Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 3/1/2012 **, and ending** 2/28/2013

Name of foundation: FARRINGTON FOUNDATION

A Employer identification number: 22-3741108

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 1501, NJ2-130-03-31 | Room/suite:

B Telephone number (see instructions): 609-274-6834

City or town, state, and ZIP code: PENNINGTON NJ 08534-1501

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 2,369,770

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

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

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 (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	64,607	60,957		
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10	110,542			
	b	Gross sales price for all assets on line 6a 1,665,852				
	7	Capital gain net income (from Part IV, line 2)		110,542		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	175,149	171,499	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	52,233	12,253		39,980
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,408	55		
	19	Depreciation (attach schedule) 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	54,641	12,308	0	39,980
	25	Contributions, gifts, grants paid	318,657			318,657
	26	**Total expenses and disbursements.** Add lines 24 and 25	373,298	12,308	0	358,637
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-198,149			
	b	**Net investment income** (if negative, enter -0-)		159,191		
	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)

	Line	Description	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	587	215	215
	2	Savings and temporary cash investments	69,610	98,310	98,310
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	510,247	474,401	497,299
	b	Investments—corporate stock (attach schedule)	1,362,854	1,174,371	1,374,241
	c	Investments—corporate bonds (attach schedule)	376,729	370,570	399,705
	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)	2,320,027	2,117,867	2,369,770
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (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	2,320,027	2,117,867	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	2,320,027	2,117,867	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,320,027	2,117,867	

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	2,320,027
2	Enter amount from Part I, line 27a	2	-198,149
3	Other increases not included in line 2 (itemize) ▶ PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	180
4	Add lines 1, 2, and 3	4	2,122,058
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	4,231
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,117,827

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	110,542
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 (col (b) divided by col (c))
2011	305,450	2,551,108	0.119732
2010	131,490	2,229,781	0 058970
2009	155,970	2,136,087	0 073017
2008	100,571	2,503,040	0 040180
2007	4,190	1,605,366	0.002610

2 **Total** of line 1, column (d)	2	0.294509
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 058902
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,495,226
5 Multiply line 4 by line 3	5	146,974
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,592
7 Add lines 5 and 6	7	148,566
8 Enter qualifying distributions from Part XII, line 4	8	358,637

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 instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	1,592
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,592
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,592
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 1,395		
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	1,395
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	197
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ Refunded ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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 ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	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, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
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 ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A. Telephone no ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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

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

			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		X
	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** No: 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? **7b** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
MERRILL LYNCH TRUST COMPANY P.O. Box 1501, NJ2-130-03-31 Pennington, NJ	CO-TRUSTEE 3.00	30,633		
E.N. BAGSHAWE 406 NORTH MAIN STREET P.O BOX 472 WAI	CO-TRUSTEE 2.00	21,600		

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	2,450,788
b	Average of monthly cash balances		1b	82,436
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,533,224
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	2,533,224
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	37,998
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,495,226
6	**Minimum investment return.** Enter 5% of line 5		6	124,761

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	124,761
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,592		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,592
3	Distributable amount before adjustments Subtract line 2c from line 1			3	123,169
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	123,169
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	123,169

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	358,637
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	358,637
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,592
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	357,045

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				123,169
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			0	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011 160,391				
f	Total of lines 3a through e	160,391			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 358,637				
a	Applied to 2011, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2012 distributable amount				123,169
e	Remaining amount distributed out of corpus	235,468			
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	395,859			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	395,859			
10	Analysis of line 9				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011 160,391				
e	Excess from 2012 235,468				

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

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

1 Information Regarding Foundation Managers:

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

ETHEL SMITH

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* See Attached Statement				
Total . . . . ▶ 3a				318,657
b *Approved for future payment* NONE				
Total . . . . ▶ 3b				0

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	64,607	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	110,542	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		175,149	0

13 Total. Add line 12, columns (b), (d), and (e) . 13 175,149

(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)
	Not Applicable

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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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
		Not Applicable	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

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

Signature of officer or trustee	Date	Title
	6/11/2013	Trustee

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		6/11/2013		P00364310

Firm's name ▶ PricewaterhouseCoopers, LLP — Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219 — Phone no 412-355-6000

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

Recipient(s) paid during the year

Name					
HALIWA-SAPINI TRIBE INC					
Street					
PO BOX 99					
City		**State**	**Zip Code**	**Foreign Country**	
HOLLISTER		NC	27844		
Relationship	**Foundation Status**				
NONE	501(C)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					100,000

Name					
SAVE A SMILE FOUNDATION					
Street					
1920 SAXON VALLEY CIRC					
City		**State**	**Zip Code**	**Foreign Country**	
ATLANTA		GA	30319		
Relationship	**Foundation Status**				
NONE	501(C)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					20,000

Name					
EASTERN BLUEBIRD RESCUE					
Street					
190 NEWELL ROAD					
City		**State**	**Zip Code**	**Foreign Country**	
WARRENTON		NC	27589		
Relationship	**Foundation Status**				
NONE	501(C)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					10,000

Name					
VANCE GRANVILLE COMMUNITY COLLEGE					
Street					
PO BOX 917					
City		**State**	**Zip Code**	**Foreign Country**	
HENDERSON		NC	27536		
Relationship	**Foundation Status**				
NONE	501(C)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					30,000

Name					
AFTON-ELBERON VOLUNTEER FIRE DEPARTMENT INC					
Street					
1881 US HIGHWAY 401 S					
City		**State**	**Zip Code**	**Foreign Country**	
WARRENTON		NC	27589		
Relationship	**Foundation Status**				
NONE	501(C)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					7,600

Name					
NC PUBLIC RADIO DEPARTMENT					
Street					
104 AIRPORT DR AOB STE 3600					
City		**State**	**Zip Code**	**Foreign Country**	
CHAPEL HILL		NC	27599		
Relationship	**Foundation Status**				
NONE	501(C)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					40,000

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

Recipient(s) paid during the year

Name				
KERR-VANCE ACADEMY				
Street				
700 VANCE ACADEMY ROAD				
City		**State**	**Zip Code**	**Foreign Country**
HENDERSON		NC	27537	
Relationship	**Foundation Status**			
NONE	501(C)(3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				50,000

Name				
UNC PUBLIC TELEVISION				
Street				
PO BOX 12231				
City		**State**	**Zip Code**	**Foreign Country**
RTP		NC	27709	
Relationship	**Foundation Status**			
NONE	501(C)(3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				20,000

Name				
LAKELAND CULTURAL ARTS CENTER INC				
Street				
411 MOSBY AVE				
City		**State**	**Zip Code**	**Foreign Country**
LITTLETON		NC	27850	
Relationship	**Foundation Status**			
NONE	501(C)(3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				30,000

Name				
DELRAY BEACH CHORALE				
Street				
PO BOX 6699				
City		**State**	**Zip Code**	**Foreign Country**
DELRAY BEACH		FL	33482	
Relationship	**Foundation Status**			
NONE	501(C)(3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				3,000

Name				
MACON RURAL FIRE DEPARTMENT				
Street				
1644 U.S. 158				
City		**State**	**Zip Code**	**Foreign Country**
MACON		NC	27551	
Relationship	**Foundation Status**			
NONE	501(C)(3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				2,057

Name				
GOLD SAND FIRE DEPARTMENT				
Street				
2295 PERSON ROAD				
City		**State**	**Zip Code**	**Foreign Country**
LOUISBURG		NC	27549	
Relationship	**Foundation Status**			
NONE	501(C)(3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				6,000

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

	Amount
Long Term CG Distributions	2
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,665,852	1,555,310	110,542
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	COMCAST CORP NEW CL A	20030N101			9/24/2012		2/6/2013	2,396	2,265				0	131
2	X	CONAGRA FOODS INC	205887102			6/23/2009		6/13/2012	4,601	3,676				0	925
3	X	CONAGRA FOODS INC	205887102			6/23/2009		6/14/2012	4,596	3,676				0	920
4	X	CONAGRA FOODS INC	205887102			6/24/2009		6/15/2012	3,433	2,771				0	662
5	X	CONAGRA FOODS INC	205887102			6/23/2009		6/15/2012	1,169	934				0	235
6	X	CONAGRA FOODS INC	205887102			6/24/2009		6/18/2012	1,619	1,305				0	314
7	X	CONAGRA FOODS INC	205887102			1/10/2011		6/18/2012	996	911				0	85
8	X	CONOCOPHILLIPS	20825C104			10/21/2008		7/9/2012	543	431				0	112
9	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		7/10/2012	2,050	1,702				0	348
10	X	CONOCOPHILLIPS	20825C104			6/12/2008		7/9/2012	7,326	9,687				0	-2,361
11	X	CONOCOPHILLIPS	20825C104			6/9/2008		7/9/2012	5,644	7,607				0	-1,963
12	X	CONOCOPHILLIPS	20825C104			2/16/2010		7/9/2012	1,194	845				0	349
13	X	CONOCOPHILLIPS	20825C104			2/18/2010		7/10/2012	2,958	2,076				0	882
14	X	CONOCOPHILLIPS	20825C104			2/16/2010		7/10/2012	5,002	3,572				0	1,430
15	X	CONOCOPHILLIPS	20825C104			2/17/2010		7/10/2012	6,615	4,697				0	1,918
16	X	CONOCOPHILLIPS	20825C104			1/10/2011		7/11/2012	2,168	2,065				0	103
17	X	CONOCOPHILLIPS	20825C104			2/18/2010		7/11/2012	217	151				0	66
18	X	CREDIT SUISSE FB USA INC	22541LAR4			11/9/2007		5/25/2012	3,223	2,904				0	319
19	X	CREDIT SUISSE FB USA INC	22541LAR4			11/9/2007		2/6/2013	1,076	968				0	108
20	X	DEERE & COMPANY	244199BE4			6/12/2012		2/7/2013	1,002	1,005				0	-3
21	X	DELL INC	24702R101			2/28/2011		7/23/2012	9,543	12,856				0	-3,313
22	X	DELL INC	24702R101			2/28/2011		7/24/2012	4,441	6,019				0	-1,578
23	X	DELL INC	24702R101			2/28/2011		7/25/2012	4,404	6,019				0	-1,615
24	X	DELL INC	24702R101			2/28/2011		7/26/2012	3,744	4,994				0	-1,250
25	X	DELL INC	24702R101			3/1/2011		7/26/2012	1,287	1,701				0	-414
26	X	DISNEY (WALT) CO COM STK	254687106			12/11/2012		1/8/2013	1,727	1,695				0	32
27	X	DISNEY (WALT) CO COM STK	254687106			12/11/2012		2/6/2013	2,187	1,994				0	193
28	X	DISCOVER FINL SVCS	254709108			5/17/2011		3/26/2012	6,713	5,021				0	1,692
29	X	DISCOVER FINL SVCS	254709108			5/16/2011		3/26/2012	2,294	1,708				0	586
30	X	DISCOVER FINL SVCS	254709108			5/16/2011		10/19/2012	1,526	955				0	571
31	X	DISCOVER FINL SVCS	254709108			5/16/2011		10/22/2012	7,417	4,697				0	2,720
32	X	DISCOVER FINL SVCS	254709108			5/16/2011		1/8/2013	1,751	1,105				0	646
33	X	DISCOVER FINL SVCS	254709108			5/16/2011		1/14/2013	2,862	1,809				0	1,053
34	X	DISCOVER FINL SVCS	254709108			5/23/2011		1/14/2013	8,269	5,122				0	3,147
35	X	DISCOVER FINL SVCS	254709108			5/23/2011		2/6/2013	1,454	911				0	543
36	X	DISH NETWORK CORPATION	25470M109			7/18/2011		9/17/2012	4,739	4,514				0	225
37	X	DISH NETWORK CORPATION	25470M109			7/20/2011		9/18/2012	4,209	4,187				0	22
38	X	DISH NETWORK CORPATION	25470M109			7/18/2011		9/18/2012	193	184				0	9
39	X	DISH NETWORK CORPATION	25470M109			7/20/2011		9/19/2012	2,008	2,045				0	-37
40	X	DISH NETWORK CORPATION	25470M109			7/20/2011		9/20/2012	1,397	1,438				0	-41
41	X	DISH NETWORK CORPATION	25470M109			8/1/2011		12/11/2012	5,673	4,576				0	1,097
42	X	DISH NETWORK CORPATION	25470M109			7/20/2011		12/11/2012	5,894	5,114				0	780
43	X	DISH NETWORK CORPATION	25470M109			8/1/2011		12/12/2012	4,599	3,714				0	885
44	X	DISH NETWORK CORPATION	25470M109			8/2/2011		12/12/2012	1,251	991				0	260
45	X	DOVER CORP	260003108			5/28/2008		10/19/2012	977	901				0	76
46	X	DOVER CORP	260003108			5/28/2008		1/8/2013	868	689				0	179
47	X	DOVER CORP	260003108			5/28/2008		2/6/2013	1,281	954				0	327
48	X	DR PEPPER SNAPPLE GROUI	26138E109			7/14/2010		4/23/2012	1,119	1,104				0	15
49	X	DR PEPPER SNAPPLE GROUI	26138E109			7/26/2010		4/23/2012	2,398	2,411				0	-13
50	X	DR PEPPER SNAPPLE GROUI	26138E109			7/26/2010		4/24/2012	3,148	3,134				0	14
51	X	DR PEPPER SNAPPLE GROUI	26138E109			7/14/2010		4/24/2012	1,413	1,380				0	33
52	X	DR PEPPER SNAPPLE GROUI	26138E109			7/14/2010		4/25/2012	550	552				0	-2
53	X	DR PEPPER SNAPPLE GROUI	26138E109			7/26/2010		4/25/2012	1,217	1,246				0	-29
54	X	DR PEPPER SNAPPLE GROUI	26138E109			7/12/2010		10/19/2012	1,076	928				0	148
55	X	DR PEPPER SNAPPLE GROUI	26138E109			7/12/2010		1/8/2013	998	851				0	147
56	X	DR PEPPER SNAPPLE GROUI	26138E109			7/12/2010		2/6/2013	875	735				0	140
57	X	DR PEPPER SNAPPLE GROUI	26138E109			7/13/2010		2/6/2013	276	236				0	40
58	X	E M C CORPORATION MASS	268648102			10/31/2012		1/8/2013	1,243	1,275				0	-32
59	X	E M C CORPORATION MASS	268648102			10/31/2012		2/6/2013	1,501	1,495				0	6
60	X	ENGILITY HOLDINGS INC	29285W104			11/9/2007		7/24/2012	133	241				0	-108
61	X	ENGILITY HOLDINGS INC	29285W104			11/9/2007		7/24/2012	118	214				0	-96
62	X	ENGILITY HOLDINGS INC	29285W104			11/9/2007		7/24/2012	133	241				0	-108
63	X	ENGILITY HOLDINGS INC	29285W104			11/9/2007		7/24/2012	133	241				0	-108
64	X	NORTHROP GRUMMAN CORF	666807102			8/3/2009		9/20/2012	933	579				0	354
65	X	NORTHROP GRUMMAN CORF	666807102			1/10/2011		9/21/2012	670	607				0	63
66	X	NORTHROP GRUMMAN CORF	666807102			8/5/2009		9/21/2012	2,948	1,857				0	1,091
67	X	NORTHROP GRUMMAN CORF	666807102			1/10/2011		9/24/2012	1,326	1,214				0	112
68	X	ORACLE CORP $0 01 DEL	68389X105			10/31/2012		1/8/2013	1,645	1,497				0	148

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

	Amount
Long Term CG Distributions	2
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,665,852	1,555,310	110,542
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	ORACLE CORP $0 01 DEL	68389X105			10/31/2012		2/6/2013	2,071	1,840				0	231
70	X	PEPSICO INC	713448BH0			11/21/2008		5/25/2012	2,326	1,908				0	418
71	X	PEPSICO INC	713448BH0			1/12/2011		6/12/2012	9,314	8,672				0	642
72	X	MOTOROLA SOLUTIONS INC	620076307			1/10/2011		3/14/2012	50	39				0	11
73	X	PEPSICO INC	713448BH0			1/29/2009		6/12/2012	22,121	19,802				0	2,319
74	X	PEPSICO INC	713448BH0			11/21/2008		6/12/2012	5,821	4,770				0	1,051
75	X	PHILIP MORRIS INTL INC	718172109			10/17/2011		10/19/2012	3,761	2,835				0	926
76	X	PHILIP MORRIS INTL INC	718172109			10/17/2011		1/8/2013	1,470	1,148				0	322
77	X	PHILIP MORRIS INTL INC	718172109			10/17/2011		2/6/2013	2,894	2,228				0	666
78	X	PHILLIPS 66 SHS	718546104			6/12/2008		5/7/2012	1,609	2,304				0	-695
79	X	PHILLIPS 66 SHS	718546104			6/9/2008		5/7/2012	1,549	2,262				0	-713
80	X	PHILLIPS 66 SHS	718546104			1/10/2011		5/8/2012	591	614				0	-23
81	X	PHILLIPS 66 SHS	718546104			2/18/2010		5/8/2012	886	674				0	212
82	X	PHILLIPS 66 SHS	718546104			2/17/2010		5/8/2012	1,802	1,386				0	416
83	X	PFIZER INC	717081103			8/13/2012		1/8/2013	3,159	2,885				0	274
84	X	PFIZER INC	717081103			8/13/2012		2/6/2013	2,709	2,360				0	349
85	X	FLUOR CORP NEW DEL CON	343412102			5/9/2011		10/19/2012	1,326	1,659				0	-333
86	X	FLUOR CORP NEW DEL CON	343412102			5/10/2011		12/11/2012	6,005	7,484				0	-1,479
87	X	FLUOR CORP NEW DEL CON	343412102			5/9/2011		12/11/2012	1,924	2,380				0	-456
88	X	FLUOR CORP NEW DEL CON	343412102			5/11/2011		12/12/2012	3,370	4,175				0	-805
89	X	FLUOR CORP NEW DEL CON	343412102			5/10/2011		12/12/2012	3,892	4,868				0	-976
90	X	FLUOR CORP NEW DEL CON	343412102			5/12/2011		12/13/2012	1,259	1,559				0	-300
91	X	FLUOR CORP NEW DEL CON	343412102			5/11/2011		12/13/2012	5,723	7,198				0	-1,475
92	X	FOREST LABS INC	345838106			8/26/2008		10/19/2012	1,383	1,457				0	-74
93	X	FOREST LABS INC	345838106			8/28/2008		1/29/2013	2,545	2,615				0	-70
94	X	FOREST LABS INC	345838106			8/26/2008		1/30/2013	2,546	2,615				0	-69
95	X	FOREST LABS INC	345838106			8/26/2008		1/31/2013	2,548	2,615				0	-67
96	X	FOREST LABS INC	345838106			8/26/2008		2/1/2013	2,548	2,615				0	-67
97	X	FOREST LABS INC	345838106			8/26/2008		2/4/2013	2,523	2,615				0	-92
98	X	FOREST LABS INC	345838106			8/26/2008		2/5/2013	2,637	2,727				0	-90
99	X	FOREST LABS INC	345838106			8/26/2008		2/6/2013	1,211	1,270				0	-59
100	X	FOREST LABS INC	345838106			10/21/2008		2/6/2013	1,069	745				0	324
101	X	FOREST LABS INC	345838106			1/10/2011		2/6/2013	1,425	1,256				0	169
102	X	FREEPRT-MCMRAN CPR & GI	35671D857			6/15/2010		10/4/2012	5,652	4,641				0	1,011
103	X	FREEPRT-MCMRAN CPR & GI	35671D857			6/14/2010		10/4/2012	4,360	3,584				0	776
104	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/26/2010		10/4/2012	7,065	7,098				0	-33
105	X	FREEPRT-MCMRAN CPR & GI	35671D857			1/10/2011		10/4/2012	1,615	2,355				0	-740
106	X	GAP INC DELAWARE	364760108			4/21/2008		10/19/2012	1,810	906				0	904
107	X	GAP INC DELAWARE	364760108			7/26/2010		12/21/2012	3,635	2,189				0	1,446
108	X	GAP INC DELAWARE	364760108			10/21/2008		12/21/2012	1,880	823				0	1,057
109	X	GAP INC DELAWARE	364760108			4/21/2008		12/21/2012	3,949	2,331				0	1,618
110	X	GAP INC DELAWARE	364760108			7/26/2010		12/26/2012	6,478	4,000				0	2,478
111	X	GAP INC DELAWARE	364760108			4/24/2012		12/27/2012	2,862	2,582				0	280
112	X	GAP INC DELAWARE	364760108			4/23/2012		12/27/2012	3,623	3,302				0	321
113	X	GAP INC DELAWARE	364760108			1/10/2011		12/27/2012	2,436	1,654				0	782
114	X	GAP INC DELAWARE	364760108			7/26/2010		12/27/2012	2,040	1,264				0	776
115	X	GAP INC DELAWARE	364760108			4/25/2012		12/28/2012	1,828	1,674				0	154
116	X	GAP INC DELAWARE	364760108			4/24/2012		12/28/2012	1,859	1,675				0	184
117	X	GENERAL ELEC CAP CORP	36962G4H4			1/11/2010		5/25/2012	3,034	3,001				0	33
118	X	GENERAL ELEC CAP CORP	36962G4H4			1/11/2010		1/8/2013	28,000	28,000				0	0
119	X	GENERAL ELEC CAP CORP	36962G4H4			1/12/2011		1/8/2013	6,000	6,000				0	0
120	X	GENERAL ELEC CAP CORP	36962G4H4			10/19/2012		1/8/2013	1,000	1,005				0	-5
121	X	GOLDMAN SACHS GROUP IN	38141G104			9/24/2012		1/8/2013	2,132	1,867				0	265
122	X	GOLDMAN SACHS GROUP IN	38141G104			9/24/2012		2/6/2013	3,155	2,450				0	705
123	X	GOLDMAN SACHS GROUP IN	38141GEE0			11/9/2007		5/25/2012	3,114	2,923				0	191
124	X	GOLDMAN SACHS GROUP IN	38141GEE0			9/20/2007		5/25/2012	1,038	964				0	74
125	X	GOLDMAN SACHS GROUP IN	38141GEE0			11/9/2007		2/6/2013	3,322	2,923				0	399
126	X	GOOGLE INC CL A	38259P508			6/25/2012		10/19/2012	2,085	1,683				0	402
127	X	GOOGLE INC CL A	38259P508			6/25/2012		1/8/2013	2,925	2,244				0	681
128	X	GOOGLE INC CL A	38259P508			6/25/2012		2/6/2013	3,071	2,244				0	827
129	X	GOOGLE INC CL A	38259P508			6/26/2012		2/6/2013	768	564				0	204
130	X	HERSHEY COMPANY	427866108			10/12/2010		9/10/2012	2,383	1,641				0	742
131	X	HERSHEY COMPANY	427866108			10/11/2010		9/10/2012	2,310	1,576				0	734
132	X	HERSHEY COMPANY	427866108			10/12/2010		9/11/2012	3,282	2,288				0	994
133	X	HERSHEY COMPANY	427866108			10/13/2010		9/11/2012	1,356	964				0	392
134	X	HERSHEY COMPANY	427866108			10/13/2010		9/12/2012	4,678	3,348				0	1,330
135	X	HERSHEY COMPANY	427866108			1/10/2011		9/13/2012	1,434	967				0	467
136	X	HERSHEY COMPANY	427866108			10/13/2010		9/13/2012	2,581	1,826				0	755

