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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn 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

APR 1, 2012

, and ending

MAR 31, 2013

Name of foundation

A Employer identification number

THE WOOD-CLAEYSSSENS FOUNDATION

32-0341358

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number

P.O. BOX 30586

805-966-0543

City or town, state, and ZIP code

SANTA BARBARA, CA 93130-0586

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 changeD 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 foundationE 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)

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

\$ 177,804,577 (Part I, column (d) must be on cash basis)

Part I

Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

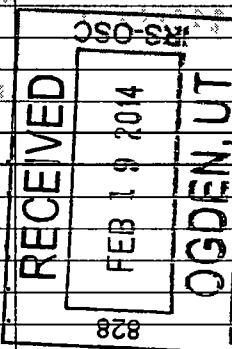
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received	68,053.		N/A	
	2	Check ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	12,843.	12,843.		
	4	Dividends and interest from securities	3,302,596.	3,302,596.		
	5a	Gross rents	34,474,590.	34,474,590.		STATEMENT 1
	b	Net rental income or (loss)	26,518,371.			STATEMENT 2
	6a	Net gain or (loss) from sale of assets not on line 10	-629,800.			
	b	Gross sales price for all assets on line 6a	74,828,044.			
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	Total. Add lines 1 through 11	37,228,282.	37,790,029.		
	13	Compensation of officers, directors, trustees, etc	935,468.	590,654.		344,814.
	14	Other employee salaries and wages	347,537.	135,593.		211,944.
	15	Pension plans, employee benefits	207,565.	115,696.		91,869.
	16a	Legal fees STMT 3	24,437.	0.		0.
	b	Accounting fees STMT 4	43,229.	21,615.		21,614.
	c	Other professional fees STMT 5	225,969.	225,969.		0.
	17	Interest				
	18	Taxes STMT 6	1,210,863.	29,452.		30,843.
	19	Depreciation and depletion	5,512,970.	5,417,509.		
	20	Occupancy				
	21	Travel, conferences, and meetings	7,417.	0.		7,417.
	22	Printing and publications				
	23	Other expenses STMT 7	2,920,838.	2,566,263.		354,575.
	24	Total operating and administrative expenses. Add lines 13 through 23	11,436,293.	9,102,751.		1,063,076.
	25	Contributions, gifts, grants paid	20,843,271.			20,843,271.
	26	Total expenses and disbursements. Add lines 24 and 25	32,279,564.	9,102,751.		21,906,347.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	4,948,718.			
	b	Net investment income (if negative, enter -0-)		28,687,278.		
	c	Adjusted net income (if negative, enter -0-)			N/A	



Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		200.	200.
	2 Savings and temporary cash investments		4,678,108.	4,678,108.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable STMT 11 ▶ 250,000.			
	Less: allowance for doubtful accounts ▶ 0.	0.	250,000.	250,000.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 12	0.	4,038,484.	4,117,471.
	b Investments - corporate stock STMT 13	0.	21,944,804.	32,935,338.
	c Investments - corporate bonds STMT 14	0.	74,981,009.	75,696,105.
Liabilities	11 Investments - land, buildings, and equipment basis ▶ 18,211,002.			
	Less accumulated depreciation STMT 15 ▶ 2,104,685.		16,106,317.	23,829,964.
	12 Investments - mortgage loans			
	13 Investments - other STMT 16	0.	231,768.	412,088.
	14 Land, buildings, and equipment; basis ▶ 542,888.			
	Less accumulated depreciation STMT 10 ▶ 368,211.	0.	174,677.	174,677.
	15 Other assets (describe ▶ STATEMENT 17)	0.	11,088.	35,710,626.
	16 Total assets (to be completed by all filers)	0.	122,416,455.	177,804,577.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	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	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	122,416,455.		
30 Total net assets or fund balances	0.	122,416,455.		
31 Total liabilities and net assets/fund balances	0.	122,416,455.		

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	0.
2 Enter amount from Part I, line 27a	2	4,948,718.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	117,467,737.
4 Add lines 1, 2, and 3	4	122,416,455.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	122,416,455.

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 UNION BANK - SEE ATTACHMENT	P	VARIOUS	VARIOUS
b MONTECITO BANK AND TRUST - SEE ATTACHMENT	P	VARIOUS	VARIOUS
c WELLS FARGO	P	VARIOUS	VARIOUS
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 38,492,711.		38,989,718.	-497,007.
b 12,580,744.		12,954,287.	-373,543.
c 23,754,589.		23,513,839.	240,750.
d			
e			

(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			-497,007.
b			-373,543.
c			240,750.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-629,800.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011			
2010			
2009			
2008			
2007			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4 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.	8	

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	573,746.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	573,746.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	573,746.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	660,000.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	300,000.
a 2012 estimated tax payments and 2011 overpayment credited to 2012		6d	
b Exempt foreign organizations - tax withheld at source		7	960,000.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	386,254.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 386,254. Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NONE		
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 SEE STATEMENT 18		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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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? Website address ► <u>WWW.WOODCLAEYSSSENSFOUNDATION.COM</u>	13	X	
14	The books are in care of ► <u>SHELBY HUGHES</u> Telephone no. ► <u>805-966-0543</u> Located at ► <u>2360 FOOTHILL RD, SANTA BARBARA, CA</u> ZIP+4 ► <u>93105</u>			
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 <u>N/A</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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? If "Yes," list the years ► _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

N/A

5b

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?

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

6b**x****7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(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
SEE STATEMENT 19		935,468.	154,740.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STEPHANIE BALL - 2360 FOOTHILL ROAD, SANTA BARBARA, CA 93130	BOOKKEEPER 30.00	97,342.	16,175.	0.
ANNA VILLEGAS - 2360 FOOTHILL ROAD, SANTA BARBARA, CA 93130	BOOKKEEPER/CLERICAL 30.00	81,530.	13,640.	0.
SAMUEL GALVEZ - 2360 FOOTHILL ROAD, SANTA BARBARA, CA 93130	GARDENER 40.00	67,736.	6,068.	0.
JOSE CHACON - 2360 FOOTHILL ROAD, SANTA BARBARA, CA 93130	GARDENER 40.00	60,414.	10,149.	0.

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

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
HATHAWAY PERRET WEBSTER POWERS & CHRISMAN 5450 TELEGRAPH ROAD, VENTURA, CA 93003	LEGAL SERVICES	433,095.

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	105,959,683.
b Average of monthly cash balances	1b	9,732,296.
c Fair market value of all other assets	1c	60,057,481.
d Total (add lines 1a, b, and c)	1d	175,749,460.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	175,749,460.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,636,242.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	173,113,218.
6 Minimum investment return. Enter 5% of line 5	6	8,655,661.

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	8,655,661.
2a Tax on investment income for 2012 from Part VI, line 5	2a	573,746.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	573,746.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	8,081,915.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	8,081,915.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	8,081,915.

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	21,906,347.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	21,906,347.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	21,906,347.

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				8,081,915.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 21,906,347.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				8,081,915.
e Remaining amount distributed out of corpus	13,824,432.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	13,824,432.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a	13,824,432.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012	13,824,432.			

N/A

- ▶

11

11

4942(j)

(3) c

or [

4942

(j)(5)

1

(e) Total

(4) Gross investment income

Form **990-PF** (2012)

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 <i>Paid during the year</i>				
SEE ATTACHED SCHEDULE	NONE	501C3		20,843,271.
Total			▶ 3a	20,843,271.
b <i>Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

Part XVI-A

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	12,843.	
4	Dividends and interest from securities			14	3,302,596.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property			16	26,518,371.	
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	-629,800.	
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.		29,204,010.	0.
13	Total. Add line 12, columns (b), (d), and (e)				13 29,204,010.	

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

Employer identification number

THE WOOD-CLAEYSSSENS FOUNDATION

32-0341358

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization	Employer identification number
THE WOOD-CLAEYSSSENS FOUNDATION	32-0341358

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CLAEYSSSENS CHARITABLE TRUST 200 E. CARRILLO ST., STE 303 SANTA BARBARA, CA 93101	\$ 68,053.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
THE WOOD-CLAEYSSSENS FOUNDATION	32-0341358

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

THE WOOD-CLAEYSSSENS FOUNDATION

32-0341358

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ► \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

2012 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Con	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	FURNISHINGS - 1650														
74	FURNISHINGS	03/31/05	SL	7.00		16	119,648.				119,648.	119,648.		0.	119,648.
75	TRACKLIGHTING IN OFFICE	10/11/06	SL	27.50	MM	16	2,097.				2,097.	418.		76.	494.
157	FILING CABINET	03/10/09	SL	7.00		16	3,367.				3,367.	1,483.		481.	1,964.
176	DESK W/SHELVING CREDENZAS	12/01/09	SL	7.00		16	8,500.				8,500.	2,833.		1,214.	4,047.
177	SHELVING FOR OFFICE	03/29/10	SL	7.00		16	11,451.				11,451.	3,272.		1,636.	4,908.
178	OFFICE BACKGROUND M	04/14/09	SL	5.00		16	817.				817.	489.		163.	652.
385	OFFICE FURNISHINGS	02/09/11	SL	7.00		16	4,261.				4,261.	710.		609.	1,319.
403	FURNISHINGS - CONFERENCE ROOM	05/05/11	SL	5.00		16	9,148.				9,148.	1,677.		1,830.	3,507.
404	OFFICE CHAIRS - CONFERENCE ROOM	08/09/11	SL	5.00		16	3,504.				3,504.	467.		701.	1,168.
405	FURNISHINGS - CONFERENCE ROOM	11/01/11	SL	5.00		16	26,649.				26,649.	2,221.		5,330.	7,551.
426	FILE CABINET	07/17/12	SL	7.00		16	1,005.				1,005.			96.	96.
427	TABLES - OFFICE	10/25/12	SL	7.00		16	11,637.				11,637.			693.	693.
428	FURNITURE	11/27/12	SL	7.00		16	15,952.				15,952.			760.	760.
429	FURNITURE	01/25/13	SL	7.00		16	10,759.				10,759.			256.	256.
430	PICTURE FRAMES	03/31/13	SL	7.00		16	8,000.				8,000.			0.	0.
	* 990-PF PG 1 TOTAL - FURNISHINGS - 1650						236,795.				236,795.	133,218.		13,845.	147,063.
	OFFICE/GROUNDS EQUIPMENT - 1610														

228111
05-01-12

(D) Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2012 DEPRECIATION AND AMORTIZATION REPORT

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Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
76	HEDGE TRIMMER/GAS	08/05/97	SL	7.00		16	512.				512.	512.		0.	512.
77	STILL WOODCUTTER	03/11/98	SL	7.00		16	699.				699.	699.		0.	699.
78	WEED WACKER	05/05/98	SL	7.00		16	512.				512.	512.		0.	512.
79	REFRIGERATOR	05/21/98	SL	7.00		16	123.				123.	123.		0.	123.
80	TOOL BOX	06/03/98	SL	7.00		16	258.				258.	258.		0.	258.
81	TOOLS	07/15/98	SL	7.00		16	88.				88.	88.		0.	88.
82	FILE CABINET	07/23/98	SL	7.00		16	150.				150.	150.		0.	150.
83	PAPER SHREDDER	01/13/99	SL	7.00		16	140.				140.	140.		0.	140.
84	HEDGECLIPPER	12/10/99	SL	5.00		16	582.				582.	582.		0.	582.
85	PERIMETER GATE SYSTEM	05/12/00	SL	5.00		16	4,145.				4,145.	4,145.		0.	4,145.
86	PERIMETER POWER SUPPLY	05/25/00	SL	5.00		16	888.				888.	888.		0.	888.
87	LOG CUTTER	11/14/01	SL	5.00		16	635.				635.	635.		0.	635.
88	MOWER	08/07/02	SL	5.00		16	426.				426.	426.		0.	426.
89	SHREDDER/BAGS	10/24/02	SL	5.00		16	814.				814.	814.		0.	814.
90	PHONE SYSTEM	01/21/03	SL	7.00		16	180.				180.	180.		0.	180.
91	EXTENSION SAW	04/30/03	SL	7.00		16	618.				618.	618.		0.	618.
92	WEEDEATER	05/09/03	SL	7.00		16	512.				512.	512.		0.	512.
94	STIHL BLOWER	08/27/03	SL	7.00		16	430.				430.	430.		0.	430.

2012 DEPRECIATION AND AMORTIZATION REPORT

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Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
96	FILE CABINETS	10/31/03	SL	7.00		16	8,221.				8,221.	8,218.		0.	8,218.
97	DICTATION MACHINE	11/20/03	SL	7.00		16	210.				210.	210.		0.	210.
99	GATE CAMERAS	02/24/04	SL	7.00		16	1,086.				1,086.	1,086.		0.	1,086.
101	TWO VACUUM CLEANERS	05/11/04	SL	7.00		16	1,464.				1,464.	1,464.		0.	1,464.
102	HP COPIER	02/10/06	SL	7.00		16	7,759.				7,759.	6,833.		926.	7,757.
103	MAIL BOXES AND WALL	05/24/06	SL	7.00		16	2,388.				2,388.	1,989.		341.	2,330.
135	TOOLS	03/17/08	SL	7.00		16	862.				862.	492.		123.	615.
136	TREES	03/17/08	SL	15.00		16	2,539.				2,539.	676.		169.	845.
167	LASERJET PRINTER	04/16/09	SL	5.00		16	700.				700.	408.		140.	548.
171	AIR PURIFIER W/FLTRS BARN	07/30/09	SL	5.00		16	1,522.				1,522.	811.		304.	1,115.
172	AIR PURIFIER W/FLTRS OFC	07/30/09	SL	5.00		16	1,963.				1,963.	1,048.		393.	1,441.
173	XM RADIO CONFERENCE RM	07/30/09	SL	5.00		16	484.				484.	259.		97.	356.
174	HONDA GENERATOR	09/15/09	SL	5.00		16	2,086.				2,086.	1,077.		417.	1,494.
175	APPLE LAPTOP COMPUTER	12/22/09	SL	5.00		16	4,200.				4,200.	1,890.		840.	2,730.
375	HP PRINTER	07/12/10	SL	5.00		16	647.				647.	226.		129.	355.
376	LEAF BLOWER	12/01/10	SL	5.00		16	533.				533.	143.		107.	250.
377	HP COMPUTER	12/01/10	SL	5.00		16	807.				807.	215.		161.	376.
378	CONFERENCE ROOM FURNITURE	07/01/10	SL	7.00		16	4,307.				4,307.	1,076.		615.	1,691.

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05-01-12

(D) Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2012 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
390	VACUUM CLEANER	05/05/11	SL	5.00		16	3,552.				3,552.	651.		710.	1,361.
391	PROJECTOR	05/05/11	SL	5.00		16	640.				640.	117.		128.	245.
392	SONY COMPUTER	06/03/11	SL	5.00		16	7,382.				7,382.	1,230.		1,476.	2,706.
393	SONY COMPUTER	06/03/11	SL	5.00		16	7,382.				7,382.	1,230.		1,476.	2,706.
396	SONY COMPUTER	06/03/11	SL	5.00		16	6,026.				6,026.	1,004.		1,205.	2,209.
397	SONY COMPUTER	07/07/11	SL	5.00		16	5,278.				5,278.	792.		1,056.	1,848.
398	HEDGE TRIMMER	10/27/11	SL	5.00		16	640.				640.	53.		128.	181.
399	OFFICE CHAIRS	11/15/11	SL	5.00		16	1,752.				1,752.	146.		350.	496.
400	SONY NOTEBOOK	11/23/11	SL	5.00		16	1,800.				1,800.	120.		360.	480.
401	SONY COMPUTER	07/07/11	SL	5.00		16	8,712.				8,712.	1,307.		1,742.	3,049.
409	SECURITY CAMERA	03/09/12	SL	5.00		16	962.				962.	16.		192.	208.
422	CAMERA	06/28/12	SL	5.00		16	7,346.				7,346.			1,102.	1,102.
423	TABLE SAW	07/17/12	SL	5.00		16	2,722.				2,722.			363.	363.
424	2 COMPUTERS	07/31/12	SL	5.00		16	4,148.				4,148.			553.	553.
425	WELDING MACHINE	09/13/12	SL	5.00		16	4,478.				4,478.			522.	522.
	* 990-PF PG 1 TOTAL -						116,310.				116,310.	46,499.		16,125.	62,622.
	OFFICE/GROUNDS EQUIPMENT - 1														
	AUTO/TRANSPORT EQUIPMENT - 1620														
105	2001 CHEVY TRUCK	11/02/03	SL	5.00		16	28,732.				28,732.	28,732.		0.	28,732.

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05-01-12

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2012 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
106	2005 CADILLAC ESCALADE	04/18/05	SL	5.00		16	58,495.				58,495.	58,495.		0.	58,495.
137	2008 CHEVY SILVERADO 3500	02/28/08	SL	5.00		16	48,735.				48,735.	39,800.		8,935.	48,735.
388	CHEVROLET SILVERADO	02/25/11	SL	5.00		16	46,997.				46,997.	10,182.		9,399.	19,581.
389	TEX TRAILER	09/14/10	SL	5.00		16	2,153.				2,153.	682.		431.	1,113.
402	LIFT GATE/2011 CHEVY SILVERADO	04/13/11	SL	5.00		16	4,671.				4,671.	934.		934.	1,868.
	* 990-PF PG 1 TOTAL -						189,783.				189,783.	138,825.		19,699.	158,524.
	AUTO/TRANSPORT EQUIPMENT - 1						542,888.				542,888.	318,542.		49,669.	368,209.
	* GRAND TOTAL 990-PF PG 1														
	DEPR														

FORM 990-PF	RENTAL INCOME	STATEMENT	1
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
TAYLOR RANCH	1	358,948.
MAIN HOUSE	2	45,500.
MUSIC STUDIO	3	8,800.
OIL AND GAS ROYALTIES	6	34,048,742.
HOUSE/OFFICE/LOT	7	0.
STABLES/LOT	8	0.
VACANT LOT - FOOTHILL ROAD	9	0.
LCL RENTAL	10	12,600.
TOTAL TO FORM 990-PF, PART I, LINE 5A		34,474,590.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	2
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		200,415.	
TAXES		132,850.	
LEGAL		450,465.	
UTILITIES		2,435.	
ENGINEERING		302,000.	
MAINTENANCE AND REPAIRS		4,892.	
GROUPS		6,053.	
MISCELLANEOUS		6,162.	
RANCH ACCOUNT EXPENSES		832,248.	
- SUBTOTAL -	1		1,937,520.
DEPRECIATION		40,669.	
TAXES		11,956.	
MAINTENANCE AND REPAIRS		10,199.	
UTILITIES		3,704.	
MISCELLANEOUS		9.	
FIRE PREVENTION		115.	
- SUBTOTAL -	2		66,652.
DEPRECIATION		41,523.	
TAXES		8,278.	
MAINTENANCE AND REPAIRS		14,981.	
UTILITIES		8,492.	
MISCELLANEOUS		1,919.	
CLEANING SERVICE		171.	
FIRE PREVENTION		115.	
- SUBTOTAL -	3		75,479.
PROCESSING COSTS AND TAXES		657,436.	

THE WOOD-CLAEYSSSENS FOUNDATION

32-0341358

PERCENTAGE DEPLETION IN EXCESS OF COST		5,107,237.	
- SUBTOTAL -	6		5,764,673.
DEPRECIATION		34,072.	
- SUBTOTAL -	7		34,072.
DEPRECIATION		11,611.	
- SUBTOTAL -	8		11,611.
DEPRECIATION TAXES		109.	
- SUBTOTAL -	9	12,809.	12,918.
DEPRECIATION TAXES		27,665.	
MAINTENANCE AND REPAIRS		7,745.	
UTILITIES		11,383.	
MISCELLANEOUS		5,016.	
FIRE PREVENTION		1,370.	
- SUBTOTAL -	10	115.	53,294.
TOTAL RENTAL EXPENSES			7,956,219.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			26,518,371.

