*9,037.85*		***10,509.95***	*1,472.10*	***194***	*1 84*
DEERE CO	DE	08/28/12	89	73.7907	6,567.38	86.4200	7,691.38	1,124 00	164	2.12
		10/15/12	38	82 5442	3,136 68	86 4200	3,283.96	147.28	70	2 12
Subtotal			*127*		*9,704.06*		***10,975.34***	*1,271.28*	***234***	*2 12*
DIAMOND OFFSHORE DRLNG	DO	07/09/12	105	59 3677	6,233 61	67 9600	7,135.80	902.19	53	73
		08/30/12	25	65 8996	1,647 49	67 9600	1,699 00	51.51	13	.73
		11/05/12	18	68 7972	1,238.35	67.9600	1,223 28	(15 07)	9	73
Subtotal			*148*		*9,119.45*		***10,058.08***	*938.63*	***75***	*.73*
DOVER CORP	DOV	07/11/12	124	51 1669	6,344 70	65.7100	**8,148.04**	1,803.34	**174**	2 13
EXXON MOBIL CORP COM	XOM	12/14/09	122	69 8836	8,525.81	86 5500	10,559.10	2,033 29	279	2 63
		04/29/10	36	68 5238	2,466 86	86.5500	3,115 80	648.94	83	2 63
		06/06/12	4	78.4025	313 61	86.5500	346.20	32.59	10	2 63
		06/11/12	56	80 2851	4,495 97	86.5500	4,846 80	350.83	128	2.63
		06/22/12	37	83.0535	3,072 98	86.5500	3,202.35	129 37	85	2 63
		06/25/12	40	80 1225	3,204 90	86 5500	3,462.00	257 10	92	2.63
		07/05/12	13	85.4861	1,111 32	86 5500	1,125 15	13 83	30	2 63
		07/31/12	44	87.0554	3,830.44	86.5500	3,808 20	(22 24)	101	2.63
		08/10/12	43	87 7500	3,773 25	86 5500	3,721 65	(51 60)	99	2.63
Subtotal			*395*		*30,795.14*		***34,187.25***	*3,392.11*	***907***	*2 63*
FEDEX CORP DELAWARE COM	FDX	07/09/12	24	91.0833	2,186.00	91.7200	2,201 28	15.28	14	61
		08/01/12	23	88.9000	2,044 70	91.7200	2,109 56	64 86	13	61
Subtotal			*47*		*4,230.70*		***4,310.84***	*80 14*	***27***	*.61*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FORD MOTOR CO	F	09/30/09	44	7 2065	317.09	12 9500	569.80	252.71	9	1.54
		12/31/09	299	10 0046	2,991.38	12.9500	3,872 05	880.67	60	1 54
		06/29/12	149	9.6597	1,439 30	12.9500	1,929.55	490.25	30	1.54
		10/02/12	196	9.7842	1,917.72	12.9500	2,538.20	620.48	40	1 54
Subtotal			*688*		*6,665.49*		***8,909.60***	*2,244.11*	***139***	*1.54*
FRAC MARRIOTT INTL CL A		12/16/09	3,664	0.0002	0.98	0 0003	**N/A**	N/A		
GENERAL ELECTRIC	GE	02/07/07	55	36.2818	1,995.50	20 9900	1,154.45	(841.05)	42	3 62
		02/09/07	4	35.7900	143 16	20 9900	83 96	(59.20)	4	3.62
		09/04/07	85	38.8434	3,301 69	20 9900	1,784 15	(1,517 54)	65	3.62
		11/26/08	140	15.6779	2,194.91	20 9900	2,938.60	743.69	107	3 62
		03/23/11	210	19.5330	4,101.95	20 9900	4,407.90	305.95	160	3 62
		06/24/11	226	18.0761	4,085.20	20.9900	4,743.74	658.54	172	3.62
		11/29/11	38	15.0394	571.50	20.9900	797.62	226.12	29	3 62
		03/20/12	41	20.0821	823.37	20.9900	860.59	37.22	32	3.62
		05/08/12	61	19.1129	1,165.89	20.9900	1,280.39	114.50	47	3.62
		06/11/12	54	19.0951	1,031.14	20.9900	1,133.46	102.32	42	3.62
		07/10/12	122	19.9140	2,429.51	20 9900	2,560.78	131.27	93	3.62
		10/22/12	107	21 8630	2,339.35	20.9900	2,245.93	(93.42)	82	3.62