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	2		Capital Gains/Losses	1,665,852	1,555,310	110,542
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	HONEYWELL INTL INC DEL	438516106			11/9/2007		10/19/2012	1,950	1,823				0	127
138	X	HONEYWELL INTL INC DEL	438516106			11/9/2007		12/11/2012	13,980	13,289				0	691
139	X	HONEYWELL INTL INC DEL	438516106			10/21/2008		12/12/2012	923	442				0	481
140	X	HONEYWELL INTL INC DEL	438516106			11/9/2007		12/12/2012	1,230	1,176				0	54
141	X	MURPHY OIL CORP	626717102			3/15/2011		6/13/2012	1,430	2,208				0	-778
142	X	NRG ENERGY INC	629377508			12/31/2007		10/19/2012	1,885	3,530				0	-1,645
143	X	NRG ENERGY INC	629377508			12/31/2007		1/14/2013	233	433				0	-200
144	X	NRG ENERGY INC	629377508			12/31/2007		1/14/2013	6,027	11,289				0	-5,262
145	X	NRG ENERGY INC	629377508			1/24/2008		1/14/2013	465	741				0	-276
146	X	NRG ENERGY INC	629377508			10/21/2008		1/14/2013	349	372				0	-23
147	X	NRG ENERGY INC	629377508			8/10/2009		1/14/2013	5,515	6,784				0	-1,269
148	X	NRG ENERGY INC	629377508			8/10/2009		1/15/2013	516	630				0	-114
149	X	NRG ENERGY INC	629377508			8/11/2009		1/15/2013	1,548	1,907				0	-359
150	X	NRG ENERGY INC	629377508			1/10/2011		1/15/2013	938	794				0	144
151	X	NEWS CORP CL A	65248E104			8/30/2010		1/8/2013	2,569	1,226				0	1,343
152	X	NEWS CORP CL A	65248E104			8/30/2010		2/6/2013	2,679	1,188				0	1,491
153	X	NIKE INC CL B	654106103			12/11/2012		1/8/2013	1,206	1,142				0	64
154	X	NIKE INC CL B	654106103			12/11/2012		2/6/2013	1,681	1,539				0	142
155	X	NORTHROP GRUMMAN CORF	666807102			8/3/2009		9/17/2012	3,518	2,191				0	1,327
156	X	NORTHROP GRUMMAN CORF	666807102			8/3/2009		9/18/2012	3,335	2,067				0	1,268
157	X	NORTHROP GRUMMAN CORF	666807102			8/3/2009		9/19/2012	3,339	2,067				0	1,272
158	X	NORTHROP GRUMMAN CORF	666807102			8/5/2009		9/20/2012	1,467	928				0	539
159	X	NORTHROP GRUMMAN CORF	666807102			8/4/2009		9/20/2012	1,000	633				0	367
160	X	HONEYWELL INTL INC DEL	438516106			1/10/2011		12/12/2012	1,230	1,081				0	149
161	X	HONEYWELL INTL INC DEL	438516106			1/24/2008		12/12/2012	3,075	2,802				0	273
162	X	IBM CORP	459200BA8			11/15/2005		5/25/2012	3,059	2,962				0	97
163	X	IBM CORP	459200BA8			1/12/2011		11/29/2012	9,000	9,000				0	0
164	X	IBM CORP	459200BA8			11/9/2007		11/29/2012	25,000	25,000				0	0
165	X	IBM CORP	459200BA8			11/15/2005		11/29/2012	1,000	987				0	13
166	X	INTL PAPER CO	460146103			1/24/2008		6/26/2012	707	775				0	-68
167	X	INTL PAPER CO	460146103			5/24/2010		6/26/2012	2,552	2,024				0	528
168	X	INTL PAPER CO	460146103			3/3/2010		6/26/2012	841	762				0	79
169	X	INTL PAPER CO	460146103			10/21/2008		6/26/2012	707	484				0	223
170	X	INTL PAPER CO	460146103			3/1/2010		6/26/2012	763	649				0	114
171	X	INTL PAPER CO	460146103			3/2/2010		6/26/2012	1,823	1,622				0	201
172	X	INTL PAPER CO	460146103			3/1/2010		6/26/2012	1,038	890				0	148
173	X	INTL PAPER CO	460146103			12/31/2007		6/26/2012	283	325				0	-42
174	X	INTL PAPER CO	460146103			11/9/2007		6/26/2012	1,301	1,553				0	-252
175	X	INTL PAPER CO	460146103			11/9/2007		6/26/2012	2,234	2,717				0	-483
176	X	INTL PAPER CO	460146103			5/25/2010		6/27/2012	5,152	3,948				0	1,204
177	X	INTL PAPER CO	460146103			5/24/2010		6/27/2012	760	601				0	159
178	X	INTL PAPER CO	460146103			10/3/2011		6/28/2012	4,705	3,935				0	770
179	X	INTL PAPER CO	460146103			5/25/2010		6/28/2012	1,190	928				0	262
180	X	INTL PAPER CO	460146103			10/3/2011		6/29/2012	6,542	5,254				0	1,288
181	X	INTL PAPER CO	460146103			10/22/2012		1/8/2013	1,329	1,240				0	89
182	X	INTL PAPER CO	460146103			10/22/2012		2/6/2013	2,375	2,103				0	272
183	X	JPMORGAN CHASE & CO	46625H100			6/7/2012		10/19/2012	1,579	1,233				0	346
184	X	JPMORGAN CHASE & CO	46625H100			6/8/2012		10/19/2012	811	633				0	178
185	X	JPMORGAN CHASE & CO	46625H100			6/11/2012		2/6/2013	3,003	2,075				0	928
186	X	JPMORGAN CHASE & CO	46625HBV1			11/9/2007		5/25/2012	4,205	3,900				0	305
187	X	JPMORGAN CHASE & CO	46625HBV1			11/15/2005		5/25/2012	1,051	981				0	70
188	X	JPMORGAN CHASE & CO	46625HBV1			11/9/2007		2/6/2013	2,128	1,950				0	178
189	X	JOHNSON AND JOHNSON CC	478160104			1/10/2011		9/24/2012	3,450	3,113				0	337
190	X	JOHNSON AND JOHNSON CC	478160104			1/24/2008		9/24/2012	1,725	1,598				0	127
191	X	JOHNSON AND JOHNSON CC	478160104			11/9/2007		9/24/2012	9,591	8,961				0	630
192	X	JOHNSON AND JOHNSON CC	478160104			10/21/2008		9/24/2012	1,725	1,602				0	123
193	X	KLA TENCOR CORP PV$0 001	482480100			8/28/2012		2/6/2013	2,108	1,902				0	206
194	X	KROGER CO	501044101			11/9/2007		7/9/2012	4,105	4,937				0	-832
195	X	KROGER CO	501044101			1/24/2008		7/10/2012	702	810				0	-108
196	X	KROGER CO	501044101			12/31/2007		7/10/2012	566	677				0	-111
197	X	KROGER CO	501044101			11/9/2007		7/10/2012	2,853	3,418				0	-565
198	X	KROGER CO	501044101			2/28/2011		7/11/2012	1,438	1,450				0	-12
199	X	KROGER CO	501044101			1/10/2011		7/11/2012	913	867				0	46
200	X	KROGER CO	501044101			10/21/2008		7/11/2012	1,027	1,212				0	-185
201	X	KROGER CO	501044101			1/24/2008		7/11/2012	776	888				0	-112
202	X	JPMORGAN CHASE & CO	46625H100			6/8/2012		1/8/2013	2,496	1,833				0	663
203	X	JPMORGAN CHASE & CO	46625H100			6/11/2012		1/8/2013	363	268				0	95
204	X	KROGER CO	501044101			2/28/2011		7/12/2012	3,994	4,188				0	-194

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	2	Capital Gains/Losses	1,665,852	1,555,310	110,542
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	KROGER CO	501044101			3/28/2011		7/13/2012	2,391	2,586				0	-195
206	X	KROGER CO	501044101			2/28/2011		7/13/2012	1,639	1,703				0	-64
207	X	KROGER CO	501044101			3/28/2011		7/16/2012	4,000	4,357				0	-357
208	X	KROGER CO	501044101			3/28/2011		7/17/2012	4,120	4,501				0	-381
209	X	L-3 COMMNCTNS HLDGS	502424104			11/9/2007		8/13/2012	3,882	6,029				0	-2,147
210	X	L-3 COMMNCTNS HLDGS	502424104			11/9/2007		8/14/2012	3,884	6,029				0	-2,145
211	X	L-3 COMMNCTNS HLDGS	502424104			11/9/2007		8/15/2012	3,854	6,029				0	-2,175
212	X	L-3 COMMNCTNS HLDGS	502424104			11/9/2007		8/16/2012	3,937	6,136				0	-2,199
213	X	L-3 COMMNCTNS HLDGS	502424104			1/24/2008		8/17/2012	1,381	2,049				0	-668
214	X	L-3 COMMNCTNS HLDGS	502424104			1/10/2011		8/17/2012	1,381	1,469				0	-88
215	X	L-3 COMMNCTNS HLDGS	502424104			12/31/2007		8/17/2012	345	511				0	-166
216	X	L-3 COMMNCTNS HLDGS	502424104			11/9/2007		8/17/2012	829	1,292				0	-463
217	X	LIMITED BRANDS INC	532716107			6/1/2010		6/26/2012	3,111	1,935				0	1,176
218	X	LIMITED BRANDS INC	532716107			6/1/2010		6/26/2012	2,955	1,833				0	1,122
219	X	LIMITED BRANDS INC	532716107			6/2/2010		6/27/2012	409	256				0	153
220	X	LIMITED BRANDS INC	532716107			6/1/2010		6/27/2012	2,494	1,553				0	941
221	X	LIMITED BRANDS INC	532716107			6/2/2010		6/28/2012	2,945	1,843				0	1,102
222	X	LIMITED BRANDS INC	532716107			6/2/2010		6/29/2012	3,259	1,971				0	1,288
223	X	LIMITED BRANDS INC	532716107			6/2/2010		10/19/2012	1,264	665				0	599
224	X	LIMITED BRANDS INC	532716107			6/2/2010		2/6/2013	1,425	768				0	657
225	X	LOCKHEED MARTIN CORP	539830109			12/31/2007		9/17/2012	924	1,060				0	-136
226	X	LOCKHEED MARTIN CORP	539830109			11/9/2007		9/17/2012	4,527	5,201				0	-674
227	X	LOCKHEED MARTIN CORP	539830109			8/18/2008		9/18/2012	6,317	7,880				0	-1,563
228	X	LOCKHEED MARTIN CORP	539830109			8/18/2008		9/24/2012	3,268	4,111				0	-843
229	X	LOCKHEED MARTIN CORP	539830109			10/21/2008		9/24/2012	908	870				0	38
230	X	LOCKHEED MARTIN CORP	539830109			4/4/2011		9/24/2012	6,718	5,994				0	724
231	X	LOCKHEED MARTIN CORP	539830109			4/6/2011		9/25/2012	3,476	3,096				0	380
232	X	LOCKHEED MARTIN CORP	539830109			4/5/2011		9/25/2012	5,763	5,128				0	635
233	X	LOCKHEED MARTIN CORP	539830109			4/4/2011		9/25/2012	1,098	972				0	126
234	X	LORILLARD INC	544147101			10/11/2011		9/24/2012	239	236				0	3
235	X	LORILLARD INC	544147101			10/10/2011		9/24/2012	11,581	11,505				0	76
236	X	LORILLARD INC	544147101			10/11/2011		9/25/2012	2,022	2,005				0	17
237	X	MARATHON OIL CORP	565849106			7/6/2009		10/19/2012	1,647	896				0	751
238	X	MARATHON OIL CORP	565849106			8/15/2011		12/17/2012	14,430	12,889				0	1,541
239	X	MARATHON OIL CORP	565849106			7/6/2009		1/8/2013	1,181	625				0	556
240	X	MARATHON OIL CORP	565849106			7/6/2009		1/14/2013	4,446	2,350				0	2,096
241	X	MARATHON OIL CORP	565849106			8/15/2011		1/14/2013	1,983	1,700				0	283
242	X	MARATHON OIL CORP	565849106			8/22/2011		1/14/2013	1,759	1,408				0	351
243	X	MARATHON OIL CORP	565849106			8/22/2011		1/15/2013	8,013	6,453				0	1,560
244	X	MASTERCARD INC	57636Q104			12/11/2012		1/8/2013	2,069	1,929				0	140
245	X	MASTERCARD INC	57636Q104			12/11/2012		2/6/2013	3,130	2,893				0	237
246	X	MCKESSON CORPORATION C	58155Q103			1/24/2008		10/19/2012	454	312				0	142
247	X	MCKESSON CORPORATION C	58155Q103			11/9/2007		10/19/2012	1,180	830				0	350
248	X	MCKESSON CORPORATION C	58155Q103			1/24/2008		1/8/2013	1,815	1,124				0	691
249	X	MCKESSON CORPORATION C	58155Q103			1/24/2008		2/6/2013	715	437				0	278
250	X	MCKESSON CORPORATION C	58155Q103			10/21/2008		2/6/2013	1,021	469				0	552
251	X	MCKESSON CORPORATION C	58155Q103			3/10/2009		2/6/2013	102	41				0	61
252	X	MERCK AND CO INC SHS	58933Y105			6/25/2012		1/8/2013	2,631	2,476				0	155
253	X	MERCK AND CO INC SHS	58933Y105			6/25/2012		2/6/2013	2,749	2,676				0	73
254	X	MICROSOFT CORP	594918104			11/9/2009		10/19/2012	1,612	1,620				0	-8
255	X	MICROSOFT CORP	594918104			10/21/2008		10/19/2012	345	298				0	47
256	X	MICROSOFT CORP	594918104			11/9/2009		1/8/2013	2,870	3,124				0	-254
257	X	MICROSOFT CORP	594918104			11/9/2009		2/6/2013	3,083	3,269				0	-186
258	X	MOTOROLA SOLUTIONS INC	620076307			2/1/2011		3/12/2012	2,920	2,271				0	649
259	X	MOTOROLA SOLUTIONS INC	620076307			1/31/2011		3/12/2012	3,172	2,435				0	737
260	X	MOTOROLA SOLUTIONS INC	620076307			1/10/2011		3/12/2012	101	77				0	24
261	X	MOTOROLA SOLUTIONS INC	620076307			2/1/2011		3/13/2012	3,635	2,820				0	815
262	X	MOTOROLA SOLUTIONS INC	620076307			1/31/2011		3/13/2012	3,938	3,015				0	923
263	X	MOTOROLA SOLUTIONS INC	620076307			1/10/2011		3/13/2012	101	77				0	24
264	X	MOTOROLA SOLUTIONS INC	620076307			2/1/2011		3/14/2012	555	431				0	124
265	X	MOTOROLA SOLUTIONS INC	620076307			1/31/2011		3/14/2012	606	464				0	142
266	X	LOCKHEED MARTIN CORP	539830109			8/18/2008		9/17/2012	462	571				0	-109
267	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		6/13/2012	3,083	2,170				0	913
268	X	MOTOROLA SOLUTIONS INC	620076307			10/25/2010		6/14/2012	2,268	1,555				0	713
269	X	MOTOROLA SOLUTIONS INC	620076307			9/14/2010		6/14/2012	47	34				0	13
270	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		6/14/2012	5,671	4,005				0	1,666
271	X	MOTOROLA SOLUTIONS INC	620076307			10/25/2010		6/15/2012	3,374	2,268				0	1,106
272	X	MOTOROLA SOLUTIONS INC	620076307			1/10/2011		6/15/2012	1,687	1,352				0	335

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

	Amount
Long Term CG Distributions	2
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,665,852	1,555,310	110,542
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	MURPHY OIL CORP	626717102			3/14/2011		6/7/2012	1,206	1,820				0	-614
274	X	MURPHY OIL CORP	626717102			3/14/2011		6/8/2012	2,371	3,639				0	-1,268
275	X	MURPHY OIL CORP	626717102			3/15/2011		6/11/2012	136	207				0	-71
276	X	MURPHY OIL CORP	626717102			3/14/2011		6/11/2012	2,220	3,429				0	-1,209
277	X	MURPHY OIL CORP	626717102			3/15/2011		6/12/2012	2,300	3,519				0	-1,219
278	X	PHILLIPS 66 SHS	718546104			2/16/2010		5/8/2012	1,713	1,335				0	378
279	X	PHILLIPS 66 SHS	718546104			10/21/2008		5/8/2012	148	128				0	20
280	X	PHILLIPS 66 SHS	718546104			6/12/2008		5/8/2012	384	555				0	-171
281	X	PRUDENTIAL FINANCIAL INC	744320102			5/24/2010		10/19/2012	1,217	1,172				0	45
282	X	PRUDENTIAL FINANCIAL INC	744320102			1/30/2012		10/31/2012	4,901	4,919				0	-18
283	X	PRUDENTIAL FINANCIAL INC	744320102			5/25/2010		10/31/2012	8,891	8,467				0	424
284	X	PRUDENTIAL FINANCIAL INC	744320102			5/24/2010		10/31/2012	1,995	1,953				0	42
285	X	PRUDENTIAL FINANCIAL INC	744320102			1/31/2012		11/1/2012	7,141	7,126				0	15
286	X	PRUDENTIAL FINANCIAL INC	744320102			1/30/2012		11/1/2012	3,052	3,031				0	21
287	X	RAYTHEON CO DELAWARE N	755111507			11/9/2007		10/19/2012	1,073	1,189				0	-116
288	X	RAYTHEON CO DELAWARE N	755111507			11/9/2007		1/8/2013	746	814				0	-68
289	X	RAYTHEON CO DELAWARE N	755111507			11/9/2007		2/6/2013	1,547	1,815				0	-268
290	X	ROSS STORES INC COM	778296103			10/21/2008		10/19/2012	1,863	453				0	1,410
291	X	ROSS STORES INC COM	778296103			10/21/2008		1/8/2013	855	226				0	629
292	X	ROSS STORES INC COM	778296103			10/21/2008		2/6/2013	1,532	392				0	1,140
293	X	SAFEWAY INC NEW	786514208			11/9/2007		7/9/2012	3,225	5,776				0	-2,551
294	X	SAFEWAY INC NEW	786514208			11/9/2007		7/10/2012	3,250	5,776				0	-2,526
295	X	SAFEWAY INC NEW	786514208			1/24/2008		7/11/2012	805	1,425				0	-620
296	X	SAFEWAY INC NEW	786514208			12/31/2007		7/11/2012	537	1,035				0	-498
297	X	SAFEWAY INC NEW	786514208			11/9/2007		7/11/2012	1,646	2,872				0	-1,226
298	X	SARA LEE CORP COM	803111103			6/22/2010		3/12/2012	4,934	3,488				0	1,446
299	X	SARA LEE CORP COM	803111103			6/21/2010		3/12/2012	3,722	2,604				0	1,118
300	X	SARA LEE CORP COM	803111103			1/11/2011		3/13/2012	65	54				0	11
301	X	SARA LEE CORP COM	803111103			6/23/2010		3/13/2012	1,572	1,090				0	482
302	X	SARA LEE CORP COM	803111103			6/22/2010		3/13/2012	9,258	6,466				0	2,792
303	X	SARA LEE CORP COM	803111103			1/11/2011		3/14/2012	1,644	1,389				0	255
304	X	SHELL INTERNATIONAL FIN	822582AJ1			9/17/2009		5/25/2012	2,294	1,990				0	304
305	X	SHELL INTERNATIONAL FIN	822582AJ1			9/17/2009		2/7/2013	1,155	995				0	160
306	X	AMGEN INC COM PV $0 0001	031162100			11/4/2008		6/12/2012	3,901	3,521				0	380
307	X	AMGEN INC COM PV $0 0001	031162100			11/4/2008		8/13/2012	3,285	2,471				0	814
308	X	AMGEN INC COM PV $0 0001	031162100			11/4/2008		8/14/2012	3,322	2,471				0	851
309	X	AMGEN INC COM PV $0 0001	031162100			11/4/2008		8/15/2012	3,429	2,533				0	896
310	X	AMGEN INC COM PV $0 0001	031162100			11/4/2008		8/16/2012	3,323	2,471				0	852
311	X	AMGEN INC COM PV $0 0001	031162100			11/4/2008		8/17/2012	3,410	2,533				0	877
312	X	AMGEN INC COM PV $0 0001	031162100			11/4/2008		8/27/2012	2,877	2,100				0	777
313	X	AMGEN INC COM PV $0 0001	031162100			10/19/2010		8/27/2012	1,015	692				0	323
314	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		1/8/2013	1,493	973				0	520
315	X	AMGEN INC COM PV $0 0001	031162100			10/19/2010		1/14/2013	2,779	1,845				0	934
316	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		1/14/2013	4,169	2,746				0	1,423
317	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		2/6/2013	1,123	744				0	379
318	X	ANALOG DEVICES INC COM	032654105			1/18/2011		10/19/2012	1,624	1,666				0	-42
319	X	ANALOG DEVICES INC COM	032654105			1/19/2011		10/31/2012	2,228	2,241				0	-13
320	X	ANALOG DEVICES INC COM	032654105			1/18/2011		10/31/2012	3,167	3,213				0	-46
321	X	ANALOG DEVICES INC COM	032654105			1/20/2011		11/1/2012	1,764	1,715				0	49
322	X	ANALOG DEVICES INC COM	032654105			1/19/2011		11/1/2012	3,849	3,774				0	75
323	X	ANALOG DEVICES INC COM	032654105			1/20/2011		11/2/2012	4,133	4,015				0	118
324	X	APACHE CORP	037411105			3/5/2012		8/28/2012	8,330	10,198				0	-1,868
325	X	APACHE CORP	037411105			3/6/2012		8/28/2012	4,252	5,099				0	-847
326	X	APPLE INC	037833100			5/3/2010		10/19/2012	4,379	1,863				0	2,516
327	X	APPLE INC	037833100			5/3/2010		1/8/2013	3,684	1,863				0	1,821
328	X	APPLE INC	037833100			5/3/2010		2/6/2013	918	532				0	386
329	X	APPLE INC	037833100			5/4/2010		2/6/2013	3,212	1,815				0	1,397
330	X	CF INDS HLDGS INC	125269100			2/6/2012		10/19/2012	2,487	2,244				0	243
331	X	CF INDS HLDGS INC	125269100			2/6/2012		12/17/2012	14,080	12,903				0	1,177
332	X	CF INDS HLDGS INC	125269100			2/6/2012		12/18/2012	8,397	7,667				0	730
333	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/26/2012	1,953	3,474				0	-1,521
334	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/26/2012	1,843	3,302				0	-1,459
335	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/28/2012	1,895	3,313				0	-1,418
336	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/29/2012	2,061	3,535				0	-1,474
337	X	SUNCOR ENERGY INC NEW	867224107			1/14/2013		2/6/2013	719	756				37	0
338	X	SUNTRUST BKS INC COM	867914103			1/14/2013		2/6/2013	1,117	1,101				0	16
339	X	SYMANTEC CORP COM	871503108			9/27/2010		10/19/2012	1,831	1,619				0	212
340	X	SYMANTEC CORP COM	871503108			11/1/2010		10/31/2012	36	33				0	3