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	24,437.	0.		0.
TO FM 990-PF, PG 1, LN 16A	24,437.	0.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	43,229.	21,615.		21,614.
TO FORM 990-PF, PG 1, LN 16B	43,229.	21,615.		21,614.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES - UNION BANK	78,022.	78,022.			0.
INVESTMENT FEES - WELLS FARGO	109,220.	109,220.			0.
INVESTMENT FEES - MONTECITO B & T	38,727.	38,727.			0.
TO FORM 990-PF, PG 1, LN 16C	225,969.	225,969.			0.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	1,150,568.	0.			0.
FOREIGN TAXES	5,402.	5,402.			0.
PAYROLL TAXES	54,658.	24,050.			30,608.
TAXES - OFFICE	235.	0.			235.
TO FORM 990-PF, PG 1, LN 18	1,210,863.	29,452.			30,843.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
GARDEN AND GROUNDS	15,991.	0.			15,991.
REPAIRS AND MAINTENANCE	18,269.	0.			18,269.
MISCELLANEOUS	13,316.	0.			13,316.
UTILITIES	12,917.	0.			12,917.
AUTO EXPENSE	20,508.	0.			20,508.
INSURANCE - GENERAL AND LIABILITY	147,776.	0.			147,776.
OFFICE SUPPLIES	49,233.	0.			49,233.
INSURANCE - HEALTH	123,997.	73,345.			50,652.
CONTINUING EDUCATION	25,544.	0.			25,544.
RENTAL EXPENSES	2,492,918.	2,492,918.			0.
FIRE PREVENTION	369.	0.			369.
TO FORM 990-PF, PG 1, LN 23	2,920,838.	2,566,263.			354,575.

FOOTNOTES

STATEMENT 8

STATEMENT PURSUANT TO SECTION 1.368-3(A) BY WOOD CLAEYSSSENS FOUNDATION FEIN 32-0341358, A PARTY TO A REORGANIZATION

THE WOOD CLAEYSSSENS FOUNDATION WAS A PARTY TO A TYPE F REORGANIZATION AS DEFINED BY SECTION 368(A)(1)(F). THE WOOD CLAEYSSSENS FOUNDATION (FEIN 95-3514017) REORGANIZED INTO THE WOOD CLAEYSSSENS FOUNDATION (FEIN 32-0341358) AS OF MARCH 31, 2012. THE REORGANIZATION ONLY CONSISTED OF A CHANGE IN THE STATE OF INCORPORATION, FROM CALIFORNIA TO DELAWARE. THE ORGANIZATION'S BALANCE IN RETAINED EARNINGS WAS \$112,360,500 ON THE DATE OF THE REORGANIZATION.

THE ASSETS THAT WERE TRANSFERRED FROM THE WOOD CLAEYSSSENS FOUNDATION (FEIN 95-3514017) TO THE WOOD CLAEYSSSENS FOUNDATION (FEIN 32-0341358) ON 04/01/12 WERE AS FOLLOWS:

ASSET	COST	FMV
CASH	\$ 3,800,118	\$ 3,800,118
NOTES RECEIVABLE	\$ 327,500	\$ 327,500
INVESTMENTS-SECURITIES	\$ 91,619,565	\$101,515,178
INVESTMENTS-PP&E	\$ 15,807,726	\$ 23,829,964
INVESTMENTS-OTHER	\$ 640,361	\$ 784,282
LAND & PP&E	\$ 158,299	\$ 158,299
OTHER ASSETS	\$ 6,931	\$ 6,931

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
PERCENTAGE DEPLETION IN EXCESS OF COST	5,107,237.
SEE ATTACHED STATEMENT #8	112,360,500.
TOTAL TO FORM 990-PF, PART III, LINE 3	117,467,737.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
FURNISHINGS	119,648.	119,648.	0.	0.
TRACKLIGHTING IN OFFICE	2,097.	494.	1,603.	1,603.
HEDGE TRIMMER/GAS	512.	512.	0.	0.
STILL WOODCUTTER	699.	699.	0.	0.
WEED WACKER	512.	512.	0.	0.
REFRIGERATOR	123.	123.	0.	0.
TOOL BOX	258.	258.	0.	0.
TOOLS	88.	88.	0.	0.
FILE CABINET	150.	150.	0.	0.
PAPER SHREDDER	140.	140.	0.	0.
HEDGECLIPPER	582.	582.	0.	0.
PERIMETER GATE SYSTEM	4,145.	4,145.	0.	0.
PERIMETER POWER SUPPLY	888.	888.	0.	0.
LOG CUTTER	635.	635.	0.	0.
MOWER	426.	426.	0.	0.
SHREDDER/BAGS	814.	814.	0.	0.
PHONE SYSTEM	180.	180.	0.	0.
EXTENSION SAW	618.	618.	0.	0.
WEEDEATER	512.	512.	0.	0.
STIHL BLOWER	430.	430.	0.	0.
FILE CABINETS	8,221.	8,218.	3.	3.
DICTATION MACHINE	210.	210.	0.	0.
GATE CAMERAS	1,086.	1,086.	0.	0.
TWO VACUUM CLEANERS	1,464.	1,464.	0.	0.
HP COPIER	7,759.	7,759.	0.	0.
MAIL BOXES AND WALL	2,388.	2,330.	58.	58.
2001 CHEVY TRUCK	28,732.	28,732.	0.	0.
2005 CADILLAC ESCALADE	58,495.	58,495.	0.	0.
TOOLS	862.	615.	247.	247.
TREES	2,539.	845.	1,694.	1,694.
2008 CHEVY SILVERADO 3500	48,735.	48,735.	0.	0.
FILING CABINET	3,367.	1,964.	1,403.	1,403.
LASERJET PRINTER	700.	548.	152.	152.
AIR PURIFIER W/FLTRS BARN	1,522.	1,115.	407.	407.
AIR PURIFIER W/FLTRS OFC	1,963.	1,441.	522.	522.

XM RADIO CONFERENCE RM	484.	356.	128.	128.
HONDA GENERATOR	2,086.	1,494.	592.	592.
APPLE LAPTOP COMPUTER	4,200.	2,730.	1,470.	1,470.
DESK W/SHELVING CREDENZAS	8,500.	4,047.	4,453.	4,453.
SHELVING FOR OFFICE	11,451.	4,908.	6,543.	6,543.
OFFICE BACKGROUND M	817.	652.	165.	165.
HP PRINTER	647.	355.	292.	292.
LEAF BLOWER	533.	250.	283.	283.
HP COMPUTER	807.	376.	431.	431.
CONFERENCE ROOM FURNITURE	4,307.	1,691.	2,616.	2,616.
OFFICE FURNISHINGS	4,261.	1,319.	2,942.	2,942.
CHEVROLET SILVERADO	46,997.	19,581.	27,416.	27,416.
TEX TRAILER	2,153.	1,113.	1,040.	1,040.
VACUUM CLEANER	3,552.	1,361.	2,191.	2,191.
PROJECTOR	640.	245.	395.	395.
SONY COMPUTER	7,382.	2,706.	4,676.	4,676.
SONY COMPUTER	7,382.	2,706.	4,676.	4,676.
SONY COMPUTER	6,026.	2,209.	3,817.	3,817.
SONY COMPUTER	5,278.	1,848.	3,430.	3,430.
HEDGE TRIMMER	640.	181.	459.	459.
OFFICE CHAIRS	1,752.	496.	1,256.	1,256.
SONY NOTEBOOK	1,800.	480.	1,320.	1,320.
SONY COMPUTER	8,712.	3,049.	5,663.	5,663.
LIFT GATE/2011 CHEVY				
SILVERADO	4,671.	1,868.	2,803.	2,803.
FURNISHINGS - CONFERENCE				
ROOM	9,148.	3,507.	5,641.	5,641.
OFFICE CHAIRS -				
CONFERENCE ROOM	3,504.	1,168.	2,336.	2,336.
FURNISHINGS - CONFERENCE				
ROOM	26,649.	7,551.	19,098.	19,098.
SECURITY CAMERA	962.	208.	754.	754.
CAMERA	7,346.	1,102.	6,244.	6,244.
TABLE SAW	2,722.	363.	2,359.	2,359.
2 COMPUTERS	4,148.	553.	3,595.	3,595.
WELDING MACHINE	4,478.	522.	3,956.	3,956.
FILE CABINET	1,005.	96.	909.	909.
TABLES - OFFICE	11,637.	693.	10,944.	10,944.
FURNITURE	15,952.	760.	15,192.	15,192.
FURNITURE	10,759.	256.	10,503.	10,503.
PICTURE FRAMES	8,000.	0.	8,000.	8,000.
TO 990-PF, PART II, LN 14	542,888.	368,211.	174,677.	174,677.

FORM 990-PF OTHER NOTES AND LOANS REPORTED SEPARATELY STATEMENT 11

BORROWER'S NAME			TERMS OF REPAYMENT	INTEREST RATE
RANCHO DE LA VENTANA, LP			\$100,000 DUE IN YEAR 1, \$150,000 DUE IN YEAR 2, REMAINDER DUE	4.00%

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
12/01/09	12/01/13	500,000.		0.

SECURITY PROVIDED BY BORROWER PURPOSE OF LOAN

PERSONAL GUARANTEES

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	250,000.	0.	250,000.
TOTAL TO FORM 990-PF, PART II, LINE 7	250,000.	0.	250,000.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 12

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVT OBLIGATIONS	X		4,038,484.	4,117,471.
TOTAL U.S. GOVERNMENT OBLIGATIONS			4,038,484.	4,117,471.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,038,484.	4,117,471.

FORM 990-PF	CORPORATE STOCK	STATEMENT 13
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON AND PREFERRED STOCK	21,944,804.	32,935,338.
TOTAL TO FORM 990-PF, PART II, LINE 10B	21,944,804.	32,935,338.

FORM 990-PF	CORPORATE BONDS	STATEMENT 14
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	74,981,009.	75,696,105.
TOTAL TO FORM 990-PF, PART II, LINE 10C	74,981,009.	75,696,105.

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT	STATEMENT 15
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND - TAYLOR RANCH	4,030,783.	0.	4,030,783.
BUILDINGS - TAYLOR RANCH	288,217.	201,753.	86,464.
FENCING	4,660.	2,028.	2,632.
IMPROVEMENTS TO RED MTN	8,977.	2,527.	6,450.
FENCING	10,640.	2,225.	8,415.
WATERFALL/FOUNTAIN	519.	189.	330.
FENCING & GATE	1,352.	261.	1,091.
TAYLOR RANCH ROAD	54,971.	10,162.	44,809.
IMPROVEMENTS	8,473.	1,540.	6,933.
WATER WELLS	705,927.	95,030.	610,897.
IMPROVEMENTS	71,588.	13,015.	58,573.
LAND IMPROVEMENTS	241,475.	76,466.	165,009.
LAND IMPROVEMENTS	73,136.	21,942.	51,194.
LAND IMPROVEMENTS	194,107.	54,995.	139,112.
LAND IMPROVEMENTS	104,403.	27,840.	76,563.
ROOF	21,165.	3,657.	17,508.
WATER WELLS	268,770.	20,676.	248,094.
LAND - MAIN HOUSE	350,000.	0.	350,000.
BUILDING - MAIN HOUSE	475,000.	339,774.	135,226.
BUILT-IN MICROWAVE	453.	276.	177.
HARDWOOD FLOORS	2,900.	1,462.	1,438.
DRAPERY	1,956.	994.	962.
FURNACE	1,864.	612.	1,252.

HOUSE RENOVATION	170,010.	52,547.	117,463.
WATER HEATER	685.	685.	0.
BATHROOM AND KITCHEN	1,257.	383.	874.
AIR CONDITIONING	1,323.	1,323.	0.
APPLIANCES	5,125.	5,125.	0.
DISHWASHER	1,121.	1,121.	0.
IMPROVEMENTS	600.	130.	470.
IMPROVEMENTS	6,880.	1,375.	5,505.
ROOF AND RAFTERS	35,778.	6,939.	28,839.
AWNINGS	2,077.	1,633.	444.
AWNINGS	1,643.	1,155.	488.
LAND - MUSIC STUDIO	275,000.	0.	275,000.
BUILDING - MUSIC STUDIO	275,000.	196,667.	78,333.
IMPROVEMENTS	65,537.	46,071.	19,466.
WATER SOFTENER	850.	376.	474.
REFRIGERATOR	4,612.	4,612.	0.
OVENS	2,875.	2,875.	0.
KITCHEN APPLIANCES	1,487.	1,484.	3.
REFRIGERATOR/FREEZER	1,487.	1,484.	3.
WATER HEATER	337.	337.	0.
WASHER & DRYER	1,302.	1,302.	0.
TV AND ACCESSORIES	1,928.	1,834.	94.
WIRING, OUTLET, SUMP PUMP	1,255.	287.	968.
IMPROVEMENTS	600.	111.	489.
WINDOWS	26,289.	4,939.	21,350.
IMPROVEMENTS	12,426.	2,298.	10,128.
GATE	4,155.	805.	3,350.
IMPROVEMENTS	200,621.	30,396.	170,225.
IMPROVEMENTS - LAND	69,292.	19,246.	50,046.
FURNITURE	1,473.	1,050.	423.
FURNITURE	539.	379.	160.
FURNITURE	1,036.	654.	382.
FURNITURE	2,157.	1,283.	874.
FURNITURE	894.	533.	361.
FURNITURE	534.	317.	217.
FURNITURE	2,901.	1,691.	1,210.
FURNITURE	1,985.	1,160.	825.
IMPROVEMENTS - LANDSCAPING	50,303.	12,018.	38,285.
LAND - HOUSE/OFFICE/LOT	275,000.	0.	275,000.
OFFICE - HOUSE/OFFICE/LOT	45,600.	20,165.	25,435.
FLOURESCENT LIGHTS	2,747.	2,747.	0.
LEASEHOLD IMPROVEMENTS	18,947.	9,359.	9,588.
LEASEHOLD IMPROVEMENTS	10,184.	4,656.	5,528.
LEASEHOLD IMPROVEMENTS	41,751.	17,584.	24,167.
WATER HEATER	521.	521.	0.
CONSTRUCTION IN PROGRESS	156,692.	46,059.	110,633.
CONSTRUCTION IN PROGRESS	454,814.	133,690.	321,124.
WATER SOFTENER	1,175.	1,175.	0.
CAMERA	1,925.	1,925.	0.
NEW GATE	6,132.	3,067.	3,065.
ROSE GARDEN	7,168.	3,426.	3,742.
MAIL BOXES	1,387.	1,387.	0.
PARKING AREA	28,003.	6,872.	21,131.
STORAGE UNIT IN BACK	71,808.	16,101.	55,707.

STORAGE UNIT	21,853.	4,770.	17,083.
IMPROVEMENTS	12,150.	2,578.	9,572.
IMPROVEMENTS	2,918.	601.	2,317.
VARIOUS OFFICE PRODUCTS	12,575.	10,028.	2,547.
LAND - STABLES/LOT	290,000.	0.	290,000.
STABLES - STABLES/LOT	10,000.	6,279.	3,721.
CAR PORT	2,919.	1,731.	1,188.
MOTION SEC LIGHTS & LABOR	801.	464.	337.
SHELVES/SHOP	354.	208.	146.
CONCRETE SLAB	860.	496.	364.
CONCRETE SLAB	4,088.	2,123.	1,965.
CEMENT WALL	764.	380.	384.
ROOF	15,560.	5,047.	10,513.
NEW BARN ADDITION	63,980.	16,871.	47,109.
ADD NEW BARN ADDITION	131,673.	29,127.	102,546.
IMPROVEMENTS	4,903.	1,053.	3,850.
CARPORT LIGHTS & MONITOR	1,592.	338.	1,254.
IMPROVEMENTS - CANYON	17,068.	3,467.	13,601.
IMPROVEMENTS	1,524.	303.	1,221.
BUILDING	46,538.	5,076.	41,462.
VACANT LOT	300,000.	0.	300,000.
FOOTHILL RD - VACANT LOT	300,000.	0.	300,000.
FENCE	2,995.	1,699.	1,296.
HOUSE - LCL RENTAL	144,400.	87,079.	57,321.
REFRIGERATOR	600.	600.	0.
REPAIRS, CLEANING, PAINT	33,296.	11,101.	22,195.
DISHWASHER	544.	544.	0.
OVEN STOVE TOP	818.	818.	0.
WASHER - DRYER	740.	740.	0.
BLINDS	3,049.	3,049.	0.
POND	718.	468.	250.
WATER SOFTENER	2,575.	2,575.	0.
ELECTRICAL WORK	1,000.	1,000.	0.
TIMBERMILL STORAGE BARN	2,499.	789.	1,710.
NEW WIRING	1,156.	301.	855.
NEW TILE	5,866.	1,580.	4,286.
LIGHTS	2,323.	532.	1,791.
CROWN MOLDING	1,052.	238.	814.
ELECTRICAL BOX AND WIRING	2,141.	468.	1,673.
IMPROVEMENTS	635.	132.	503.
OUTDOOR ELECTRICAL PANEL	3,883.	776.	3,107.
WASHER AND DRYER	3,726.	2,837.	889.
IMPROVEMENTS	293,820.	48,078.	245,742.
IMPROVEMENTS	222,218.	34,344.	187,874.
IMPROVEMENTS	17,177.	2,500.	14,677.
LCL REMODEL	12,250.	1,335.	10,915.
LAND - WELTY PROPERTY	4,503,679.	0.	4,503,679.
IMPROVEMENTS '10	37,660.	3,080.	34,580.
DRAPERIES	17,773.	5,290.	12,483.
IMPROVEMENTS '10	11,531.	1,152.	10,379.
FURNITURE	3,445.	1,353.	2,092.
SECURITY SYSTEM	1,646.	490.	1,156.
SECURITY SYSTEM	549.	163.	386.
FURNISHINGS	2,232.	691.	1,541.

WATER WELLS #4	111,533.	14,872.	96,661.
REVERSE OSMOSIS SYSTEM	298,606.	85,316.	213,290.
IMPROVEMENTS '10	286,334.	31,236.	255,098.
IMPROVEMENTS '10	205,383.	22,404.	182,979.
FURNISHINGS	51,593.	17,198.	34,395.
IMPROVEMENTS	61,490.	3,168.	58,322.
WATER WELLS	350,403.	23,360.	327,043.
REVERSE OSMOSIS SYSTEM	123,149.	20,525.	102,624.
FURNISHINGS	2,379.	623.	1,756.
FURNISHINGS	8,571.	1,734.	6,837.
STORAGE BUILDING	3,397.	248.	3,149.
LAND IMPROVEMENTS	194,829.	22,730.	172,099.
FURNISHINGS	9,476.	316.	9,160.
IMPROVEMENTS	17,072.	414.	16,658.
DEHUMIDIFIER	1,669.	40.	1,629.
FURNISHINGS	28,954.	689.	28,265.
PICTURE FRAMES	8,000.	0.	8,000.
STORAGE BUILDING	10,300.	187.	10,113.
WATER WELLS	458,685.	0.	458,685.
REVERSE OSMOSIS SYSTEM			
IMPROVEMENT	4,204.	100.	4,104.
IMPROVEMENTS	1,260.	0.	1,260.
WATER WELLS	115,035.	0.	115,035.
TOTAL TO FM 990-PF, PART II, LN 11	18,211,002.	2,104,685.	16,106,317.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 16
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WORKS OF ART/FURNISHINGS - MUSIC STUDIO	COST	92,216.	92,216.
REAL ESTATE INVESTMENT TRUSTS	COST	139,552.	319,872.
TOTAL TO FORM 990-PF, PART II, LINE 13		231,768.	412,088.

FORM 990-PF	OTHER ASSETS	STATEMENT 17
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
EMPLOYEE ADVANCES	0.	11,088.	11,088.
MINERAL INTEREST, NET OF ACCUMULATED DEPLETION	0.	0.	35,699,538.
TO FORM 990-PF, PART II, LINE 15	0.	11,088.	35,710,626.

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 8B STATEMENT 18

EXPLANATION

THE WOOD-CLAEYSSSENS FOUNDATION IS A REGISTERED 501(C)(3) CORPORATION IN DELAWARE. PER DELAWARE LAW, THE FOUNDATION IS ~~NOT~~ REQUIRED TO FILE A RETURN WITH THE ATTORNEY GENERAL.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 19
TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
NOELLE CLAEYSSSENS BURKEY 2360 FOOTHILL ROAD SANTA BARBARA, CA 93130	PRESIDENT 40.00	210,592.	34,835.	0.
CHARLES C. CLAY 2360 FOOTHILL ROAD SANTA BARBARA, CA 93130	TREASURER 0.00	0.	0.	0.
SHELBY HUGHES 2360 FOOTHILL ROAD SANTA BARBARA, CA 93130	SECRETARY 40.00	210,592.	34,835.	0.
JAMES BURKEY 2360 FOOTHILL ROAD SANTA BARBARA, CA 93130	DIRECTOR 0.00	0.	0.	0.
BRETT L. BURKEY 2360 FOOTHILL ROAD SANTA BARBARA, CA 93130	FIRST VICE PRESIDENT 40.00	210,592.	34,835.	0.
BRAD BURKEY 2360 FOOTHILL ROAD SANTA BARBARA, CA 93130	DIRECTOR 10.00	46,550.	7,700.	0.
JARED P. BURKEY 2360 FOOTHILL ROAD SANTA BARBARA, CA 93130	DIRECTOR 10.00	46,550.	7,700.	0.
JENNA M. BURKEY 2360 FOOTHILL ROAD SANTA BARBARA, CA 93130	SECOND VICE PRESIDENT 40.00	210,592.	34,835.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		935,468.	154,740.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 20

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

NOELLE CLAEYSSSENS BURKEY
P.O. BOX 30586
SANTA BARBARA, CA 93130-0586

TELEPHONE NUMBER

(805) 966-0543

FORM AND CONTENT OF APPLICATIONS

A LETTER DESCRIBING THE ACTIVITIES OF THE APPLICANT, THEIR MOST RECENT 12 MONTH FINANCIAL STATEMENT, FORM 990, CURRENT BUDGET, BOARD OF DIRECTORS AND PROOF OF EXEMPT STATUS

ANY SUBMISSION DEADLINES

ANNUALLY, JUNE 30

RESTRICTIONS AND LIMITATIONS ON AWARDS

APPLICANTS WILL BE CONSIDERED ONLY FROM ORGANIZATIONS QUALIFIED UNDER INTERNAL REVENUE CODE SECTION 501(C)(3). GRANTS ARE MADE TO CALIFORNIA ORGANIZATIONS IN SANTA BARBARA AND VENTURA COUNTIES.