Subtotal			*1,143*		*24,183.17*		***23,991.57***	*(191.60)*	***875***	*3.62*
GOLDMAN SACHS GROUP INC	GS	12/30/08	64	77.6760	4,971.27	127.5600	8,163 84	3,192.57	128	1.56
		07/27/10	18	147.2716	2,650.89	127.5600	2,296.08	(354 81)	36	1.56
		08/16/10	5	148 3580	741.79	127 5600	637 80	(103.99)	10	1.56
		09/01/10	10	139 2180	1,392 18	127.5600	1,275 60	(116.58)	20	1 56
		09/22/10	7	149.9371	1,049 56	127.5600	892.92	(156.64)	14	1.56
		07/09/12	55	94 2616	5,184.39	127 5600	7,015.80	1,831.41	110	1.56
		08/31/12	26	106.1100	2,758.86	127 5600	3,316 56	557.70	52	1.56
		09/28/12	34	113 7929	3,868.96	127 5600	4,337 04	468.08	68	1.56
Subtotal			*219*		*22,617.90*		***27,935.64***	*5,317.74*	***438***	*1 56*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01. 2012 - December 31. 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HALLIBURTON COMPANY	HAL	12/13/12	203	33.7685	6,855.01	34 6900	**7,042.07**	187.06	**74**	1.03
INTEL CORP	INTC	10/10/11	75	22 8536	1,714 02	20 6200	1,546 50	(167 52)	68	4 36
		10/14/11	53	23.3603	1,238.10	20.6200	1,092 86	(145 24)	48	4 36
		10/17/11	52	23.2528	1,209.15	20 6200	1,072 24	(136 91)	47	4 36
		01/30/12	25	26 6540	666.35	20 6200	515.50	(150.85)	23	4.36
		05/23/12	32	25 2725	808 72	20 6200	659 84	(148.88)	29	4.36
		07/09/12	5	26 0500	130 25	20 6200	103.10	(27 15)	5	4 36
Subtotal			*242*		5,766.59		**4,990.04**	*(776.55)*	**220**	*4 36*
INVESCO LTD	IVZ	07/09/12	296	21.8587	6,470.20	26 0900	7,722 64	1,252.44	205	2 64
		11/05/12	89	24.4412	2,175 27	26.0900	2,322.01	146 74	62	2 64
		11/06/12	36	24 6861	888 70	26 0900	939.24	50 54	25	2 64
Subtotal			*421*		9,534 17		**10,983.89**	*1,449.72*	**292**	*2.64*
JOHNSON AND JOHNSON COM	JNJ	09/22/09	10	60.9080	609.08	70.1000	701.00	91.92	25	3.48
		11/12/10	13	63 6753	827 78	70 1000	911 30	83 52	32	3 48
		04/28/11	73	65.4864	4,780.51	70.1000	5.117 30	336 79	179	3 48
		06/01/11	46	66.9734	3,080 78	70 1000	3.224.60	143.82	113	3 48
		09/22/11	13	61 8669	804 27	70.1000	911 30	107.03	32	3.48
		07/09/12	52	67.7532	3,523 17	70.1000	3.645.20	122.03	127	3.48
Subtotal			*207*		*13,625.59*		**14,510.70**	*885.11*	**508**	*3.48*
JOY GLOBAL INC DEL COM	JOY	07/09/12	151	53 5470	8,085.60	63 7800	9,630.78	1,545 18	106	1 09
		08/30/12	14	53 7100	751.94	63 7800	892.92	140.98	10	1 09
		12/04/12	61	55.8475	3,406.70	63.7800	3,890 58	483.88	43	1.09
Subtotal			*226*		*12,244.24*		**14,414.28**	*2,170.04*	**159**	*1.09*
JPMORGAN CHASE & CO	JPM	12/31/07	60	43.0183	2,581 10	43.9691	2,638 15	57.05	72	2.72
		03/03/08	166	39.9087	6,624.86	43 9691	7,298.87	674.01	200	2.72
		06/11/08	150	37.5723	5,635 85	43.9691	6,595.37	959 52	180	2 72
		06/20/08	50	37.6742	1,883 71	43.9691	2,198 46	314.75	60	2.72
		09/12/08	70	41.0752	2,875.27	43 9691	3,077 84	202 57	84	2 72
		12/01/08	63	29 5057	1,858.86	43 9691	2,770 05	911 19	76	2 72