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	2	Capital Gains/Losses	1,665,852	1,555,310	110,542
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
341	X	SYMANTEC CORP COM	871503108			9/27/2010		10/31/2012	11,732	10,023				0	1,709
342	X	SYMANTEC CORP COM	871503108			11/1/2010		11/1/2012	6,730	5,997				0	733
343	X	SYMANTEC CORP COM	871503108			11/2/2010		11/1/2012	5,432	4,926				0	506
344	X	SYMANTEC CORP COM	871503108			1/10/2011		11/2/2012	3,196	2,923				0	273
345	X	SYMANTEC CORP COM	871503108			11/2/2010		11/2/2012	959	857				0	102
346	X	TARGET CORP COM	87612E106			3/3/2010		9/24/2012	3,909	3,108				0	801
347	X	TARGET CORP COM	87612E106			3/2/2010		9/24/2012	6,385	5,084				0	1,301
348	X	TARGET CORP COM	87612E106			3/1/2010		9/24/2012	3,583	2,869				0	714
349	X	TARGET CORP COM	87612E106			4/5/2010		9/24/2012	4,626	3,821				0	805
350	X	TARGET CORP COM	87612E106			4/6/2010		9/25/2012	714	593				0	121
351	X	TARGET CORP COM	87612E106			4/5/2010		9/25/2012	4,806	3,982				0	824
352	X	TERADATA CORP DEL	88076W103			11/13/2012		1/8/2013	1,338	1,355				17	0
353	X	TERADATA CORP DEL	88076W103			11/13/2012		2/6/2013	1,608	1,548				0	60
354	X	3M COMPANY	88579Y101			6/25/2012		1/8/2013	2,485	2,235				0	250
355	X	WSTN DIGITAL CORP DEL	958102105			2/22/2008		1/15/2013	7,508	5,228				0	2,280
356	X	WSTN DIGITAL CORP DEL	958102105			10/21/2008		1/15/2013	1,333	463				0	870
357	X	WSTN DIGITAL CORP DEL	958102105			1/10/2011		1/15/2013	2,221	1,650				0	571
358	X	WESTERN UN CO	959802109			6/13/2011		10/19/2012	1,709	1,892				0	-183
359	X	WESTERN UN CO	959802109			6/14/2011		11/13/2012	3,172	5,082				0	-1,910
360	X	WESTERN UN CO	959802109			6/13/2011		11/13/2012	2,354	3,724				0	-1,370
361	X	WESTERN UN CO	959802109			6/15/2011		11/14/2012	2,149	3,406				0	-1,257
362	X	WESTERN UN CO	959802109			6/14/2011		11/14/2012	1,760	2,823				0	-1,063
363	X	WESTERN UN CO	959802109			6/16/2011		11/15/2012	2,804	4,404				0	-1,600
364	X	WESTERN UN CO	959802109			6/15/2011		11/15/2012	5,117	8,108				0	-2,991
365	X	INGERSOLL-RAND PLC	G47791101			11/13/2012		1/8/2013	2,012	1,893				0	119
366	X	INGERSOLL-RAND PLC	G47791101			11/13/2012		2/6/2013	1,366	1,201				0	165
367	X	NABORS INDUSTRIES LTD	G6359F103			11/25/2009		8/28/2012	285	403				0	-118
368	X	NABORS INDUSTRIES LTD	G6359F103			11/24/2009		8/28/2012	6,366	8,749				0	-2,383
369	X	NABORS INDUSTRIES LTD	G6359F103			11/23/2009		8/28/2012	1,441	1,991				0	-550
370	X	NABORS INDUSTRIES LTD	G6359F103			1/10/2011		8/29/2012	1,180	1,796				0	-616
371	X	NABORS INDUSTRIES LTD	G6359F103			11/25/2009		8/29/2012	1,224	1,759				0	-535
372	X	LYONDELLBASELL INDUSTRI	N53745100			9/6/2011		3/5/2012	8,119	6,131				0	1,988
373	X	LYONDELLBASELL INDUSTRI	N53745100			8/9/2011		3/5/2012	1,842	1,351				0	491
374	X	LYONDELLBASELL INDUSTRI	N53745100			9/6/2011		3/6/2012	3,887	3,097				0	790
375	X	LYONDELLBASELL INDUSTRI	N53745100			8/9/2011		3/6/2012	912	706				0	206
376	X	LYONDELLBASELL INDUSTRI	N53745100			8/9/2011		10/4/2012	8,422	4,899				0	3,523
377	X	LYONDELLBASELL INDUSTRI	N53745100			8/8/2011		10/4/2012	9,154	5,166				0	3,988
378	X	LYONDELLBASELL INDUSTRI	N53745100			8/9/2011		10/5/2012	792	456				0	336
379	X	VERIZON COMMUNICATIONS	92343VAY0			8/25/2011		5/25/2012	1,064	1,033				0	31
380	X	AT&T INC	00206R102			11/18/2008		9/24/2012	14,670	10,195				0	4,475
381	X	AT&T INC	00206RAJ1			2/26/2008		5/25/2012	3,524	2,948				0	576
382	X	ACTIVISION BLIZZARD INC	00507V109			8/15/2011		10/19/2012	972	959				0	13
383	X	ACTIVISION BLIZZARD INC	00507V109			8/15/2011		2/6/2013	1,760	1,621				0	139
384	X	AETNA INC NEW	00817Y108			11/9/2007		6/11/2012	2,489	3,159				0	-670
385	X	AETNA INC NEW	00817Y108			11/9/2007		8/27/2012	4,445	6,210				0	-1,765
386	X	AETNA INC NEW	00817Y108			11/9/2007		8/28/2012	4,413	6,210				0	-1,797
387	X	AETNA INC NEW	00817Y108			1/10/2011		8/29/2012	156	130				0	26
388	X	AETNA INC NEW	00817Y108			10/21/2008		8/29/2012	586	491				0	95
389	X	AETNA INC NEW	00817Y108			11/9/2007		8/29/2012	2,147	2,996				0	-849
390	X	AETNA INC NEW	00817Y108			1/24/2008		8/29/2012	976	1,335				0	-359
391	X	AETNA INC NEW	00817Y108			12/31/2007		8/29/2012	586	867				0	-281
392	X	AETNA INC NEW	00817Y108			1/10/2011		8/30/2012	1,010	842				0	168
393	X	AGILENT TECHNOLOGIES INC	00846U101			8/27/2012		1/8/2013	1,227	1,092				0	135
394	X	AGILENT TECHNOLOGIES INC	00846U101			8/27/2012		2/6/2013	1,486	1,243				0	243
395	X	ALTERA CORP COM	021441100			11/8/2010		10/19/2012	851	880				0	-29
396	X	ALTERA CORP COM	021441100			11/8/2010		1/14/2013	8,204	8,022				0	182
397	X	ALTERA CORP COM	021441100			11/8/2010		1/15/2013	1,198	1,185				0	13
398	X	ALTERA CORP COM	021441100			11/9/2010		1/15/2013	2,292	2,261				0	31
399	X	ALTERA CORP COM	021441100			1/10/2011		1/15/2013	2,053	2,152				0	-99
400	X	AMERICAN INTERNATIONAL	026874784			9/17/2012		1/8/2013	964	941				0	23
401	X	AMERICAN INTERNATIONAL	026874784			9/17/2012		2/6/2013	1,657	1,499				0	158
402	X	AMERIPRISE FINL INC	03076C106			1/11/2011		10/22/2012	5,268	5,505				0	-237
403	X	AMERIPRISE FINL INC	03076C106			1/11/2011		10/23/2012	5,193	5,505				0	-312
404	X	AMERIPRISE FINL INC	03076C106			1/11/2011		10/24/2012	2,925	3,085				0	-160
405	X	CVS CAREMARK CORP	126650100			7/9/2012		10/19/2012	793	805				12	0
406	X	CVS CAREMARK CORP	126650100			7/9/2012		1/8/2013	1,545	1,468				0	77
407	X	CVS CAREMARK CORP	126650100			7/9/2012		2/6/2013	2,454	2,272				0	182
408	X	CA INC	12673P105			11/9/2007		10/19/2012	1,284	1,354				0	-70

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

	Amount
Long Term CG Distributions	2
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,665,852	1,555,310	110,542
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
409	X	CA INC	12673P105			11/9/2007		12/11/2012	6,267	7,366				0	-1,099
410	X	CA INC	12673P105			10/21/2008		12/12/2012	1,099	846				0	253
411	X	CA INC	12673P105			11/9/2007		12/12/2012	2,836	3,358				0	-522
412	X	CA INC	12673P105			1/10/2011		12/12/2012	440	490				0	-50
413	X	CA INC	12673P105			1/24/2008		12/12/2012	659	652				0	7
414	X	CA INC	12673P105			12/31/2007		12/12/2012	1,209	1,380				0	-171
415	X	CA INC	12673P105			3/13/2012		12/13/2012	2,556	3,236				0	-680
416	X	CA INC	12673P105			1/10/2011		12/13/2012	1,092	1,225				0	-133
417	X	CA INC	12673P105			3/12/2012		12/13/2012	2,578	3,221				0	-643
418	X	CA INC	12673P105			3/14/2012		12/14/2012	503	634				0	-131
419	X	CA INC	12673P105			3/13/2012		12/14/2012	612	774				0	-162
420	X	CAPITAL ONE FINL	14040H105			3/29/2010		10/19/2012	2,973	2,088				0	885
421	X	CAPITAL ONE FINL	14040H105			3/29/2010		2/6/2013	1,325	980				0	345
422	X	CARDINAL HEALTH INC OHIO	14149Y108			1/10/2011		6/12/2012	1,839	1,726				0	113
423	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		6/26/2012	3,186	2,730				0	456
424	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		6/26/2012	3,020	2,590				0	430
425	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/27/2012	2,510	2,210				0	300
426	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		6/27/2012	445	385				0	60
427	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/28/2012	3,016	2,638				0	378
428	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/29/2012	3,295	2,816				0	479
429	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		7/9/2012	973	820				0	153
430	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		7/9/2012	1,099	922				0	177
431	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		7/11/2012	2,036	1,702				0	334
432	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		7/12/2012	756	638				0	118
433	X	CARDINAL HEALTH INC OHIO	14149Y108			4/5/2010		7/12/2012	1,302	1,132				0	170
434	X	CARDINAL HEALTH INC OHIO	14149Y108			4/5/2010		7/13/2012	2,039	1,752				0	287
435	X	CARDINAL HEALTH INC OHIO	14149Y108			4/6/2010		7/16/2012	1,691	1,449				0	242
436	X	CARDINAL HEALTH INC OHIO	14149Y108			4/5/2010		7/16/2012	338	292				0	46
437	X	CARDINAL HEALTH INC OHIO	14149Y108			4/6/2010		7/17/2012	1,234	1,050				0	184
438	X	CARDINAL HEALTH INC OHIO	14149Y108			4/7/2010		7/17/2012	1,234	1,040				0	194
439	X	CARDINAL HEALTH INC OHIO	14149Y108			1/10/2011		7/17/2012	255	235				0	20
440	X	CHEVRON CORP	166764100			11/9/2007		10/19/2012	3,670	2,830				0	840
441	X	CHEVRON CORP	166764100			11/9/2007		1/8/2013	2,407	1,946				0	461
442	X	CHEVRON CORP	166764100			11/9/2007		1/14/2013	4,150	3,273				0	877
443	X	CHEVRON CORP	166764100			1/10/2011		1/14/2013	4,487	3,619				0	868
444	X	CHEVRON CORP	166764100			11/9/2007		2/6/2013	3,347	2,565				0	782
445	X	CHEVRON CORP	166764AA8			12/3/2012		2/6/2013	1,998	2,019				0	-21
446	X	CHUBB CORP	171232101			1/13/2009		10/19/2012	2,016	1,112				0	904
447	X	CHUBB CORP	171232101			1/13/2009		1/8/2013	1,218	712				0	506
448	X	CHUBB CORP	171232101			1/13/2009		2/6/2013	2,830	1,512				0	1,318
449	X	CISCO SYSTEMS INC	17275RAE2			2/24/2009		5/25/2012	2,345	1,964				0	381
450	X	CISCO SYSTEMS INC	17275RAE2			2/24/2009		2/6/2013	2,362	1,964				0	398
451	X	CITIGROUP INC COM NEW	172967424			6/12/2012		10/19/2012	2,113	1,537				0	576
452	X	CITIGROUP INC COM NEW	172967424			6/12/2012		1/8/2013	2,759	1,784				0	975
453	X	CITIGROUP INC COM NEW	172967424			6/12/2012		2/6/2013	3,206	2,058				0	1,148
454	X	CITIGROUP INC	172967FT3			11/17/2011		5/25/2012	1,014	957				0	57
455	X	CITIGROUP INC	172967FT3			11/17/2011		2/6/2013	1,101	957				0	144
456	X	CLIFFS NATURAL RESOURCE	18683K101			5/31/2011		10/4/2012	4,779	11,274				0	-6,495
457	X	CLIFFS NATURAL RESOURCE	18683K101			6/1/2011		10/4/2012	2,141	4,978				0	-2,837
458	X	COCA COLA COM	191216100			9/10/2012		1/8/2013	1,112	1,135				0	-23
459	X	COCA COLA COM	191216100			9/10/2012		2/6/2013	1,261	1,249				0	12
460	X	COMCAST CORP NEW CL A	20030N101			9/24/2012		10/19/2012	1,226	1,206				0	20
461	X	COMCAST CORP NEW CL A	20030N101			9/24/2012		1/8/2013	2,013	1,937				0	76
462	X	U S TREASURY NOTE	912828NZ9			10/28/2010		10/26/2012	11,270	11,005				0	265
463	X	U S TREASURY NOTE	912828PA2			8/2/2012		2/6/2013	1,051	1,056				0	-5
464	X	U S TREASURY NOTE	912828QF0			5/27/2011		5/25/2012	2,110	2,024				0	86
465	X	U S TREASURY NOTE	912828QF0			5/27/2011		2/6/2013	2,101	2,020				0	81
466	X	U S TREASURY NOTE	912828RC6			8/25/2011		5/25/2012	1,042	990				0	52
467	X	U S TREASURY NOTE	912828RC6			8/25/2011		2/6/2013	1,033	990				0	43
468	X	U S TREASURY NOTE	912828RM4			11/17/2011		8/2/2012	8,175	8,044				0	131
469	X	U S TREASURY NOTE	912828RM4			11/17/2011		2/6/2013	2,035	2,010				0	25
470	X	U S TREASURY NOTE	912828SF8			2/27/2012		5/25/2012	2,051	2,015				0	36
471	X	U S TREASURY NOTE	912828SF8			2/27/2012		2/6/2013	2,031	2,014				0	17
472	X	U S TREASURY NOTE	912828SW1			6/12/2012		7/16/2012	16,007	15,992				0	15
473	X	U S TREASURY NOTE	912828SW1			6/12/2012		8/2/2012	21,011	20,989				0	22
474	X	UNITEDHEALTH GROUP INC	91324P102			1/10/2011		6/4/2012	4,950	3,475				0	1,475
475	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		6/4/2012	1,100	744				0	356
476	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		10/19/2012	3,306	2,195				0	1,111

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	2	Capital Gains/Losses	1,665,852	1,555,310	110,542
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
477	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		1/8/2013	1,032	744				0	288
478	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		2/6/2013	2,288	1,488				0	800
479	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		2/20/2013	3,504	2,344				0	1,160
480	X	UNITEDHEALTH GROUP INC	91324P102			12/14/2010		2/20/2013	10,455	6,923				0	3,532
481	X	UNITEDHEALTH GROUP INC	91324P102			1/3/2011		2/20/2013	111	74				0	37
482	X	UNITEDHEALTH GROUP INC	91324P102			1/3/2011		2/21/2013	7,451	5,006				0	2,445
483	X	UNITEDHEALTH GROUP INC	91324P102			1/3/2011		2/22/2013	7,802	5,303				0	2,499
484	X	UNUM GROUP	91529Y106			10/21/2008		6/26/2012	4,269	4,113				0	156
485	X	UNUM GROUP	91529Y106			10/21/2008		6/26/2012	4,004	3,897				0	107
486	X	UNUM GROUP	91529Y106			10/21/2008		6/27/2012	4,027	3,861				0	166
487	X	UNUM GROUP	91529Y106			11/4/2008		6/28/2012	3,177	3,098				0	79
488	X	UNUM GROUP	91529Y106			10/21/2008		6/28/2012	878	848				0	30
489	X	UNUM GROUP	91529Y106			1/10/2011		6/29/2012	1,913	2,480				0	-567
490	X	UNUM GROUP	91529Y106			11/4/2008		6/29/2012	2,506	2,387				0	119
491	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		6/11/2012	2,311	2,596				0	-285
492	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		10/19/2012	1,362	1,126				0	236
493	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		1/8/2013	1,383	979				0	404
494	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		2/6/2013	2,042	1,102				0	940
495	X	VERIZON COMMUNICATNS C(	92343V104			4/7/2009		6/26/2012	2,455	1,666				0	789
496	X	VERIZON COMMUNICATNS C(	92343V104			4/7/2009		6/26/2012	2,308	1,577				0	731
497	X	VERIZON COMMUNICATNS C(	92343V104			4/7/2009		6/27/2012	2,279	1,547				0	732
498	X	VERIZON COMMUNICATNS C(	92343V104			4/7/2009		6/28/2012	2,313	1,577				0	736
499	X	VERIZON COMMUNICATNS C(	92343V104			7/28/2009		6/29/2012	222	147				0	75
500	X	VERIZON COMMUNICATNS C(	92343V104			4/7/2009		6/29/2012	2,268	1,517				0	751
501	X	VERIZON COMMUNICATNS C(	92343V104			7/28/2009		10/19/2012	2,130	1,378				0	752
502	X	VERIZON COMMUNICATNS C(	92343V104			7/28/2009		2/6/2013	3,489	2,287				0	1,202
503	X	VERIZON COMMUNICATIONS	92343VAY0			8/25/2011		2/6/2013	1,064	1,027				0	37
504	X	WELLPOINT INC	94973V107			11/9/2007		6/11/2012	2,006	2,280				0	-274
505	X	WELLPOINT INC	94973V107			12/31/2007		6/12/2012	347	440				0	-93
506	X	WELLPOINT INC	94973V107			11/9/2007		6/12/2012	1,873	2,123				0	-250
507	X	WELLPOINT INC	94973V107			11/9/2007		6/26/2012	4,718	5,346				0	-628
508	X	WELLPOINT INC	94973V107			10/28/2008		6/26/2012	4,132	2,385				0	1,747
509	X	WELLPOINT INC	94973V107			10/21/2008		6/26/2012	696	438				0	258
510	X	WELLPOINT INC	94973V107			11/9/2007		6/26/2012	139	157				0	-18
511	X	WELLPOINT INC	94973V107			10/28/2008		6/27/2012	4,684	2,633				0	2,051
512	X	WELLPOINT INC	94973V107			10/28/2008		6/28/2012	4,420	2,633				0	1,787
513	X	WELLPOINT INC	94973V107			1/10/2011		6/29/2012	1,297	1,214				0	83
514	X	WELLPOINT INC	94973V107			10/28/2008		6/29/2012	3,371	2,043				0	1,328
515	X	WSTN DIGITAL CORP DEL	958102105			2/22/2008		10/19/2012	1,307	1,145				0	162
516	X	WSTN DIGITAL CORP DEL	958102105			2/22/2008		1/14/2013	14,739	10,332				0	4,407
517	X	3M COMPANY	88579Y101			6/25/2012		2/6/2013	2,463	2,063				0	400
518	X	3M COMPANY	88579Y101			6/26/2012		2/6/2013	616	517				0	99
519	X	TIME WARNER CABLE INC	88732J207			9/17/2012		10/19/2012	902	831				0	71
520	X	TIME WARNER CABLE INC	88732J207			9/17/2012		1/8/2013	1,253	1,200				0	53
521	X	TIME WARNER CABLE INC	88732J207			9/17/2012		2/6/2013	2,198	2,307				0	-109
522	X	TRAVELERS COS INC	89417E109			11/9/2007		10/19/2012	1,699	1,172				0	527
523	X	TRAVELERS COS INC	89417E109			11/9/2007		1/8/2013	953	662				0	291
524	X	TRAVELERS COS INC	89417E109			11/9/2007		2/6/2013	1,336	866				0	470
525	X	US BANCORP (NEW)	902973304			7/23/2012		10/19/2012	1,124	1,100				0	24
526	X	US BANCORP (NEW)	902973304			7/23/2012		1/8/2013	1,615	1,633				18	0
527	X	US BANCORP (NEW)	902973304			7/23/2012		2/6/2013	2,973	2,967				0	6
528	X	U S TREASURY BOND	912810FT0			6/24/2009		2/6/2013	1,261	1,013				0	248
529	X	U S TREASURY BOND	912810QU5			2/24/2012		5/25/2012	5,294	5,015				0	279
530	X	U S TREASURY BOND	912810QU5			2/24/2012		1/9/2013	11,196	11,032				0	164
531	X	U S TREASURY NOTE	912828LK4			9/17/2009		2/6/2013	1,033	998				0	35
532	X	U S TREASURY NOTE	912828ND8			6/11/2010		5/25/2012	1,162	1,017				0	145
533	X	U S TREASURY NOTE	912828ND8			6/11/2010		2/6/2013	1,146	1,016				0	130
534	X	U S TREASURY NOTE	912828NZ9			10/28/2010		5/25/2012	3,077	3,002				0	75
535	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/27/2012	1,825	3,263				0	-1,438
536	X	U S TREASURY NOTE	912828NZ9			10/28/2010		9/10/2012	14,387	14,007				0	380
537	X	FEDERAL NATL MTG ASSOC	31398ADM1			6/17/2008		2/6/2013	2,390	2,037				0	353
538	X	FEDERAL NATL MTG ASSOC	31398AUJ9			1/28/2009		5/25/2012	6,231	6,047				0	184
539	X	FEDERAL NATL MTG ASSOC	31398AUJ9			3/25/2009		6/12/2012	7,265	7,042				0	223
540	X	FEDERAL NATL MTG ASSOC	31398AUJ9			1/28/2009		6/12/2012	22,974	22,266				0	708
541	X	FEDERAL NATL MTG ASSOC	31398AUJ9			1/12/2011		8/2/2012	10,352	10,224				0	128
542	X	FEDERAL NATL MTG ASSOC	31398AUJ9			3/25/2009		8/2/2012	8,281	8,044				0	237
543	X	FEDERAL NATL MTG ASSOC	31398AUJ9			6/17/2010		8/2/2012	12,422	12,201				0	221
544	X	ENGILITY HOLDINGS INC	29285W104			1/10/2011		7/25/2012	46	55				0	-9

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

	Amount
Long Term CG Distributions	2
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,665,852	1,555,310	110,542
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
545	X	ENGILITY HOLDINGS INC	29285W104			1/10/2011		7/25/2012	15	23				0	-8
546	X	ENGILITY HOLDINGS INC	29285W104			1/24/2008		7/25/2012	46	76				0	-30
547	X	ENGILITY HOLDINGS INC	29285W104			12/31/2007		7/25/2012	15	26				0	-11
548	X	ENGILITY HOLDINGS INC	29285W104			11/9/2007		7/25/2012	31	54				0	-23
549	X	ENGILITY HOLDINGS INC	29285W104			11/9/2007		7/25/2012	31	54				0	-23
550	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/9/2012		10/19/2012	1,769	1,525				0	244
551	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/9/2012		11/13/2012	4,686	4,955				0	-269
552	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/10/2012		11/13/2012	5,201	5,555				0	-354
553	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/10/2012		11/14/2012	904	990				0	-86
554	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/16/2012		11/14/2012	1,959	2,246				0	-287
555	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/12/2012		11/14/2012	2,010	2,235				0	-225
556	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/11/2012		11/14/2012	4,421	4,914				0	-493
557	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/13/2012		11/14/2012	2,010	2,287				0	-277
558	X	EXXON MOBIL CORP COM	30231G102			8/21/2005		10/19/2012	3,815	2,418				0	1,397
559	X	EXXON MOBIL CORP COM	30231G102			8/21/2005		1/8/2013	2,907	1,946				0	961
560	X	EXXON MOBIL CORP COM	30231G102			8/21/2005		2/6/2013	3,852	2,536				0	1,316
561	X	FEDERAL HOME LN MTG COR	3134A4UK8			7/8/2008		5/25/2012	5,329	5,044				0	285
562	X	FEDERAL HOME LN MTG COR	3134A4UK8			7/8/2008		2/6/2013	1,036	1,005				0	31
563	X	FEDERAL NATL MTG ASSOC	3135G0BA0			8/2/2012		2/6/2013	2,118	2,116				0	2
564	X	FEDERAL NATL MTG ASSOC	31398ADM1			6/17/2008		5/25/2012	2,422	2,040				0	382

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		2,408	55	0	0
1	Foreign Tax Withheld	55	55		
2	PY Excise Tax Due	958			
3	Estimated Excise Payments	1,395			

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	180
2	Total	2	180

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

1	BOND AMORTIZATION	1	3,470
2	COST BASIS ADJUSTMENT	2	744
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	17
4	Total	4	4,231