ACCT 2LV8 MBT7858-00
FROM 01/01/2013
TO 03/31/2013

MONTECITO BANK & TRUST
STATEMENT OF CAPITAL GAINS AND LOSSES
THE WOOD-CLAEYSSENS FOUNDATION

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RUN 04/04/2013
02 09 00 PM

TRUST YEAR ENDING 12/31/2013

TAX PREPARER. 1
TRUST ADMINISTRATOR 15
INVESTMENT OFFICER 8

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
50000.0000 ZYNGA INC - 98986T108 - MINOR = 43							
SOLD		01/04/2013	129032.05				
ACQ	50000.0000	12/26/2012	129032.05	122500.00	6532.05	ST	
50000.0000 ZYNGA INC - 98986T108 - MINOR = 43							
SOLD		01/07/2013	134231.94				
ACQ	50000.0000	12/26/2012	134231.94	122500.00	11731.94	ST	
10000.0000 E M C CORP MASS COM - 268648102 - MINOR = 43							
SOLD		01/08/2013	237366.67				
ACQ	10000.0000	03/12/2010	237366.67	189893.00	47473.67	LT15	Y
100000.0000 NOKIA CORP SPNSD ADR - 654902204 - MINOR = 44							
SOLD		01/10/2013	439010.06				
ACQ	30000.0000	12/14/2012	131703.02	117300.00	14403.02	ST	
	30000.0000	12/17/2012	131703.02	117900.00	13803.01	ST	
	40000.0000	01/07/2013	175604.02	170376.00	5228.02	ST	
10000.0000 MICROSOFT CORP COM - 594918104 - MINOR = 43							
SOLD		01/23/2013	272993.87				
ACQ	10000.0000	10/22/2012	272993.87	280700.00	-7706.13	ST	
3000.0000 EBAY INC - 278642103 - MINOR = 43							
SOLD		01/29/2013	166641.16				
ACQ	3000.0000	10/23/2012	166641.16	150590.10	16051.06	ST	
50000.0000 ZYNGA INC - 98986T108 - MINOR = 43							
SOLD		02/05/2013	135006.92				
ACQ	50000.0000	01/29/2013	135006.92	139705.00	-4698.08	ST	
50000.0000 ZYNGA INC - 98986T108 - MINOR = 43							
SOLD		02/06/2013	142491.75				
ACQ	50000.0000	01/29/2013	142491.75	139705.00	2786.75	ST	
2000.0000 NOBLE ENERGY INC - 655044105 - MINOR = 43							
SOLD		02/07/2013	227062.71				
ACQ	2000.0000	03/15/2010	227062.71	147380.00	79682.71	LT15	Y
2000.0000 BOG-RSS INC - 26875P101 - MINOR = 43							
SOLD		02/08/2013	262894.11				
ACQ	2000.0000	06/19/2000	262894.11	33903.75	228990.36	LT15	Y
10000.0000 RESEARCH IN MOTION LIMITED - 760975102 - MINOR = 43							
SOLD		02/15/2013	153653.55				
ACQ	10000.0000	02/14/2013	153653.55	133386.00	20267.55	ST	
20000.0000 CORNING INC - 219350105 - MINOR = 43							
SOLD		02/20/2013	251376.35				
ACQ	20000.0000	10/10/2012	251376.35	261420.00	-10043.65	ST	
20000.0000 CAESARS ENTERTAINMENT CORP - 127686103 - MINOR = 43							
SOLD		02/26/2013	228994.85				
ACQ	20000.0000	02/14/2013	228994.85	226112.00	2882.85	ST	
50000.0000 ADVANCED MICRO DEVICES - 007903107 - MINOR = 43							
SOLD		03/07/2013	124502.16				
ACQ	50000.0000	12/18/2012	124502.16	127475.00	-2972.84	ST	
50000.0000 ADVANCED MICRO DEVICES - 007903107 - MINOR = 43							
SOLD		03/08/2013	125942.12				
ACQ	50000.0000	12/12/2012	125942.12	123500.00	2442.12	ST	
20000.0000 JC PENNEY CO - 708160106 - MINOR = 43							
SOLD		03/12/2013	308361.07				
ACQ	20000.0000	03/06/2013	308361.07	288450.00	19911.07	ST	
30000.0000 BANK AMER CORP - 060505104 - MINOR = 43							
SOLD		03/15/2013	374091.59				
ACQ	10000.0000	03/01/2013	124697.20	114087.00	10610.20	ST	
	20000.0000	03/01/2013	249394.39	222800.00	26594.39	ST	
40000.0000 MICRON TECHNOLOGY INC COM - 595112103 - MINOR = 43							
SOLD		03/22/2013	396395.08				
ACQ	20000.0000	03/15/2013	198197.54	189386.00	8811.54	ST	
	20000.0000	03/20/2013	198197.54	187998.00	10199.54	ST	

1st Qtr 2013 TOTALS

TOTAL 4/1/12 - 12/31/12
Total - 502,981
- 896,524
GRAND Total - 393,543

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0.00	0.00	356146.74	0.00	0.00	0.00*
COVERED FROM ABOVE	146834.40	0.00	0.00	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	146834.40	0.00	356146.74	0.00	0.00	0.00
STATE						
NONCOVERED FROM ABOVE	0.00	0.00	356146.74	0.00	0.00	0.00*
COVERED FROM ABOVE	146834.40	0.00	0.00	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	146834.40	0.00	356146.74	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

ACCT 2LV8 MBT7658-00
FROM 01/01/2012
TO 12/31/2012

MONTECITO BANK & TRUST
STATEMENT OF CAPITAL GAINS AND LOSSES
THE WOOD-CLAEYSSENS FOUNDATION
TRUST YEAR ENDING 12/31/2012

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RUN 02/16/2013
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TAX PREPARER 1
TRUST ADMINISTRATOR 15
INVESTMENT OFFICER 8

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
----------------------	--------	------	-------------	------------	-----------	------	----

SUMMARY OF CAPITAL GAINS/LOSSES

	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
FEDERAL						
NONCOVERED FROM ABOVE	0.00	0.00	-285329.88	0.00	0.00	0.00*
COVERED FROM ABOVE	-604602.28	0.00	-76354.21	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	-604602.28	0.00	-361684.09	0.00	0.00	0.00
STATE						
NONCOVERED FROM ABOVE	0.00	0.00	-285329.88	0.00	0.00	0.00*
COVERED FROM ABOVE	-604602.28	0.00	-76354.21	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	-604602.28	0.00	-361684.09			0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

1/1/12 - 3/31/12
CAPITAL LOSS CARRYOVER

FEDERAL 0.00

CALIFORNIA 0.00

-75,205

-14,537

-347,127

Net - 906,286
TOTAL - 89,762

-876,524

ACCT 2LV8 MBT7658-00
FROM 01/01/2012
TO 12/31/2012

MONTECITO BANK & TRUST
STATEMENT OF CAPITAL GAINS AND LOSSES
THE WOOD-CLAEYSSENS FOUNDATION

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TRUST YEAR ENDING 12/31/2012

TAX PREPARER. 1
TRUST ADMINISTRATOR 15
INVESTMENT OFFICER 8

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
2000.0000 CUMMINS INC - 231021106 - MINOR = 43							
SOLD		06/07/2012	199595 52				
ACQ	2000 0000	05/11/2011	199595 52	230452.00	-30856.48	LT15	
4000.0000 DUNKIN BRANDS GROUP INC - 265504100 - MINOR = 43							
SOLD		06/19/2012	146825 50				
ACQ	4000 0000	04/26/2012	146825 50	131005 60	15819 90	ST	
30000.0000 MICRON TECHNOLOGY INC COM - 595112103 - MINOR = 43							
SOLD		06/21/2012	175529.03				
ACQ	30000 0000	04/04/2012	175529 03	233097.00	-57567 97	ST	
20000.0000 ZYNGA INC - 98986T108 - MINOR = 43							
SOLD		06/26/2012	112047.46				
ACQ	10000 0000	03/21/2012	56023 73	143000.00	-86976.27	ST	
	10000 0000	04/16/2012	56023 73	115618.00	-59594.27	ST	
5000.0000 HERBALIFE LTD - G4412G101 - MINOR = 54							
SOLD		07/10/2012	244909 00				
ACQ	5000 0000	05/01/2012	244909 00	300750 00	-55841 00	ST	
10000.0000 FUSION-TO INC - 36112J107 - MINOR = 43							
SOLD		08/08/2012	216117.14				
ACQ	5000.0000	05/10/2012	108058.57	108052.00	6.57	ST	
	5000.0000	07/06/2012	108058 57	106743.00	1315.57	ST	
3000.0000 LAS VEGAS SANDS - 517834107 - MINOR = 43							
SOLD		08/08/2012	120087 30				
ACQ	3000.0000	05/14/2012	120087 30	152580.00	-32492.70	ST	
20000.0000 MILLENNIAL MEDIA - 60040N105 - MINOR = 43							
SOLD		08/09/2012	239342.60				
ACQ	8000.0000	03/29/2012	95737.04	212249.60	-116512.56	ST	
	4000.0000	04/04/2012	47868.52	78244.00	-30375.48	ST	
	8000.0000	05/16/2012	95737.04	97014.40	-1277.36	ST	
20000.0000 VENOCO INC - 92275P307 - MINOR = 43							
SOLD		08/16/2012	217877 08				
ACQ	10000.0000	07/25/2012	108938.54	86500 00	22438 54	ST	
	10000.0000	07/24/2012	108938 54	87600.00	21338 54	ST	
10000.0000 YAHOO INC - 984332106 - MINOR = 43							
SOLD		09/12/2012	154314 53				
ACQ	10000.0000	08/10/2012	154314.53	153000.00	1314.53	ST	
2000.0000 ENERGIZER HLDGS INC - 29266R108 - MINOR = 43							
SOLD		09/18/2012	141400 83				
ACQ	2000.0000	08/01/2012	141400.83	142229 00	-828 17	ST	
2000.0000 MCDONALDS CORP COM - 580135101 - MINOR = 43							
SOLD		10/19/2012	179895 96				
ACQ	2000 0000	07/11/2012	179895 96	178520.00	1375 96	ST	
5000.0000 PFIZER INC COM - 717081103 - MINOR = 43							
SOLD		10/23/2012	125997.67				
ACQ	5000.0000	04/23/2012	125997.67	112498 50	13499.17	ST	
4000.0000 STARBUCKS CORP COM - 855244109 - MINOR = 43							
SOLD		10/23/2012	178861 18				
ACQ	4000 0000	08/02/2012	178861 18	174600 00	4261.18	ST	
5000.0000 FACEBOOK INC-A - 30303M102 - MINOR = 43							
SOLD		10/24/2012	123097.23				
ACQ	5000 0000	05/18/2012	123097 23	210450 00	-87352.77	ST	
20000.0000 NEPTUNE TECH & BIORESSOURCES - 64077P108 - MINOR = 54							
SOLD		10/25/2012	69446 42				
ACQ	20000.0000	07/26/2012	69446.42	98072 00	-28625 58	ST	
3000 0000 QUALCOMM INC COM - 747525103 - MINOR = 43							
SOLD		11/08/2012	186956.70				
ACQ	3000 0000	12/13/2011	186956 70	164815 50	22141 20	ST	
3000.0000 THE MOSAIC COMPANY - 61945C103 - MINOR = 43							
SOLD		11/14/2012	146450 71				
ACQ	3000 0000	10/02/2012	146450.71	168357 60	-21906 89	ST	
4000.0000 POTASH CORP SASK INC - 73755L107 - MINOR = 44							
SOLD		11/14/2012	150836 61				
ACQ	4000.0000	04/03/2012	150836 61	188980.00	-38143.39	ST	
20000.0000 BANK AMER CORP - 060505104 - MINOR = 43							
SOLD		12/11/2012	210995 25				
ACQ	20000 0000	11/07/2012	210995 25	192600 00	18395 25	ST	
2000.0000 UNDER ARMOUR INC-CLASS A - 904311107 - MINOR = 43							
SOLD		12/17/2012	94069 89				
ACQ	2000.0000	10/25/2012	94069 89	106280 00	-12210 11	ST	
20000.0000 SMITH & WESSON HOLDING CORP - 831756101 - MINOR = 43							
SOLD		12/19/2012	166596 25				
ACQ	20000 0000	12/18/2012	166596 25	158000.00	8596 25	ST	
2500.0000 WORKDAY INC-CLASS A - 98138H101 - MINOR = 43							
SOLD		12/19/2012	141939 82				
ACQ	2500.0000	10/18/2012	141939 82	134526.00	7413 82	ST	
2000.0000 MELLANOX TECHNOLOGIES LTD - M51363113 - MINOR = 54							
SOLD		12/19/2012	131801 65				
ACQ	2000 0000	10/18/2012	131801 65	160886 20	-29084 55	ST	
TOTALS			8696786 43	9672985 88			

ACCT 2LVE MBT7658-00
FROM 01/01/2012
TO 12/31/2012

MONTECITO BANK & TRUST
STATEMENT OF CAPITAL GAINS AND LOSSES
THE WOOD-CLAEYSSSENS FOUNDATION

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TAX PREPARER 1
TRUST ADMINISTRATOR 15
INVESTMENT OFFICER: 8

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1500.0000 IBM CORPORATION COM - 459200101 - MINOR = 43							
SOLD		03/29/2012	311205.97				
ACQ	1500.0000	02/21/2012	311205.97	291058.95	20147.02	ST	
4000.0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 44							
SOLD		03/29/2012	275871.01				
ACQ	2500.0000	06/12/2009	172419.38	152000.00	20419.38	LT15	Y
	1500.0000	08/08/2011	103451.63	113191.05	-9739.42	ST	
5000.0000 DCP MIDSTREAM PARTNERS LP - 23311P100 - MINOR = 43							
SOLD		03/30/2012	226090.92				
ACQ	5000.0000	03/02/2012	226090.92	236004.00U	-9913.08	UNK	Y
3000.0000 SANDISK CORP - 80004C101 - MINOR = 43							
SOLD		04/04/2012	135845.05				
ACQ	3000.0000	03/23/2012	135845.05	149550.00	-13704.95	ST	
3000.0000 LAS VEGAS SANDS - 517834107 - MINOR = 43							
SOLD		04/10/2012	180472.95				
ACQ	3000.0000	03/20/2012	180472.95	172590.00	7882.95	ST	
30000.0000 RENREN INC SPONS ADR - 759892102 - MINOR = 44							
SOLD		04/16/2012	226407.89				
ACQ	30000.0000	03/02/2012	226407.89	181500.00	44907.89	ST	
40000.0000 FORD MOTOR CO WTS - 1/01/13 - 345370134 - MINOR = 46							
SOLD		04/23/2012	95445.83				
ACQ	40000.0000	02/02/2011	95445.83	288400.00	-192954.17	LT15	Y
20000.0000 FORD MOTOR CO DEL - 345370850 - MINOR = 43							
SOLD		04/23/2012	226204.91				
ACQ	20000.0000	11/18/2010	226204.91	339000.00	-112795.09	LT15	Y
4000.0000 SEAGATE TECHNOLOGY PLC - G7945M107 - MINOR = 54							
SOLD		05/01/2012	129443.89				
ACQ	4000.0000	04/27/2012	129443.89	115108.00	14335.89	ST	
3000.0000 WESTERN DIGITAL CORP - 958102105 - MINOR = 43							
SOLD		05/10/2012	120929.38				
ACQ	3000.0000	04/27/2012	120929.38	118649.10	2280.28	ST	
5000.0000 NUANCE COMMUNICATIONS INC - 67020Y100 - MINOR = 43							
SOLD		05/11/2012	110722.51				
ACQ	5000.0000	03/09/2012	110722.51	129990.00	-19267.49	ST	
4000.0000 DOW CHEM COMPANY COM - 260543103 - MINOR = 43							
SOLD		05/14/2012	126117.57				
ACQ	4000.0000	06/01/2011	126117.57	142903.20	-16785.63	ST	
5000.0000 GSV CAPITAL CORP - 35191J101 - MINOR = 43							
SOLD		05/18/2012	70538.41				
ACQ	5000.0000	03/29/2012	70538.41	95121.00	-24582.59	ST	
2000.0000 ACCENTURE PLC CL A - G1151C101 - MINOR = 44							
SOLD		06/06/2012	115709.40				
ACQ	2000.0000	05/08/2012	115709.40	119795.00	-4085.60	ST	
2000.0000 CATERPILLAR INC DEL COM - 149123101 - MINOR = 43							
SOLD		06/07/2012	179139.38				
ACQ	1000.0000	03/10/2011	89569.69	99950.00	-10380.31	LT15	
	1000.0000	05/11/2011	89569.69	110130.00	-20560.31	LT15	

ACCT M743 6701007150
FROM 04/01/2012
TO 03/31/2013
PREP.7207 ADMN.613 INV 289

UNION BANK, N.A.
1099 SUMMARY
CLAEYSSSENS FDN,WOOD- INVESTMENT
TRUST YEAR ENDING 03/31/2013

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RUN 12/06/2013
12 32 47 PM

1099 DIV, INT, OID, B
=====

ERROR MESSAGES
=====

PAYER

94-0304228 UNION BANK, N.A.
PO BOX 45174
SAN FRANCISCO, CA 94145-0174

RECIPIENT

32-0341358 WOOD-CLAEYSSSENS FOUNDATION
P.O BOX 30586
2360 FOOTHILL ROAD
SANTA BARBARA, CA 93130-0586

ADDRESS LINE 2 WILL BE OMITTED FROM FILING

1099-DIV	TAX CODE	SUBTOTAL	TOTAL
TOT ORDINARY DIVIDENDS	1	3.70	
	502	359.69	
			363.39

1099-INT	TAX CODE	SUBTOTAL	TOTAL
INTEREST INCOME	9	2449428.19	
	10	107332.50	
			2556760.69

1099-OID

ASSET ID	DESCRIPTION	OID AMOUNT	OID USGI AMT	FED TAX WTH	ST TAX WTH	FOR TAX PD
NONE						

1099-B (SALES)