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JPMORGAN CHASE & CO	JPM	09/22/10	45	39.9102	1,795.96	43.9691	1,978.61	182.65	54	2 72
		07/09/12	49	33.7642	1,654.45	43.9691	2,154.49	500.04	59	2.72
		10/08/12	38	41.4847	1,576.42	43.9691	1,670.83	94.41	46	2.72
		11/07/12	102	40.8696	4,168.70	43.9691	4,484.85	316.15	123	2.72
Subtotal			*793*		*30,655.18*		***34,867.52***	*4,212.34*	***954***	*2.72*
LINCOLN NTL CORP IND NPV	LNC	07/09/12	311	20.5887	6,403 09	25.9000	8,054.90	1,651.81	150	1.85
		07/31/12	105	20.1059	2,111.12	25.9000	2.719.50	608.38	51	1 85
Subtotal			*416*		*8,514.21*		***10,774.40***	*2,260.19*	***201***	*1.85*
LYONDELLBASELL INDUSTRIE	LYB	07/10/12	197	41.2998	8,136.08	57 0900	11,246.73	3,110.65	316	2.80
		10/03/12	26	52.4476	1,363 64	57.0900	1,484.34	120.70	42	2 80
Subtotal			*223*		*9,499.72*		***12,731.07***	*3,231.35*	***358***	*2.80*
MCDERMOTT INTL INC	MDR	08/28/12	289	11.3820	3,289.40	11.0200	3,184 78	(104.62)		
		10/23/12	223	10 6892	2,383.71	11.0200	2,457.46	73.75		
Subtotal			*512*		*5,673.11*		***5,642.24***	*(30.87)*		
MERCK AND CO INC SHS	MRK	05/03/11	65	36.5846	2,378 00	40.9400	2,661.10	283.10	112	4 20
		05/18/11	36	37.5177	1,350.64	40.9400	1,473.84	123.20	62	4.20
		06/01/12	21	37.1876	780.94	40.9400	859.74	78.80	37	4.20
Subtotal			*122*		*4,509.58*		***4,994.68***	*485.10*	***211***	*4.20*
MICROSOFT CORP	MSFT	05/19/11	51	24.7098	1,260 20	26.7097	1,362.19	101.99	47	3.44
		05/24/11	78	24.1476	1,883 52	26 7097	2,083.36	199.84	72	3.44
		07/09/12	245	29.9108	7,328 17	26 7097	6.543 88	(784.29)	226	3 44
Subtotal			*374*		*10,471.89*		***9,989.43***	*(482.46)*	***345***	*3.44*
MONSANTO CO NEW DEL COM	MON	07/09/12	132	82.7263	10,919.88	94 6500	**12,493.80**	1,573.92	**198**	1.58
MOODY'S CORP	MCO	07/09/12	93	36 6986	3,412.97	50.3200	**4,679.76**	1,266.79	**75**	1.58