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

	Amount
Long Term CG Distributions	2
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,665,850	0	84	1,555,394	110,540	0	0	0	110,540
1	COMCAST CORP NEW CL A	20030N101		9/24/2012	2/6/2013	2,396		0	2,265	131	0	0	0	131
2	CONAGRA FOODS INC	205887102		6/23/2009	6/13/2012	4,601		0	3,676	925	0	0	0	925
3	CONAGRA FOODS INC	205887102		6/23/2009	6/14/2012	4,596		0	3,676	920	0	0	0	920
4	CONAGRA FOODS INC	205887102		6/24/2009	6/15/2012	3,433		0	2,771	662	0	0	0	662
5	CONAGRA FOODS INC	205887102		6/23/2009	6/15/2012	1,169		0	934	235	0	0	0	235
6	CONAGRA FOODS INC	205887102		6/24/2009	6/18/2012	1,619		0	1,305	314	0	0	0	314
7	CONAGRA FOODS INC	205887102		1/10/2011	6/18/2012	996		0	911	85	0	0	0	85
8	CONOCOPHILLIPS	20825C104		10/21/2008	7/9/2012	543		0	431	112	0	0	0	112
9	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2010	7/10/2012	2,050		0	1,702	348	0	0	0	348
10	CONOCOPHILLIPS	20825C104		6/12/2008	7/9/2012	7,326		0	9,687	-2,361	0	0	0	-2,361
11	CONOCOPHILLIPS	20825C104		6/9/2008	7/9/2012	5,644		0	7,607	-1,963	0	0	0	-1,963
12	CONOCOPHILLIPS	20825C104		2/18/2010	7/9/2012	1,194		0	845	349	0	0	0	349
13	CONOCOPHILLIPS	20825C104		2/18/2010	7/10/2012	2,958		0	2,076	882	0	0	0	882
14	CONOCOPHILLIPS	20825C104		2/16/2010	7/10/2012	5,002		0	3,572	1,430	0	0	0	1,430
15	CONOCOPHILLIPS	20825C104		2/17/2010	7/10/2012	6,615		0	4,697	1,918	0	0	0	1,918
16	CONOCOPHILLIPS	20825C104		1/10/2011	7/11/2012	2,168		0	2,065	103	0	0	0	103
17	CONOCOPHILLIPS	20825C104		2/18/2010	7/11/2012	217		0	151	66	0	0	0	66
18	CREDIT SUISSE FB USA INC	22541LAR4		11/9/2007	5/25/2012	3,223		0	2,904	319	0	0	0	319
19	CREDIT SUISSE FB USA INC	22541LAR4		11/9/2007	2/6/2013	1,076		0	968	108	0	0	0	108
20	DEERE & COMPANY	244199BE4		6/12/2012	2/7/2013	1,002		0	1,005	-3	0	0	0	-3
21	DELL INC	24702R101		2/28/2011	7/23/2012	9,543		0	12,856	-3,313	0	0	0	-3,313
22	DELL INC	24702R101		2/28/2011	7/24/2012	4,441		0	6,019	-1,578	0	0	0	-1,578
23	DELL INC	24702R101		2/28/2011	7/25/2012	4,404		0	6,019	-1,615	0	0	0	-1,615
24	DELL INC	24702R101		2/28/2011	7/26/2012	3,744		0	4,994	-1,250	0	0	0	-1,250
25	DELL INC	24702R101		3/1/2011	7/26/2012	1,287		0	1,701	-414	0	0	0	-414
26	DISNEY (WALT) CO COM STK	254687106		12/11/2012	1/8/2013	1,727		0	1,695	32	0	0	0	32
27	DISNEY (WALT) CO COM STK	254687106		12/11/2012	2/6/2013	2,187		0	1,994	193	0	0	0	193
28	DISCOVER FINL SVCS	254709108		5/17/2011	3/26/2012	6,713		0	5,021	1,692	0	0	0	1,692
29	DISCOVER FINL SVCS	254709108		5/16/2011	3/26/2012	2,294		0	1,708	586	0	0	0	586
30	DISCOVER FINL SVCS	254709108		5/16/2011	10/19/2012	1,526		0	955	571	0	0	0	571
31	DISCOVER FINL SVCS	254709108		5/16/2011	10/22/2012	7,417		0	4,697	2,720	0	0	0	2,720
32	DISCOVER FINL SVCS	254709108		5/16/2011	1/8/2013	1,751		0	1,105	646	0	0	0	646
33	DISCOVER FINL SVCS	254709108		5/16/2011	1/14/2013	2,862		0	1,809	1,053	0	0	0	1,053
34	DISCOVER FINL SVCS	254709108		5/23/2011	1/14/2013	8,269		0	5,122	3,147	0	0	0	3,147
35	DISCOVER FINL SVCS	254709108		5/23/2011	2/6/2013	1,454		0	911	543	0	0	0	543
36	DISH NETWORK CORPATION	25470M109		7/18/2011	9/17/2012	4,739		0	4,514	225	0	0	0	225
37	DISH NETWORK CORPATION	25470M109		7/20/2011	9/18/2012	4,209		0	4,187	22	0	0	0	22
38	DISH NETWORK CORPATION	25470M109		7/18/2011	9/18/2012	193		0	184	9	0	0	0	9
39	DISH NETWORK CORPATION	25470M109		7/20/2011	9/19/2012	2,008		0	2,045	-37	0	0	0	-37
40	DISH NETWORK CORPATION	25470M109		7/20/2011	9/20/2012	1,397		0	1,438	-41	0	0	0	-41
41	DISH NETWORK CORPATION	25470M109		8/1/2011	12/11/2012	5,673		0	4,576	1,097	0	0	0	1,097
42	DISH NETWORK CORPATION	25470M109		7/20/2011	12/11/2012	5,894		0	5,114	780	0	0	0	780
43	DISH NETWORK CORPATION	25470M109		8/1/2011	12/12/2012	4,599		0	3,714	885	0	0	0	885
44	DISH NETWORK CORPATION	25470M109		8/2/2011	12/12/2012	1,251		0	991	260	0	0	0	260
45	DOVER CORP	260003108		5/28/2008	10/19/2012	977		0	901	76	0	0	0	76
46	DOVER CORP	260003108		5/28/2008	1/8/2013	868		0	689	179	0	0	0	179
47	DOVER CORP	260003108		5/28/2008	2/6/2013	1,281		0	954	327	0	0	0	327
48	DR PEPPER SNAPPLE GROUP	26138E109		7/14/2010	4/23/2012	1,119		0	1,104	15	0	0	0	15
49	DR PEPPER SNAPPLE GROUP	26138E109		7/26/2010	4/23/2012	2,398		0	2,411	-13	0	0	0	-13
50	DR PEPPER SNAPPLE GROUP	26138E109		7/26/2010	4/24/2012	3,148		0	3,134	14	0	0	0	14
51	DR PEPPER SNAPPLE GROUP	26138E109		7/14/2010	4/24/2012	1,413		0	1,380	33	0	0	0	33
52	DR PEPPER SNAPPLE GROUP	26138E109		7/14/2010	4/25/2012	550		0	552	-2	0	0	0	-2
53	DR PEPPER SNAPPLE GROUP	26138E109		7/26/2010	4/25/2012	1,217		0	1,246	-29	0	0	0	-29
54	DR PEPPER SNAPPLE GROUP	26138E109		7/12/2010	10/19/2012	1,076		0	928	148	0	0	0	148
55	DR PEPPER SNAPPLE GROUP	26138E109		7/12/2010	1/8/2013	998		0	851	147	0	0	0	147
56	DR PEPPER SNAPPLE GROUP	26138E109		7/12/2010	2/6/2013	875		0	735	140	0	0	0	140
57	DR PEPPER SNAPPLE GROUP	26138E109		7/13/2010	2/6/2013	276		0	236	40	0	0	0	40
58	E M C CORPORATION MASS	268648102		10/31/2012	1/8/2013	1,243		0	1,275	-32	0	0	0	-32
59	E M C CORPORATION MASS	268648102		10/31/2012	2/6/2013	1,501		0	1,495	6	0	0	0	6
60	ENGILITY HOLDINGS INC	29285W104		11/9/2007	7/24/2012	133		0	241	-108	0	0	0	-108
61	ENGILITY HOLDINGS INC	29285W104		11/9/2007	7/24/2012	118		0	214	-96	0	0	0	-96
62	ENGILITY HOLDINGS INC	29285W104		11/9/2007	7/24/2012	133		0	241	-108	0	0	0	-108
63	ENGILITY HOLDINGS INC	29285W104		11/9/2007	7/24/2012	133		0	241	-108	0	0	0	-108
64	NORTHROP GRUMMAN CORP	666807102		8/3/2009	9/20/2012	933		0	579	354	0	0	0	354
65	NORTHROP GRUMMAN CORP	666807102		1/10/2011	9/21/2012	670		0	607	63	0	0	0	63
66	NORTHROP GRUMMAN CORP	666807102		8/5/2009	9/21/2012	2,948		0	1,857	1,091	0	0	0	1 091
67	NORTHROP GRUMMAN CORP	666807102		1/10/2011	9/24/2012	1,326		0	1,214	112	0	0	0	112
68	ORACLE CORP $0 01 DEL	68389X105		10/31/2012	1/8/2013	1,645		0	1,497	148	0	0	0	148
69	ORACLE CORP $0 01 DEL	68389X105		10/31/2012	2/6/2013	2,071		0	1,840	231	0	0	0	231
70	PEPSICO INC	713448BH0		11/21/2008	5/25/2012	2,326		0	1,908	418	0	0	0	418
71	PEPSICO INC	713448BH0		1/12/2011	6/12/2012	9,314		0	8,672	642	0	0	0	642
72	MOTOROLA SOLUTIONS INC	620076307		1/10/2011	3/14/2012	50		0	39	11	0	0	0	11
73	PEPSICO INC	713448BH0		1/29/2009	6/12/2012	22,121		0	19,802	2,319	0	0	0	2,319
74	PEPSICO INC	713448BH0		11/21/2008	6/12/2012	5,821		0	4,770	1,051	0	0	0	1,051
75	PHILIP MORRIS INTL INC	718172109		10/17/2011	10/19/2012	3,761		0	2,835	926	0	0	0	926
76	PHILIP MORRIS INTL INC	718172109		10/17/2011	1/8/2013	1,470		0	1,148	322	0	0	0	322
77	PHILIP MORRIS INTL INC	718172109		10/17/2011	2/6/2013	2,894		0	2,228	666	0	0	0	666
78	PHILLIPS 66 SHS	718546104		6/12/2008	5/7/2012	1,609		0	2,304	-695	0	0	0	-695
79	PHILLIPS 66 SHS	718546104		6/9/2008	5/7/2012	1,549		0	2,262	-713	0	0	0	-713
80	PHILLIPS 66 SHS	718546104		1/10/2011	5/8/2012	591		0	614	-23	0	0	0	-23
81	PHILLIPS 66 SHS	718546104		2/18/2010	5/8/2012	886		0	674	212	0	0	0	212
82	PHILLIPS 66 SHS	718546104		2/17/2010	5/8/2012	1,802		0	1,386	416	0	0	0	416
83	PFIZER INC	717081103		8/13/2012	1/8/2013	3,159		0	2,885	274	0	0	0	274
84	PFIZER INC	717081103		8/13/2012	2/6/2013	2,709		0	2,360	349	0	0	0	349

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

	Amount
Long Term CG Distributions	2
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,665,850	0	84	1,555,394	110,540	0	0	0	110,540
85	FLUOR CORP NEW DEL COM	343412102		5/9/2011	10/19/2012	1,326		0	1,659	-333	0	0	0	-333
86	FLUOR CORP NEW DEL COM	343412102		5/10/2011	12/11/2012	6,005		0	7,484	-1,479	0	0	0	-1,479
87	FLUOR CORP NEW DEL COM	343412102		5/9/2011	12/11/2012	1,924		0	2,380	-456	0	0	0	-456
88	FLUOR CORP NEW DEL COM	343412102		5/11/2011	12/12/2012	3,370		0	4,175	-805	0	0	0	-805
89	FLUOR CORP NEW DEL COM	343412102		5/10/2011	12/12/2012	3,892		0	4,868	-976	0	0	0	-976
90	FLUOR CORP NEW DEL COM	343412102		5/12/2011	12/13/2012	1,259		0	1,559	-300	0	0	0	-300
91	FLUOR CORP NEW DEL COM	343412102		5/11/2011	12/13/2012	5,723		0	7,198	-1,475	0	0	0	-1,475
92	FOREST LABS INC	345838106		8/28/2008	10/19/2012	1,383		0	1,457	-74	0	0	0	-74
93	FOREST LABS INC	345838106		8/28/2008	1/29/2013	2,545		0	2,615	-70	0	0	0	-70
94	FOREST LABS INC	345838106		8/28/2008	1/30/2013	2,546		0	2,615	-69	0	0	0	-69
95	FOREST LABS INC	345838106		8/28/2008	1/31/2013	2,548		0	2,615	-67	0	0	0	-67
96	FOREST LABS INC	345838106		8/28/2008	2/1/2013	2,548		0	2,615	-67	0	0	0	-67
97	FOREST LABS INC	345838106		8/28/2008	2/4/2013	2,523		0	2,615	-92	0	0	0	-92
98	FOREST LABS INC	345838106		8/28/2008	2/5/2013	2,637		0	2,727	-90	0	0	0	-90
99	FOREST LABS INC	345838106		8/28/2008	2/6/2013	1,211		0	1,270	-59	0	0	0	-59
100	FOREST LABS INC	345838106		10/21/2008	2/6/2013	1,069		0	745	324	0	0	0	324
101	FOREST LABS INC	345838106		1/10/2011	2/6/2013	1,425		0	1,256	169	0	0	0	169
102	FREEPRT-MCMRAN CPR & GLD	35671D857		6/15/2010	10/4/2012	5,652		0	4,641	1,011	0	0	0	1,011
103	FREEPRT-MCMRAN CPR & GLD	35671D857		6/14/2010	10/4/2012	4,360		0	3,584	776	0	0	0	776
104	FREEPRT-MCMRAN CPR & GLD	35671D857		4/26/2010	10/4/2012	7,065		0	7,098	-33	0	0	0	-33
105	FREEPRT-MCMRAN CPR & GLD	35671D857		1/10/2011	10/4/2012	1,615		0	2,355	-740	0	0	0	-740
106	GAP INC DELAWARE	364760108		4/21/2008	10/19/2012	1,810		0	906	904	0	0	0	904
107	GAP INC DELAWARE	364760108		7/26/2010	12/21/2012	3,635		0	2,189	1,446	0	0	0	1,446
108	GAP INC DELAWARE	364760108		10/21/2008	12/21/2012	1,880		0	823	1,057	0	0	0	1,057
109	GAP INC DELAWARE	364760108		4/21/2008	12/21/2012	3,949		0	2,331	1,618	0	0	0	1,618
110	GAP INC DELAWARE	364760108		7/26/2010	12/26/2012	6,478		0	4,000	2,478	0	0	0	2,478
111	GAP INC DELAWARE	364760108		4/24/2012	12/27/2012	2,862		0	2,582	280	0	0	0	280
112	GAP INC DELAWARE	364760108		4/23/2012	12/27/2012	3,623		0	3,302	321	0	0	0	321
113	GAP INC DELAWARE	364760108		1/10/2011	12/27/2012	2,436		0	1,654	782	0	0	0	782
114	GAP INC DELAWARE	364760108		7/26/2010	12/27/2012	2,040		0	1,264	776	0	0	0	776
115	GAP INC DELAWARE	364760108		4/25/2012	12/28/2012	1,828		0	1,674	154	0	0	0	154
116	GAP INC DELAWARE	364760108		4/24/2012	12/28/2012	1,859		0	1,675	184	0	0	0	184
117	GENERAL ELEC CAP CORP	36962G4H4		1/11/2010	5/25/2012	3,034		0	3,001	33	0	0	0	33
118	GENERAL ELEC CAP CORP	36962G4H4		1/11/2010	1/8/2013	28,000		0	28,000	0	0	0	0	0
119	GENERAL ELEC CAP CORP	36962G4H4		1/12/2011	1/8/2013	6,000		0	6,000	0	0	0	0	0
120	GENERAL ELEC CAP CORP	36962G4H4		10/19/2012	1/8/2013	1,000		0	1,005	-5	0	0	0	-5
121	GOLDMAN SACHS GROUP INC	38141G104		9/24/2012	1/8/2013	2,132		0	1,867	265	0	0	0	265
122	GOLDMAN SACHS GROUP INC	38141G104		9/24/2012	2/8/2013	3,155		0	2,450	705	0	0	0	705
123	GOLDMAN SACHS GROUP INC	38141GEE0		11/9/2007	5/25/2012	3,114		0	2,923	191	0	0	0	191
124	GOLDMAN SACHS GROUP INC	38141GEE0		9/20/2007	5/25/2012	1,038		0	964	74	0	0	0	74
125	GOLDMAN SACHS GROUP INC	38141GEE0		11/9/2007	2/8/2013	3,322		0	2,923	399	0	0	0	399
126	GOOGLE INC CL A	38259P508		6/25/2012	10/19/2012	2,085		0	1,683	402	0	0	0	402
127	GOOGLE INC CL A	38259P508		6/25/2012	1/8/2013	2,925		0	2,244	681	0	0	0	681
128	GOOGLE INC CL A	38259P508		6/25/2012	2/6/2013	3,071		0	2,244	827	0	0	0	827
129	GOOGLE INC CL A	38259P508		6/28/2012	2/6/2013	768		0	564	204	0	0	0	204
130	HERSHEY COMPANY	427866108		10/12/2010	9/10/2012	2,383		0	1,641	742	0	0	0	742
131	HERSHEY COMPANY	427866108		10/11/2010	9/10/2012	2,310		0	1,576	734	0	0	0	734
132	HERSHEY COMPANY	427866108		10/12/2010	9/11/2012	3,282		0	2,288	994	0	0	0	994
133	HERSHEY COMPANY	427866108		10/13/2010	9/11/2012	1,356		0	964	392	0	0	0	392
134	HERSHEY COMPANY	427866108		10/13/2010	9/12/2012	4,678		0	3,348	1,330	0	0	0	1,330
135	HERSHEY COMPANY	427866108		1/10/2011	9/13/2012	1,434		0	967	467	0	0	0	467
136	HERSHEY COMPANY	427866108		10/13/2010	9/13/2012	2,581		0	1,826	755	0	0	0	755
137	HONEYWELL INTL INC DEL	438516106		11/9/2007	10/19/2012	1,950		0	1,823	127	0	0	0	127
138	HONEYWELL INTL INC DEL	438516106		11/9/2007	12/11/2012	13,980		0	13,289	691	0	0	0	691
139	HONEYWELL INTL INC DEL	438516106		10/21/2008	12/12/2012	923		0	442	481	0	0	0	481
140	HONEYWELL INTL INC DEL	438516106		11/9/2007	12/12/2012	1,230		0	1,176	54	0	0	0	54
141	MURPHY OIL CORP	626717102		3/15/2011	6/13/2012	1,430		0	2,208	-778	0	0	0	-778
142	NRG ENERGY INC	629377508		12/31/2007	10/19/2012	1,885		0	3,530	-1,645	0	0	0	-1,645
143	NRG ENERGY INC	629377508		12/31/2007	1/14/2013	233		0	433	-200	0	0	0	-200
144	NRG ENERGY INC	629377508		12/31/2007	1/14/2013	6,027		0	11,289	-5,262	0	0	0	-5,262
145	NRG ENERGY INC	629377508		1/24/2008	1/14/2013	465		0	741	-276	0	0	0	-276
146	NRG ENERGY INC	629377508		10/21/2008	1/14/2013	349		0	372	-23	0	0	0	-23
147	NRG ENERGY INC	629377508		8/10/2009	1/14/2013	5,515		0	6,784	-1,269	0	0	0	-1,269
148	NRG ENERGY INC	629377508		8/10/2009	1/15/2013	516		0	630	-114	0	0	0	-114
149	NRG ENERGY INC	629377508		8/11/2009	1/15/2013	1,548		0	1,907	-359	0	0	0	-359
150	NRG ENERGY INC	629377508		1/10/2011	1/15/2013	938		0	794	144	0	0	0	144
151	NEWS CORP CL A	65248E104		8/30/2010	1/8/2013	2,569		0	1,226	1,343	0	0	0	1,343
152	NEWS CORP CL A	65248E104		8/30/2010	2/6/2013	2,679		0	1,188	1,491	0	0	0	1,491
153	NIKE INC CL B	654106103		12/11/2012	1/8/2013	1,206		0	1,142	64	0	0	0	64
154	NIKE INC CL B	654106103		12/11/2012	2/6/2013	1,681		0	1,539	142	0	0	0	142
155	NORTHROP GRUMMAN CORP	666807102		8/3/2009	9/17/2012	3,518		0	2,191	1,327	0	0	0	1,327
156	NORTHROP GRUMMAN CORP	666807102		8/3/2009	9/18/2012	3,335		0	2,067	1,268	0	0	0	1,268
157	NORTHROP GRUMMAN CORP	666807102		8/3/2009	9/19/2012	3,339		0	2,067	1,272	0	0	0	1,272
158	NORTHROP GRUMMAN CORP	666807102		8/5/2009	9/20/2012	1,467		0	928	539	0	0	0	539
159	NORTHROP GRUMMAN CORP	666807102		8/4/2009	9/20/2012	1,000		0	633	367	0	0	0	367
160	HONEYWELL INTL INC DEL	438516106		1/10/2011	12/12/2012	1,230		0	1,081	149	0	0	0	149
161	HONEYWELL INTL INC DEL	438516106		1/24/2008	12/12/2012	3,075		0	2,802	273	0	0	0	273
162	IBM CORP	459200BA8		11/15/2005	5/25/2012	3,059		0	2,962	97	0	0	0	97
163	IBM CORP	459200BA8		1/12/2011	11/29/2012	9,000		0	9,000	0	0	0	0	0
164	IBM CORP	459200BA8		11/9/2007	11/29/2012	25,000		0	25,000	0	0	0	0	0
165	IBM CORP	459200BA8		11/15/2005	11/29/2012	1,000		0	987	13	0	0	0	13
166	INTL PAPER CO	460146103		1/24/2008	6/26/2012	707		0	775	-68	0	0	0	-68
167	INTL PAPER CO	460146103		5/24/2010	6/26/2012	2,552		0	2,024	528	0	0	0	528
168	INTL PAPER CO	460146103		3/3/2010	6/26/2012	841		0	762	79	0	0	0	79