ASSET ID	STOCK SYMBOL	SALE DT	UNITS					
DESCRIPTION	TERM NC	ACQ DT	SALES PRICE	COST BASIS	WASH DISALLOW	FED TAX WTH	ST TAX WTH	
00206RAY8 T 16		11/13/12	2000000.00					
AT&T INC GBLB NT 2.40% DTD 08/	ST Y	01/25/12	2089340.00	2072009.13	0.00	0.00	0.00	
06406HCC1 BACZ15		11/14/12	2000000.00					
BANK NEW YORK MTN BK ENT SR NT	ST Y	02/17/12	2012440.00	2016109.24	0.00	0.00	0.00	
06739FGP0		06/14/12	1000000.00					
BARCLAYS BK PLC SR NT 2.50% DT	ST Y	09/22/11	1005340.00	1004967.14	0.00	0.00	0.00	
084670BB3 BRK 16		11/13/12	2000000.00					
BERKSHIRE HATHAWAY INC DEL SR	ST Y	08/15/12	2083020.00	2104561.79	0.00	0.00	0.00	
22546QAH0		04/02/12	2000000.00					
CREDIT SUISSE NEW YORK BRANCH	ST Y	10/24/11	2014880.00	2019670.99	0.00	0.00	0.00	
2515A0T45		06/14/12	1000000.00					
DEUTSCHE BK AG SR NT 2.375% DT	ST Y	09/22/11	1002800.00	1005051.54	0.00	0.00	0.00	
35671DAW5 FCX 17		11/13/12	3000000.00					
FREEPORT MCMORAN COPPER & GOLD	ST Y	10/05/12	3046890.00	3039291.90	0.00	0.00	0.00	
38141EA74 GSN3715		11/14/12	3000000.00					
GOLDMAN SACHS NTS 3.700% 8	ST Y	04/25/12	3159600.00	3070989.46	0.00	0.00	0.00	
459200GX3 IEM 16		11/13/12	2000000.00					
INTERNATIONAL BUSINESS MACHS S	ST Y	01/25/12	2067440.00	2062482.28	0.00	0.00	0.00	
459284AA3 CCE 15		11/13/12	3000000.00					
INTERNATIONAL CCE INC NT 2.125	ST Y	05/16/12	3082440.00	3087339.95	0.00	0.00	0.00	
459745FR1		09/15/12	1000000.00					
INTERNATIONAL LEASE FIN CORP S	ST Y	09/26/11	1000000.00	1000000.00	0.00	0.00	0.00	
767754BQ6		05/15/12	1000000.00					
RITE AID CORP SR NT 9.375% DTD	ST Y	07/18/11	998750.00	964162.24	0.00	0.00	0.00	
02406PAE0		09/18/12	1500000.00					
AMERICAN AXLE & MFG INC SR NT	LT Y	08/22/11	1555500.00	1490384.78	0.00	0.00	0.00	
00206RAF9		06/29/12	500000.00					
AT&T INC 4.95% DTD 12/06/2007	LT Y	01/15/09	512308.51	522375.00	0.00	0.00	0.00	
053773AE7		05/15/12	266000.00					
AVIS BUDGET CAR RENT LLC SR NT	LT Y	01/21/10	266000.00	265688.78	0.00	0.00	0.00	
097395AH0 BIOS14		10/15/12	340000.00					
BOISE CASCADE L L C BOISE SR S	LT Y	01/21/10	340000.00	331401.40	0.00	0.00	0.00	
097395AH0 BIOS14		11/21/12	660000.00					
BOISE CASCADE L L C BOISE SR S	LT Y	06/27/11	660000.00	658297.73	0.00	0.00	0.00	
166751AH0 CVX 14		12/28/12	1000000.00					
CHEVRON CORPORATION SR NT 3.95	LT Y	03/19/09	1041000.00	1011472.98	0.00	0.00	0.00	
184502BB7 CLCH16		01/22/13	1000000.00					
CLEAR CHANNEL COMMUNICATIONS S	LT Y	07/18/11	775000.00	931294.67	0.00	0.00	0.00	
20825CAM6		08/17/12	500000.00					
CONOCOPHILLIPS NT 4.40% DTD 05	LT Y	12/15/08	515077.98	505955.00	0.00	0.00	0.00	
24422EQM4		12/17/12	500000.00					
DEERE JOHN CAP CORP MEDIUM TER	LT Y	12/15/08	494660.00	494660.00	0.00	0.00	0.00	
263534BK4 DD 12		11/15/12	500000.00					
DU PONT E I DE NEMOURS & CO NT	LT Y	12/15/08	500000.00	506120.00	0.00	0.00	0.00	
26353LJB8 DD 13		03/06/13	500000.00					
DU PONT E I DE NEMOURS MTN 4.1	LT Y	07/21/09	500000.00	500000.00	0.00	0.00	0.00	

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TRUST YEAR ENDING 03/31/2013

TAX PREPARER. 7207
TRUST ADMINISTRATOR: 613
INVESTMENT OFFICER 289

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
500000.0000 AT&T INC 4 95% DTD 12/06/2007 DUE 01/15/2013 - 00206RAF9 - MINOR = 42							
SOLD		06/29/2012	512308.51				
ACQ 500000.0000		01/15/2009	512308.51	522375.00	-10066.49	LT	Y
2000000.0000 AT&T INC GBL NT 2.40% DTD 08/18/2011 DUE 08/15/2016 - 00206RAY8 - MINOR = 42							
SOLD		11/13/2012	2089340.00				
ACQ 2000000.0000		01/25/2012	2089340.00	2072009.13	17330.87	ST	Y
1500000.0000 AMERICAN AXLE & MFG INC SR NT 5.25% DTD 02/11/2004 DUE 02/11/2014 - 02406PAE0 - MINOR = 42							
SOLD		09/18/2012	1555500.00				
ACQ 1000000.0000		10/25/2010	1037000.00	992423.15	44576.85	LT	Y
SOLD		08/22/2011	518500.00	497961.63	20538.37	LT	Y
266000.0000 AVIS BUDGET CAR RENT LLC SR NT 7.625% DTD 05/15/2007 DUE 05/15/2014 - 053773AE7 - MINOR = 42							
SOLD		05/15/2012	266000.00				
ACQ 266000.0000		01/21/2010	266000.00	265688.78	311.22	LT	Y
2000000.0000 BANK NEW YORK MTN BK ENT SR NT 1.20% DTD 02/21/2012 DUE 02/20/2015 - 06406HCC1 - MINOR = 42							
SOLD		11/14/2012	2012440.00				
ACQ 2000000.0000		02/17/2012	2012440.00	2016109.24	-3669.24	ST	Y
1000000.0000 BARCLAYS BK PLC SR NT 2.50% DTD 11/23/2009 DUE 01/23/2013 - 06739FGP0 - MINOR = 290							
SOLD		06/14/2012	1005340.00				
ACQ 1000000.0000		09/22/2011	1005340.00	1004967.14	372.86	ST	Y
2000000.0000 BERKSHIRE HATHAWAY INC DEL SR NT 2.20% DTD 08/15/2011 DUE 08/15/2016 - 084670BB3 - MINOR = 42							
SOLD		11/13/2012	2083020.00				
ACQ 2000000.0000		08/15/2012	2083020.00	2104561.79	-21541.79	ST	Y
340000.0000 BOISE CASCADE L L C BOISE SR SUB NT 7.125% DTD 04/15/2005 DUE 10/15/2014 - 097395AH0 - MINOR = 42							
SOLD		10/15/2012	340000.00				
ACQ 340000.0000		01/21/2010	340000.00	331401.40	8598.60	LT	Y
660000.0000 BOISE CASCADE L L C BOISE SR SUB NT 7.125% DTD 04/15/2005 DUE 10/15/2014 - 097395AH0 - MINOR = 42							
SOLD		11/21/2012	660000.00				
ACQ 160000.0000		01/21/2010	160000.00	156146.49	3853.51	LT	Y
SOLD		06/27/2011	500000.00	502151.24	-2151.24	LT	Y
1000000.0000 CHEVRON CORPORATION SR NT 3.95% DTD 03/03/2009 DUE 03/03/2014 - 166751AH0 - MINOR = 42							
SOLD		12/28/2012	1041000.00				
ACQ 1000000.0000		03/19/2009	1041000.00	1011472.98	29527.02	LT	Y
1000000.0000 CLEAR CHANNEL COMMUNICATIONS SR NT 10.75% DTD 02/01/2009 DUE 08/01/2016 - 184502BB7 - MINOR = 42							
SOLD		01/22/2013	775000.00				
ACQ 1000000.0000		07/18/2011	775000.00	931294.67	-156294.67	LT	Y
500000.0000 CONOCOPHILLIPS NT 4.40% DTD 05/08/2008 DUE 05/15/2013 - 20825CAM6 - MINOR = 42							
SOLD		08/17/2012	515077.98				
ACQ 500000.0000		12/15/2008	515077.98	505955.00	9122.98	LT	Y
2000000.0000 CREDIT SUISSE NEW YORK BRANCH SR NT 2.20% DTD 01/14/2011 DUE 01/14/2014 - 22546QAHO - MINOR = 290							
SOLD		04/02/2012	2014880.00				
ACQ 2000000.0000		10/24/2011	2014880.00	2019670.99	-4790.99	ST	Y
500000.0000 DEERE JOHN CAP CORP MEDIUM TERM NTS TRANCHE # TR 00348 4 95% DTD - 24422EQM4 - MINOR = 42							
SOLD		12/17/2012	494660.00				
ACQ 500000.0000		12/15/2008	494660.00	494660.00	0.00	LT	Y
1000000.0000 DEUTSCHE BK AG SR NT 2.375% DTD 01/11/2010 DUE 01/11/2013 - 2515A0T45 - MINOR = 290							
SOLD		06/14/2012	1002800.00				
ACQ 1000000.0000		09/22/2011	1002800.00	1005051.54	-2251.54	ST	Y
500000.0000 DU PONT E I DE NEMOURS & CO NT 4.75% DTD 11/12/2002 DUE 11/15/2012 - 263534BK4 - MINOR = 42							
SOLD		11/15/2012	500000.00				
ACQ 500000.0000		12/15/2008	500000.00	506120.00	-6120.00	LT	Y
500000.0000 DU PONT E I DE NEMOURS MTN 4.125% DTD 03/06/2003 DUE 03/06/2013 - 26353LJB8 - MINOR = 42							
SOLD		03/06/2013	500000.00				
ACQ 500000.0000		07/21/2009	500000.00	500000.00	0.00	LT	Y
500000.0000 EDISON MISSION ENERGY SR NT 7.75% DTD 06/06/2006 DUE 06/15/2016 - 281023AR2 - MINOR = 42							
SOLD		01/22/2013	249375.00				
ACQ 500000.0000		05/23/2011	249375.00	467956.24	-218581.24	LT	Y
500000.0000 FORD MOTOR CREDIT CO LLC NT 7.50% DTD 08/06/2009 DUE 08/01/2012 - 345397VK6 - MINOR = 42							
SOLD		08/01/2012	500000.00				
ACQ 500000.0000		06/23/2010	500000.00	500000.00	0.00	LT	Y
3000000.0000 FREEPORT MCMORAN COPPER & GOLD SR NT 2.15% DTD 02/13/2012 DUE 03/01/2017 - 35671DAW5 - MINOR = 42							
SOLD		11/13/2012	3046890.00				
ACQ 1000000.0000		03/15/2012	1015630.00	1000161.60	15468.40	ST	Y
SOLD		04/25/2012	1015630.00	1002522.43	13107.57	ST	Y
ACQ 1000000.0000		10/05/2012	1015630.00	1036607.87	-20977.87	ST	Y
400000.0000 GMAC INC NT 6.625% DTD 05/15/2007 DUE 05/15/2012 - 36186CAH6 - MINOR = 42							
SOLD		05/15/2012	400000.00				
ACQ 400000.0000		09/27/2010	400000.00	400000.00	0.00	LT	Y
700000.0000 GEOKINETICS HOLDINGS GTD SR SEC NT 9.75% DTD 06/15/2010 DUE 12/15/2014 - 37252CAB6 - MINOR = 42							
SOLD		10/05/2012	305375.00				
ACQ 700000.0000		05/23/2011	305375.00	697773.39	-392398.39	LT	Y
3000000.0000 GOLDMAN SACHS NTS 3.700% 8/01/15 - 38141EA74 - MINOR = 42							
SOLD		11/14/2012	3159600.00				
ACQ 3000000.0000		04/25/2012	3159600.00	3070989.46	88610.54	ST	Y
2000000.0000 INTERNATIONAL BUSINESS MACHS SR NT 1.95% DTD 07/22/2011 DUE 07/22/2016 - 459200GX3 - MINOR = 42							
SOLD		11/13/2012	2067440.00				
ACQ 2000000.0000		01/25/2012	2067440.00	2062482.28	4957.72	ST	Y
3000000.0000 INTERNATIONAL CCE INC NT 2.125% DTD 09/14/2010 DUE 09/15/2015 - 459284AA3 - MINOR = 42							
SOLD		11/13/2012	3082440.00				
ACQ 2000000.0000		02/21/2012	2054960.00	2055737.35	-777.35	ST	Y
SOLD		05/16/2012	1027480.00	1031602.60	-4122.60	ST	Y
ACQ 1000000.0000		09/15/2012	1000000.00				
1000000.0000 INTERNATIONAL LEASE FIN CORP SR NT 5.00% DTD 09/22/2005 DUE 09/15/2012 - 459745FR1 - MINOR = 42							
SOLD		09/15/2012	1000000.00				
ACQ 1000000.0000		09/26/2011	1000000.00	1000000.00	0.00	ST	Y

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TAX PREPARER: 7207
TRUST ADMINISTRATOR: 613
INVESTMENT OFFICER: 289

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
500000.0000 INTERNATIONAL LEASE FIN MTN FR 5 30% DTD 04/24/2007 DUE 05/01/2012 - 45974VB31 - MINOR = 42							
SOLD		05/01/2012	500000.00				
ACQ 500000.0000		09/21/2010	500000.00	500000.00	0.00	LT	Y
1000000.0000 INTERNATIONAL LEASE FIN MTN FR 6 375% DTD 03/25/2008 DUE 03/25/2013 - 45974VB72 - MINOR = 42							
SOLD		03/25/2013	1000000.00				
ACQ 1000000.0000		09/26/2011	1000000.00	1000000.00	0.00	LT	Y
500000.0000 J P MORGAN CHASE & CO GLOBAL SUB NT 5.75% DTD 11/25/2002 DUE 01/02/2013 - 46625HAT7 - MINOR = 42							
SOLD		01/02/2013	500000.00				
ACQ 500000.0000		11/12/2008	500000.00	495765.00	4235.00	LT	Y
320000.0000 MBNA CORP SR MEDIUM TERM NTS TRANCHE # SR 00056 6.125% DTD 02/26/2003 DUE - 55263ECH6 - MINOR = 42							
SOLD		03/01/2013	320000.00				
ACQ 320000.0000		11/12/2008	320000.00	318476.80	1523.20	LT	Y
950000.0000 MORGAN STANLEY GBL 5 75% DTD 08/31/2007 DUE 08/31/2012 - 617446V89 - MINOR = 42							
SOLD		08/31/2012	940946.50				
ACQ 950000.0000		02/02/2009	940946.50	940946.50	0.00	LT	Y
500000.0000 MOTOROLA INC SR NT 5.375% DTD 11/01/2007 DUE 11/15/2012 - 620076AY5 - MINOR = 42							
SOLD		06/14/2012	510430.00				
ACQ 500000.0000		10/21/2009	510430.00	500000.00	10430.00	LT	Y
1000000.0000 RITE AID CORP SR NT 9.375% DTD 06/01/2007 DUE 12/15/2015 - 767754BQ6 - MINOR = 42							
SOLD		05/15/2012	998750.00				
ACQ 1000000.0000		07/18/2011	998750.00	964162.24	34587.76	ST	Y
1000000.0000 TESORO CORP SR NT 6.25% DTD 05/01/2006 DUE 11/01/2012 - 881609AQ4 - MINOR = 42							
SOLD		09/21/2012	1006257.40				
ACQ 1000000.0000		10/07/2009	1006257.40	1001330.00	4927.40	LT	Y
500000.0000 UNITED STATES STL CORP NEW SR NT 5.65% DTD 05/21/2007 DUE 06/01/2013 - 912909ABA - MINOR = 42							
SOLD		04/14/2012	529678.07				
ACQ 500000.0000		02/18/2010	529678.07	503184.37	26493.70	LT	Y
500000.0000 VERIZON VA INC DEB 4 625% DTD 03/14/2003 DUE 03/15/2013 - 92345NAA8 - MINOR = 42							
SOLD		12/10/2012	505645.00				
ACQ 500000.0000		07/20/2009	505645.00	500000.00	5645.00	LT	Y
500000.0000 VIACOM INC SR NT 5 625% DTD 08/28/2002 DUE 08/15/2012 - 925524AT7 - MINOR = 42							
SOLD		07/11/2012	502515.00				
ACQ 500000.0000		08/11/2009	502515.00	500000.00	2515.00	LT	Y
TOTALS			38492708.46	38989718.30			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	116304.34	0.00	-613314.18	0.00	0.00	0.00*
COVERED FROM ABOVE	0.00	0.00	0.00	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	0.00			0.00
	116304.34	0.00	-613314.18	0.00	0.00	0.00
STATE						
NONCOVERED FROM ABOVE	116304.34	0.00	-613314.18	0.00	0.00	0.00*
COVERED FROM ABOVE	0.00	0.00	0.00	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	0.00			0.00
	116304.34	0.00	-613314.18	0.00	0.00	0.00
* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE						

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
DELAWARE	N/A	N/A



Account Statement For:
WOOD-CLAYSENS FOUNDATION, IMA

Period Covered: April 1, 2012 - March 31, 2013

Account Number 132560

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/01/12	8,000.000	WASTE MANAGEMENT INC 3,500.0000 UNITS ACQUIRED ON 04/28/04 700.0000 UNITS ACQUIRED ON 07/29/04 600.0000 UNITS ACQUIRED ON 07/30/04 1,000.0000 UNITS ACQUIRED ON 01/28/05 2,000.0000 UNITS ACQUIRED ON 11/21/08 200.0000 UNITS ACQUIRED ON 07/29/11	- 233,166.20 104,195.00 19,768.00 16,872.00 28,800.00 57,160.00 6,371.20	272,913.87	451.65	39,296.02
10/16/12	20,000.000	WATSON PHARMACEUTICA 4.625% 10/01/42 20,000.0000 UNITS ACQUIRED ON 09/27/12	- 19,703.20 19,703.20	20,986.80	1,283.60	0.00
05/08/12	40,000.000	WELLPOINT INC 4.625% 5/15/42 40,000.0000 UNITS ACQUIRED ON 05/02/12	- 39,716.80 39,716.80	39,768.00	51.20	0.00
04/20/12	2,000.000	3M CO 1,400.0000 UNITS ACQUIRED ON 04/27/10 600.0000 UNITS ACQUIRED ON 05/07/10	- 175,366.62 124,828.62 50,538.00	174,715.08	0.00	- 651.54
Total This Period			- \$23,518,255.62	\$23,754,588.79	\$84,718.26	\$151,614.91

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes

UNSETTLED TRADES

DESCRIPTION	QUANTITY	TRADE DATE	SETTLEMENT DATE	ACCRUED INTEREST	AMOUNT
Purchases FED NATL MTG ASSN TB 6.000% 4/01/32 SYMBOL: FNM6014G CUSIP: 01F060642 TRADE PRICE: 109.4805% OF PAR	40,000.00	03/07/13	04/11/13	- \$66.67	- \$43,792.19
FILMC 30 YR TBA 3.500% 4/01/41 SYMBOL: F3Y3541E CUSIP: 02R032646 TRADE PRICE: 104.9844% OF PAR	15,000.00	03/06/13	04/11/13	- 14.58	- 15,747.66
FILMC 30 YR TBA 3.500% 4/01/41 SYMBOL: F3Y3541E CUSIP: 02R032646 TRADE PRICE: 104.9844% OF PAR	95,000.00	03/06/13	04/11/13	- 92.36	- 99,735.16
FILMC 30 YR TBA 3.500% 4/01/41 SYMBOL: F3Y3541E CUSIP: 02R032646 TRADE PRICE: 104.9805% OF PAR	105,000.00	03/06/13	04/11/13	- 102.08	- 110,229.49

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Account Statement For:
WOOD-CLAEYSSENS FOUNDATION, IMA