DOROTHY COLLINS BROWN CHAR FDN   Account Number: 230-74E44

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MORGAN STANLEY	MS	04/23/09	89	21 5664	1,919.41	19 1200	1,701.68	(217 73)	18	1.04
		05/07/09	17	27 8782	473 93	19.1200	325 04	(148.89)	4	1 04
		05/08/09	140	25 9294	3,630 12	19.1200	2,676.80	(953.32)	28	1.04
		07/09/12	146	13.8752	2,025 79	19 1200	2,791.52	765 73	30	1 04
Subtotal			*392*		*8,049 25*		***7,495.04***	*(554 21)*	***80***	*1 04*
NEWMONT MINING CORP	NEM	07/09/12	224	47.8591	10,720.46	46 4400	10,402.56	(317 90)	314	3 01
		12/13/12	48	44 6747	2,144 39	46 4400	2,229.12	84.73	68	3.01
Subtotal			*272*		*12,864.85*		***12,631.68***	*(233.17)*	***382***	*3 01*
NUCOR CORPORATION	NUE	11/13/12	169	40 2476	6,801 86	43 1600	**7,294.04**	492 18	**249**	3 40
OCCIDENTAL PETE CORP CAL	OXY	02/06/12	7	103.6300	725.41	76.6100	536.27	(189 14)	16	2.81
		02/06/12	10	100 6770	1,006.77✦	76 6100	766 10	(240.67)	22	2 81
		02/08/12	17	103.6817	1,762 59	76.6100	1.302 37	(460.22)	37	2.81
		02/09/12	16	104 3206	1,669.13	76.6100	1.225 76	(443.37)	35	2 81
		06/21/12	7	82.0257	574.18	76 6100	536 27	(37.91)	16	2.81
		06/28/12	5	80.3660	401.83	76 6100	383.05	(18.78)	11	2 81
Subtotal			62		*6,139.91*		***4,749.82***	*(1,390.09)*	***137***	*2 81*
ORACLE CORP $0.01 DEL	ORCL	10/11/12	223	30.6921	6,844.34	33.3200	**7,430.36**	586 02	**54**	72
PFIZER INC	PFE	11/16/10	112	16.5877	1,857 83	25.0793	2,808 88	951.05	108	3.82
		01/05/11	390	18 1746	7,088 13	25.0793	9,780 93	2,692.80	375	3.82
		09/22/11	18	17 3883	312 99	25.0793	451.43	138 44	18	3 82
Subtotal			*520*		*9,258.95*		***13,041.24***	*3,782.29*	***501***	*3.82*
PPL CORPORATION	PPL	11/05/12	236	28.8988	6,820 12	28 6300	**6,756.68**	(63.44)	**340**	5 02
RANGE RESOURCES CORP DEL	RRC	07/09/12	105	61.5562	6,463.41	62.8300	6,597.15	133 74	17	25
		07/10/12	188	61 2765	11.520 00	62.8300	11.812 04	292 04	31	.25
		08/30/12	32	64.7331	2.071.46	62.8300	2.010 56	(60.90)	6	.25
Subtotal			*325*		*20,054.87*		***20,419.75***	*364 88*	***54***	*25*

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DOROTHY COLLINS BROWN CHAR FDN   Account Number: 230-74E44

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
REGIONS FINL CORP	RF	09/30/09	50	6 2146	310 73	7 1300	356.50	45.77	2	.56
		10/14/09	75	6 0350	452.63	7.1300	534 75	82.12	3	.56
		01/27/10	250	6.1682	1,542.05	7 1300	1,782.50	240.45	10	56
		04/14/10	172	8.7106	1,498.24	7.1300	1,226 36	(271 88)	7	56
		07/09/12	336	6.5477	2,200.03	7.1300	2,395 68	195.65	14	.56
Subtotal			*883*		*6,003.68*		***6,295.79***	*292.11*	***36***	56
REINSURNCE GROUP AMERICA	RGA	07/09/12	60	54 9955	3,299 73	53 5200	3,211.20	(88.53)	58	1.79
		07/10/12	70	55.3060	3,871 42	53 5200	3,746.40	(125.02)	68	1.79
Subtotal			*130*		*7,171.15*		***6,957.60***	*(213.55)*	***126***	*1.79*
SANDISK CORP INC	SNDK	07/09/12	129	36.1597	4,664.61	43.5000	**5,611.50**	946.89		
SCHLUMBERGER LTD	SLB	12/21/06	17	63.7176	1,083.20	69.2986	1,178.08	94.88	19	1.58
		11/25/08	20	44.9445	898.89	69.2986	1,385.97	487.08	22	1 58
		12/01/08	13	44.5846	579.60	69.2986	900.88	321.28	15	1.58
		05/15/09	27	52.2185	1,409.90	69.2986	1,871.06	461.16	30	1.58
		06/22/09	41	52.5724	2,155.47	69.2986	2,841.24	685.77	46	1.58
		01/25/10	12	66.0066	792.08	69.2986	831.58	39.50	14	1.58
		10/24/12	57	70.7914	4,035.11	69.2986	3,950.02	(85.09)	63	1.58
		12/14/12	49	68.7748	3,369.97	69.2986	3,395.63	25.66	54	1.58
		12/26/12	13	69.1000	898 30	69.2986	900.88	2.58	15	1.58
Subtotal			*249*		*15,222.52*		***17,255.34***	*2,032.82*	***278***	1.58
SCHWAB CHARLES CORP NEW	SCHW	07/09/12	386	12 4889	4,820.72	14 3600	5,542.96	722.24	93	1.67
		08/10/12	135	12.8957	1,740 93	14.3600	1,938.60	197.67	33	1.67
Subtotal			*521*		*6,561.65*		***7,481.56***	919.91	***126***	1.67