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

	Amount
Long Term CG Distributions	2
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,665,850	0	84	1,555,394	110,540	0	0	0	110,540
169	INTL PAPER CO	460146103		10/21/2008	6/26/2012	707		0	484	223	0	0	0	223
170	INTL PAPER CO	460146103		3/1/2010	6/26/2012	763		0	649	114	0	0	0	114
171	INTL PAPER CO	460146103		3/2/2010	6/26/2012	1,823		0	1,622	201	0	0	0	201
172	INTL PAPER CO	460146103		3/1/2010	6/26/2012	1,038		0	890	148	0	0	0	148
173	INTL PAPER CO	460146103		12/31/2007	6/26/2012	283		0	325	-42	0	0	0	-42
174	INTL PAPER CO	460146103		11/9/2007	6/26/2012	1,301		0	1,553	-252	0	0	0	-252
175	INTL PAPER CO	460146103		11/9/2007	6/26/2012	2,234		0	2,717	-483	0	0	0	-483
176	INTL PAPER CO	460146103		5/25/2010	6/27/2012	5,152		0	3,948	1,204	0	0	0	1,204
177	INTL PAPER CO	460146103		5/24/2010	6/27/2012	760		0	601	159	0	0	0	159
178	INTL PAPER CO	460146103		10/3/2011	6/28/2012	4,705		0	3,935	770	0	0	0	770
179	INTL PAPER CO	460146103		5/25/2010	6/28/2012	1,190		0	928	262	0	0	0	262
180	INTL PAPER CO	460146103		10/3/2011	6/29/2012	6,542		0	5,254	1,288	0	0	0	1,288
181	INTL PAPER CO	460146103		10/22/2012	1/8/2013	1,329		0	1,240	89	0	0	0	89
182	INTL PAPER CO	460146103		10/22/2012	2/6/2013	2,375		0	2,103	272	0	0	0	272
183	JPMORGAN CHASE & CO	46625H100		6/7/2012	10/19/2012	1,579		0	1,233	346	0	0	0	346
184	JPMORGAN CHASE & CO	46625H100		6/8/2012	10/19/2012	811		0	633	178	0	0	0	178
185	JPMORGAN CHASE & CO	46625H100		6/11/2012	2/6/2013	3,003		0	2,075	928	0	0	0	928
186	JPMORGAN CHASE & CO	46625HBV1		11/9/2007	5/25/2012	4,205		0	3,900	305	0	0	0	305
187	JPMORGAN CHASE & CO	46625HBV1		11/15/2005	5/25/2012	1,051		0	981	70	0	0	0	70
188	JPMORGAN CHASE & CO	46625HBV1		11/9/2007	2/6/2013	2,128		0	1,950	178	0	0	0	178
189	JOHNSON AND JOHNSON COM	478160104		1/10/2011	9/24/2012	3,450		0	3,113	337	0	0	0	337
190	JOHNSON AND JOHNSON COM	478160104		1/24/2008	9/24/2012	1,725		0	1,598	127	0	0	0	127
191	JOHNSON AND JOHNSON COM	478160104		11/9/2007	9/24/2012	9,591		0	8,961	630	0	0	0	630
192	JOHNSON AND JOHNSON COM	478160104		10/21/2008	9/24/2012	1,725		0	1,602	123	0	0	0	123
193	KLA TENCOR CORP PV$0 001	482480100		8/28/2012	2/6/2013	2,108		0	1,902	206	0	0	0	206
194	KROGER CO	501044101		11/9/2007	7/9/2012	4,105		0	4,937	-832	0	0	0	-832
195	KROGER CO	501044101		1/24/2008	7/10/2012	702		0	810	-108	0	0	0	-108
196	KROGER CO	501044101		12/31/2007	7/10/2012	566		0	677	-111	0	0	0	-111
197	KROGER CO	501044101		11/9/2007	7/10/2012	2,853		0	3,418	-565	0	0	0	-565
198	KROGER CO	501044101		2/28/2011	7/11/2012	1,438		0	1,450	-12	0	0	0	-12
199	KROGER CO	501044101		1/10/2011	7/11/2012	913		0	867	46	0	0	0	46
200	KROGER CO	501044101		10/21/2008	7/11/2012	1,027		0	1,212	-185	0	0	0	-185
201	KROGER CO	501044101		1/24/2008	7/11/2012	776		0	888	-112	0	0	0	-112
202	JPMORGAN CHASE & CO	46625H100		6/8/2012	1/8/2013	2,496		0	1,833	663	0	0	0	663
203	JPMORGAN CHASE & CO	46625H100		6/11/2012	1/8/2013	363		0	268	95	0	0	0	95
204	KROGER CO	501044101		2/28/2011	7/12/2012	3,994		0	4,188	-194	0	0	0	-194
205	KROGER CO	501044101		3/28/2011	7/13/2012	2,391		0	2,586	-195	0	0	0	-195
206	KROGER CO	501044101		2/28/2011	7/13/2012	1,639		0	1,703	-64	0	0	0	-64
207	KROGER CO	501044101		3/28/2011	7/16/2012	4,000		0	4,357	-357	0	0	0	-357
208	KROGER CO	501044101		3/28/2011	7/17/2012	4,120		0	4,501	-381	0	0	0	-381
209	L-3 COMMNCTNS HLDGS	502424104		11/9/2007	8/13/2012	3,882		0	6,029	-2,147	0	0	0	-2,147
210	L-3 COMMNCTNS HLDGS	502424104		11/9/2007	8/14/2012	3,884		0	6,029	-2,145	0	0	0	-2,145
211	L-3 COMMNCTNS HLDGS	502424104		11/9/2007	8/15/2012	3,854		0	6,029	-2,175	0	0	0	-2,175
212	L-3 COMMNCTNS HLDGS	502424104		11/9/2007	8/16/2012	3,937		0	6,136	-2,199	0	0	0	-2,199
213	L-3 COMMNCTNS HLDGS	502424104		1/24/2008	8/17/2012	1,381		0	2,049	-668	0	0	0	-668
214	L-3 COMMNCTNS HLDGS	502424104		1/10/2011	8/17/2012	1,381		0	1,469	-88	0	0	0	-88
215	L-3 COMMNCTNS HLDGS	502424104		12/31/2007	8/17/2012	345		0	511	-166	0	0	0	-166
216	L-3 COMMNCTNS HLDGS	502424104		11/9/2007	8/17/2012	829		0	1,292	-463	0	0	0	-463
217	LIMITED BRANDS INC	532716107		6/1/2010	6/26/2012	3,111		0	1,935	1,176	0	0	0	1,176
218	LIMITED BRANDS INC	532716107		6/1/2010	6/26/2012	2,955		0	1,833	1,122	0	0	0	1,122
219	LIMITED BRANDS INC	532716107		6/2/2010	6/27/2012	409		0	256	153	0	0	0	153
220	LIMITED BRANDS INC	532716107		6/1/2010	6/27/2012	2,494		0	1,553	941	0	0	0	941
221	LIMITED BRANDS INC	532716107		6/2/2010	6/28/2012	2,945		0	1,843	1,102	0	0	0	1,102
222	LIMITED BRANDS INC	532716107		6/2/2010	6/29/2012	3,259		0	1,971	1,288	0	0	0	1,288
223	LIMITED BRANDS INC	532716107		6/2/2010	10/19/2012	1,264		0	665	599	0	0	0	599
224	LIMITED BRANDS INC	532716107		6/2/2010	2/6/2013	1,425		0	768	657	0	0	0	657
225	LOCKHEED MARTIN CORP	539830109		12/31/2007	9/17/2012	924		0	1,060	-136	0	0	0	-136
226	LOCKHEED MARTIN CORP	539830109		11/9/2007	9/17/2012	4,527		0	5,201	-674	0	0	0	-674
227	LOCKHEED MARTIN CORP	539830109		8/18/2008	9/18/2012	6,317		0	7,880	-1,563	0	0	0	-1,563
228	LOCKHEED MARTIN CORP	539830109		8/18/2008	9/24/2012	3,268		0	4,111	-843	0	0	0	-843
229	LOCKHEED MARTIN CORP	539830109		10/21/2008	9/24/2012	908		0	870	38	0	0	0	38
230	LOCKHEED MARTIN CORP	539830109		4/4/2011	9/24/2012	6,718		0	5,994	724	0	0	0	724
231	LOCKHEED MARTIN CORP	539830109		4/6/2011	9/25/2012	3,476		0	3,096	380	0	0	0	380
232	LOCKHEED MARTIN CORP	539830109		4/5/2011	9/25/2012	5,763		0	5,128	635	0	0	0	635
233	LOCKHEED MARTIN CORP	539830109		4/4/2011	9/25/2012	1,098		0	972	126	0	0	0	126
234	LORILLARD INC	544147101		10/11/2011	9/24/2012	239		0	236	3	0	0	0	3
235	LORILLARD INC	544147101		10/10/2011	9/24/2012	11,581		0	11,505	76	0	0	0	76
236	LORILLARD INC	544147101		10/11/2011	9/25/2012	2,022		0	2,005	17	0	0	0	17
237	MARATHON OIL CORP	565849106		7/6/2009	10/19/2012	1,647		0	896	751	0	0	0	751
238	MARATHON OIL CORP	565849106		8/15/2011	12/17/2012	14,430		0	12,889	1,541	0	0	0	1,541
239	MARATHON OIL CORP	565849106		7/6/2009	1/8/2013	1,181		0	625	556	0	0	0	556
240	MARATHON OIL CORP	565849106		7/6/2009	1/14/2013	4,446		0	2,350	2,096	0	0	0	2,096
241	MARATHON OIL CORP	565849106		8/15/2011	1/14/2013	1,983		0	1,700	283	0	0	0	283
242	MARATHON OIL CORP	565849106		8/22/2011	1/14/2013	1,759		0	1,408	351	0	0	0	351
243	MARATHON OIL CORP	565849106		8/22/2011	1/15/2013	8,013		0	6,453	1,560	0	0	0	1,560
244	MASTERCARD INC	57636Q104		12/11/2012	1/8/2013	2,069		0	1,929	140	0	0	0	140
245	MASTERCARD INC	57636Q104		12/11/2012	2/6/2013	3,130		0	2,893	237	0	0	0	237
246	MCKESSON CORPORATION COM	58155Q103		1/24/2008	10/19/2012	454		0	312	142	0	0	0	142
247	MCKESSON CORPORATION COM	58155Q103		11/9/2007	10/19/2012	1,180		0	830	350	0	0	0	350
248	MCKESSON CORPORATION COM	58155Q103		1/24/2008	1/8/2013	1,815		0	1,124	691	0	0	0	691
249	MCKESSON CORPORATION COM	58155Q103		1/24/2008	2/6/2013	715		0	437	278	0	0	0	278
250	MCKESSON CORPORATION COM	58155Q103		10/21/2008	2/6/2013	1,021		0	469	552	0	0	0	552
251	MCKESSON CORPORATION COM	58155Q103		3/10/2009	2/6/2013	102		0	41	61	0	0	0	61
252	MERCK AND CO INC SHS	58933Y105		6/25/2012	1/8/2013	2,631		0	2,476	155	0	0	0	155

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

	Amount
Long Term CG Distributions	2
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,665,850	0	84	1,555,394	110,540	0	0	0	110,540
253	MERCK AND CO INC SHS	58933Y105		6/25/2012	2/6/2013	2,749		0	2,676	73	0	0	0	73
254	MICROSOFT CORP	594918104		11/9/2009	10/19/2012	1,612		0	1,620	-8	0	0	0	-8
255	MICROSOFT CORP	594918104		10/21/2008	10/19/2012	345		0	298	47	0	0	0	47
256	MICROSOFT CORP	594918104		11/9/2009	1/8/2013	2,870		0	3,124	-254	0	0	0	-254
257	MICROSOFT CORP	594918104		11/9/2009	2/6/2013	3,083		0	3,269	-186	0	0	0	-186
258	MOTOROLA SOLUTIONS INC	620076307		2/1/2011	3/12/2012	2,920		0	2,271	649	0	0	0	649
259	MOTOROLA SOLUTIONS INC	620076307		1/31/2011	3/12/2012	3,172		0	2,435	737	0	0	0	737
260	MOTOROLA SOLUTIONS INC	620076307		1/10/2011	3/12/2012	101		0	77	24	0	0	0	24
261	MOTOROLA SOLUTIONS INC	620076307		2/1/2011	3/13/2012	3,635		0	2,820	815	0	0	0	815
262	MOTOROLA SOLUTIONS INC	620076307		1/31/2011	3/13/2012	3,938		0	3,015	923	0	0	0	923
263	MOTOROLA SOLUTIONS INC	620076307		1/10/2011	3/13/2012	101		0	77	24	0	0	0	24
264	MOTOROLA SOLUTIONS INC	620076307		2/1/2011	3/14/2012	555		0	431	124	0	0	0	124
265	MOTOROLA SOLUTIONS INC	620076307		1/31/2011	3/14/2012	606		0	464	142	0	0	0	142
266	LOCKHEED MARTIN CORP	539830109		8/18/2008	9/17/2012	462		0	571	-109	0	0	0	-109
267	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	6/13/2012	3,083		0	2,170	913	0	0	0	913
268	MOTOROLA SOLUTIONS INC	620076307		10/25/2010	6/14/2012	2,268		0	1,555	713	0	0	0	713
269	MOTOROLA SOLUTIONS INC	620076307		9/14/2010	6/14/2012	47		0	34	13	0	0	0	13
270	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	6/14/2012	5,671		0	4,005	1,666	0	0	0	1,666
271	MOTOROLA SOLUTIONS INC	620076307		10/25/2010	6/15/2012	3,374		0	2,268	1,106	0	0	0	1,106
272	MOTOROLA SOLUTIONS INC	620076307		1/10/2011	6/15/2012	1,687		0	1,352	335	0	0	0	335
273	MURPHY OIL CORP	626717102		3/14/2011	6/7/2012	1,206		0	1,820	-614	0	0	0	-614
274	MURPHY OIL CORP	626717102		3/14/2011	6/8/2012	2,371		0	3,639	-1,268	0	0	0	-1,268
275	MURPHY OIL CORP	626717102		3/15/2011	6/11/2012	136		0	207	-71	0	0	0	-71
276	MURPHY OIL CORP	626717102		3/14/2011	6/11/2012	2,220		0	3,429	-1,209	0	0	0	-1,209
277	MURPHY OIL CORP	626717102		3/15/2011	6/12/2012	2,300		0	3,519	-1,219	0	0	0	-1,219
278	PHILLIPS 66 SHS	718546104		2/16/2010	5/8/2012	1,713		0	1,335	378	0	0	0	378
279	PHILLIPS 66 SHS	718546104		10/21/2008	5/8/2012	148		0	128	20	0	0	0	20
280	PHILLIPS 66 SHS	718546104		6/12/2008	5/8/2012	384		0	555	-171	0	0	0	-171
281	PRUDENTIAL FINANCIAL INC	744320102		5/24/2010	10/19/2012	1,217		0	1,172	45	0	0	0	45
282	PRUDENTIAL FINANCIAL INC	744320102		1/30/2012	10/31/2012	4,901		0	4,919	-18	0	0	0	-18
283	PRUDENTIAL FINANCIAL INC	744320102		5/25/2010	10/31/2012	8,891		0	8,467	424	0	0	0	424
284	PRUDENTIAL FINANCIAL INC	744320102		5/24/2010	10/31/2012	1,995		0	1,953	42	0	0	0	42
285	PRUDENTIAL FINANCIAL INC	744320102		1/31/2012	11/1/2012	7,141		0	7,126	15	0	0	0	15
286	PRUDENTIAL FINANCIAL INC	744320102		1/30/2012	11/1/2012	3,052		0	3,031	21	0	0	0	21
287	RAYTHEON CO DELAWARE NEW	755111507		11/9/2007	10/19/2012	1,073		0	1,189	-116	0	0	0	-116
288	RAYTHEON CO DELAWARE NEW	755111507		11/9/2007	1/8/2013	746		0	814	-68	0	0	0	-68
289	RAYTHEON CO DELAWARE NEW	755111507		11/9/2007	2/6/2013	1,547		0	1,815	-268	0	0	0	-268
290	ROSS STORES INC COM	778296103		10/21/2008	10/19/2012	1,863		0	453	1,410	0	0	0	1,410
291	ROSS STORES INC COM	778296103		10/21/2008	1/8/2013	855		0	226	629	0	0	0	629
292	ROSS STORES INC COM	778296103		10/21/2008	2/6/2013	1,532		0	392	1,140	0	0	0	1,140
293	SAFEWAY INC NEW	786514208		11/9/2007	7/9/2012	3,225		0	5,776	-2,551	0	0	0	-2,551
294	SAFEWAY INC NEW	786514208		11/9/2007	7/10/2012	3,250		0	5,776	-2,526	0	0	0	-2,526
295	SAFEWAY INC NEW	786514208		1/24/2008	7/11/2012	805		0	1,425	-620	0	0	0	-620
296	SAFEWAY INC NEW	786514208		12/31/2007	7/11/2012	537		0	1,035	-498	0	0	0	-498
297	SAFEWAY INC NEW	786514208		11/9/2007	7/11/2012	1,646		0	2,872	-1,226	0	0	0	-1,226
298	SARA LEE CORP COM	803111103		6/22/2010	3/12/2012	4,934		0	3,488	1,446	0	0	0	1,446
299	SARA LEE CORP COM	803111103		6/21/2010	3/12/2012	3,722		0	2,604	1,118	0	0	0	1,118
300	SARA LEE CORP COM	803111103		1/11/2011	3/13/2012	65		0	54	11	0	0	0	11
301	SARA LEE CORP COM	803111103		6/23/2010	3/13/2012	1,572		0	1,090	482	0	0	0	482
302	SARA LEE CORP COM	803111103		6/22/2010	3/13/2012	9,258		0	6,466	2,792	0	0	0	2,792
303	SARA LEE CORP COM	803111103		1/11/2011	3/14/2012	1,644		0	1,389	255	0	0	0	255
304	SHELL INTERNATIONAL FIN	822582AJ1		9/17/2009	5/25/2012	2,294		0	1,990	304	0	0	0	304
305	SHELL INTERNATIONAL FIN	822582AJ1		9/17/2009	2/7/2013	1,155		0	995	160	0	0	0	160
306	AMGEN INC COM PV $0 0001	031162100		11/4/2008	6/12/2012	3,901		0	3,521	380	0	0	0	380
307	AMGEN INC COM PV $0 0001	031162100		11/4/2008	8/13/2012	3,285		0	2,471	814	0	0	0	814
308	AMGEN INC COM PV $0 0001	031162100		11/4/2008	8/14/2012	3,322		0	2,471	851	0	0	0	851
309	AMGEN INC COM PV $0 0001	031162100		11/4/2008	8/15/2012	3,429		0	2,533	896	0	0	0	896
310	AMGEN INC COM PV $0 0001	031162100		11/4/2008	8/16/2012	3,323		0	2,471	852	0	0	0	852
311	AMGEN INC COM PV $0 0001	031162100		11/4/2008	8/17/2012	3,410		0	2,533	877	0	0	0	877
312	AMGEN INC COM PV $0 0001	031162100		11/4/2008	8/27/2012	2,877		0	2,100	777	0	0	0	777
313	AMGEN INC COM PV $0 0001	031162100		10/19/2010	8/27/2012	1,015		0	692	323	0	0	0	323
314	AMGEN INC COM PV $0 0001	031162100		10/18/2010	1/8/2013	1,493		0	973	520	0	0	0	520
315	AMGEN INC COM PV $0 0001	031162100		10/19/2010	1/14/2013	2,779		0	1,845	934	0	0	0	934
316	AMGEN INC COM PV $0 0001	031162100		10/18/2010	1/14/2013	4,169		0	2,746	1,423	0	0	0	1,423
317	AMGEN INC COM PV $0 0001	031162100		10/18/2010	2/6/2013	1,123		0	744	379	0	0	0	379
318	ANALOG DEVICES INC COM	032654105		1/18/2011	10/19/2012	1,624		0	1,666	-42	0	0	0	-42
319	ANALOG DEVICES INC COM	032654105		1/19/2011	10/31/2012	2,228		0	2 241	-13	0	0	0	-13
320	ANALOG DEVICES INC COM	032654105		1/18/2011	10/31/2012	3,167		0	3,213	-46	0	0	0	-46
321	ANALOG DEVICES INC COM	032654105		1/20/2011	11/1/2012	1,764		0	1,715	49	0	0	0	49
322	ANALOG DEVICES INC COM	032654105		1/19/2011	11/1/2012	3,849		0	3,774	75	0	0	0	75
323	ANALOG DEVICES INC COM	032654105		1/20/2011	11/2/2012	4,133		0	4,015	118	0	0	0	118
324	APACHE CORP	037411105		3/5/2012	8/28/2012	8,330		0	10,198	-1,868	0	0	0	-1,868
325	APACHE CORP	037411105		3/6/2012	8/28/2012	4,252		0	5,099	-847	0	0	0	-847
326	APPLE INC	037833100		5/3/2010	10/19/2012	4,379		0	1,863	2,516	0	0	0	2,516
327	APPLE INC	037833100		5/3/2010	1/8/2013	3,684		0	1,863	1,821	0	0	0	1,821
328	APPLE INC	037833100		5/3/2010	2/6/2013	918		0	532	386	0	0	0	386
329	APPLE INC	037833100		5/4/2010	2/6/2013	3,212		0	1,815	1,397	0	0	0	1,397
330	CF INDS HLDGS INC	125269100		2/6/2012	10/19/2012	2,487		0	2,244	243	0	0	0	243
331	CF INDS HLDGS INC	125269100		2/6/2012	12/17/2012	14,080		0	12,903	1,177	0	0	0	1,177
332	CF INDS HLDGS INC	125269100		2/6/2012	12/18/2012	8,397		0	7,667	730	0	0	0	730
333	SPRINT NEXTEL CORP	852061100		7/11/2011	6/26/2012	1,953		0	3,474	-1,521	0	0	0	-1,521
334	SPRINT NEXTEL CORP	852061100		7/11/2011	6/26/2012	1,843		0	3,302	-1,459	0	0	0	-1,459
335	SPRINT NEXTEL CORP	852061100		7/11/2011	6/28/2012	1,895		0	3,313	-1,418	0	0	0	-1,418
336	SPRINT NEXTEL CORP	852061100		7/11/2011	6/29/2012	2,061		0	3,535	-1,474	0	0	0	-1,474

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

	Amount
Long Term CG Distributions	2
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,665,850	0	84	1,555,394	110,540	0	0	0	110,540
337	SUNCOR ENERGY INC NEW	867224107		1/14/2013	2/6/2013	719		37	756	0	0	0	0	0
338	SUNTRUST BKS INC COM	867914103		1/14/2013	2/6/2013	1,117		0	1,101	16	0	0	0	16
339	SYMANTEC CORP COM	871503108		9/27/2010	10/19/2012	1,831		0	1,619	212	0	0	0	212
340	SYMANTEC CORP COM	871503108		11/1/2010	10/31/2012	36		0	33	3	0	0	0	3
341	SYMANTEC CORP COM	871503108		9/27/2010	10/31/2012	11,732		0	10,023	1,709	0	0	0	1,709
342	SYMANTEC CORP COM	871503108		11/1/2010	11/1/2012	6,730		0	5,997	733	0	0	0	733
343	SYMANTEC CORP COM	871503108		11/2/2010	11/1/2012	5,432		0	4,926	506	0	0	0	506
344	SYMANTEC CORP COM	871503108		1/10/2011	11/2/2012	3,196		0	2,923	273	0	0	0	273
345	SYMANTEC CORP COM	871503108		11/2/2010	11/2/2012	959		0	857	102	0	0	0	102
346	TARGET CORP COM	87612E106		3/3/2010	9/24/2012	3,909		0	3,108	801	0	0	0	801
347	TARGET CORP COM	87612E106		3/2/2010	9/24/2012	6,385		0	5,084	1,301	0	0	0	1,301
348	TARGET CORP COM	87612E106		3/1/2010	9/24/2012	3,583		0	2,869	714	0	0	0	714
349	TARGET CORP COM	87612E106		4/5/2010	9/24/2012	4,626		0	3,821	805	0	0	0	805
350	TARGET CORP COM	87612E106		4/6/2010	9/25/2012	714		0	593	121	0	0	0	121
351	TARGET CORP COM	87612E106		4/5/2010	9/25/2012	4,806		0	3,982	824	0	0	0	824
352	TERADATA CORP DEL	88076W103		11/13/2012	1/8/2013	1,338		17	1,355	0	0	0	0	0
353	TERADATA CORP DEL	88076W103		11/13/2012	2/6/2013	1,608		0	1,548	60	0	0	0	60
354	3M COMPANY	88579Y101		6/25/2012	1/8/2013	2,485		0	2,235	250	0	0	0	250
355	WSTN DIGITAL CORP DEL	958102105		2/22/2008	1/15/2013	7,508		0	5,228	2,280	0	0	0	2,280
356	WSTN DIGITAL CORP DEL	958102105		10/21/2008	1/15/2013	1,333		0	463	870	0	0	0	870
357	WSTN DIGITAL CORP DEL	958102105		1/10/2011	1/15/2013	2,221		0	1,650	571	0	0	0	571
358	WESTERN UN CO	959802109		6/13/2011	10/19/2012	1,709		0	1,892	-183	0	0	0	-183
359	WESTERN UN CO	959802109		6/14/2011	11/13/2012	3,172		0	5,082	-1,910	0	0	0	-1,910
360	WESTERN UN CO	959802109		6/13/2011	11/13/2012	2,354		0	3,724	-1,370	0	0	0	-1,370
361	WESTERN UN CO	959802109		6/15/2011	11/14/2012	2,149		0	3,406	-1,257	0	0	0	-1,257
362	WESTERN UN CO	959802109		6/14/2011	11/14/2012	1,760		0	2,823	-1,063	0	0	0	-1,063
363	WESTERN UN CO	959802109		6/16/2011	11/15/2012	2,804		0	4,404	-1,600	0	0	0	-1,600
364	WESTERN UN CO	959802109		6/15/2011	11/15/2012	5,117		0	8,108	-2,991	0	0	0	-2,991
365	INGERSOLL-RAND PLC	G47791101		11/13/2012	1/8/2013	2,012		0	1,893	119	0	0	0	119
366	INGERSOLL-RAND PLC	G47791101		11/13/2012	2/6/2013	1,366		0	1,201	165	0	0	0	165
367	NABORS INDUSTRIES LTD	G6359F103		11/25/2009	8/28/2012	285		0	403	-118	0	0	0	-118
368	NABORS INDUSTRIES LTD	G6359F103		11/24/2009	8/28/2012	6,366		0	8,749	-2,383	0	0	0	-2,383
369	NABORS INDUSTRIES LTD	G6359F103		11/23/2009	8/28/2012	1,441		0	1,991	-550	0	0	0	-550
370	NABORS INDUSTRIES LTD	G6359F103		1/10/2011	8/29/2012	1,180		0	1,796	-616	0	0	0	-616
371	NABORS INDUSTRIES LTD	G6359F103		11/25/2009	8/29/2012	1,224		0	1,759	-535	0	0	0	-535
372	LYONDELLBASELL INDUSTRIE	N53745100		9/6/2011	3/5/2012	8,119		0	6,131	1,988	0	0	0	1,988
373	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	3/5/2012	1,842		0	1,351	491	0	0	0	491
374	LYONDELLBASELL INDUSTRIE	N53745100		9/6/2011	3/6/2012	3,887		0	3,097	790	0	0	0	790
375	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	3/6/2012	912		0	706	206	0	0	0	206
376	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	10/4/2012	8,422		0	4,899	3,523	0	0	0	3,523
377	LYONDELLBASELL INDUSTRIE	N53745100		8/8/2011	10/4/2012	9,154		0	5,166	3,988	0	0	0	3,988
378	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	10/5/2012	792		0	456	336	0	0	0	336
379	VERIZON COMMUNICATIONS	92343VAY0		8/25/2011	5/25/2012	1,064		0	1,033	31	0	0	0	31
380	AT&T INC	00206R102		11/18/2008	9/24/2012	14,670		0	10,195	4,475	0	0	0	4,475
381	AT&T INC	00206RAJ1		2/26/2008	5/25/2012	3,524		0	2,948	576	0	0	0	576
382	ACTIVISION BLIZZARD INC	00507V109		8/15/2011	10/19/2012	972		0	959	13	0	0	0	13
383	ACTIVISION BLIZZARD INC	00507V109		8/15/2011	2/6/2013	1,760		0	1,621	139	0	0	0	139
384	AETNA INC NEW	00817Y108		11/9/2007	6/11/2012	2,489		0	3,159	-670	0	0	0	-670
385	AETNA INC NEW	00817Y108		11/9/2007	8/27/2012	4,445		0	6,210	-1,765	0	0	0	-1,765
386	AETNA INC NEW	00817Y108		11/9/2007	8/28/2012	4,413		0	6,210	-1,797	0	0	0	-1,797
387	AETNA INC NEW	00817Y108		1/10/2011	8/29/2012	156		0	130	26	0	0	0	26
388	AETNA INC NEW	00817Y108		10/21/2008	8/29/2012	586		0	491	95	0	0	0	95
389	AETNA INC NEW	00817Y108		11/9/2007	8/29/2012	2,147		0	2,996	-849	0	0	0	-849
390	AETNA INC NEW	00817Y108		1/24/2008	8/29/2012	976		0	1,335	-359	0	0	0	-359
391	AETNA INC NEW	00817Y108		12/31/2007	8/29/2012	586		0	867	-281	0	0	0	-281
392	AETNA INC NEW	00817Y108		1/10/2011	8/30/2012	1,010		0	842	168	0	0	0	168
393	AGILENT TECHNOLOGIES INC	00846U101		8/27/2012	1/8/2013	1,227		0	1,092	135	0	0	0	135
394	AGILENT TECHNOLOGIES INC	00846U101		8/27/2012	2/6/2013	1,486		0	1,243	243	0	0	0	243
395	ALTERA CORP COM	021441100		11/8/2010	10/19/2012	851		0	880	-29	0	0	0	-29
396	ALTERA CORP COM	021441100		11/8/2010	1/14/2013	8,204		0	8,022	182	0	0	0	182
397	ALTERA CORP COM	021441100		11/8/2010	1/15/2013	1,198		0	1,185	13	0	0	0	13
398	ALTERA CORP COM	021441100		11/9/2010	1/15/2013	2,292		0	2,261	31	0	0	0	31
399	ALTERA CORP COM	021441100		1/10/2011	1/15/2013	2,053		0	2,152	-99	0	0	0	-99
400	AMERICAN INTERNATIONAL	026874784		9/17/2012	1/8/2013	964		0	941	23	0	0	0	23
401	AMERICAN INTERNATIONAL	026874784		9/17/2012	2/6/2013	1,657		0	1,499	158	0	0	0	158
402	AMERIPRISE FINL INC	03076C106		1/11/2011	10/22/2012	5,268		0	5,505	-237	0	0	0	-237
403	AMERIPRISE FINL INC	03076C106		1/11/2011	10/23/2012	5,193		0	5,505	-312	0	0	0	-312
404	AMERIPRISE FINL INC	03076C106		1/11/2011	10/24/2012	2,925		0	3,085	-160	0	0	0	-160
405	CVS CAREMARK CORP	126650100		7/9/2012	10/19/2012	793		12	805	0	0	0	0	0
406	CVS CAREMARK CORP	126650100		7/9/2012	1/8/2013	1,545		0	1,468	77	0	0	0	77
407	CVS CAREMARK CORP	126650100		7/9/2012	2/6/2013	2,454		0	2,272	182	0	0	0	182
408	CA INC	12673P105		11/9/2007	10/19/2012	1,284		0	1,354	-70	0	0	0	-70
409	CA INC	12673P105		11/9/2007	12/11/2012	6,267		0	7,366	-1,099	0	0	0	-1,099
410	CA INC	12673P105		10/21/2008	12/12/2012	1,099		0	846	253	0	0	0	253
411	CA INC	12673P105		11/9/2007	12/12/2012	2,836		0	3,358	-522	0	0	0	-522
412	CA INC	12673P105		1/10/2011	12/12/2012	440		0	490	-50	0	0	0	-50
413	CA INC	12673P105		1/24/2008	12/12/2012	659		0	652	7	0	0	0	7
414	CA INC	12673P105		12/31/2007	12/12/2012	1,209		0	1,380	-171	0	0	0	-171
415	CA INC	12673P105		3/13/2012	12/13/2012	2,556		0	3,236	-680	0	0	0	-680
416	CA INC	12673P105		1/10/2011	12/13/2012	1,092		0	1,225	-133	0	0	0	-133
417	CA INC	12673P105		3/12/2012	12/13/2012	2,578		0	3,221	-643	0	0	0	-643
418	CA INC	12673P105		3/14/2012	12/14/2012	503		0	634	-131	0	0	0	-131
419	CA INC	12673P105		3/13/2012	12/14/2012	612		0	774	-162	0	0	0	-162
420	CAPITAL ONE FINL	14040H105		3/29/2010	10/19/2012	2,973		0	2,088	885	0	0	0	885