Period Covered: April 1, 2012 - March 31, 2013

Account Number 132560

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/25/12	31.360	VR FNMA POOL #892283 2.481% 9/01/36 31.3600 UNITS ACQUIRED ON 09/29/06	- 31.74 31.74	31.36	0.00	- 0.38
06/25/12	275.900	VR FNMA POOL #892283 2.481% 9/01/36 275.9000 UNITS ACQUIRED ON 09/29/06	- 279.27 279.27	275.90	0.00	- 3.37
07/25/12	346.440	VR FNMA POOL #892283 2.481% 9/01/36 346.4400 UNITS ACQUIRED ON 09/29/06	- 350.68 350.68	346.44	0.00	- 4.24
08/27/12	30.270	VR FNMA POOL #892283 2.481% 9/01/36 30.2700 UNITS ACQUIRED ON 09/29/06	- 30.64 30.64	30.27	0.00	- 0.37
09/25/12	733.590	VR FNMA POOL #892283 2.488% 9/01/36 733.5900 UNITS ACQUIRED ON 09/29/06	- 742.56 742.56	733.59	0.00	- 8.97
03/25/13	236.190	VR FNMA POOL #892283 2.855% 9/01/36 236.1900 UNITS ACQUIRED ON 09/29/06	- 239.08 239.08	236.19	0.00	- 2.89
10/25/12	25.330	VR FNMA POOL #892283 2.855% 9/01/36 25.3300 UNITS ACQUIRED ON 09/29/06	- 25.64 25.64	25.33	0.00	- 0.31
11/26/12	133.010	VR FNMA POOL #892283 2.855% 9/01/36 133.0100 UNITS ACQUIRED ON 09/29/06	- 134.64 134.64	133.01	0.00	- 1.63
12/26/12	336.320	VR FNMA POOL #892283 2.855% 9/01/36 336.3200 UNITS ACQUIRED ON 09/29/06	- 340.43 340.43	336.32	0.00	- 4.11
01/25/13	26.430	VR FNMA POOL #892283 2.855% 9/01/36 26.4300 UNITS ACQUIRED ON 09/29/06	- 26.75 26.75	26.43	0.00	- 0.32
02/25/13	331.750	VR FNMA POOL #892283 2.855% 9/01/36 331.7500 UNITS ACQUIRED ON 09/29/06	- 335.81 335.81	331.75	0.00	- 4.06
08/28/12	65,000.000	VR GOVT NATL MTG AS 5.278% 4/16/41 60,000.0000 UNITS ACQUIRED ON 03/05/07 5,000.0000 UNITS ACQUIRED ON 05/11/07	- 64,287.50 59,400.00 4,887.50	74,364.06	0.00	10,076.56
05/15/12	30,000.000	VR LB-UBS COMMERCIAL 5.41797% 2/15/40 15,000.0000 UNITS ACQUIRED ON 06/09/11 15,000.0000 UNITS ACQUIRED ON 07/15/11	- 32,472.07 16,242.77 16,229.30	33,970.31	1,498.24	0.00
12/18/12	35,000.000	VR METLIFE INC 3.048% 12/15/22 35,000.0000 UNITS ACQUIRED ON 09/27/12	- 35,192.78 35,192.78	35,485.80	293.02	0.00
04/12/12	3,800.000	WASTE MANAGEMENT INC 3,000.0000 UNITS ACQUIRED ON 07/29/11 800.0000 UNITS ACQUIRED ON 04/03/08	- 123,369.92 95,568.00 27,801.92	132,463.50	9,008.45	85.13

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WOOD-CLAYSENS FOUNDATION, IMA

Period Covered: April 1, 2012 - March 31, 2013

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/26/12	716.650	VR FNMA POOL #863727 2.397% 1/01/36 716.6500 UNITS ACQUIRED ON 01/25/06	-725.23 725.23	716.65	0.00	-8.58
01/25/13	65.090	VR FNMA POOL #863727 2.397% 1/01/36 65.0900 UNITS ACQUIRED ON 01/25/06	-65.87 65.87	65.09	0.00	-0.78
03/25/13	6.570	VR FNMA POOL #863727 2.414% 1/01/36 6.5700 UNITS ACQUIRED ON 01/25/06	-6.65 6.65	6.57	0.00	-0.08
02/25/13	724.310	VR FNMA POOL #863727 2.414% 1/01/36 724.3100 UNITS ACQUIRED ON 01/25/06	-732.98 732.98	724.31	0.00	-8.67
04/25/12	13.160	VR FNMA POOL #886686 2.511% 8/01/36 13.1600 UNITS ACQUIRED ON 07/17/06	-13.37 13.37	13.16	0.00	-0.21
05/25/12	16.590	VR FNMA POOL #886686 2.511% 8/01/36 16.5900 UNITS ACQUIRED ON 07/17/06	-16.85 16.85	16.59	0.00	-0.26
06/25/12	19.660	VR FNMA POOL #886686 2.511% 8/01/36 19.6600 UNITS ACQUIRED ON 07/17/06	-19.97 19.97	19.66	0.00	-0.31
07/25/12	12.530	VR FNMA POOL #886686 2.521% 8/01/36 12.5300 UNITS ACQUIRED ON 07/17/06	-12.73 12.73	12.53	0.00	-0.20
08/27/12	15.330	VR FNMA POOL #886686 2.602% 8/01/36 15.3300 UNITS ACQUIRED ON 07/17/06	-15.57 15.57	15.33	0.00	-0.24
03/25/13	301.320	VR FNMA POOL #886686 2.870% 8/01/36 301.3200 UNITS ACQUIRED ON 07/17/06	-306.08 306.08	301.32	0.00	-4.76
02/25/13	8.820	VR FNMA POOL #886686 2.870% 8/01/36 8.8200 UNITS ACQUIRED ON 07/17/06	-8.96 8.96	8.82	0.00	-0.14
09/25/12	11.700	VR FNMA POOL #886686 2.872% 8/01/36 11.7000 UNITS ACQUIRED ON 07/17/06	-11.88 11.88	11.70	0.00	-0.18
10/25/12	12.460	VR FNMA POOL #886686 2.872% 8/01/36 12.4600 UNITS ACQUIRED ON 07/17/06	-12.66 12.66	12.46	0.00	-0.20
11/26/12	530.650	VR FNMA POOL #886686 2.872% 8/01/36 530.6500 UNITS ACQUIRED ON 07/17/06	-539.03 539.03	530.65	0.00	-8.38
01/25/13	242.810	VR FNMA POOL #886686 2.872% 8/01/36 242.8100 UNITS ACQUIRED ON 07/17/06	-246.65 246.65	242.81	0.00	-3.84
12/26/12	300.160	VR FNMA POOL #886686 2.875% 8/01/36 300.1600 UNITS ACQUIRED ON 07/17/06	-304.90 304.90	300.16	0.00	-4.74
04/25/12	35.360	VR FNMA POOL #892283 2.481% 9/01/36 35.3600 UNITS ACQUIRED ON 09/29/06	-35.79 35.79	35.36	0.00	-0.43

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WOOD-CLAEYSSENS FOUNDATION, IMA

Period Covered: April 1, 2012 - March 31, 2013

Account Number 132560

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/16/12	9.990	VR FHLMC PL #1J1263 2.214% 1/01/36 9.990 UNITS ACQUIRED ON 02/07/06	- 10.10 10.10	9.99	0.00	- 0.11
08/15/12	266.140	VR FHLMC PL #1J1263 2.214% 1/01/36 266.1400 UNITS ACQUIRED ON 02/07/06	- 268.97 268.97	266.14	0.00	- 2.83
09/17/12	221.710	VR FHLMC PL #1J1263 2.214% 1/01/36 221.7100 UNITS ACQUIRED ON 02/07/06	- 224.07 224.07	221.71	0.00	- 2.36
10/15/12	7.530	VR FHLMC PL #1J1263 2.220% 1/01/36 7.5300 UNITS ACQUIRED ON 02/07/06	- 7.61 7.61	7.53	0.00	- 0.08
11/15/12	2.070	VR FHLMC PL #1J1263 2.220% 1/01/36 2.0700 UNITS ACQUIRED ON 02/07/06	- 2.09 2.09	2.07	0.00	- 0.02
12/17/12	244.260	VR FHLMC PL #1J1263 2.238% 1/01/36 244.2600 UNITS ACQUIRED ON 02/07/06	- 246.85 246.85	244.26	0.00	- 2.59
01/15/13	2.850	VR FHLMC PL #1J1263 2.239% 1/01/36 2.8500 UNITS ACQUIRED ON 02/07/06	- 2.88 2.88	2.85	0.00	- 0.03
02/15/13	4.220	VR FHLMC PL #1J1263 2.283% 1/01/36 4.2200 UNITS ACQUIRED ON 02/07/06	- 4.26 4.26	4.22	0.00	- 0.04
03/15/13	13.080	VR FHLMC PL #1J1263 2.283% 1/01/36 13.0800 UNITS ACQUIRED ON 02/07/06	- 13.22 13.22	13.08	0.00	- 0.14
04/25/12	776.430	VR FNMA POOL #863727 2.397% 1/01/36 776.4300 UNITS ACQUIRED ON 01/25/06	- 785.72 785.72	776.43	0.00	- 9.29
05/25/12	8.420	VR FNMA POOL #863727 2.397% 1/01/36 8.4200 UNITS ACQUIRED ON 01/25/06	- 8.52 8.52	8.42	0.00	- 0.10
06/25/12	10.810	VR FNMA POOL #863727 2.397% 1/01/36 10.8100 UNITS ACQUIRED ON 01/25/06	- 10.94 10.94	10.81	0.00	- 0.13
07/25/12	1,372.250	VR FNMA POOL #863727 2.397% 1/01/36 1,372.2500 UNITS ACQUIRED ON 01/25/06	- 1,388.68 1,388.68	1,372.25	0.00	- 16.43
08/27/12	8.200	VR FNMA POOL #863727 2.397% 1/01/36 8.2000 UNITS ACQUIRED ON 01/25/06	- 8.30 8.30	8.20	0.00	- 0.10
09/25/12	1,192.380	VR FNMA POOL #863727 2.397% 1/01/36 1,192.3800 UNITS ACQUIRED ON 01/25/06	- 1,206.65 1,206.65	1,192.38	0.00	- 14.27
10/25/12	6.750	VR FNMA POOL #863727 2.397% 1/01/36 6.7500 UNITS ACQUIRED ON 01/25/06	- 6.83 6.83	6.75	0.00	- 0.08
11/26/12	15.480	VR FNMA POOL #863727 2.397% 1/01/36 15.4800 UNITS ACQUIRED ON 01/25/06	- 15.67 15.67	15.48	0.00	- 0.19

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Period Covered: April 1, 2012 - March 31, 2013

Account Number 132560

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/25/13	194.800	VR FED NATL MTG AS 3.14981% 11/25/42 194.8000 UNITS ACQUIRED ON 11/17/05	- 197.64 197.64	194.80	0.00	- 2.84
06/25/12	83.400	VR FED NATL MTG AS 3.22949% 11/25/42 83.4000 UNITS ACQUIRED ON 11/17/05	- 84.62 84.62	83.40	0.00	- 1.22
07/25/12	97.570	VR FED NATL MTG AS 3.23187% 11/25/42 97.5700 UNITS ACQUIRED ON 11/17/05	- 98.99 98.99	97.57	0.00	- 1.42
04/25/12	42.990	VR FED NATL MTG AS 3.29891% 11/25/42 42.9900 UNITS ACQUIRED ON 11/17/05	- 43.62 43.62	42.99	0.00	- 0.63
10/25/12	50.240	VR FED NATL MTG AS 3.38754% 1/25/43 50.2400 UNITS ACQUIRED ON 12/07/07	- 50.71 50.71	50.24	0.00	- 0.47
11/26/12	108.960	VR FED NATL MTG AS 3.41899% 1/25/43 108.9600 UNITS ACQUIRED ON 12/07/07	- 109.98 109.98	108.96	0.00	- 1.02
02/25/13	50.560	VR FED NATL MTG AS 3.42204% 1/25/43 50.5600 UNITS ACQUIRED ON 12/07/07	- 51.03 51.03	50.56	0.00	- 0.47
03/25/13	383.170	VR FED NATL MTG AS 3.42382% 1/25/43 383.1700 UNITS ACQUIRED ON 12/07/07	- 386.76 386.76	383.17	0.00	- 3.59
12/26/12	52.120	VR FED NATL MTG AS 3.43041% 1/25/43 52.1200 UNITS ACQUIRED ON 12/07/07	- 52.61 52.61	52.12	0.00	- 0.49
01/25/13	240.950	VR FED NATL MTG AS 3.43231% 1/25/43 240.9500 UNITS ACQUIRED ON 12/07/07	- 243.21 243.21	240.95	0.00	- 2.26
09/25/12	715.630	VR FED NATL MTG AS 3.47076% 1/25/43 715.6300 UNITS ACQUIRED ON 12/07/07	- 722.34 722.34	715.63	0.00	- 6.71
06/25/12	52.860	VR FED NATL MTG AS 3.54475% 1/25/43 52.8600 UNITS ACQUIRED ON 12/07/07	- 53.36 53.36	52.86	0.00	- 0.50
07/25/12	53.700	VR FED NATL MTG AS 3.54648% 1/25/43 53.7000 UNITS ACQUIRED ON 12/07/07	- 54.20 54.20	53.70	0.00	- 0.50
04/25/12	122.090	VR FED NATL MTG AS 3.60353% 1/25/43 122.0900 UNITS ACQUIRED ON 12/07/07	- 123.23 123.23	122.09	0.00	- 1.14
06/15/12	521.090	VR FHLMT PL #1J1263 2.210% 1/01/36 521.0900 UNITS ACQUIRED ON 02/07/06	- 526.63 526.63	521.09	0.00	- 5.54
04/16/12	193.490	VR FHLMT PL #1J1263 2.211% 1/01/36 193.4900 UNITS ACQUIRED ON 02/07/06	- 195.55 195.55	193.49	0.00	- 2.06
05/15/12	175.590	VR FHLMT PL #1J1263 2.211% 1/01/36 175.5900 UNITS ACQUIRED ON 02/07/06	- 177.46 177.46	175.59	0.00	- 1.87
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/25/12	144.530	VR FED NATL MTG AS 0.53443% 6/25/35 144.5300 UNITS ACQUIRED ON 05/05/08	- 142.36 142.36	144.53	0.00	2.17
05/25/12	51.650	VR FED NATL MTG AS 0.53472% 1/25/43 51.6500 UNITS ACQUIRED ON 12/07/07	- 52.13 52.13	51.65	0.00	- 0.48
09/25/12	150.650	VR FED NATL MTG AS 2.25678% 6/25/35 150.6500 UNITS ACQUIRED ON 05/05/08	- 148.39 148.39	150.65	0.00	2.26
10/25/12	268.620	VR FED NATL MTG AS 2.26308% 6/25/35 268.6200 UNITS ACQUIRED ON 05/05/08	- 264.59 264.59	268.62	0.00	4.03
01/25/13	59.580	VR FED NATL MTG AS 2.28883% 6/25/35 59.5800 UNITS ACQUIRED ON 05/05/08	- 58.69 58.69	59.58	0.00	0.89
02/25/13	264.920	VR FED NATL MTG AS 2.28896% 6/25/35 264.9200 UNITS ACQUIRED ON 05/05/08	- 260.95 260.95	264.92	0.00	3.97
11/26/12	121.580	VR FED NATL MTG AS 2.28954% 6/25/35 121.5800 UNITS ACQUIRED ON 05/05/08	- 119.76 119.76	121.58	0.00	1.82
03/25/13	578.560	VR FED NATL MTG AS 2.29053% 6/25/35 578.5600 UNITS ACQUIRED ON 05/05/08	- 569.88 569.88	578.56	0.00	8.68
12/26/12	290.360	VR FED NATL MTG AS 2.29091% 6/25/35 290.3600 UNITS ACQUIRED ON 05/05/08	- 286.00 286.00	290.36	0.00	4.36
06/25/12	235.220	VR FED NATL MTG AS 2.40146% 6/25/35 235.2200 UNITS ACQUIRED ON 05/05/08	- 231.69 231.69	235.22	0.00	3.53
07/25/12	100.550	VR FED NATL MTG AS 2.40433% 6/25/35 100.5500 UNITS ACQUIRED ON 05/05/08	- 99.04 99.04	100.55	0.00	1.51
09/25/12	199.640	VR FED NATL MTG AS 3.11574% 11/25/42 199.6400 UNITS ACQUIRED ON 11/17/05	- 202.55 202.55	199.64	0.00	- 2.91
10/25/12	86.170	VR FED NATL MTG AS 3.12228% 11/25/42 86.1700 UNITS ACQUIRED ON 11/17/05	- 87.43 87.43	86.17	0.00	- 1.26
03/25/13	81.510	VR FED NATL MTG AS 3.13956% 11/25/42 81.5100 UNITS ACQUIRED ON 11/17/05	- 82.70 82.70	81.51	0.00	- 1.19
12/26/12	96.090	VR FED NATL MTG AS 3.14537% 11/25/42 96.0900 UNITS ACQUIRED ON 11/17/05	- 97.49 97.49	96.09	0.00	- 1.40
11/26/12	154.260	VR FED NATL MTG AS 3.14619% 11/25/42 154.2600 UNITS ACQUIRED ON 11/17/05	- 156.51 156.51	154.26	0.00	- 2.25
01/25/13	93.860	VR FED NATL MTG AS 3.14747% 11/25/42 93.8600 UNITS ACQUIRED ON 11/17/05	- 95.23 95.23	93.86	0.00	- 1.37
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/26/12	76.590	VR FED HOME LN MTG 2.90647% 10/25/43 76.5900 UNITS ACQUIRED ON 05/05/08	-75.44 75.44	76.59	0.00	1.15
12/26/12	24.680	VR FED HOME LN MTG 2.91196% 10/25/43 24.6800 UNITS ACQUIRED ON 05/05/08	-24.31 24.31	24.68	0.00	0.37
01/25/13	24.740	VR FED HOME LN MTG 2.91314% 10/25/43 24.7400 UNITS ACQUIRED ON 05/05/08	-24.37 24.37	24.74	0.00	0.37
02/25/13	24.570	VR FED HOME LN MTG 2.91442% 10/25/43 24.5700 UNITS ACQUIRED ON 05/05/08	-24.20 24.20	24.57	0.00	0.37
03/25/13	24.570	VR FED HOME LN MTG 2.91569% 10/25/43 24.5700 UNITS ACQUIRED ON 05/05/08	-24.20 24.20	24.57	0.00	0.37
02/25/13	52.840	VR FED HOME LN MTG 3.34432% 7/25/43 52.8400 UNITS ACQUIRED ON 05/05/08	-52.05 52.05	52.84	0.00	0.79
01/25/13	5.200	VR FED HOME LN MTG 3.35728% 7/25/43 5.2000 UNITS ACQUIRED ON 05/05/08	-5.12 5.12	5.20	0.00	0.08
12/26/12	116.780	VR FED HOME LN MTG 3.39365% 7/25/43 116.7800 UNITS ACQUIRED ON 05/05/08	-115.03 115.03	116.78	0.00	1.75
11/26/12	25.160	VR FED HOME LN MTG 3.40215% 7/25/43 25.1600 UNITS ACQUIRED ON 05/05/08	-24.78 24.78	25.16	0.00	0.38
06/25/12	99.320	VR FED HOME LN MTG 3.50805% 7/25/43 99.3200 UNITS ACQUIRED ON 05/05/08	-97.83 97.83	99.32	0.00	1.49
07/25/12	36.890	VR FED HOME LN MTG 3.51651% 7/25/43 36.8900 UNITS ACQUIRED ON 05/05/08	-36.34 36.34	36.89	0.00	0.55
04/25/12	26.910	VR FED HOME LN MTG 3.53454% 7/25/43 26.9100 UNITS ACQUIRED ON 05/05/08	-26.51 26.51	26.91	0.00	0.40
08/27/12	220.680	VR FED NATL MTG AS 0.477% 11/25/42 220.6800 UNITS ACQUIRED ON 11/17/05	-223.90 223.90	220.68	0.00	-3.22
08/27/12	232.340	VR FED NATL MTG AS 0.5206% 1/25/43 232.3400 UNITS ACQUIRED ON 12/07/07	-234.52 234.52	232.34	0.00	-2.18
04/25/12	124.120	VR FED NATL MTG AS 2.5191% 6/25/35 124.1200 UNITS ACQUIRED ON 05/05/08	-122.26 122.26	124.12	0.00	1.86
08/27/12	278.230	VR FED NATL MTG AS 0.48712% 6/25/35 278.2300 UNITS ACQUIRED ON 05/05/08	-274.06 274.06	278.23	0.00	4.17
05/25/12	365.470	VR FED NATL MTG AS 0.50645% 11/25/42 365.4700 UNITS ACQUIRED ON 11/17/05	-370.79 370.79	365.47	0.00	-5.32

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Account Statement For:
WOOD-CLAEYSSENS FOUNDATION, IMA