DOROTHY COLLINS BROWN CHAR FDN   Account Number: 230-74E44

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TARGET CORP COM	TGT	12/24/08	49	32 6048	1,597.64	59 1700	2,899.33	1,301.69	71	2 43
		03/16/09	9	29 0055	261 05	59.1700	532 53	271.48	13	2 43
		06/06/12	7	57 5757	403 03	59.1700	414 19	11 16	11	2 43
		06/07/12	12	57 7591	693.11	59.1700	710 04	16 93	18	2 43
		07/09/12	42	58.0369	2,437.55	59.1700	2,485.14	47 59	61	2.43
Subtotal			*119*		5,392.38		***7,041.23***	*1,648.85*	***174***	*2.43*
URBAN OUTFITTERS INC	URBN	08/08/12	52	30.8994	1,606.77	39.3600	2,046 72	439.95		
		08/09/12	113	30.8917	3,490 77	39.3600	4,447.68	956.91		
		10/09/12	64	36.8801	2,360 33	39.3600	2,519 04	158.71		
Subtotal			*229*		*7,457.87*		***9,013.44***	*1,555.57*		
US BANCORP (NEW)	USB	07/09/12	143	31.9236	4,565 08	31.9400	**4,567.42**	2 34	**112**	2.44
WELLS FARGO & CO NEW DEL	WFC	06/27/08	255	24.1228	6,151 32	34.1800	8,715.90	2,564 58	225	2 57
		11/07/08	277	27.5284	7,625.37	34.1800	9,467.86	1,842.49	244	2.57
		12/31/09	179	27.1121	4,853.07	34 1800	6,118.22	1,265 15	158	2.57
		10/12/12	34	33.7829	1,148 62	34.1800	1,162.12	13.50	30	2.57
		10/15/12	32	33.6728	1,077.53	34.1800	1,093.76	16.23	29	2.57
Subtotal			*777*		*20,855.91*		***26,557.86***	*5,701.95*	***686***	*2.57*
YAHOO INC	YHOO	12/18/12	31	19 6200	608 22	19.9000	616 90	8.68		
		12/19/12	233	19 6142	4,570 11	19.9000	4,636.70	66 59		
Subtotal			*264*		5,178 33		***5,253.60***	*75.27*		
ZIMMER HOLDINGS INC COM	ZMH	07/09/12	102	63 7941	6,507 00	66.6600	**6,799.32**	292 32	**74**	1 08

DOROTHY COLLINS BROWN CHAR FDN Account Number: 230-74E44

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ZIONS BANCORP COM	ZION	09/09/09	55	16.0860	884.73	21.4000	1,177.00	292.27	3	.18
		09/25/09	50	17.6952	884 76	21.4000	1,070.00	185.24	2	.18
		09/30/09	19	17.8621	339.38	21.4000	406 60	67.22	1	18
		10/14/09	16	18.1343	290.15	21.4000	342.40	52.25	1	.18
		11/11/09	40	13 1992	527 97	21.4000	856.00	328.03	2	.18
		11/12/09	8	13.1925	105 54	21.4000	171 20	65.66	1	.18
		07/09/12	167	19.0607	3,183.15	21 4000	3,573 80	390.65	7	.18
Subtotal			*355*		*6,215.68*		***7,597.00***	*1,381.32*	***17***	*.18*
TOTAL					577,376.07		**650,867.23**	73,491.16	**13,486**	2.07