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

	Amount
Long Term CG Distributions	2
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,665,850	0	84	1,555,394	110,540	0	0	0	110,540
421	CAPITAL ONE FINL	14040H105		3/29/2010	2/6/2013	1,325		0	980	345	0	0	0	345
422	CARDINAL HEALTH INC OHIO	14149Y108		1/10/2011	6/12/2012	1,839		0	1,726	113	0	0	0	113
423	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	6/26/2012	3,186		0	2,730	456	0	0	0	456
424	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	6/26/2012	3,020		0	2,590	430	0	0	0	430
425	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	6/27/2012	2,510		0	2,210	300	0	0	0	300
426	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	6/27/2012	445		0	385	60	0	0	0	60
427	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	6/28/2012	3,016		0	2,638	378	0	0	0	378
428	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	6/29/2012	3,295		0	2,816	479	0	0	0	479
429	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	7/9/2012	973		0	820	153	0	0	0	153
430	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2010	7/9/2012	1,099		0	922	177	0	0	0	177
431	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2010	7/11/2012	2,036		0	1,702	334	0	0	0	334
432	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2010	7/12/2012	756		0	638	118	0	0	0	118
433	CARDINAL HEALTH INC OHIO	14149Y108		4/5/2010	7/12/2012	1,302		0	1,132	170	0	0	0	170
434	CARDINAL HEALTH INC OHIO	14149Y108		4/5/2010	7/13/2012	2,039		0	1,752	287	0	0	0	287
435	CARDINAL HEALTH INC OHIO	14149Y108		4/6/2010	7/16/2012	1,691		0	1,449	242	0	0	0	242
436	CARDINAL HEALTH INC OHIO	14149Y108		4/5/2010	7/16/2012	338		0	292	46	0	0	0	46
437	CARDINAL HEALTH INC OHIO	14149Y108		4/6/2010	7/17/2012	1,234		0	1,050	184	0	0	0	184
438	CARDINAL HEALTH INC OHIO	14149Y108		4/7/2010	7/17/2012	1,234		0	1,040	194	0	0	0	194
439	CARDINAL HEALTH INC OHIO	14149Y108		1/10/2011	7/17/2012	255		0	235	20	0	0	0	20
440	CHEVRON CORP	166764100		11/9/2007	10/19/2012	3,670		0	2,830	840	0	0	0	840
441	CHEVRON CORP	166764100		11/9/2007	1/8/2013	2,407		0	1,946	461	0	0	0	461
442	CHEVRON CORP	166764100		11/9/2007	1/14/2013	4,150		0	3,273	877	0	0	0	877
443	CHEVRON CORP	166764100		1/10/2011	1/14/2013	4,487		0	3,619	868	0	0	0	868
444	CHEVRON CORP	166764100		11/9/2007	2/6/2013	3,347		0	2,565	782	0	0	0	782
445	CHEVRON CORP	166764AA8		12/3/2012	2/6/2013	1,998		0	2,019	-21	0	0	0	-21
446	CHUBB CORP	171232101		1/13/2009	10/19/2012	2,016		0	1,112	904	0	0	0	904
447	CHUBB CORP	171232101		1/13/2009	1/8/2013	1,218		0	712	506	0	0	0	506
448	CHUBB CORP	171232101		1/13/2009	2/6/2013	2,830		0	1,512	1,318	0	0	0	1,318
449	CISCO SYSTEMS INC	17275RAE2		2/24/2009	5/25/2012	2,345		0	1,964	381	0	0	0	381
450	CISCO SYSTEMS INC	17275RAE2		2/24/2009	2/6/2013	2,362		0	1,964	398	0	0	0	398
451	CITIGROUP INC COM NEW	172967424		6/12/2012	10/19/2012	2,113		0	1,537	576	0	0	0	576
452	CITIGROUP INC COM NEW	172967424		6/12/2012	1/8/2013	2,759		0	1,784	975	0	0	0	975
453	CITIGROUP INC COM NEW	172967424		6/12/2012	2/6/2013	3,206		0	2,058	1,148	0	0	0	1,148
454	CITIGROUP INC	172967FT3		11/17/2011	5/25/2012	1,014		0	957	57	0	0	0	57
455	CITIGROUP INC	172967FT3		11/17/2011	2/6/2013	1,101		0	957	144	0	0	0	144
456	CLIFFS NATURAL RESOURCES	18683K101		5/31/2011	10/4/2012	4,779		0	11,274	-6,495	0	0	0	-6,495
457	CLIFFS NATURAL RESOURCES	18683K101		6/1/2011	10/4/2012	2,141		0	4,978	-2,837	0	0	0	-2,837
458	COCA COLA COM	191216100		9/10/2012	1/8/2013	1,112		0	1,135	-23	0	0	0	-23
459	COCA COLA COM	191216100		9/10/2012	2/6/2013	1,261		0	1,249	12	0	0	0	12
460	COMCAST CORP NEW CL A	20030N101		9/24/2012	10/19/2012	1,226		0	1,206	20	0	0	0	20
461	COMCAST CORP NEW CL A	20030N101		9/24/2012	1/8/2013	2,013		0	1,937	76	0	0	0	76
462	U S TREASURY NOTE	912828NZ9		10/28/2010	10/26/2012	11,270		0	11,005	265	0	0	0	265
463	U S TREASURY NOTE	912828PA2		8/2/2012	2/6/2013	1,051		0	1,056	-5	0	0	0	-5
464	U S TREASURY NOTE	912828QF0		5/27/2011	5/25/2012	2,110		0	2,024	86	0	0	0	86
465	U S TREASURY NOTE	912828QF0		5/27/2011	2/6/2013	2,101		0	2,020	81	0	0	0	81
466	U S TREASURY NOTE	912828RC6		8/25/2011	5/25/2012	1,042		0	990	52	0	0	0	52
467	U S TREASURY NOTE	912828RC6		8/25/2011	2/6/2013	1,033		0	990	43	0	0	0	43
468	U S TREASURY NOTE	912828RM4		11/17/2011	8/2/2012	8,175		0	8,044	131	0	0	0	131
469	U S TREASURY NOTE	912828RM4		11/17/2011	2/6/2013	2,035		0	2,010	25	0	0	0	25
470	U S TREASURY NOTE	912828SF8		2/27/2012	5/25/2012	2,051		0	2,015	36	0	0	0	36
471	U S TREASURY NOTE	912828SF8		2/27/2012	2/6/2013	2,031		0	2,014	17	0	0	0	17
472	U S TREASURY NOTE	912828SW1		6/12/2012	7/16/2012	16,007		0	15,992	15	0	0	0	15
473	U S TREASURY NOTE	912828SW1		6/12/2012	8/2/2012	21,011		0	20,989	22	0	0	0	22
474	UNITEDHEALTH GROUP INC	91324P102		1/10/2011	6/4/2012	4,950		0	3,475	1,475	0	0	0	1,475
475	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	6/4/2012	1,100		0	744	356	0	0	0	356
476	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	10/19/2012	3,306		0	2,195	1,111	0	0	0	1,111
477	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	1/8/2013	1,032		0	744	288	0	0	0	288
478	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	2/6/2013	2,288		0	1,488	800	0	0	0	800
479	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	2/20/2013	3,504		0	2,344	1,160	0	0	0	1,160
480	UNITEDHEALTH GROUP INC	91324P102		12/14/2010	2/20/2013	10,455		0	6,923	3,532	0	0	0	3,532
481	UNITEDHEALTH GROUP INC	91324P102		1/3/2011	2/20/2013	111		0	74	37	0	0	0	37
482	UNITEDHEALTH GROUP INC	91324P102		1/3/2011	2/21/2013	7,451		0	5,006	2,445	0	0	0	2,445
483	UNITEDHEALTH GROUP INC	91324P102		1/3/2011	2/22/2013	7,802		0	5,303	2,499	0	0	0	2,499
484	UNUM GROUP	91529Y106		10/21/2008	6/26/2012	4,269		0	4,113	156	0	0	0	156
485	UNUM GROUP	91529Y106		10/21/2008	6/26/2012	4,004		0	3,897	107	0	0	0	107
486	UNUM GROUP	91529Y106		10/21/2008	6/27/2012	4,027		0	3,861	166	0	0	0	166
487	UNUM GROUP	91529Y106		11/4/2008	6/28/2012	3,177		0	3,098	79	0	0	0	79
488	UNUM GROUP	91529Y106		10/21/2008	6/28/2012	878		0	848	30	0	0	0	30
489	UNUM GROUP	91529Y106		1/10/2011	6/29/2012	1,913		0	2,480	-567	0	0	0	-567
490	UNUM GROUP	91529Y106		11/4/2008	6/29/2012	2,506		0	2,387	119	0	0	0	119
491	VALERO ENERGY CORP NEW	91913Y100		11/14/2011	6/11/2012	2,311		0	2,596	-285	0	0	0	-285
492	VALERO ENERGY CORP NEW	91913Y100		11/14/2011	10/19/2012	1,362		0	1,126	236	0	0	0	236
493	VALERO ENERGY CORP NEW	91913Y100		11/14/2011	1/8/2013	1,383		0	979	404	0	0	0	404
494	VALERO ENERGY CORP NEW	91913Y100		11/14/2011	2/6/2013	2,042		0	1,102	940	0	0	0	940
495	VERIZON COMMUNICATNS COM	92343V104		4/7/2009	6/26/2012	2,455		0	1,666	789	0	0	0	789
496	VERIZON COMMUNICATNS COM	92343V104		4/7/2009	6/26/2012	2,308		0	1,577	731	0	0	0	731
497	VERIZON COMMUNICATNS COM	92343V104		4/7/2009	6/27/2012	2,279		0	1,547	732	0	0	0	732
498	VERIZON COMMUNICATNS COM	92343V104		4/7/2009	6/28/2012	2,313		0	1,577	736	0	0	0	736
499	VERIZON COMMUNICATNS COM	92343V104		7/28/2009	6/29/2012	222		0	147	75	0	0	0	75
500	VERIZON COMMUNICATNS COM	92343V104		4/7/2009	6/29/2012	2,268		0	1,517	751	0	0	0	751
501	VERIZON COMMUNICATNS COM	92343V104		7/28/2009	10/19/2012	2,130		0	1,378	752	0	0	0	752
502	VERIZON COMMUNICATNS COM	92343V104		7/28/2009	2/6/2013	3,489		0	2,287	1,202	0	0	0	1,202
503	VERIZON COMMUNICATIONS	92343VAY0		8/25/2011	2/6/2013	1,064		0	1,027	37	0	0	0	37
504	WELLPOINT INC	94973V107		11/9/2007	6/11/2012	2,006		0	2,280	-274	0	0	0	-274

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

	Amount
Long Term CG Distributions	2
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,685,850	0	84	1,555,394	110,540	0	0	0	110,540
505	WELLPOINT INC	94973V107		12/31/2007	6/12/2012	347		0	440	-93	0	0	0	-93
506	WELLPOINT INC	94973V107		11/9/2007	6/12/2012	1,873		0	2,123	-250	0	0	0	-250
507	WELLPOINT INC	94973V107		11/9/2007	6/26/2012	4,718		0	5,346	-628	0	0	0	-628
508	WELLPOINT INC	94973V107		10/28/2008	6/26/2012	4,132		0	2,385	1,747	0	0	0	1,747
509	WELLPOINT INC	94973V107		10/21/2008	6/26/2012	696		0	438	258	0	0	0	258
510	WELLPOINT INC	94973V107		11/9/2007	6/26/2012	139		0	157	-18	0	0	0	-18
511	WELLPOINT INC	94973V107		10/28/2008	6/27/2012	4,684		0	2,633	2,051	0	0	0	2,051
512	WELLPOINT INC	94973V107		10/28/2008	6/28/2012	4,420		0	2,633	1,787	0	0	0	1,787
513	WELLPOINT INC	94973V107		1/10/2011	6/29/2012	1,297		0	1,214	83	0	0	0	83
514	WELLPOINT INC	94973V107		10/28/2008	6/29/2012	3,371		0	2,043	1,328	0	0	0	1,328
515	WSTN DIGITAL CORP DEL	958102105		2/22/2008	10/19/2012	1,307		0	1,145	162	0	0	0	162
516	WSTN DIGITAL CORP DEL	958102105		2/22/2008	1/14/2013	14,739		0	10,332	4,407	0	0	0	4,407
517	3M COMPANY	88579Y101		6/25/2012	2/8/2013	2,463		0	2,063	400	0	0	0	400
518	3M COMPANY	88579Y101		6/26/2012	2/8/2013	616		0	517	99	0	0	0	99
519	TIME WARNER CABLE INC	88732J207		9/17/2012	10/19/2012	902		0	831	71	0	0	0	71
520	TIME WARNER CABLE INC	88732J207		9/17/2012	1/8/2013	1,253		0	1,200	53	0	0	0	53
521	TIME WARNER CABLE INC	88732J207		9/17/2012	2/6/2013	2,198		0	2,307	-109	0	0	0	-109
522	TRAVELERS COS INC	89417E109		11/9/2007	10/19/2012	1,699		0	1,172	527	0	0	0	527
523	TRAVELERS COS INC	89417E109		11/9/2007	1/8/2013	953		0	662	291	0	0	0	291
524	TRAVELERS COS INC	89417E109		11/9/2007	2/6/2013	1,336		0	866	470	0	0	0	470
525	US BANCORP (NEW)	902973304		7/23/2012	10/19/2012	1,124		0	1,100	24	0	0	0	24
526	US BANCORP (NEW)	902973304		7/23/2012	1/8/2013	1,615		18	1,633	0	0	0	0	0
527	US BANCORP (NEW)	902973304		7/23/2012	2/6/2013	2,973		0	2,967	6	0	0	0	6
528	U S TREASURY BOND	912810FT0		6/24/2009	2/6/2013	1,261		0	1,013	248	0	0	0	248
529	U S TREASURY BOND	912810QU5		2/24/2012	5/25/2012	5,294		0	5,015	279	0	0	0	279
530	U S TREASURY BOND	912810QU5		2/24/2012	1/9/2013	11,196		0	11,032	164	0	0	0	164
531	U S TREASURY NOTE	912828LK4		9/17/2009	2/8/2013	1,033		0	998	35	0	0	0	35
532	U S TREASURY NOTE	912828ND8		6/11/2010	5/25/2012	1,162		0	1,017	145	0	0	0	145
533	U S TREASURY NOTE	912828ND8		6/11/2010	2/6/2013	1,146		0	1,016	130	0	0	0	130
534	U S TREASURY NOTE	912828NZ9		10/28/2010	5/25/2012	3,077		0	3,002	75	0	0	0	75
535	SPRINT NEXTEL CORP	852061100		7/11/2011	6/27/2012	1,825		0	3,263	-1,438	0	0	0	-1,438
536	U S TREASURY NOTE	912828NZ9		10/28/2010	9/10/2012	14,387		0	14,007	380	0	0	0	380
537	FEDERAL NATL MTG ASSOC	31398ADM1		6/17/2008	2/6/2013	2,390		0	2,037	353	0	0	0	353
538	FEDERAL NATL MTG ASSOC	31398AUJ9		1/28/2009	5/25/2012	6,231		0	6,047	184	0	0	0	184
539	FEDERAL NATL MTG ASSOC	31398AUJ9		3/25/2009	6/12/2012	7,265		0	7,042	223	0	0	0	223
540	FEDERAL NATL MTG ASSOC	31398AUJ9		1/28/2009	6/12/2012	22,974		0	22,266	708	0	0	0	708
541	FEDERAL NATL MTG ASSOC	31398AUJ9		1/12/2011	8/2/2012	10,352		0	10,224	128	0	0	0	128
542	FEDERAL NATL MTG ASSOC	31398AUJ9		3/25/2009	8/2/2012	8,281		0	8,044	237	0	0	0	237
543	FEDERAL NATL MTG ASSOC	31398AUJ9		6/17/2010	8/2/2012	12,422		0	12,201	221	0	0	0	221
544	ENGILITY HOLDINGS INC	29285W104		1/10/2011	7/25/2012	46		0	55	-9	0	0	0	-9
545	ENGILITY HOLDINGS INC	29285W104		1/10/2011	7/25/2012	15		0	23	-8	0	0	0	-8
546	ENGILITY HOLDINGS INC	29285W104		1/24/2008	7/25/2012	46		0	76	-30	0	0	0	-30
547	ENGILITY HOLDINGS INC	29285W104		12/31/2007	7/25/2012	15		0	26	-11	0	0	0	-11
548	ENGILITY HOLDINGS INC	29285W104		11/9/2007	7/25/2012	31		0	54	-23	0	0	0	-23
549	ENGILITY HOLDINGS INC	29285W104		11/9/2007	7/25/2012	31		0	54	-23	0	0	0	-23
550	EXPRESS SCRIPTS HLDG CO	30219G108		7/9/2012	10/19/2012	1,769		0	1,525	244	0	0	0	244
551	EXPRESS SCRIPTS HLDG CO	30219G108		7/9/2012	11/13/2012	4,686		0	4,955	-269	0	0	0	-269
552	EXPRESS SCRIPTS HLDG CO	30219G108		7/10/2012	11/13/2012	5,201		0	5,555	-354	0	0	0	-354
553	EXPRESS SCRIPTS HLDG CO	30219G108		7/10/2012	11/14/2012	904		0	990	-86	0	0	0	-86
554	EXPRESS SCRIPTS HLDG CO	30219G108		7/16/2012	11/14/2012	1,959		0	2,246	-287	0	0	0	-287
555	EXPRESS SCRIPTS HLDG CO	30219G108		7/12/2012	11/14/2012	2,010		0	2,235	-225	0	0	0	-225
556	EXPRESS SCRIPTS HLDG CO	30219G108		7/11/2012	11/14/2012	4,421		0	4,914	-493	0	0	0	-493
557	EXPRESS SCRIPTS HLDG CO	30219G108		7/13/2012	11/14/2012	2,010		0	2,287	-277	0	0	0	-277
558	EXXON MOBIL CORP COM	30231G102		8/21/2005	10/19/2012	3,815		0	2,418	1,397	0	0	0	1,397
559	EXXON MOBIL CORP COM	30231G102		8/21/2005	1/8/2013	2,907		0	1,946	961	0	0	0	961
560	EXXON MOBIL CORP COM	30231G102		8/21/2005	2/8/2013	3,852		0	2,536	1,316	0	0	0	1,316
561	FEDERAL HOME LN MTG CORP	3134A4UK8		7/8/2008	5/25/2012	5,329		0	5,044	285	0	0	0	285
562	FEDERAL HOME LN MTG CORP	3134A4UK8		7/8/2008	2/6/2013	1,036		0	1,005	31	0	0	0	31
563	FEDERAL NATL MTG ASSOC	3135G0BA0		8/2/2012	2/6/2013	2,118		0	2,116	2	0	0	0	2
564	FEDERAL NATL MTG ASSOC	31398ADM1		6/17/2008	5/25/2012	2,422		0	2,040	382	0	0	0	382

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

There is no Attorney General filing requirement for the state of Florida

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										52,233	0	0
1	MERRILL LYNCH TRUST COMPA		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		CO-TRUSTEE	3 00	30,633	0	0
2	E N BAGSHAWE		406 NORTH MAIN STREET P O BO	WARRENTON	NC	27589		CO-TRUSTEE	2 00	21,600		

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment	7/11/2012	2	349
3	Second quarter estimated tax payment	8/9/2012	3	349
4	Third quarter estimated tax payment	11/15/2012	4	349
5	Fourth quarter estimated tax payment	2/14/2013	5	348
6	Other payments		6	
7	Total		7	1,395

FARRINGTON FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.54	0.54		.54		
ISA BANK OF AMERICA	94,461.00	94,461.00	1 0000	94,461.00	28	.03
TOTAL		94,461.54		94,461.54	28	03

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL HOME LN MTG CORP NOTES 04.875% NOV 15 2013 MOODY'S: AAA S&P: AA+ CUSIP: 3134A4UK8 ORIGINAL UNIT/TOTAL COST: 102.9830/14,417.63	07/08/08	14,000	14,060.53	103.3380	14,467.32	406.79	195.27	683	4.71
Δ FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 111.2056/22,241.12	01/20/09	20,000	20,344.55	103.3380	20,667.60	323.05	278.96	975	4.71
Δ FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 110.3181/12,135.00	01/12/11	11,000	11,286.76	103.3380	11,367.18	80.42	153.43	537	4.71
Subtotal		*45,000*	*45,691.84*		*46,502.10*	*810.26*	*627.66*	*2,195*	*4.71*
U.S. TREASURY NOTE 2.375% AUG 31 2014 02.375% AUG 31 2014 MOODY'S: AAA S&P: *** CUSIP: 912828LK4	09/17/09	9,000	8,983.48	103.2300	9,290.70	307.22		214	2 30
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 103.5081/9,315.73	01/12/11	9,000	9,132.73	103.2300	9,290.70	157.97		214	2 30
Subtotal		*18,000*	*18,116.21*		*18,581.40*	*465.19*		*428*	*2.30*
Δ U.S. TREASURY NOTE 1.250% SEP 30 2015 01.250% SEP 30 2015 MOODY'S: AAA S&P: *** CUSIP: 912828NZ9 ORIGINAL UNIT/TOTAL COST: 100.0745/10,007.45	10/28/10	10,000	10,003.98	102.4380	10,243.80	239.82	51.85	125	1.22
U.S. TREASURY NOTE	01/12/11	10,000	9,703.55	102.4380	10,243.80	540.25	51.85	125	1 22
Subtotal		*20,000*	*19,707.53*		*20,487.60*	*780.07*	*103.70*	*250*	*1.22*

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Merrill Lynch
Wealth Management
Bank of America Corporation