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/10/12	25,000.000	VERIZON VIRGINIA INC 4.625% 3/15/13 25,000.0000 UNITS ACQUIRED ON 05/09/06	-24,904.56 24,904.56	25,282.25	0.00	377.69
02/19/13	20,000.000	VODAFONE GROUP PLC 4.375% 2/19/43 20,000.0000 UNITS ACQUIRED ON 02/11/13	-19,743.20 19,743.20	19,733.40	-9.80	0.00
02/19/13	15,000.000	VODAFONE GROUP PLC 4.375% 2/19/43 15,000.0000 UNITS ACQUIRED ON 02/11/13	-14,807.40 14,807.40	14,770.65	-36.75	0.00
07/16/12	50,000.000	VR CHASE ISSUANCE 0.31904% 7/15/14 50,000.0000 UNITS ACQUIRED ON 07/25/06	-50,078.13 50,078.13	50,000.00	0.00	-78.13
07/03/12	35,000.000	VR COMMERCIAL MORT 5.96607% 6/10/46 25,000.0000 UNITS ACQUIRED ON 03/16/11 5,000.0000 UNITS ACQUIRED ON 04/28/11 5,000.0000 UNITS ACQUIRED ON 06/16/11	-36,250.00 25,750.00 5,325.00 5,175.00	36,320.70	0.00	70.70
05/08/12	20,000.000	VR COMMERCIAL MORT 6.00626% 12/10/49 20,000.0000 UNITS ACQUIRED ON 02/28/12	-23,200.00 23,200.00	23,153.91	-46.09	0.00
05/25/12	86.440	VR FED HOME LN MTG 0.5728% 7/25/43 86.4400 UNITS ACQUIRED ON 05/05/08	-85.14 85.14	86.44	0.00	1.30
03/25/13	80.320	VR FED HOME LN MTG 3.3521% 7/25/43 80.3200 UNITS ACQUIRED ON 05/05/08	-79.12 79.12	80.32	0.00	1.20
09/25/12	82.520	VR FED HOME LN MTG 3.3736% 7/25/43 82.5200 UNITS ACQUIRED ON 05/05/08	-81.28 81.28	82.52	0.00	1.24
10/25/12	36.940	VR FED HOME LN MTG 3.3837% 7/25/43 36.9400 UNITS ACQUIRED ON 05/05/08	-36.39 36.39	36.94	0.00	0.55
08/27/12	61.390	VR FED HOME LN MTG 0.54426% 7/25/43 61.3900 UNITS ACQUIRED ON 05/05/08	-60.47 60.47	61.39	0.00	0.92
08/27/12	24.660	VR FED HOME LN MTG 0.58057% 10/25/43 24.6600 UNITS ACQUIRED ON 05/05/08	-24.29 24.29	24.66	0.00	0.37
05/25/12	115.930	VR FED HOME LN MTG 0.61102% 10/25/43 115.9300 UNITS ACQUIRED ON 05/05/08	-114.19 114.19	115.93	0.00	1.74
04/25/12	202.070	VR FED HOME LN MTG 0.66649% 10/25/43 202.0700 UNITS ACQUIRED ON 05/05/08	-199.04 199.04	202.07	0.00	3.03
09/25/12	24.670	VR FED HOME LN MTG 2.88693% 10/25/43 24.6700 UNITS ACQUIRED ON 05/05/08	-24.30 24.30	24.67	0.00	0.37
10/25/12	24.870	VR FED HOME LN MTG 2.88813% 10/25/43 24.8700 UNITS ACQUIRED ON 05/05/08	-24.50 24.50	24.87	0.00	0.37

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/09/12	35,000.000	US TREASURY NOTE 2.000% 2/15/22 5,000.0000 UNITS ACQUIRED ON 03/18/12 5,000.0000 UNITS ACQUIRED ON 03/30/12 5,000.0000 UNITS ACQUIRED ON 02/23/12 10,000.0000 UNITS ACQUIRED ON 03/17/12 5,000.0000 UNITS ACQUIRED ON 05/01/12	-36,174.08 5,226.01 5,090.25 5,274.47 10,532.94 5,020.72	35,207.81	-966.27	0.00
05/14/12	65,000.000	US TREASURY NOTE 2.000% 2/15/22 15,000.0000 UNITS ACQUIRED ON 02/01/12 5,000.0000 UNITS ACQUIRED ON 02/01/12 15,000.0000 UNITS ACQUIRED ON 05/01/12 5,000.0000 UNITS ACQUIRED ON 03/14/12 10,000.0000 UNITS ACQUIRED ON 05/09/12 15,000.0000 UNITS ACQUIRED ON 05/09/12	-65,475.67 15,001.76 4,999.02 15,062.17 5,043.19 10,156.25 15,213.28	66,061.32	585.65	0.00
02/25/13	15,000.000	US TREASURY NOTE 2.000% 2/15/23 15,000.0000 UNITS ACQUIRED ON 02/13/13	-14,977.21 14,977.21	14,977.73	0.52	0.00
03/08/13	15,000.000	US TREASURY NOTE 2.000% 2/15/23 15,000.0000 UNITS ACQUIRED ON 03/05/13	-15,140.63 15,140.63	15,141.21	0.58	0.00
12/05/12	50,000.000	US TREASURY NOTE 2.250% 7/31/18 50,000.0000 UNITS ACQUIRED ON 02/01/12	-53,511.92 53,511.92	54,113.08	601.16	0.00
12/12/12	140,000.000	US TREASURY NOTE 2.250% 7/31/18 20,000.0000 UNITS ACQUIRED ON 07/29/11 105,000.0000 UNITS ACQUIRED ON 08/18/11 15,000.0000 UNITS ACQUIRED ON 02/01/12	-147,081.02 20,096.17 110,931.28 16,053.57	151,358.03	163.36	4,113.65
09/25/12	35,000.000	US TREASURY NOTE 3.625% 2/15/21 35,000.0000 UNITS ACQUIRED ON 08/31/12	-41,517.52 41,517.52	41,243.95	-273.57	0.00
11/15/12	45,000.000	US TREASURY NOTE 3.625% 2/15/21 45,000.0000 UNITS ACQUIRED ON 08/31/12	-53,379.67 53,379.67	53,423.44	43.77	0.00
02/21/13	50,000.000	US TREASURY NOTE 3.625% 2/15/21 40,000.0000 UNITS ACQUIRED ON 06/29/12 10,000.0000 UNITS ACQUIRED ON 12/27/12	-59,049.03 47,284.54 11,764.49	57,681.64	-1,367.39	0.00
05/03/12	3,000.000	VERIZON COMMUNICATIONS 1,200.0000 UNITS ACQUIRED ON 10/16/02 600.0000 UNITS ACQUIRED ON 03/13/03 500.0000 UNITS ACQUIRED ON 03/24/03 700.0000 UNITS ACQUIRED ON 02/18/04	-96,363.71 37,589.55 18,411.32 16,305.90 24,056.94	120,777.29	0.00	24,413.58

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/05/12	45,000.000	US TREASURY NOTE 1.625% 8/15/22 5,000.0000 UNITS ACQUIRED ON 08/13/12 5,000.0000 UNITS ACQUIRED ON 08/14/12 10,000.0000 UNITS ACQUIRED ON 10/01/12 25,000.0000 UNITS ACQUIRED ON 08/27/12	-44,939.19 4,998.44 5,001.97 10,003.13 24,935.65	44,908.59	-30.60	0.00
10/09/12	30,000.000	US TREASURY NOTE 1.625% 8/15/22 30,000.0000 UNITS ACQUIRED ON 10/03/12	-29,967.19 29,967.19	29,892.19	-75.00	0.00
11/07/12	35,000.000	US TREASURY NOTE 1.625% 8/15/22 10,000.0000 UNITS ACQUIRED ON 08/27/12 10,000.0000 UNITS ACQUIRED ON 08/27/12 5,000.0000 UNITS ACQUIRED ON 10/03/12 10,000.0000 UNITS ACQUIRED ON 08/21/12	-34,868.41 9,974.26 9,968.36 4,994.53 9,931.26	34,712.89	-155.52	0.00
02/15/13	65,000.000	US TREASURY NOTE 1.625% 11/15/22 5,000.0000 UNITS ACQUIRED ON 11/22/12 15,000.0000 UNITS ACQUIRED ON 11/09/12 25,000.0000 UNITS ACQUIRED ON 01/18/13 10,000.0000 UNITS ACQUIRED ON 10/19/12 5,000.0000 UNITS ACQUIRED ON 11/09/12 5,000.0000 UNITS ACQUIRED ON 11/16/12	-64,426.54 4,954.71 14,980.14 24,492.19 9,987.93 4,994.75 5,016.82	62,829.52	-1,597.02	0.00
07/16/12	35,000.000	US TREASURY NOTE 1.750% 5/15/22 15,000.0000 UNITS ACQUIRED ON 05/24/12 5,000.0000 UNITS ACQUIRED ON 05/30/12 10,000.0000 UNITS ACQUIRED ON 05/30/12 5,000.0000 UNITS ACQUIRED ON 05/11/12	-35,099.25 14,974.22 5,053.15 10,117.19 4,954.69	35,776.56	677.31	0.00
07/20/12	15,000.000	US TREASURY NOTE 1.750% 5/15/22 15,000.0000 UNITS ACQUIRED ON 07/17/12	-15,365.63 15,365.63	15,370.31	4.68	0.00
07/20/12	20,000.000	US TREASURY NOTE 1.750% 5/15/22 20,000.0000 UNITS ACQUIRED ON 07/17/12	-20,487.50 20,487.50	20,493.75	6.25	0.00
08/14/12	85,000.000	US TREASURY NOTE 1.750% 5/15/22 60,000.0000 UNITS ACQUIRED ON 05/11/12 25,000.0000 UNITS ACQUIRED ON 07/13/12	-85,050.00 59,456.25 25,593.75	86,211.08	1,161.08	0.00
06/01/12	20,000.000	US TREASURY NOTE 1.875% 5/15/22 20,000.0000 UNITS ACQUIRED ON 05/24/12	-19,965.62 19,965.62	19,978.13	12.51	0.00
02/06/13	95,000.000	US TREASURY NOTE 1.875% 10/31/17 5,000.0000 UNITS ACQUIRED ON 01/31/11 45,000.0000 UNITS ACQUIRED ON 07/21/11 45,000.0000 UNITS ACQUIRED ON 11/08/11	-96,170.80 4,830.98 44,641.59 46,698.23	99,700.60	0.00	3,529.80

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WOOD-CLAYSENS FOUNDATION, IMA

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/06/13	300,000.000	US TREASURY NOTE 0.625% 12/31/17 255,000.0000 UNITS ACQUIRED ON 01/04/13 5,000.0000 UNITS ACQUIRED ON 01/31/13 10,000.0000 UNITS ACQUIRED ON 01/05/13 15,000.0000 UNITS ACQUIRED ON 01/05/13 15,000.0000 UNITS ACQUIRED ON 01/05/13	-298,975.94 254,123.43 4,972.67 9,973.48 14,946.15 14,960.21	298,535.10	-440.84	0.00
11/15/12	45,000.000	US TREASURY NOTE 0.750% 10/31/17 45,000.0000 UNITS ACQUIRED ON 11/14/12	-45,230.42 45,230.42	45,256.64	26.22	0.00
05/18/12	105,000.000	US TREASURY NOTE 1.000% 10/31/16 60,000.0000 UNITS ACQUIRED ON 05/10/12 30,000.0000 UNITS ACQUIRED ON 05/14/12	-106,565.77 60,865.04 30,475.19	106,578.75	12.98	0.00
06/06/12	50,000.000	US TREASURY NOTE 1.000% 10/31/16 15,000.0000 UNITS ACQUIRED ON 05/27/12 10,000.0000 UNITS ACQUIRED ON 02/15/12 5,000.0000 UNITS ACQUIRED ON 03/01/12 20,000.0000 UNITS ACQUIRED ON 04/10/12	-50,855.03 15,272.03 10,290.47 5,100.27 20,192.26	50,816.41	-38.62	0.00
06/06/12	390,000.000	US TREASURY NOTE 1.000% 10/31/16 120,000.0000 UNITS ACQUIRED ON 03/16/12 40,000.0000 UNITS ACQUIRED ON 03/21/12 85,000.0000 UNITS ACQUIRED ON 04/10/12 95,000.0000 UNITS ACQUIRED ON 10/27/11 30,000.0000 UNITS ACQUIRED ON 11/08/11 5,000.0000 UNITS ACQUIRED ON 03/01/12 15,000.0000 UNITS ACQUIRED ON 03/08/12	-389,815.73 119,686.34 39,892.32 85,817.08 94,109.38 30,147.66 5,036.93 15,126.02	396,501.69	6,685.96	0.00
06/06/12	50,000.000	US TREASURY NOTE 1.000% 10/31/16 50,000.0000 UNITS ACQUIRED ON 10/27/11	-49,531.25 49,531.25	50,820.31	1,289.06	0.00
04/04/12	65,000.000	US TREASURY NOTE 1.250% 2/28/19 15,000.0000 UNITS ACQUIRED ON 03/30/12	-63,936.97 14,851.23	63,811.46	-125.51	0.00
04/09/12	15,000.000	US TREASURY NOTE 1.250% 2/28/19 15,000.0000 UNITS ACQUIRED ON 02/25/12	-15,096.86 15,096.86	14,818.89	-277.97	0.00
10/04/12	35,000.000	US TREASURY NOTE 1.625% 8/15/22 5,000.0000 UNITS ACQUIRED ON 08/17/12 15,000.0000 UNITS ACQUIRED ON 08/13/12	-35,016.81 5,039.08 14,995.31	34,958.98	-57.83	0.00



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WOOD-CLAYSENS FOUNDATION, IMA

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/28/12	35,000.000	US TREASURY BOND 6.375% 8/15/27 35,000.0000 UNITS ACQUIRED ON 12/29/11	-52,902.09 52,902.09	53,945.12	1,043.03	0.00
03/13/13	25,000.000	US TREASURY NOTE 0.250% 1/31/14 25,000.0000 UNITS ACQUIRED ON 02/01/12	-25,013.67 25,013.67	25,019.45	0.00	5.78
12/13/12	40,000.000	US TREASURY NOTE 0.500% 7/31/17 40,000.0000 UNITS ACQUIRED ON 11/30/12	-39,867.32 39,867.32	39,873.30	5.98	0.00
01/07/13	350,000.000	US TREASURY NOTE 0.500% 7/31/17 115,000.0000 UNITS ACQUIRED ON 07/26/12 165,000.0000 UNITS ACQUIRED ON 10/03/12 45,000.0000 UNITS ACQUIRED ON 07/12/12 5,000.0000 UNITS ACQUIRED ON 11/30/12 20,000.0000 UNITS ACQUIRED ON 09/06/12	-348,506.65 114,586.72 164,394.69 44,685.50 4,983.42 19,856.32	346,400.25	-2,106.40	0.00
01/08/13	125,000.000	US TREASURY NOTE 0.500% 7/31/17 5,000.0000 UNITS ACQUIRED ON 08/13/12 20,000.0000 UNITS ACQUIRED ON 07/03/12 5,000.0000 UNITS ACQUIRED ON 09/06/12 20,000.0000 UNITS ACQUIRED ON 10/31/12 75,000.0000 UNITS ACQUIRED ON 01/03/13	-123,979.40 4,952.95 19,845.45 4,964.08 19,828.97 74,387.95	123,983.96	4.56	0.00
08/02/12	40,000.000	US TREASURY NOTE 0.500% 8/15/14 40,000.0000 UNITS ACQUIRED ON 08/12/11	-40,206.25 40,206.25	40,207.68	1.43	0.00
07/27/12	185,000.000	US TREASURY NOTE 0.625% 5/31/17 75,000.0000 UNITS ACQUIRED ON 06/01/12 110,000.0000 UNITS ACQUIRED ON 06/05/12	-184,766.90 75,059.09 109,707.81	185,666.56	899.66	0.00
10/04/12	170,000.000	US TREASURY NOTE 0.625% 5/31/17 170,000.0000 UNITS ACQUIRED ON 06/05/12	-169,548.44 169,548.44	170,630.86	1,082.42	0.00
06/29/12	60,000.000	US TREASURY NOTE 0.625% 12/31/12 60,000.0000 UNITS ACQUIRED ON 01/26/11	-60,028.13 60,028.13	60,138.08	0.00	109.95
12/31/12	175,000.000	US TREASURY NOTE 0.625% 12/31/12 175,000.0000 UNITS ACQUIRED ON 01/26/11	-175,082.03 175,082.03	175,000.00	0.00	-82.03
01/25/13	25,000.000	US TREASURY NOTE 0.625% 12/31/17 25,000.0000 UNITS ACQUIRED ON 01/04/13	-24,914.06 24,914.06	24,996.09	82.03	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/22/13	135,000.000	US TREASURY BOND 2.750% 8/15/42 40,000.0000 UNITS ACQUIRED ON 11/09/12 10,000.0000 UNITS ACQUIRED ON 11/01/12 10,000.0000 UNITS ACQUIRED ON 12/05/12 15,000.0000 UNITS ACQUIRED ON 11/09/12 5,000.0000 UNITS ACQUIRED ON 11/08/12 5,000.0000 UNITS ACQUIRED ON 11/09/12 10,000.0000 UNITS ACQUIRED ON 10/14/12 15,000.0000 UNITS ACQUIRED ON 02/12/13 25,000.0000 UNITS ACQUIRED ON 11/09/12	-133,547.97 39,875.00 9,943.79 9,956.25 14,917.96 5,001.56 4,981.84 10,195.76 13,753.93 24,921.88	124,200.00	-9,347.97	0.00
10/22/12	30,000.000	US TREASURY BOND 3.000% 5/15/42 30,000.0000 UNITS ACQUIRED ON 08/13/12	-30,406.25 30,406.25	30,121.88	-284.37	0.00
11/13/12	105,000.000	US TREASURY BOND 3.000% 5/15/42 5,000.0000 UNITS ACQUIRED ON 08/13/12 30,000.0000 UNITS ACQUIRED ON 08/27/12 15,000.0000 UNITS ACQUIRED ON 08/13/12 10,000.0000 UNITS ACQUIRED ON 08/25/12 10,000.0000 UNITS ACQUIRED ON 08/13/12 5,000.0000 UNITS ACQUIRED ON 08/27/12 25,000.0000 UNITS ACQUIRED ON 08/13/12 5,000.0000 UNITS ACQUIRED ON 08/21/12	-110,807.18 5,304.69 31,596.21 15,914.06 10,424.25 10,609.37 5,215.63 26,511.72 5,231.25	110,292.59	-514.59	0.00
07/18/12	25,000.000	US TREASURY BOND 3.125% 2/15/42 10,000.0000 UNITS ACQUIRED ON 06/05/12 15,000.0000 UNITS ACQUIRED ON 05/11/12	-26,357.85 11,057.85 15,300.00	27,882.81	1,524.96	0.00
07/27/12	20,000.000	US TREASURY BOND 3.125% 2/15/42 20,000.0000 UNITS ACQUIRED ON 07/24/12	-22,781.25 22,781.25	22,768.75	-12.50	0.00
08/13/12	20,000.000	US TREASURY BOND 3.125% 2/15/42 20,000.0000 UNITS ACQUIRED ON 05/11/12	-20,400.00 20,400.00	22,005.47	1,605.47	0.00
08/14/12	80,000.000	US TREASURY BOND 3.125% 2/15/42 80,000.0000 UNITS ACQUIRED ON 05/11/12	-81,600.00 81,600.00	86,968.88	5,368.88	0.00
05/07/12	35,000.000	US TREASURY BOND 3.125% 11/15/41 30,000.0000 UNITS ACQUIRED ON 02/13/12	-35,114.97 30,091.53	35,164.06	49.09	0.00
05/14/12	115,000.000	US TREASURY BOND 3.125% 11/15/41 20,000.0000 UNITS ACQUIRED ON 05/03/12 10,000.0000 UNITS ACQUIRED ON 01/29/12 5,000.0000 UNITS ACQUIRED ON 01/22/12 80,000.0000 UNITS ACQUIRED ON 02/13/12	-115,564.30 20,071.87 10,196.30 5,052.06 80,244.07	117,318.17	1,753.87	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/20/12	35,000.000	PHILIPS ELECTRONICS 3.750% 3/15/22 20,000.0000 UNITS ACQUIRED ON 07/17/12 15,000.0000 UNITS ACQUIRED ON 07/17/12	-37,832.75 21,633.80 16,198.95	38,432.80	600.05	0.00
02/19/13	1,700.000	PLAINS ALL AMERN PIPELINE LP 1,700.0000 UNITS ACQUIRED ON 02/11/13	-91,061.18 91,061.18	91,821.57	760.39	0.00
06/27/12	1,100.000	PROCTER & GAMBLE CO 700.0000 UNITS ACQUIRED ON 09/21/04 400.0000 UNITS ACQUIRED ON 06/30/10	-62,339.00 38,227.00 24,112.00	66,166.15	0.00	3,827.15
04/18/12	20,000.000	QWEST CORP 8.375% 5/01/16 10,000.0000 UNITS ACQUIRED ON 08/16/10 10,000.0000 UNITS ACQUIRED ON 08/17/10	-23,125.00 11,575.00 11,550.00	24,255.20	0.00	1,130.20
09/11/12	2,000.000	RAYTHEON CO 200.0000 UNITS ACQUIRED ON 03/03/08 1,800.0000 UNITS ACQUIRED ON 02/15/08	-131,292.72 13,031.10 118,261.62	115,436.01	0.00	-15,856.71
08/29/12	30,000.000	TECK RESOURCES LIMI 10.250% 5/15/16 30,000.0000 UNITS ACQUIRED ON 02/22/11	-36,525.00 36,525.00	33,572.10	0.00	-2,952.90
06/12/12	5,000.000	TELECOM IT CAP 5.250% 10/01/15 5,000.0000 UNITS ACQUIRED ON 01/11/12	-4,693.60 4,693.60	4,850.00	156.40	0.00
06/13/12	15,000.000	TELECOM IT CAP 5.250% 10/01/15 15,000.0000 UNITS ACQUIRED ON 01/11/12	-14,081.55 14,081.55	14,550.00	468.45	0.00
09/14/12	1,600.000	TELEDYNE TECHNOLOGIES INC 1,600.0000 UNITS ACQUIRED ON 09/22/11	-73,376.80 73,376.80	102,933.69	29,556.89	0.00
06/04/12	10,000.000	TELEFONICA EMISIONES 5.134% 4/27/20 10,000.0000 UNITS ACQUIRED ON 05/10/10	-9,870.30 9,870.30	8,850.00	0.00	-1,020.30
06/04/12	20,000.000	TELEFONICA EMISIONES 5.134% 4/27/20 20,000.0000 UNITS ACQUIRED ON 05/10/10	-19,740.60 19,740.60	17,638.20	0.00	-2,102.40
05/08/12	1,333.000	TIME WARNER INC 799.9950 UNITS ACQUIRED ON 01/10/06 533.0050 UNITS ACQUIRED ON 12/08/05	-49,566.80 29,505.18 20,061.62	49,306.56	0.00	-260.24
07/18/12	25,000.000	UNITED TECHNOLOGIES 3.100% 6/01/22 25,000.0000 UNITS ACQUIRED ON 05/24/12	-24,980.75 24,980.75	26,827.25	1,846.50	0.00
02/06/13	800.000	UNITED TECHNOLOGIES CORP 800.0000 UNITS ACQUIRED ON 04/16/10	-59,016.00 59,016.00	71,278.40	0.00	12,262.40