FARRINGTON FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL NATL MTG ASSOC *NOTES 02.375% APR 11 2016* *MOODY'S: AAA S&P: AA+ CUSIP: 3135G0BA0* *ORIGINAL UNIT/TOTAL COST: 106.7490/37,362.15*	08/02/12	35,000	37,000.98	105.9790	37,092.65	91.67	316.34	832	2.24
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 106.1870/1,061.87*	10/19/12	1,000	1,055.63	105.9790	1,059.79	4.16	9.04	24	2.24
Subtotal		*36,000*	*38,056.61*		*38,152.44*	*95.83*	*325.38*	*856*	*2.24*
Δ U.S. TREASURY NOTE *2.000% APR 30 2016 02.000% APR 30 2016* *MOODY'S: AAA S&P: *** CUSIP: 912828QF0* *ORIGINAL UNIT/TOTAL COST: 101.5081/34,512.78*	05/27/11	34,000	34,335.33	105.0550	35,718.70	1,383.37	225.41	680	1.90
Δ U S TREASURY NOTE *1.000% OCT 31 2016 01.000% OCT 31 2016* *MOODY'S: AAA S&P: *** CUSIP: 912828RM4* *ORIGINAL UNIT/TOTAL COST: 100.6445/28,180.47*	11/17/11	28,000	28,134.66	101.8750	28,525 00	390.34	92.82	280	.98
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 101.5390/1,015.39*	10/19/12	1,000	1,014.06	101.8750	1,018.75	4.69	3.31	10	.98
Subtotal		*29,000*	*29,148.72*		*29,543.75*	*395.03*	*96.13*	*290*	*.98*
Δ FEDERAL NATL MTG ASSOC *NOTES 05.375% JUN 12 2017* *MOODY'S: AAA S&P: AA+ CUSIP: 31398ADM1* *ORIGINAL UNIT/TOTAL COST: 103.4472/10,344.72*	06/17/08	10,000	10,182.96	119.6270	11,962.70	1,779.74	113.47	538	4.49
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 114.7121/20,648.18*	01/20/09	18,000	19,443 20	119 6270	21,532 86	2,089.66	204 25	968	4.49
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 114.5475/9,163.80*	01/12/11	8,000	8,801.43	119.6270	9,570 16	768.73	90 78	430	4.49

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FARRINGTON FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL NATL MTG ASSOC	10/19/12	1,000	1,191.98	119.6270	1,196.27	4.29	11.35	54	4.49
ORIGINAL UNIT/TOTAL COST: 120.7530/1,207.53									
Subtotal		*37,000*	*39,619.57*		***44,261.99***	*4,642.42*	*419.85*	***1,990***	*4.49*
Δ U.S. TREASURY NOTE	08/02/12	19,000	20,061.68	105.4060	20,027 14	(34 54)	147.78	357	1.77
1.875% SEP 30 2017 01.875% SEP 30 2017									
*MOODY'S: AAA S&P: *** CUSIP: 912828PA2*									
ORIGINAL UNIT/TOTAL COST: 106.2660/20,190.54									
Δ U.S. TREASURY NOTE	10/19/12	1,000	1,049.63	105.4060	1,054.06	4.43	7 78	19	1.77
ORIGINAL UNIT/TOTAL COST: 105.3360/1,053.36									
Subtotal		*20,000*	*21,111.31*		***21,081.20***	*(30.11)*	*155.56*	***376***	*1.77*
Δ U.S. TREASURY NOTE	06/11/10	26,000	26,415.68	115 3440	29,989.44	3,573.76	263.95	910	3.03
3.500% MAY 15 2020 03.500% MAY 15 2020									
*MOODY'S: AAA S&P: *** CUSIP: 912828ND8*									
ORIGINAL UNIT/TOTAL COST: 102.1097/26,548.54									
Δ U S. TREASURY NOTE	01/12/11	6,000	6,079.40	115.3440	6,920.64	841.24	60 91	210	3.03
ORIGINAL UNIT/TOTAL COST: 101.6566/6,099.40									
Δ U.S. TREASURY NOTE	10/19/12	1,000	1,149.78	115.3440	1,153.44	3.66	10.15	35	3.03
ORIGINAL UNIT/TOTAL COST: 115.6760/1,156.76									
Subtotal		*33,000*	*33,644.86*		***38,063.52***	*4,418.66*	*335.01*	***1,155***	*3.03*
U.S. TREASURY NOTE	10/28/10	14,000	13,928.42	109.0630	15,268.82	1,340.40	13 20	368	2.40
2.625% AUG 15 2020 02.625% AUG 15 2020									
*MOODY'S: AAA S&P: *** CUSIP: 912828NT3*									
U.S. TREASURY NOTE	01/12/11	4,000	3,762.05	109.0630	4,362.52	600.47	3.77	105	2 40
Subtotal		*18,000*	*17,690.47*		***19,631.34***	*1,940.87*	*16.97*	***473***	*2.40*
U.S. TREASURY NOTE	08/25/11	17,000	16,832.72	104.2190	17,717.23	884.51	12.97	362	2 03
2.125% AUG 15 2021 02.125% AUG 15 2021									
*MOODY'S: AAA S&P· *** CUSIP: 912828RC6*									

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FARRINGTON FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	10/19/12	1,000	1,042.06	104 2190	1,042.19	.13	.76	22	2.03
ORIGINAL UNIT/TOTAL COST: 104.3680/1,043.68									
Δ U.S. TREASURY NOTE	10/26/12	14,000	14,634.83	104.2190	14,590.66	(44.17)	10.68	298	2.03
ORIGINAL UNIT/TOTAL COST: 104.6996/14,657.95									
Subtotal		*32,000*	*32,509.61*		*33,350.08*	*840.47*	*24.41*	*682*	*2.03*
Δ U.S. TREASURY NOTE	02/27/12	47,000	47,321.89	102.4770	48,164.19	842.30	33 76	940	1.95
2.000% FEB 15 2022 02.000% FEB 15 2022									
*MOODY'S: AAA S&P: *** CUSIP: 912828SF8*									
ORIGINAL UNIT/TOTAL COST: 100.7542/47,354.52									
Δ U.S. TREASURY NOTE	10/19/12	3,000	3,075.36	102.4770	3,074.31	(1 05)	2.15	60	1.95
ORIGINAL UNIT/TOTAL COST: 102.6020/3,078.06									
Subtotal		*50,000*	*50,397.25*		*51,238.50*	*841.25*	*35.91*	*1,000*	*1.95*
Δ U.S. TREASURY BOND	06/24/09	19,000	19,238.56	127.5940	24,242.86	5,004.30	30 70	855	3 52
4.500% FEB 15 2036 04.500% FEB 15 2036									
MOODY'S: AAA S&P: AAA< CUSIP: 912810FT0									
ORIGINAL UNIT/TOTAL COST: 101.3633/19,259.03									
Δ U.S TREASURY BOND	01/12/11	8,000	8,028.00	127.5940	10,207.52	2,179.52	12 93	360	3 52
ORIGINAL UNIT/TOTAL COST: 100.3676/8,029.41									
Δ U.S. TREASURY BOND	10/19/12	6,000	7,787.58	127.5940	7,655.64	(131.94)	9.70	270	3.52
ORIGINAL UNIT/TOTAL COST: 130.1176/7,807.06									
Subtotal		*33,000*	*35,054.14*		*42,106.02*	*7,051.88*	*53.33*	*1,485*	*3.52*
Δ U.S. TREASURY BOND	02/24/12	38,000	38,110.65	101.0000	38,380 00	269.35	42.64	1,188	3.09
3.125% FEB 15 2042 03.125% FEB 15 2042									
*MOODY'S: AAA S&P: *** CUSIP: 912810QU5*									
ORIGINAL UNIT/TOTAL COST: 100.2972/38,112.97									
Δ U.S. TREASURY BOND	09/10/12	19,000	20,174.78	101.0000	19,190.00	(984.78)	21 32	594	3.09
ORIGINAL UNIT/TOTAL COST: 106.2464/20,186.83									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY BOND	10/19/12	1,000	1,032 15	101 0000	1,010.00	(22.15)	1.12	32	3.09
ORIGINAL UNIT/TOTAL COST: 103.2390/1,032.39									
Subtotal		*58,000*	*59,317.58*		*58,580.00*	*(737.58)*	*65.08*	*1,814*	*3.09*
TOTAL		463,000	474,401.03		497,298.64	22,897.61	2,484.40	13,674	2.75

CORPORATE BONDS

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
JPMORGAN CHASE & CO	11/09/07	19,000	18,524.43	106.2890	20,194.91	1,670 48	440.89	974	4.82
SUBORDINATED GLB 05.125% SEP 15 2014									
MOODY'S: A3 S&P: A- CUSIP: 46625HBV1									
JPMORGAN CHASE & CO	01/20/09	7,000	6,835.50	106.2890	7,440 23	604.73	162.43	359	4.82
Δ JPMORGAN CHASE & CO	01/12/11	6,000	6,181.03	106 2890	6,377.34	196.31	139.23	308	4.82
ORIGINAL UNIT/TOTAL COST: 106.9480/6,416.88									
Subtotal		*32,000*	*31,540.96*		*34,012.48*	*2,471.52*	*742.55*	*1,641*	*4.82*
CREDIT SUISSE FB USA INC	11/09/07	15,000	14,519.55	107.6900	16,153.50	1,633.95	87.34	732	4.52
BANK GUARANTEED GLB 04.875% JAN 15 2015									
MOODY'S: A1 S&P: A+ CUSIP: 22541LAR4									
CREDIT SUISSE FB USA INC	01/20/09	6,000	5,562.24	107.6900	6,461.40	899.16	34 94	293	4.52
Δ CREDIT SUISSE FB USA INC	01/12/11	4,000	4,156.86	107.6900	4,307.60	150.74	23.29	195	4.52
ORIGINAL UNIT/TOTAL COST: 108.1310/4,325.24									
Δ CREDIT SUISSE FB USA INC	10/19/12	1,000	1,070.11	107.6900	1,076 90	6.79	5.82	49	4.52
ORIGINAL UNIT/TOTAL COST: 108.3170/1,083.17									
Subtotal		*26,000*	*25,308.76*		*27,999.40*	*2,690.64*	*151.39*	*1,269*	*4.52*
GENERAL ELEC CAP CORP	01/09/13	19,000	18,996 58	100.3130	19,059.47	62.89	26.39	190	.99
SER MTN 01 000% JAN 08 2016									
MOODY'S: A1 S&P: AA+ CUSIP: 36962G6R0									

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FARRINGTON FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GOLDMAN SACHS GROUP INC	11/09/07	19,000	18,514.55	110.8950	21,070.05	2,555.50	121.42	1,017	4.82
GLB 05.350% JAN 15 2016									
MOODY'S: A3 S&P: A- CUSIP: 38141GEE0									
GOLDMAN SACHS GROUP INC	02/26/09	9,000	8,023.68	110.8950	9,980.55	1,956.87	57.51	482	4.82
Δ GOLDMAN SACHS GROUP INC	01/12/11	5,000	5,259.70	110 8950	5,544.75	285.05	31.95	268	4.82
ORIGINAL UNIT/TOTAL COST: 108.7160/5,435.80									
Subtotal		*33,000*	*31,797.93*		*36,595.35*	*4,797.42*	*210.88*	*1,767*	*4.82*
Δ VERIZON COMMUNICATIONS	08/25/11	35,000	35,941.63	106.3860	37,235.10	1,293.47	428.75	1,050	2.81
GLB 03.000% APR 01 2016									
MOODY'S: A3 S&P: A- CUSIP: 92343VAY0									
ORIGINAL UNIT/TOTAL COST: 103.9410/36,379.35									
Δ CHEVRON CORP	12/03/12	37,000	37,352 88	100.2360	37,087.32	(265.56)	94.18	409	1.10
GLB 01.104% DEC 05 2017									
MOODY'S: AA1 S&P: AA CUSIP: 166764AA8									
PAR CALL DATE: 11/05/17 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 101.0000/37,370.00									
Δ WELLS FARGO & COMPANY	01/09/13	19,000	19,082.79	100.3170	19,060.23	(22.56)	49.08	285	1.49
GLB 01.500% JAN 16 2018									
MOODY'S: A2 S&P: A+ CUSIP: 94974BFG0									
ORIGINAL UNIT/TOTAL COST: 100.4470/19,084.93									
AT&T INC	02/26/08	14,000	13,758.23	118.1620	16,542.68	2,784.45	57.75	770	4.65
GLB 05.500% FEB 01 2018									
MOODY'S: A3 S&P: A- CUSIP: 00206RAJ1									
AT&T INC	06/17/08	1,000	975.54	118.1620	1,181.62	206.08	4.13	55	4.65
Δ AT&T INC	01/20/09	8,000	8,064.58	118.1620	9,452.96	1,388.38	33.00	440	4 65
ORIGINAL UNIT/TOTAL COST: 101.3390/8,107.12									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

CORPORATE BONDS (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ AT&T INC *ORIGINAL UNIT/TOTAL COST: 110.5900/8,847.20*	01/12/11	8,000	8,614.92	118.1620	9,452.96	838.04	33.00	440	4.65
Δ AT&T INC *ORIGINAL UNIT/TOTAL COST: 121.5890/1,215.89*	10/19/12	1,000	1,201.86	118.1620	1,181.62	(20 24)	4.13	55	4.65
Subtotal		*32,000*	*32,615.13*		***37,811.84***	*5,196.71*	*132.01*	***1,760***	*4.65*
CISCO SYSTEMS INC *GLB 04.950% FEB 15 2019* *MOODY'S: A1 S&P: A+ CUSIP: 17275RAE2*	02/24/09	25,000	24,545.00	118.3500	29,587 50	5,042.50	44.69	1,238	4.18
Δ CISCO SYSTEMS INC *ORIGINAL UNIT/TOTAL COST: 108.7120/5,435.60*	01/12/11	5,000	5,333.38	118.3500	5,917.50	584 12	8.94	248	4.18
Δ CISCO SYSTEMS INC *ORIGINAL UNIT/TOTAL COST: 120.1160/1,201.16*	10/19/12	1,000	1,190.42	118.3500	1,183.50	(6.92)	1 79	50	4.18
Subtotal		*31,000*	*31,068.80*		***36,688.50***	*5,619.70*	*55.42*	***1,536***	*4.18*
SHELL INTERNATIONAL FIN *COMPANY GUARNT GLB 04.300% SEP 22 2019* *MOODY'S: AA1 S&P: AA< CUSIP: 822582AJ1*	09/17/09	27,000	26,861 22	115.8300	31,274.10	4,412.88	503.10	1,161	3.71
Δ SHELL INTERNATIONAL FIN *ORIGINAL UNIT/TOTAL COST: 104.1130/5,205.65*	01/12/11	5,000	5,161.33	115.8300	5,791.50	630.17	93.17	215	3.71
Δ SHELL INTERNATIONAL FIN *ORIGINAL UNIT/TOTAL COST: 117.3970/1,173.97*	10/19/12	1,000	1,165.54	115.8300	1,158 30	(7.24)	18.63	43	3.71
Subtotal		*33,000*	*33,188.09*		***38,223.90***	*5,035.81*	*614.90*	***1,419***	*3.71*
CITIGROUP INC *GLB 04.500% JAN 14 2022* *MOODY'S: BAA2 S&P: A- CUSIP: 172967FT3*	11/17/11	18,000	17,229.24	111.2770	**20,029.86**	2,800.62	99.00	810	4.04

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FARRINGTON FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ DEERE & COMPANY	06/12/12	36,000	36,165.23	100.7370	36,265.32	100.09	208.00	936	2.58
02.600% JUN 08 2022									
MOODY'S: A2 S&P: A CUSIP: 244199BE4									
PAR CALL DATE: 03/08/22 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 100.4900/36,176.40									
Δ DEERE & COMPANY	10/19/12	1,000	1,030.86	100.7370	1,007 37	(23.49)	5.78	26	2.58
ORIGINAL UNIT/TOTAL COST: 103.1910/1,031.91									
Subtotal		*37,000*	*37,196.09*		***37,272.69***	*76.60*	*213.78*	***962***	*2.58*
Δ ANHEUSER-BUSCH INBEV WOR	07/16/12	19,000	19,251.30	98.0450	18,628.55	(622.75)	56.74	475	2.54
COMPANY GUARNT GLB 02.500% JUL 15 2022									
MOODY'S: A3 S&P: A< CUSIP: 03523TBP2									
ORIGINAL UNIT/TOTAL COST: 101.4000/19,266.00									
TOTAL		371,000	370,570.18		399,704.69	29,134.51	2,875.07	13,573	3.40

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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%
ACTIVISION BLIZZARD INC	ATVI	08/15/11	78	10.9643	855.22	14.2950	1,115 01	259 79	15	1.32
		08/16/11	915	10.9255	9,996.92	14.2950	13,079.93	3,083.01	174	1.32
		11/15/11	4	12.3075	49.23	14.2950	57.18	7.95	1	1.32
Subtotal			*997*		*10,901.37*		***14,252.12***	*3,350.75*	***190***	*1.32*
AGILENT TECHNOLOGIES INC	A	08/27/12	145	37.5953	5,451.32	41.4800	6,014.60	563.28	70	1 15
		08/28/12	114	37.1963	4,240.38	41.4800	4,728.72	488.34	55	1.15
		08/29/12	114	37.2248	4,243.63	41.4800	4,728.72	485.09	55	1.15
		08/30/12	27	37.1185	1,002.20	41.4800	1,119.96	117.76	13	1.15
Subtotal			*400*		*14,937.53*		***16,592.00***	*1,654.47*	***193***	*1.15*

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FARRINGTON FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

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%
AMERICAN INTERNATIONAL GROUP INC	AIG	09/17/12	143	34.8090	4,977.69	38.0100	5,435.43	457.74		
		09/18/12	214	34.5100	7,385.16	38.0100	8,134.14	748.98		
		09/19/12	52	34.5015	1,794.08	38.0100	1,976 52	182.44		
		09/20/12	53	33.8294	1,792 96	38.0100	2,014.53	221.57		
		09/21/12	78	33.7438	2,632 02	38.0100	2,964.78	332.76		
		09/24/12	28	33.8614	948.12	38.0100	1,064.28	116.16		
Subtotal			*568*		*19,530.03*		*21,589.68*	*2,059.65*		
AMGEN INC COM PV $0.0001	AMGN	10/18/10	116	57.1556	6,630 05	91.5500	10,619.80	3,989.75	219	2.05
		01/10/11	40	56.6200	2,264.80	91.5500	3,662.00	1,397.20	76	2.05
Subtotal			*156*		*8,894.85*		*14,281.80*	*5,386.95*	*295*	*2.05*
APPLE INC	AAPL	05/04/10	13	259.2792	3,370.63	441 4000	5,738.20	2,367.57	138	2.40
		05/05/10	14	254.0942	3,557.32	441.4000	6,179.60	2,622.28	149	2.40
		06/04/12	14	557.1435	7,800.01	441.4000	6,179.60	(1,620.41)	149	2.40
		06/25/12	15	573.0046	8,595.07	441.4000	6,621.00	(1,974.07)	159	2 40
		06/26/12	16	570.9187	9,134.70	441.4000	7,062 40	(2,072.30)	170	2.40
		06/27/12	14	574.7285	8,046.20	441.4000	6,179.60	(1,866.60)	149	2.40
		06/28/12	15	568.6860	8,530.29	441.4000	6,621.00	(1,909.29)	159	2.40
		06/29/12	15	580 3100	8,704.65	441.4000	6,621.00	(2,083.65)	159	2.40
Subtotal			*116*		*57,738.87*		*51,202.40*	*(6,536.47)*	*1,232*	*2.40*
CAPITAL ONE FINL	COF	03/29/10	51	42.5429	2,169.69	51 0300	2,602.53	432.84	11	39
		03/30/10	170	42 3114	7,192 94	51.0300	8,675.10	1,482.16	34	.39
		04/05/10	81	42.7422	3,462.12	51.0300	4,133.43	671.31	17	39
Subtotal			*302*		*12,824.75*		*15,411.06*	*2,586.31*	*62*	*.39*
CHEVRON CORP	CVX	11/09/07	364	88.3900	32,173.96	117.1500	42,642.60	10,468.64	1,311	3.07
		10/21/08	25	67.7500	1,693.75	117.1500	2,928.75	1,235 00	90	3.07
Subtotal			*389*		*33,867.71*		*45,571.35*	*11,703.64*	*1,401*	*3.07*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

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%
CHUBB CORP	CB	01/13/09	232	44.4248	10,306.56	84.0300	19,494.96	9,188.40	409	2.09
		01/10/11	30	58.1500	1,744.50	84.0300	2,520.90	776.40	53	2.09
		03/26/12	120	68.5598	8,227.18	84.0300	10,083.60	1,856 42	212	2.09
Subtotal			*382*		*20,278.24*		***32,099.46***	*11,821.22*	***674***	*2.09*
CITIGROUP INC COM NEW	C	06/12/12	344	27.3786	9,418.24	41.9700	14,437.68	5,019.44	14	09
		06/13/12	99	27.8063	2,752.83	41.9700	4,155.03	1,402.20	4	.09
		06/14/12	99	27.8295	2,755.13	41.9700	4,155.03	1,399.90	4	.09
		06/15/12	99	27.8824	2,760.36	41.9700	4,155.03	1,394.67	4	09
		06/18/12	56	27.8467	1,559.42	41.9700	2,350.32	790.90	3	.09
		10/31/12	336	37.2394	12,512.47	41.9700	14,101.92	1,589.45	14	.09
Subtotal			*1,033*		*31,758.45*		***43,355.01***	*11,596.56*	***43***	*09*
COCA COLA COM	KO	09/10/12	57	37 7891	2,153.98	38.7200	2,207.04	53.06	64	2.89
		09/11/12	120	37 7878	4,534.54	38.7200	4,646.40	111.86	135	2.89
		09/12/12	120	37.7108	4,525.30	38.7200	4,646.40	121.10	135	2 89
		09/13/12	104	38.1706	3,969.75	38.7200	4,026.88	57.13	117	2.89
Subtotal			*401*		*15,183.57*		***15,526.72***	*343.15*	***451***	*2.89*
COMCAST CORP NEW CL A	CMCSA	09/24/12	456	36.4789	16,634.39	39.7900	18,144.24	1,509.85	356	1.96
		10/04/12	562	36.5570	20,545.09	39.7900	22,361.98	1,816.89	439	1.96
		10/05/12	25	36.7892	919.73	39.7900	994.75	75.02	20	1.96
Subtotal			*1,043*		*38,099.21*		***41,500.97***	*3,401.76*	***815***	*1.96*
CVS CAREMARK CORP	CVS	07/09/12	58	47.2805	2,742.27	51.1200	2,964.96	222.69	53	1 76
		07/09/12	17	48 8264	830.05✦	51.1200	869.04	38.99	16	1.76
		07/10/12	155	47.2596	7,325.25	51 1200	7,923.60	598.35	140	1.76
		07/11/12	97	46.9252	4,551.75	51.1200	4,958.64	406.89	88	1.76
		07/12/12	73	47 5175	3,468.78	51.1200	3,731.76	262.98	66	1.76
		07/13/12	67	48.0462	3,219 10	51.1200	3,425.04	205.94	61	1.76
		07/16/12	75	48.0354	3,602.66	51.1200	3,834.00	231.34	68	1.76
		09/24/12	162	48.1146	7,794.58	51.1200	8,281.44	486 86	146	1.76
Subtotal			*704*		*33,534.44*		***35,988.48***	*2,454.04*	***638***	*1.76*

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FARRINGTON FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

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%
DISCOVER FINL SVCS	DFS	05/23/11	269	24.5657	6,608.20	38.5300	10,364.57	3,756.37	151	1.45
		05/24/11	114	23.9227	2,727.19	38 5300	4,392.42	1,665.23	64	1.45
Subtotal			*383*		*9,335.39*		*14,756.99*	*5,421.60*	*215*	*1.45*
DISNEY (WALT) CO COM STK	DIS	12/11/12	172	49.7850	8,563.02	54.5900	9,389.48	826.46	129	1.37
		12/12/12	170	49.8137	8,468.33	54.5900	9,280.30	811.97	128	1.37
		12/13/12	103	49.3146	5,079.41	54.5900	5,622.77	543.36	78	1.37
Subtotal			*445*		*22,110.76*		*24,292.55*	*2,181.79*	*335*	*1.37*
DOVER CORP	DOV	05/28/08	181	52.9262	9,579.66	73.3500	13,276.35	3,696.69	254	1.90
		10/21/08	25	31 3600	784.00	73.3500	1,833.75	1,049.75	35	1.90
		01/10/11	20	57.2000	1,144.00	73.3500	1,467.00	323.00	28	1.90
Subtotal			*226*		*11,507.66*		*16,577.10*	*5,069.44*	*317*	*1.90*
DR PEPPER SNAPPLE GROUP *INC*	DPS	07/13/10	107	39.2528	4,200.05	43.6200	4,667.34	467.29	163	3.48
		07/14/10	17	39.3670	669.24	43.6200	741.54	72.30	26	3.48
		07/19/10	112	38.8356	4,349.59	43.6200	4,885.44	535.85	171	3.48
		07/20/10	57	39.3629	2,243.69	43.6200	2,486.34	242.65	87	3.48
		01/10/11	40	35.5800	1,423.20	43.6200	1,744 80	321.60	61	3.48
Subtotal			*333*		*12,885.77*		*14,525.46*	*1,639.69*	*508*	*3.48*
E M C CORPORATION MASS	EMC	10/31/12	153	24.4533	3,741.36	23.0100	3,520.53	(220.83)		
		11/01/12	511	25.1339	12,843.47	23.0100	11,758.11	(1,085.36)		
		11/02/12	105	25.0903	2,634.49	23.0100	2,416.05	(218.44)		
Subtotal			*769*		*19,219.32*		*17,694.69*	*(1,524.63)*		
EXXON MOBIL CORP COM	XOM	08/21/05	25	58.9084	1,472.71	89.5500	2,238.75	766.04	57	2.54
		08/21/05	148	58.9659	8,726 96	89.5500	13,253.40	4,526.44	338	2.54
		09/22/06	15	65.0500	975.75	89.5500	1,343.25	367.50	35	2.54
		10/17/06	4	69.4200	277.68	89.5500	358.20	80.52	10	2.54
		01/10/11	30	75.0300	2,250.90	89.5500	2,686.50	435.60	69	2.54
		07/09/12	135	83.5396	11,277.85	89.5500	12,089.25	811.40	308	2.54
		07/10/12	138	83.5729	11,533.07	89.5500	12,357.90	824.83	315	2.54
		07/11/12	29	84.0258	2,436 75	89.5500	2,596.95	160.20	67	2.54