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/08/13	15,000.000	MCKESSON CORP 2.850% 3/15/23 15,000.0000 UNITS ACQUIRED ON 03/05/13	- 14,981.70 14,981.70	15,057.30	75.60	0.00
02/15/13	3,500.000	MERCK & CO INC NEW 1,100.0000 UNITS ACQUIRED ON 10/10/07 2,400.0000 UNITS ACQUIRED ON 10/23/07	- 190,795.63 58,699.63 132,096.00	144,161.77	0.00	- 46,633.86
02/06/13	10,600.000	METLIFE INC 6,200.0000 UNITS ACQUIRED ON 12/08/09 1,300.0000 UNITS ACQUIRED ON 02/03/10 3,100.0000 UNITS ACQUIRED ON 08/08/11	- 373,967.23 221,646.90 45,381.18 106,939.15	402,956.32	0.00	28,989.09
10/05/12	10,000.000	NBCUNIVERSAL MEDIA 2.875% 1/15/23 10,000.0000 UNITS ACQUIRED ON 09/28/12	- 9,981.70 9,981.70	10,065.90	84.20	0.00
02/27/13	35,000.000	NEWELL RUBBERMAID IN 4.000% 6/15/22 35,000.0000 UNITS ACQUIRED ON 10/05/12	- 37,067.10 37,067.10	36,438.15	- 628.95	0.00
07/17/12	966.550	NISSAN AUTO RECEIVAB 0.740% 9/15/14 966.5500 UNITS ACQUIRED ON 06/28/12	- 968.06 968.06	966.55	- 1.51	0.00
08/15/12	3,213.650	NISSAN AUTO RECEIVAB 0.740% 9/15/14 3,213.6500 UNITS ACQUIRED ON 06/28/12	- 3,218.67 3,218.67	3,213.65	- 5.02	0.00
09/17/12	3,122.200	NISSAN AUTO RECEIVAB 0.740% 9/15/14 3,122.2000 UNITS ACQUIRED ON 06/28/12	- 3,127.08 3,127.08	3,122.20	- 4.88	0.00
10/15/12	2,786.500	NISSAN AUTO RECEIVAB 0.740% 9/15/14 2,786.5000 UNITS ACQUIRED ON 06/28/12	- 2,790.85 2,790.85	2,786.50	- 4.35	0.00
11/15/12	2,998.850	NISSAN AUTO RECEIVAB 0.740% 9/15/14 2,998.8500 UNITS ACQUIRED ON 06/28/12	- 3,003.54 3,003.54	2,998.85	- 4.69	0.00
12/17/12	2,831.750	NISSAN AUTO RECEIVAB 0.740% 9/15/14 2,831.7500 UNITS ACQUIRED ON 06/28/12	- 2,836.17 2,836.17	2,831.75	- 4.42	0.00
01/15/13	2,724.210	NISSAN AUTO RECEIVAB 0.740% 9/15/14 2,724.2100 UNITS ACQUIRED ON 06/28/12	- 2,728.47 2,728.47	2,724.21	- 4.26	0.00
02/15/13	2,855.940	NISSAN AUTO RECEIVAB 0.740% 9/15/14 2,855.9400 UNITS ACQUIRED ON 06/28/12	- 2,860.40 2,860.40	2,855.94	- 4.46	0.00
03/15/13	2,623.370	NISSAN AUTO RECEIVAB 0.740% 9/15/14 2,623.3700 UNITS ACQUIRED ON 06/28/12	- 2,627.47 2,627.47	2,623.37	- 4.10	0.00
01/24/13	35,000.000	OMNICO GROUP INC 4.450% 8/15/20 35,000.0000 UNITS ACQUIRED ON 10/03/12	- 39,134.90 39,134.90	38,703.00	- 431.90	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	REALIZED GAIN/LOSS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/17/12	568.830	LB-UBS COMMERCIAL MO 4.830% 11/15/27 258.5600 UNITS ACQUIRED ON 02/15/08 103.4200 UNITS ACQUIRED ON 02/21/08 206.8500 UNITS ACQUIRED ON 12/15/10	- 558.52 246.60 98.48 213.44	568.83	0.00	0.00	10.31
08/17/12	527.600	LB-UBS COMMERCIAL MO 4.830% 11/15/27 239.8200 UNITS ACQUIRED ON 02/15/08 95.9300 UNITS ACQUIRED ON 02/21/08 191.8500 UNITS ACQUIRED ON 12/15/10	- 518.04 228.73 91.34 197.97	527.60	0.00	0.00	9.56
09/17/12	530.150	LB-UBS COMMERCIAL MO 4.830% 11/15/27 240.9800 UNITS ACQUIRED ON 02/15/08 96.3900 UNITS ACQUIRED ON 02/21/08 192.7800 UNITS ACQUIRED ON 12/15/10	- 520.54 229.84 91.78 198.92	530.15	0.00	0.00	9.61
10/25/12	20,178.770	LB-UBS COMMERCIAL MO 4.830% 11/15/27 3,199.2200 UNITS ACQUIRED ON 02/21/08 9,433.0800 UNITS ACQUIRED ON 02/15/08 7,546.4700 UNITS ACQUIRED ON 12/15/10	- 19,830.07 3,046.25 8,996.81 7,787.01	20,500.36	0.00	0.00	670.29
10/26/12	574.000	LB-UBS COMMERCIAL MO 4.830% 11/15/27 574.0000 UNITS ACQUIRED ON 02/21/08	- 546.56 546.56	574.00	0.00	0.00	27.44
05/17/12	30,000.000	LLOYDS TSB BANK PLC 4.200% 3/28/17 20,000.0000 UNITS ACQUIRED ON 03/21/12 10,000.0000 UNITS ACQUIRED ON 03/23/12	- 29,971.80 19,969.60 10,002.20	30,376.80	405.00	405.00	0.00
05/30/12	35,000.000	LOWE'S COMPANIES INC 3.800% 11/15/21 10,000.0000 UNITS ACQUIRED ON 11/16/11 25,000.0000 UNITS ACQUIRED ON 11/16/11	- 35,032.25 10,050.50 24,981.75	37,235.80	2,203.55	2,203.55	0.00
04/23/12	20,000.000	LOWE'S COMPANIES INC 4.650% 4/15/42 20,000.0000 UNITS ACQUIRED ON 04/16/12	- 19,916.80 19,916.80	20,128.40	211.60	211.60	0.00
08/14/12	3,000.000	MATSON INC. 2,600.0000 UNITS ACQUIRED ON 11/08/06 400.0000 UNITS ACQUIRED ON 02/22/12	- 64,391.35 55,979.82 8,411.53	78,781.83	2,092.71	2,092.71	12,297.77
11/14/12	6,000.000	MATSON INC. 200.0000 UNITS ACQUIRED ON 08/01/08 100.0000 UNITS ACQUIRED ON 08/04/08 2,200.0000 UNITS ACQUIRED ON 05/06/09 500.0000 UNITS ACQUIRED ON 05/07/09 2,000.0000 UNITS ACQUIRED ON 05/12/09 700.0000 UNITS ACQUIRED ON 01/10/12 300.0000 UNITS ACQUIRED ON 02/22/12	- 80,429.88 4,108.36 2,039.79 25,845.37 5,811.54 22,095.36 14,220.82 6,308.64	133,930.19	1,792.24	1,792.24	51,708.07

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/16/13	70.190	GOVT NATL MTG ASSN 3.957% 6/16/31 62,390 UNITS ACQUIRED ON 04/30/08 7,800 UNITS ACQUIRED ON 10/26/11	-69.61 61.62 7.99	70.19	0.00	0.58
02/19/13	70.530	GOVT NATL MTG ASSN 3.957% 6/16/31 62,690 UNITS ACQUIRED ON 04/30/08 7,840 UNITS ACQUIRED ON 10/26/11	-69.96 61.92 8.04	70.53	0.00	0.57
03/18/13	1,355.290	GOVT NATL MTG ASSN 3.957% 6/16/31 1,204,700 UNITS ACQUIRED ON 04/30/08 150,590 UNITS ACQUIRED ON 10/26/11	-1,344.22 1,189.88 154.34	1,355.29	0.00	11.07
04/09/12	30,000.000	HARTFORD FINL SVCS 5.125% 4/15/22 30,000,000 UNITS ACQUIRED ON 04/02/12	-29,836.80 29,836.80	30,094.80	258.00	0.00
01/16/13	35,000.000	HEWLETT-PACKARD CO 4.050% 9/15/22 15,000,000 UNITS ACQUIRED ON 03/07/12 5,000,000 UNITS ACQUIRED ON 03/07/12 15,000,000 UNITS ACQUIRED ON 03/07/12	-35,041.30 15,058.65 5,017.00 14,965.65	34,571.25	-470.05	0.00
06/19/12	40,000.000	HSBC FINANCE CORP 5.900% 6/19/12 40,000,000 UNITS ACQUIRED ON 06/15/07	-40,001.60 40,001.60	40,000.00	0.00	-1.60
12/10/12	30,000.000	HUMANA INC 4.625% 12/01/42 30,000,000 UNITS ACQUIRED ON 12/05/12	-29,981.10 29,981.10	30,159.30	178.20	0.00
02/06/13	6,000.000	KELLOGG CO 2,000,000 UNITS ACQUIRED ON 03/28/07 4,000,000 UNITS ACQUIRED ON 11/03/10	-300,720.00 103,120.00 197,600.00	351,589.72	0.00	50,869.72
02/13/13	500.000	KOHL'S CORP 500,000 UNITS ACQUIRED ON 08/21/08	-23,468.90 23,468.90	22,924.49	0.00	-544.41
04/17/12	517.000	LB-UBS COMMERCIAL MO 4.830% 11/15/27 235,000 UNITS ACQUIRED ON 02/15/08 94,000 UNITS ACQUIRED ON 02/21/08 188,000 UNITS ACQUIRED ON 12/15/10	-507.63 224.13 89.51 193.99	517.00	0.00	9.37
05/17/12	560.160	LB-UBS COMMERCIAL MO 4.830% 11/15/27 254,620 UNITS ACQUIRED ON 02/15/08 101,850 UNITS ACQUIRED ON 02/21/08 203,690 UNITS ACQUIRED ON 12/15/10	-550.00 242.84 96.98 210.18	560.16	0.00	10.16
06/15/12	525.880	LB-UBS COMMERCIAL MO 4.830% 11/15/27 239,040 UNITS ACQUIRED ON 02/15/08 95,610 UNITS ACQUIRED ON 02/21/08 191,230 UNITS ACQUIRED ON 12/15/10	-516.35 227.98 91.04 197.33	525.88	0.00	9.53

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WOOD-CLAEYSSENS FOUNDATION, IMA

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/20/12	50,000.000	GNMA II 30 YR TBA 4.000% 8/01/40 50,000.0000 UNITS ACQUIRED ON 07/16/12	- 54,855.47 54,855.47	54,625.00	- 230.47	0.00
09/20/12	50,000.000	GNMA II 30 YR TBA 4.000% 9/01/40 50,000.0000 UNITS ACQUIRED ON 08/15/12	- 54,539.06 54,539.06	54,835.94	296.88	0.00
12/20/12	110,000.000	GNMA II 30 YR TBA 4.500% 11/01/39 110,000.0000 UNITS ACQUIRED ON 11/16/12	- 119,900.00 119,900.00	120,256.64	356.64	0.00
04/16/12	183.430	GOVT NATL MTG ASSN 3.957% 6/16/31 163,0500 UNITS ACQUIRED ON 04/30/08 20,3800 UNITS ACQUIRED ON 10/26/11	- 181.93 161.04 20.89	183.43	- 0.51	2.01
05/16/12	77.880	GOVT NATL MTG ASSN 3.957% 6/16/31 69,2300 UNITS ACQUIRED ON 04/30/08 8,6500 UNITS ACQUIRED ON 10/26/11	- 77.25 68.38 8.87	77.88	- 0.22	0.85
06/18/12	242.570	GOVT NATL MTG ASSN 3.957% 6/16/31 215,6200 UNITS ACQUIRED ON 04/30/08 26,9500 UNITS ACQUIRED ON 10/26/11	- 240.59 212.97 27.62	242.57	- 0.67	2.65
07/16/12	78.500	GOVT NATL MTG ASSN 3.957% 6/16/31 69,7800 UNITS ACQUIRED ON 04/30/08 8,7200 UNITS ACQUIRED ON 10/26/11	- 77.86 68.92 8.94	78.50	- 0.22	0.86
08/16/12	2,320.800	GOVT NATL MTG ASSN 3.957% 6/16/31 2,062,9300 UNITS ACQUIRED ON 04/30/08 257,8700 UNITS ACQUIRED ON 10/26/11	- 2,301.83 2,037.55 264.28	2,320.80	- 6.41	25.38
09/17/12	73.890	GOVT NATL MTG ASSN 3.957% 6/16/31 65,6800 UNITS ACQUIRED ON 04/30/08 8,2100 UNITS ACQUIRED ON 10/26/11	- 73.28 64.87 8.41	73.89	- 0.20	0.81
10/16/12	648.730	GOVT NATL MTG ASSN 3.957% 6/16/31 576,6500 UNITS ACQUIRED ON 04/30/08 72,0800 UNITS ACQUIRED ON 10/26/11	- 643.42 569.55 73.87	648.73	- 1.79	7.10
11/16/12	73.970	GOVT NATL MTG ASSN 3.957% 6/16/31 65,7500 UNITS ACQUIRED ON 04/30/08 8,2200 UNITS ACQUIRED ON 10/26/11	- 73.36 64.94 8.42	73.97	0.00	0.61
12/17/12	3,956.450	GOVT NATL MTG ASSN 3.957% 6/16/31 3,516,8400 UNITS ACQUIRED ON 04/30/08 439,6100 UNITS ACQUIRED ON 10/26/11	- 3,924.12 3,473.57 450.55	3,956.45	0.00	32.33

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/20/13	184,600	GNMA II POOL #003475 6.500% 11/20/33 184,600 UNITS ACQUIRED ON 05/13/04	-191.11 191.11	184.60	0.00	-6.51
04/20/12	803,770	GNMA II POOL #004747 5.000% 7/20/40 803,770 UNITS ACQUIRED ON 09/23/10	-857.77 857.77	803.77	0.00	-54.00
05/21/12	734,540	GNMA II POOL #004747 5.000% 7/20/40 734,540 UNITS ACQUIRED ON 09/23/10	-783.89 783.89	734.54	0.00	-49.35
06/20/12	650,350	GNMA II POOL #004747 5.000% 7/20/40 650,350 UNITS ACQUIRED ON 09/23/10	-694.05 694.05	650.35	0.00	-43.70
07/20/12	575,500	GNMA II POOL #004747 5.000% 7/20/40 575,500 UNITS ACQUIRED ON 09/23/10	-614.17 614.17	575.50	0.00	-38.67
08/20/12	578,720	GNMA II POOL #004747 5.000% 7/20/40 578,720 UNITS ACQUIRED ON 09/23/10	-617.60 617.60	578.72	0.00	-38.88
09/20/12	593,970	GNMA II POOL #004747 5.000% 7/20/40 593,970 UNITS ACQUIRED ON 09/23/10	-633.88 633.88	593.97	0.00	-39.91
10/22/12	610,450	GNMA II POOL #004747 5.000% 7/20/40 610,450 UNITS ACQUIRED ON 09/23/10	-651.46 651.46	610.45	0.00	-41.01
11/20/12	773,390	GNMA II POOL #004747 5.000% 7/20/40 773,390 UNITS ACQUIRED ON 09/23/10	-825.35 825.35	773.39	0.00	-51.96
12/20/12	679,280	GNMA II POOL #004747 5.000% 7/20/40 679,280 UNITS ACQUIRED ON 09/23/10	-724.92 724.92	679.28	0.00	-45.64
01/22/13	642,220	GNMA II POOL #004747 5.000% 7/20/40 642,220 UNITS ACQUIRED ON 09/23/10	-685.37 685.37	642.22	0.00	-43.15
02/20/13	647,710	GNMA II POOL #004747 5.000% 7/20/40 647,710 UNITS ACQUIRED ON 09/23/10	-691.23 691.23	647.71	0.00	-43.52
03/20/13	682,070	GNMA II POOL #004747 5.000% 7/20/40 682,070 UNITS ACQUIRED ON 09/23/10	-727.90 727.90	682.07	0.00	-45.83
04/19/12	50,000.000	GNMA II 30 YR TBA 4.000% 4/01/41 50,000.000 UNITS ACQUIRED ON 03/12/12	-53,910.16 53,910.16	54,074.22	164.06	0.00
05/21/12	50,000.000	GNMA II 30 YR TBA 4.000% 5/01/41 50,000.000 UNITS ACQUIRED ON 04/13/12	-53,921.88 53,921.88	54,378.91	457.03	0.00
06/20/12	50,000.000	GNMA II 30 YR TBA 4.000% 6/01/41 50,000.000 UNITS ACQUIRED ON 05/16/12	-54,250.00 54,250.00	54,650.39	400.39	0.00
07/19/12	50,000.000	GNMA II 30 YR TBA 4.000% 7/01/42 50,000.000 UNITS ACQUIRED ON 06/15/12	-54,533.20 54,533.20	54,966.80	433.60	0.00
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/22/12	74.630	GNMA II POOL #003376 6.000% 4/20/33 74.6300 UNITS ACQUIRED ON 07/30/03	- 76.36 76.36	74.63	0.00	- 1.73
11/20/12	60.700	GNMA II POOL #003376 6.000% 4/20/33 60.7000 UNITS ACQUIRED ON 07/30/03	- 62.11 62.11	60.70	0.00	- 1.41
12/20/12	49.350	GNMA II POOL #003376 6.000% 4/20/33 49.3500 UNITS ACQUIRED ON 07/30/03	- 50.49 50.49	49.35	0.00	- 1.14
01/22/13	75.400	GNMA II POOL #003376 6.000% 4/20/33 75.4000 UNITS ACQUIRED ON 07/30/03	- 77.15 77.15	75.40	0.00	- 1.75
02/20/13	64.790	GNMA II POOL #003376 6.000% 4/20/33 64.7900 UNITS ACQUIRED ON 07/30/03	- 66.29 66.29	64.79	0.00	- 1.50
03/20/13	61.670	GNMA II POOL #003376 6.000% 4/20/33 61.6700 UNITS ACQUIRED ON 07/30/03	- 63.10 63.10	61.67	0.00	- 1.43
04/20/12	276.230	GNMA II POOL #003475 6.500% 11/20/33 276.2300 UNITS ACQUIRED ON 05/13/04	- 285.97 285.97	276.23	0.00	- 9.74
05/21/12	332.620	GNMA II POOL #003475 6.500% 11/20/33 332.6200 UNITS ACQUIRED ON 05/13/04	- 344.35 344.35	332.62	0.00	- 11.73
06/20/12	150.270	GNMA II POOL #003475 6.500% 11/20/33 150.2700 UNITS ACQUIRED ON 05/13/04	- 155.57 155.57	150.27	0.00	- 5.30
07/20/12	120.290	GNMA II POOL #003475 6.500% 11/20/33 120.2900 UNITS ACQUIRED ON 05/13/04	- 124.53 124.53	120.29	0.00	- 4.24
08/20/12	159.610	GNMA II POOL #003475 6.500% 11/20/33 159.6100 UNITS ACQUIRED ON 05/13/04	- 165.24 165.24	159.61	0.00	- 5.63
09/20/12	279.730	GNMA II POOL #003475 6.500% 11/20/33 279.7300 UNITS ACQUIRED ON 05/13/04	- 289.60 289.60	279.73	0.00	- 9.87
10/22/12	217.590	GNMA II POOL #003475 6.500% 11/20/33 217.5900 UNITS ACQUIRED ON 05/13/04	- 225.27 225.27	217.59	0.00	- 7.68
11/20/12	204.000	GNMA II POOL #003475 6.500% 11/20/33 204.0000 UNITS ACQUIRED ON 05/13/04	- 211.20 211.20	204.00	0.00	- 7.20
12/20/12	215.240	GNMA II POOL #003475 6.500% 11/20/33 215.2400 UNITS ACQUIRED ON 05/13/04	- 222.83 222.83	215.24	0.00	- 7.59
01/22/13	97.860	GNMA II POOL #003475 6.500% 11/20/33 97.8600 UNITS ACQUIRED ON 05/13/04	- 101.31 101.31	97.86	0.00	- 3.45
02/20/13	318.270	GNMA II POOL #003475 6.500% 11/20/33 318.2700 UNITS ACQUIRED ON 05/13/04	- 329.50 329.50	318.27	0.00	- 11.23