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Merrill Lynch
Wealth Management
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FARRINGTON FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

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%*
EXXON MOBIL CORP COM	XOM	07/12/12	17	84.0117	1,428.20	89.5500	1,522.35	94.15	39	2.54
		07/13/12	17	85.2100	1,448.57	89.5500	1,522.35	73.78	39	2.54
		07/16/12	14	85.0800	1,191.12	89.5500	1,253.70	62.58	32	2.54
		07/17/12	32	85.2721	2,728 71	89.5500	2,865.60	136 89	73	2.54
Subtotal			*604*		*45,748.27*		***54,088.20***	*8,339.93*	***1,382***	***2.54***
GOLDMAN SACHS GROUP INC	GS	09/24/12	3	116.6033	349.81	149.7600	449.28	99.47	6	1.33
		09/25/12	121	116.0186	14,038.26	149.7600	18,120.96	4,082.70	243	1.33
		12/11/12	40	118.9935	4,759.74	149.7600	5,990.40	1,230 66	80	1.33
		12/12/12	13	119.2230	1,549.90	149.7600	1,946 88	396.98	26	1.33
		12/13/12	11	118.7690	1,306 46	149.7600	1,647.36	340.90	22	1.33
		12/17/12	38	122.3455	4,649.13	149.7600	5,690.88	1,041.75	76	1.33
		12/18/12	22	126.7709	2,788.96	149.7600	3,294.72	505.76	44	1.33
Subtotal			*248*		*29,442.26*		***37,140.48***	*7,698.22*	***497***	***1.33***
† GOOGLE INC CL A	GOOG	06/26/12	11	563.9800	6,203.78	801.2000	8,813.20	2,609.42		
		06/27/12	11	570.8609	6,279.47	801.2000	8,813.20	2,533.73		
		06/28/12	11	561 3554	6,174.91	801.2000	8,813.20	2,638.29		
		06/29/12	12	577.1433	6,925.72	801.2000	9,614.40	2,688 68		
		08/28/12	8	674.8762	5,399.01	801.2000	6,409.60	1,010.59		
		12/17/12	12	716.0600	8,592.72	801.2000	9,614.40	1,021.68		
Subtotal			*65*		*39,575.61*		***52,078.00***	*12,502.39*		
INGERSOLL-RAND PLC	IR	11/13/12	108	46.1140	4,980.32	52.6500	5,686.20	705.88	91	1.59
		11/14/12	175	45.6646	7,991 32	52.6500	9,213 75	1,222.43	147	1.59
		11/15/12	169	45.2986	7,655.48	52.6500	8,897.85	1,242.37	142	1.59
Subtotal			*452*		*20,627.12*		***23,797.80***	*3,170.68*	***380***	***1.59***
INTL BUSINESS MACHINES *CORP IBM*	IBM	02/20/13	16	200.5687	3,209.10	200 8300	3,213.28	4.18	55	1 69
		02/21/13	10	198.6220	1,986.22	200.8300	2,008 30	22.08	34	1.69
		02/22/13	47	200.1542	9,407.25	200.8300	9,439.01	31 76	160	1.69
Subtotal			*73*		*14,602.57*		***14,660.59***	*58.02*	***249***	***1.69***

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

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%
INTL PAPER CO	IP	10/22/12	235	37.5008	8,812.71	44.0100	10,342.35	1,529.64	282	2.72
		10/23/12	87	36.9511	3,214.75	44.0100	3,828.87	614.12	105	2.72
		10/24/12	49	36.6379	1,795.26	44.0100	2,156.49	361.23	59	2.72
		12/17/12	202	38.0866	7,693.51	44.0100	8,890.02	1,196.51	243	2.72
		01/14/13	153	40.6128	6,213.77	44.0100	6,733.53	519.76	184	2 72
Subtotal			*726*		*27,730.00*		*31,951.26*	*4,221.26*	*873*	*2.72*
JPMORGAN CHASE & CO	JPM	06/11/12	4	33.4100	133.64	48.9200	195.68	62.04	5	2.45
		06/12/12	73	33.3198	2,432.35	48.9200	3,571.16	1,138.81	88	2.45
		06/13/12	88	34.3725	3,024.78	48.9200	4,304.96	1,280.18	106	2.45
		06/13/12	46	34.3726	1,581.14	48.9200	2,250.32	669.18	56	2 45
		06/14/12	229	34.4472	7,888 41	48.9200	11,202.68	3,314.27	275	2 45
		06/15/12	142	34.9080	4,956.94	48.9200	6,946.64	1,989.70	171	2.45
		06/25/12	23	35.1665	808.83	48.9200	1,125.16	316.33	28	2.45
		06/26/12	24	35.8408	860.18	48.9200	1,174.08	313.90	29	2.45
		06/27/12	22	36.3913	800.61	48.9200	1,076.24	275.63	27	2 45
		06/28/12	22	35.4631	780.19	48.9200	1,076.24	296.05	27	2.45
		06/29/12	24	35.9712	863 31	48.9200	1,174.08	310.77	29	2.45
		12/17/12	184	43.3355	7,973.75	48.9200	9,001.28	1,027.53	221	2.45
Subtotal			*881*		*32,104.13*		*43,098.52*	*10,994.39*	*1,062*	*2.45*
KLA TENCOR CORP PV$0.001	KLAC	08/28/12	71	51.3563	3,646.30	54.7600	3,887.96	241.66	114	2.92
		08/29/12	50	52.1688	2,608.44	54.7600	2,738 00	129.56	80	2 92
		08/30/12	51	51.1447	2,608.38	54.7600	2,792.76	184.38	82	2.92
		08/31/12	50	51.3162	2,565.81	54.7600	2,738.00	172.19	80	2.92
		09/04/12	51	51.7896	2,641.27	54.7600	2,792.76	151 49	82	2.92
Subtotal			*273*		*14,070.20*		*14,949.48*	*879.28*	*438*	*2.92*

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FARRINGTON FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

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%
LIMITED BRANDS INC	LTD	06/02/10	210	25.5344	5,362.23	45.5200	9,559.20	4,196.97	252	2 63
		06/03/10	14	26.5628	371.88	45.5200	637.28	265.40	17	2.63
		01/10/11	30	29.0400	871.20	45.5200	1,365.60	494.40	36	2.63
Subtotal			*254*		*6,605.31*		***11,562.08***	*4,956.77*	***305***	*2.63*
MARATHON OIL CORP	MRO	02/20/13	100	35.1533	3,515.33	33.5000	3,350.00	(165.33)	68	2.02
		02/21/13	63	34.2949	2,160.58	33.5000	2,110.50	(50.08)	43	2 02
		02/22/13	301	34.5360	10,395.34	33.5000	10,083.50	(311.84)	205	2.02
Subtotal			*464*		*16,071.25*		***15,544.00***	*(527.25)*	***316***	*2.02*
MASTERCARD INC	MA	12/11/12	20	482.0960	9,641.92	517.8200	10,356.40	714.48	48	.46
		12/12/12	15	484 6320	7,269.48	517.8200	7,767.30	497.82	36	.46
		12/13/12	15	484.5100	7,267.65	517.8200	7,767.30	499.65	36	.46
		12/17/12	7	486.0585	3,402.41	517.8200	3,624.74	222 33	17	.46
		12/18/12	8	492.2150	3,937.72	517.8200	4,142.56	204.84	20	.46
Subtotal			*65*		*31,519.18*		***33,658.30***	*2,139.12*	***157***	*.46*
MCKESSON CORPORATION COM	MCK	03/10/09	154	40.4609	6,230.98	106.1300	16,344 02	10,113.04	124	.75
		01/10/11	20	74.1100	1,482.20	106.1300	2,122.60	640.40	16	.75
		03/12/12	42	86.5092	3,633.39	106.1300	4,457.46	824.07	34	.75
		03/13/12	53	86.5226	4,585.70	106.1300	5,624.89	1,039.19	43	75
		03/14/12	8	87 0962	696.77	106.1300	849.04	152.27	7	.75
Subtotal			*277*		*16,629.04*		***29,398.01***	*12,768.97*	***224***	*.75*
MERCK AND CO INC SHS	MRK	06/25/12	15	39.8753	598.13	42.7300	640 95	42.82	26	4.02
		06/26/12	151	40.0323	6,044.89	42.7300	6,452.23	407.34	260	4.02
		06/27/12	142	40.6404	5,770.95	42.7300	6,067.66	296 71	245	4 02
		06/28/12	144	40.4333	5,822.40	42.7300	6,153 12	330.72	248	4.02
		06/29/12	153	41.4877	6,347.63	42.7300	6,537.69	190 06	264	4.02
		09/24/12	144	45.1141	6,496.44	42.7300	6,153.12	(343.32)	248	4.02
		01/14/13	205	43.3844	8,893.82	42.7300	8,759.65	(134.17)	353	4.02
Subtotal			*954*		*39,974.26*		***40,764.42***	*790.16*	***1,644***	*4.02*

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FARRINGTON FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

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%
MICROSOFT CORP	MSFT	11/09/09	46	28.8650	1,327.79	27.8000	1,278.80	(48.99)	43	3.30
		11/16/09	375	29.6860	11,132.25	27.8000	10,425.00	(707.25)	345	3.30
		11/17/09	63	29.9141	1,884.59	27.8000	1,751.40	(133.19)	58	3 30
		12/29/09	138	31.4478	4,339.80	27.8000	3,836.40	(503.40)	127	3.30
		12/30/09	78	31.0743	2,423.80	27 8000	2,168.40	(255.40)	72	3.30
		12/31/09	81	30.7882	2,493.85	27.8000	2,251.80	(242.05)	75	3.30
		01/04/10	65	31.0420	2,017.73	27.8000	1,807.00	(210.73)	60	3.30
		01/11/10	273	30.4078	8,301.33	27.8000	7,589.40	(711 93)	252	3.30
		01/10/11	140	28.2850	3,959.90	27.8000	3,892.00	(67 90)	129	3.30
		03/12/12	131	32.1190	4,207.59	27.8000	3,641.80	(565.79)	121	3.30
		03/13/12	162	32.4675	5,259.74	27.8000	4,503.60	(756 14)	150	3.30
		03/14/12	25	32.7724	819.31	27.8000	695.00	(124 31)	23	3.30
Subtotal			*1,577*		*48,167.68*		*43,840.60*	*(4,327.08)*	*1,455*	*3.30*
NEWS CORP CL A	NWSA	08/30/10	487	12.4483	6,062.37	28.8050	14,028 04	7,965.67	83	.59
		08/31/10	473	12.4732	5,899.87	28.8050	13,624.77	7,724.90	81	.59
		10/04/12	356	24.9591	8,885.44	28.8050	10,254 58	1,369.14	61	59
Subtotal			*1,316*		*20,847.68*		*37,907.39*	*17,059.71*	*225*	*.59*
NIKE INC CL B	NKE	12/11/12	136	49.5819	6,743.14	54.4600	7,406.56	663.42	115	1.54
		12/12/12	200	49.7202	9,944.04	54.4600	10,892.00	947.96	168	1.54
Subtotal			*336*		*16,687.18*		*18,298.56*	*1,611.38*	*283*	*1.54*
ORACLE CORP $0.01 DEL	ORCL	10/31/12	176	31.1303	5,478.95	34.2400	6,026.24	547.29	43	.70
		11/01/12	544	31.4295	17,097.65	34.2400	18,626.56	1,528.91	131	.70
		11/02/12	112	31.5014	3,528.16	34.2400	3,834.88	306.72	27	.70
Subtotal			*832*		*26,104.76*		*28,487.68*	*2,382.92*	*201*	*.70*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

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%
PACKAGING CORP AMERICA	PKG	02/20/13	67	39.8294	2,668.57	41.7800	2,799.26	130.69	84	2.99
		02/21/13	49	40.9065	2,004.42	41.7800	2,047.22	42.80	62	2.99
		02/22/13	67	41.8132	2,801.49	41.7800	2,799.26	(2.23)	84	2.99
		02/25/13	67	41.7388	2,796.50	41.7800	2,799.26	2.76	84	2.99
Subtotal			*250*		*10,270.98*		*10,445.00*	*174.02*	*314*	*2.99*
PFIZER INC	PFE	08/13/12	64	23.7829	1,522.11	27.3700	1,751.68	229.57	62	3.50
		08/14/12	285	24.0572	6,856.33	27.3700	7,800.45	944.12	274	3.50
		08/15/12	286	24.1329	6,902.01	27.3700	7,827.82	925.81	275	3.50
		08/16/12	287	24.0400	6,899.48	27.3700	7,855 19	955.71	276	3.50
		08/17/12	288	23.8629	6,872.54	27.3700	7,882.56	1,010.02	277	3.50
		09/24/12	315	24.7838	7,806.90	27.3700	8,621.55	814.65	303	3 50
Subtotal			*1,525*		*36,859.37*		*41,739.25*	*4,879.88*	*1,467*	*3.50*
PHILIP MORRIS INTL INC	PM	10/17/11	256	67.4467	17,266.38	91.7500	23,488.00	6,221.62	871	3.70
		01/03/12	90	79.3210	7,138.89	91.7500	8,257.50	1,118.61	306	3.70
		01/04/12	38	78.2218	2,972.43	91.7500	3,486.50	514.07	130	3.70
		03/12/12	41	84.9565	3,483.22	91.7500	3,761 75	278.53	140	3.70
		03/13/12	51	85.2366	4,347.07	91.7500	4,679.25	332.18	174	3.70
		03/14/12	8	85.4475	683.58	91.7500	734.00	50.42	28	3.70
Subtotal			*484*		*35,891.57*		*44,407.00*	*8,515.43*	*1,649*	*3.70*
RAYTHEON CO DELAWARE NEW	RTN	11/09/07	226	62.5200	14,129.53	54.5700	12,332.82	(1,796.71)	452	3.66
		12/31/07	20	60.8400	1,216.80	54.5700	1,091.40	(125.40)	40	3.66
		01/24/08	25	61.3900	1,534.75	54.5700	1,364.25	(170.50)	50	3.66
		10/21/08	20	46.1900	923.80	54.5700	1,091.40	167.60	40	3.66
		01/10/11	30	49.6500	1,489.50	54.5700	1,637 10	147.60	60	3.66
Subtotal			*321*		*19,294.38*		*17,516.97*	*(1,777.41)*	*642*	*3.66*
ROSS STORES INC COM	ROST	10/21/08	275	15.0344	4,134.48	58.0000	15,950.00	11,815.52	187	1.17
		01/10/11	80	32.0000	2,560.00	58.0000	4,640.00	2,080.00	55	1.17
Subtotal			*355*		*6,694.48*		*20,590.00*	*13,895.52*	*242*	*1.17*

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FARRINGTON FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

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%
SUNCOR ENERGY INC NEW	SU	01/14/13	188	34.2965	6,447.76	30.2500	5,687.00	(760.76)	99	1.72
		01/14/13	22	36.0722	793.59✦	30.2500	665.50	(128 09)	12	1.72
		01/15/13	189	34.3852	6,498.81	30.2500	5,717.25	(781.56)	99	1.72
		01/16/13	266	34.2671	9,115.05	30.2500	8,046.50	(1,068.55)	139	1.72
		01/17/13	178	34.5192	6,144.42	30 2500	5,384.50	(759.92)	93	1.72
		02/20/13	38	31.5823	1,200.13	30.2500	1,149.50	(50.63)	20	1.72
Subtotal			*881*		*30,199.76*		***26,650.25***	*(3,549.51)*	***462***	*1.72*
SUNTRUST BKS INC COM	STI	01/14/13	332	28.1687	9,352.04	27.5900	9,159 88	(192.16)	67	.72
		01/15/13	212	28.5558	6,053.85	27.5900	5,849.08	(204.77)	43	.72
Subtotal			*544*		*15,405.89*		***15,008.96***	*(396.93)*	***110***	*.72*
TERADATA CORP DEL	TDC	11/13/12	70	64.4437	4,511.06	58.0600	4,064.20	(446.86)		
		11/14/12	115	64 2697	7,391.02	58.0600	6,676 90	(714.12)		
		11/15/12	23	62.1786	1,430.11	58.0600	1,335 38	(94.73)		
		11/19/12	21	66.5628	1,397.82✦	58.0600	1,219.26	(178.56)		
		01/14/13	62	65.7675	4,077.59	58.0600	3,599.72	(477.87)		
		01/15/13	41	65.8604	2,700.28	58.0600	2,380.46	(319.82)		
Subtotal			*332*		*21,507.88*		***19,275.92***	*(2,231.96)*		
TIME WARNER CABLE INC *SHS*	TWC	09/17/12	15	92.2246	1,383.37	86.3900	1,295.85	(87.52)	39	3.00
		09/18/12	62	92.5312	5,736.94	86.3900	5,356.18	(380.76)	162	3.00
		09/19/12	35	92.9525	3,253.34	86.3900	3,023.65	(229.69)	91	3 00
		09/20/12	26	93.3430	2,426.92	86.3900	2,246.14	(180.78)	68	3.00
		09/24/12	61	96.0083	5,856.51	86.3900	5,269.79	(586.72)	159	3.00
		09/25/12	23	95.6695	2,200.40	86.3900	1,986.97	(213.43)	60	3.00
		10/04/12	87	99.3322	8,641.91	86.3900	7,515.93	(1,125.98)	227	3.00
Subtotal			*309*		*29,499.39*		***26,694.51***	*(2,804.88)*	***806***	*3.00*

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Merrill Lynch
Wealth Management
Bank of America Corporation

FARRINGTON FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

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%
TRAVELERS COS INC	TRV	11/09/07	160	50.8900	8,142.41	80.4200	12,867 20	4,724.79	295	2.28
		01/24/08	30	46.4900	1,394.70	80.4200	2,412.60	1,017.90	56	2.28
		10/21/08	25	37 1700	929.25	80.4200	2,010.50	1,081.25	46	2.28
		01/10/11	30	53.6500	1,609.50	80.4200	2,412.60	803 10	56	2.28
Subtotal			*245*		*12,075.86*		*19,702.90*	*7,627.04*	*453*	*2.28*
TRW AUTOMOTIVE HLDGS CRP	TRW	02/20/13	50	60.7544	3,037.72	58 6900	2,934.50	(103.22)		
		02/21/13	31	57.4941	1,782.32	58.6900	1,819.39	37.07		
		02/22/13	64	57.9365	3,707.94	58 6900	3,756.16	48.22		
		02/25/13	64	58.2646	3,728.94	58.6900	3,756 16	27.22		
Subtotal			*209*		*12,256.92*		*12,266.21*	*9.29*		
UNITED CONTL HLDGS INC	UAL	01/14/13	246	25.9695	6,388 50	26.7100	6,570.66	182.16		
		01/15/13	247	25.8814	6,392.71	26.7100	6,597.37	204 66		
		01/16/13	73	26.1264	1,907.23	26.7100	1,949.83	42.60		
		01/29/13	45	24.1900	1,088.55	26.7100	1,201 95	113.40		
		01/30/13	45	24.0128	1,080.58	26.7100	1,201.95	121.37		
		01/31/13	45	24.1255	1,085.65	26.7100	1,201.95	116.30		
		02/01/13	45	24.3544	1,095.95	26.7100	1,201.95	106.00		
		02/04/13	45	24.2260	1,090.17	26.7100	1,201 95	111.78		
		02/05/13	54	24.3246	1,313 53	26.7100	1,442.34	128.81		
Subtotal			*845*		*21,442.87*		*22,569.95*	*1,127.08*		
US BANCORP (NEW)	USB	07/23/12	42	33.2761	1,397.60	33.9800	1,427.16	29 56	33	2.29
		07/24/12	150	33 3993	5,009.90	33.9800	5,097 00	87.10	117	2.29
		07/25/12	150	33.4380	5,015 70	33.9800	5,097 00	81.30	117	2.29
		07/26/12	168	33.7075	5,662.86	33.9800	5,708.64	45.78	132	2 29
		07/29/12	49	33.8310	1,657.72✦	33.9800	1,665 02	7.30	39	2.29
		10/31/12	229	33.2627	7,617.18	33.9800	7,781.42	164.24	179	2.29
		01/14/13	212	33.4639	7,094.36	33.9800	7,203.76	109 40	166	2.29
Subtotal			*1,000*		*33,455.32*		*33,980.00*	*524.68*	*783*	*2.29*

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FARRINGTON FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

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%
VALERO ENERGY CORP NEW	VLO	11/14/11	76	24.4263	1,856.40	45.5900	3,464.84	1,608.44	61	1.75
		11/15/11	267	24.7244	6,601.44	45.5900	12,172.53	5,571.09	214	1.75
		11/28/11	392	21.2814	8,342.31	45.5900	17,871 28	9,528.97	314	1.75
Subtotal			*735*		*16,800.15*		*33,508.65*	*16,708.50*	*589*	*1.75*
VERIZON COMMUNICATNS COM	VZ	07/28/09	65	29 2660	1,902.29	46.5300	3,024.45	1,122 16	134	4.42
		01/11/11	40	35.2300	1,409.20	46.5300	1,861.20	452.00	83	4.42
		02/13/12	154	38.1927	5,881.68	46.5300	7,165.62	1,283.94	318	4.42
		02/14/12	82	37.9414	3,111.20	46.5300	3,815.46	704.26	169	4.42
		05/07/12	83	40.5061	3,362.01	46.5300	3,861.99	499 98	171	4.42
		05/08/12	146	40.6080	5,928.77	46.5300	6,793.38	864.61	301	4 42
Subtotal			*570*		*21,595.15*		*26,522.10*	*4,926.95*	*1,176*	*4.42*
3M COMPANY	MMM	06/26/12	47	86.1125	4,047 29	104.0000	4,888.00	840.71	120	2.44
		06/27/12	49	87.3046	4,277.93	104 0000	5,096.00	818.07	125	2.44
		06/28/12	50	86.5268	4,326.34	104.0000	5,200.00	873.66	127	2.44
		06/29/12	53	89.2911	4,732.43	104.0000	5,512.00	779.57	135	2.44
		09/24/12	156	93.7367	14,622.94	104.0000	16,224.00	1,601 06	397	2.44
Subtotal			*355*		*32,006.93*		*36,920.00*	*4,913.07*	*904*	*2.44*
TOTAL					1,174,371 32		1,374,240.88	199,869 56	26,657	1.94
TOTAL PRINCIPAL INVESTMENTS					2,113,804.07		2,365,705.75	251,901.68	53,932	2.28

Notes

Δ Debt Instruments purchased at a premium show amortization   θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government.

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

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Merrill Lynch Wealth Management
Bank of America Corporation

FARRINGTON FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

February 01, 2013 - February 28, 2013

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	214.26	214.26		214.26		
ISA BANK OF AMERICA	3,849.00	3,849.00	1.0000	3,849.00	1	.03
TOTAL		4,063.26		4,063.26	1	.03
TOTAL INCOME INVESTMENTS		4,063.26		4,063.26	1	.03

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,117,867.33	2,369,769.01	251,901.68	5,359.47	53,933	2.28

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
02/01	Interest Credit		AT&T INC GLB 05.500% FEB 01 2018 INTEREST CREDIT PAY DATE 02/01/2013 CUSIP NUM: 00206RAJ1	880.00		
02/11	Accrued Int		CITIGROUP INC GLB 04.500% JAN 14 2022 INCOME ON SALE EXCD J.P. MORGAN SECURIT C CUSIP NUM: 172967FT3	3.38		
02/11	Accrued Int		CREDIT SUISSE FB USA INC BANK GUARANTEED GLB 04.875% JAN 15 2015	3.52		

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