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/19/12	110,000.000	GNMA II 30 YR TBA 4.500% 7/01/39 110,000.0000 UNITS ACQUIRED ON 06/15/12	-120,742.19 120,742.19	121,266.41	524.22	0.00
08/20/12	110,000.000	GNMA II 30 YR TBA 4.500% 8/01/39 110,000.0000 UNITS ACQUIRED ON 07/16/12	-121,103.13 121,103.13	121,395.31	292.18	0.00
09/20/12	110,000.000	GNMA II 30 YR TBA 4.500% 9/01/39 110,000.0000 UNITS ACQUIRED ON 08/15/12	-121,240.63 121,240.63	120,845.31	-395.32	0.00
10/18/12	110,000.000	GNMA II 30 YR TBA 4.500% 10/01/39 110,000.0000 UNITS ACQUIRED ON 09/17/12	-120,759.38 120,759.38	120,931.25	171.87	0.00
11/20/12	110,000.000	GNMA II 30 YR TBA 4.500% 11/01/39 110,000.0000 UNITS ACQUIRED ON 10/15/12	-120,828.13 120,828.13	119,925.78	-902.35	0.00
10/22/12	575.420	GNMA II POOL #MA0155 4.000% 6/20/42 575.4200 UNITS ACQUIRED ON 09/17/12	-631.43 631.43	575.42	-56.01	0.00
11/20/12	849.680	GNMA II POOL #MA0155 4.000% 6/20/42 849.6800 UNITS ACQUIRED ON 09/17/12	-932.39 932.39	849.68	-82.71	0.00
12/20/12	962.750	GNMA II POOL #MA0155 4.000% 6/20/42 962.7500 UNITS ACQUIRED ON 09/17/12	-1,056.47 1,056.47	962.75	-93.72	0.00
01/22/13	1,108.080	GNMA II POOL #MA0155 4.000% 6/20/42 1,108.0800 UNITS ACQUIRED ON 09/17/12	-1,215.94 1,215.94	1,108.08	-107.86	0.00
02/20/13	1,492.110	GNMA II POOL #MA0155 4.000% 6/20/42 1,492.1100 UNITS ACQUIRED ON 09/17/12	-1,637.36 1,637.36	1,492.11	-145.25	0.00
03/20/13	1,237.850	GNMA II POOL #MA0155 4.000% 6/20/42 1,237.8500 UNITS ACQUIRED ON 09/17/12	-1,358.35 1,358.35	1,237.85	-120.50	0.00
04/20/12	62.640	GNMA II POOL #003376 6.000% 4/20/33 62.6400 UNITS ACQUIRED ON 07/30/03	-64.09 64.09	62.64	0.00	-1.45
05/21/12	165.450	GNMA II POOL #003376 6.000% 4/20/33 165.4500 UNITS ACQUIRED ON 07/30/03	-169.29 169.29	165.45	0.00	-3.84
06/20/12	129.610	GNMA II POOL #003376 6.000% 4/20/33 129.6100 UNITS ACQUIRED ON 07/30/03	-132.62 132.62	129.61	0.00	-3.01
07/20/12	95.760	GNMA II POOL #003376 6.000% 4/20/33 95.7600 UNITS ACQUIRED ON 07/30/03	-97.98 97.98	95.76	0.00	-2.22
08/20/12	66.740	GNMA II POOL #003376 6.000% 4/20/33 66.7400 UNITS ACQUIRED ON 07/30/03	-68.29 68.29	66.74	0.00	-1.55
09/20/12	49.750	GNMA II POOL #003376 6.000% 4/20/33 49.7500 UNITS ACQUIRED ON 07/30/03	-50.90 50.90	49.75	0.00	-1.15

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/15/12	213.760	GNMA I POOL #781123 7.000% 12/15/29 76.8200 UNITS ACQUIRED ON 04/26/01 10.0200 UNITS ACQUIRED ON 10/23/02 126.9200 UNITS ACQUIRED ON 06/18/04	- 225.19 78.07 10.48 136.64	213.76	0.00	- 11.43
11/15/12	207.000	GNMA I POOL #781123 7.000% 12/15/29 74.3900 UNITS ACQUIRED ON 04/26/01 9.7000 UNITS ACQUIRED ON 10/23/02 122.9100 UNITS ACQUIRED ON 06/18/04	- 218.07 75.60 10.15 132.32	207.00	0.00	- 11.07
12/17/12	104.930	GNMA I POOL #781123 7.000% 12/15/29 37.7100 UNITS ACQUIRED ON 04/26/01 4.9200 UNITS ACQUIRED ON 10/23/02 62.3000 UNITS ACQUIRED ON 06/18/04	- 110.54 38.32 5.15 67.07	104.93	0.00	- 5.61
01/15/13	176.760	GNMA I POOL #781123 7.000% 12/15/29 63.5200 UNITS ACQUIRED ON 04/26/01 8.2900 UNITS ACQUIRED ON 10/23/02 104.9500 UNITS ACQUIRED ON 06/18/04	- 186.21 64.55 8.67 112.99	176.76	0.00	- 9.45
02/15/13	120.710	GNMA I POOL #781123 7.000% 12/15/29 43.3800 UNITS ACQUIRED ON 04/26/01 5.6600 UNITS ACQUIRED ON 10/23/02 71.6700 UNITS ACQUIRED ON 06/18/04	- 127.17 44.09 5.92 77.16	120.71	0.00	- 6.46
03/15/13	157.460	GNMA I POOL #781123 7.000% 12/15/29 56.5900 UNITS ACQUIRED ON 04/26/01 7.3800 UNITS ACQUIRED ON 10/23/02 93.4900 UNITS ACQUIRED ON 06/18/04	- 165.88 57.51 7.72 100.65	157.46	0.00	- 8.42
01/22/13	110,000.000	GNMA II 30 YR TBA 4.500% 1/01/39 110,000.0000 UNITS ACQUIRED ON 12/13/12	- 120,209.38 120,209.38	119,341.41	- 867.97	0.00
02/19/13	110,000.000	GNMA II 30 YR TBA 4.500% 2/01/39 110,000.0000 UNITS ACQUIRED ON 01/16/13	- 119,332.81 119,332.81	119,693.75	360.94	0.00
03/19/13	110,000.000	GNMA II 30 YR TBA 4.500% 3/01/40 110,000.0000 UNITS ACQUIRED ON 02/12/13	- 119,590.63 119,590.63	120,058.98	468.35	0.00
04/19/12	110,000.000	GNMA II 30 YR TBA 4.500% 4/01/40 110,000.0000 UNITS ACQUIRED ON 03/12/12	- 119,882.81 119,882.81	120,338.28	455.47	0.00
05/21/12	110,000.000	GNMA II 30 YR TBA 4.500% 5/01/40 110,000.0000 UNITS ACQUIRED ON 04/13/12	- 120,175.00 120,175.00	120,750.78	575.78	0.00
06/20/12	110,000.000	GNMA II 30 YR TBA 4.500% 6/01/40 110,000.0000 UNITS ACQUIRED ON 05/16/12	- 120,621.88 120,621.88	120,853.91	232.03	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/13/12	24,000.000	FNMA 30 YR TBA 6.000% 9/01/32 24,000.0000 UNITS ACQUIRED ON 08/09/12	-26,441.25 26,441.25	26,445.00	3.75	0.00
10/11/12	24,000.000	FNMA 30 YR TBA 6.000% 10/01/32 24,000.0000 UNITS ACQUIRED ON 09/10/12	-26,445.00 26,445.00	26,460.00	15.00	0.00
08/13/12	45,000.000	FNMA 30YR TBA 5.000% 8/01/33 45,000.0000 UNITS ACQUIRED ON 07/03/12	-48,733.59 48,733.59	49,025.39	291.80	0.00
08/13/12	43,000.000	FNMA 30YR TBA 5.000% 8/01/33 43,000.0000 UNITS ACQUIRED ON 07/03/12	-46,567.66 46,567.66	46,833.05	265.39	0.00
07/20/12	35,000.000	GLAXOSMITHKLINE CAPI 2.850% 5/08/22 35,000.0000 UNITS ACQUIRED ON 05/02/12	-34,762.00 34,762.00	36,454.60	1,692.60	0.00
04/16/12	221.170	GNMA IPOOL #781123 7.000% 12/15/29 79,4800 UNITS ACQUIRED ON 04/26/01 10,3700 UNITS ACQUIRED ON 10/23/02 131,3200 UNITS ACQUIRED ON 06/18/04	-232.99 80.77 10.85 141.37	221.17	0.00	-11.82
05/15/12	174.890	GNMA IPOOL #781123 7.000% 12/15/29 62,8500 UNITS ACQUIRED ON 04/26/01 8,2000 UNITS ACQUIRED ON 10/23/02 103,8400 UNITS ACQUIRED ON 06/18/04	-184.24 63.87 8.58 111.79	174.89	0.00	-9.35
06/15/12	119.980	GNMA IPOOL #781123 7.000% 12/15/29 43,1200 UNITS ACQUIRED ON 04/26/01 5,6200 UNITS ACQUIRED ON 10/23/02 71,2400 UNITS ACQUIRED ON 06/18/04	-126.39 43.82 5.88 76.69	119.98	0.00	-6.41
07/16/12	105.970	GNMA IPOOL #781123 7.000% 12/15/29 38,0800 UNITS ACQUIRED ON 04/26/01 4,9700 UNITS ACQUIRED ON 10/23/02 62,9200 UNITS ACQUIRED ON 06/18/04	-111.64 38.70 5.20 67.74	105.97	0.00	-5.67
08/15/12	140.610	GNMA IPOOL #781123 7.000% 12/15/29 50,5300 UNITS ACQUIRED ON 04/26/01 6,5900 UNITS ACQUIRED ON 10/23/02 83,4900 UNITS ACQUIRED ON 06/18/04	-148.12 51.35 6.89 89.88	140.61	0.00	-7.51
09/17/12	227.300	GNMA IPOOL #781123 7.000% 12/15/29 81,6900 UNITS ACQUIRED ON 04/26/01 10,6500 UNITS ACQUIRED ON 10/23/02 134,9600 UNITS ACQUIRED ON 06/18/04	-239.45 83.02 11.14 145.29	227.30	0.00	-12.15

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Account Statement For:
WOOD-CLAEYSSENS FOUNDATION, IMA

Period Covered: April 1, 2012 - March 31, 2013

Account Number 132560

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	ASSET DESCRIPTION	QUANTITY	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/13/12	FNMA 30 YR TBA 4.000% 4/01/39 45,000,000 UNITS ACQUIRED ON 05/08/12 110,000,000 UNITS ACQUIRED ON 05/08/12	155,000,000	-164,210.16 47,678.91 116,531.25	164,481.64	271.48	0.00
06/13/12	FNMA 30 YR TBA 4.000% 4/01/39 45,000,000 UNITS ACQUIRED ON 05/08/12	45,000,000	-47,671.88 47,671.88	47,752.73	80.85	0.00
09/13/12	FNMA 30 YR TBA 4.500% 9/01/33 100,000,000 UNITS ACQUIRED ON 08/06/12	100,000,000	-108,109.38 108,109.38	108,054.69	-54.69	0.00
09/13/12	FNMA 30 YR TBA 4.500% 9/01/33 40,000,000 UNITS ACQUIRED ON 08/06/12	40,000,000	-43,240.63 43,240.63	43,225.00	-15.63	0.00
01/14/13	FNMA 30 YR TBA 5.000% 1/01/33 43,000,000 UNITS ACQUIRED ON 12/06/12	43,000,000	-46,621.41 46,621.41	46,550.86	-70.55	0.00
02/12/13	FNMA 30 YR TBA 5.000% 2/01/33 43,000,000 UNITS ACQUIRED ON 01/08/13	43,000,000	-46,554.22 46,554.22	46,451.76	-102.46	0.00
03/12/13	FNMA 30 YR TBA 5.000% 3/01/33 43,000,000 UNITS ACQUIRED ON 02/06/13	43,000,000	-46,453.44 46,453.44	46,507.19	53.75	0.00
04/12/12	FNMA 30 YR TBA 5.000% 4/01/33 88,000,000 UNITS ACQUIRED ON 03/05/12	88,000,000	-94,861.25 94,861.25	95,535.00	673.75	0.00
05/14/12	FNMA 30 YR TBA 5.000% 5/01/33 88,000,000 UNITS ACQUIRED ON 04/09/12	88,000,000	-95,383.75 95,383.75	95,875.31	491.56	0.00
06/13/12	FNMA 30 YR TBA 5.000% 6/01/33 88,000,000 UNITS ACQUIRED ON 05/09/12	88,000,000	-95,741.25 95,741.25	95,208.44	-532.81	0.00
07/12/12	FNMA 30 YR TBA 5.000% 7/01/33 88,000,000 UNITS ACQUIRED ON 06/08/12	88,000,000	-95,205.00 95,205.00	95,315.00	110.00	0.00
09/13/12	FNMA 30 YR TBA 5.000% 9/01/33 43,000,000 UNITS ACQUIRED ON 08/06/12	43,000,000	-46,822.97 46,822.97	47,031.25	208.28	0.00
10/11/12	FNMA 30 YR TBA 5.000% 10/01/33 43,000,000 UNITS ACQUIRED ON 09/06/12	43,000,000	-46,937.19 46,937.19	46,964.06	26.87	0.00
11/14/12	FNMA 30 YR TBA 5.000% 11/01/36 43,000,000 UNITS ACQUIRED ON 09/27/12	43,000,000	-46,943.91 46,943.91	46,895.20	-48.71	0.00
12/12/12	FNMA 30 YR TBA 5.000% 12/01/33 43,000,000 UNITS ACQUIRED ON 11/06/12	43,000,000	-46,876.72 46,876.72	46,623.09	-253.63	0.00
05/14/12	FNMA 30 YR TBA 6.000% 5/01/33 54,000,000 UNITS ACQUIRED ON 04/10/12	54,000,000	-59,636.25 59,636.25	59,712.19	75.94	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/12/13	120,000.000	FNMA 30 YR TBA 3.000% 3/01/42 75,000.0000 UNITS ACQUIRED ON 02/06/13 45,000.0000 UNITS ACQUIRED ON 02/06/13	-123,806.25 77,378.91 46,427.34	123,890.63	84.38	0.00
03/12/13	75,000.000	FNMA 30 YR TBA 3.000% 3/01/42 75,000.0000 UNITS ACQUIRED ON 02/06/13	-77,378.91 77,378.91	77,431.64	52.73	0.00
06/13/12	35,000.000	FNMA 30 YR TBA 3.000% 6/01/42 35,000.0000 UNITS ACQUIRED ON 06/05/12	-35,839.45 35,839.45	35,913.28	73.83	0.00
07/12/12	35,000.000	FNMA 30 YR TBA 3.000% 7/01/42 35,000.0000 UNITS ACQUIRED ON 06/08/12	-35,836.72 35,836.72	36,036.33	199.61	0.00
08/13/12	35,000.000	FNMA 30 YR TBA 3.000% 8/01/42 35,000.0000 UNITS ACQUIRED ON 07/02/12	-35,946.09 35,946.09	36,287.89	341.80	0.00
09/13/12	35,000.000	FNMA 30 YR TBA 3.000% 9/01/42 35,000.0000 UNITS ACQUIRED ON 08/06/12	-36,192.19 36,192.19	36,319.34	127.15	0.00
03/12/13	55,000.000	FNMA 30 YR TBA 3.500% 3/01/41 55,000.0000 UNITS ACQUIRED ON 02/06/13	-57,969.14 57,969.14	58,076.56	107.42	0.00
05/14/12	155,000.000	FNMA 30 YR TBA 4.000% 1/01/39 45,000.0000 UNITS ACQUIRED ON 04/09/12 45,000.0000 UNITS ACQUIRED ON 04/09/12 65,000.0000 UNITS ACQUIRED ON 04/09/12	-163,296.88 47,411.72 47,411.72 68,473.44	164,505.86	1,208.98	0.00
05/14/12	45,000.000	FNMA 30 YR TBA 4.000% 1/01/39 45,000.0000 UNITS ACQUIRED ON 04/09/12	-47,404.69 47,404.69	47,766.80	362.11	0.00
05/14/12	45,000.000	FNMA 30 YR TBA 4.000% 1/01/39 45,000.0000 UNITS ACQUIRED ON 04/09/12	-47,404.68 47,404.68	47,773.83	369.15	0.00
04/12/12	45,000.000	FNMA 30 YR TBA 4.000% 4/01/39 45,000.0000 UNITS ACQUIRED ON 03/05/12	-47,306.25 47,306.25	47,506.64	200.39	0.00
04/12/12	155,000.000	FNMA 30 YR TBA 4.000% 4/01/39 155,000.0000 UNITS ACQUIRED ON 03/05/12	-162,943.75 162,943.75	163,609.77	666.02	0.00
04/12/12	45,000.000	FNMA 30 YR TBA 4.000% 4/01/39 45,000.0000 UNITS ACQUIRED ON 03/05/12	-47,306.25 47,306.25	47,506.64	200.39	0.00
04/12/12	105,000.000	FNMA 30 YR TBA 4.000% 4/01/39 60,000.0000 UNITS ACQUIRED ON 03/05/12 45,000.0000 UNITS ACQUIRED ON 03/05/12	-110,381.25 63,075.00 47,306.25	110,332.03	-49.22	0.00
06/13/12	45,000.000	FNMA 30 YR TBA 4.000% 4/01/39 45,000.0000 UNITS ACQUIRED ON 05/08/12	-47,685.94 47,685.94	47,752.73	66.79	0.00

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Account Statement For:
WOOD-CLAEYSSENS FOUNDATION, IMA

Period Covered: April 1, 2012 - March 31, 2013

Account Number 132560

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/14/12	40,000.000	FNMA TBA 30YR 4.500% 11/30/33 40,000.0000 UNITS ACQUIRED ON 09/27/12	-43,304.69 43,304.69	43,128.13	-176.56	0.00
05/17/12	130,000.000	FNMA 15 YEAR TBA 4.000% 4/05/24 130,000.0000 UNITS ACQUIRED ON 04/12/12	-137,982.81 137,982.81	138,637.89	655.08	0.00
01/17/13	100,000.000	FNMA 15 YR TBA 4.000% 1/01/24 100,000.0000 UNITS ACQUIRED ON 12/12/12	-107,015.63 107,015.63	107,187.50	171.87	0.00
01/17/13	30,000.000	FNMA 15 YR TBA 4.000% 1/01/24 30,000.0000 UNITS ACQUIRED ON 12/12/12	-32,100.00 32,100.00	32,149.22	49.22	0.00
02/14/13	100,000.000	FNMA 15 YR TBA 4.000% 2/01/24 100,000.0000 UNITS ACQUIRED ON 01/14/13	-107,054.69 107,054.69	106,750.00	-304.69	0.00
02/14/13	30,000.000	FNMA 15 YR TBA 4.000% 2/01/24 30,000.0000 UNITS ACQUIRED ON 01/14/13	-32,109.38 32,109.38	32,022.66	-86.72	0.00
03/14/13	100,000.000	FNMA 15 YR TBA 4.000% 3/15/22 30,000.0000 UNITS ACQUIRED ON 02/11/13, 70,000.0000 UNITS ACQUIRED ON 02/11/13	-106,640.63 31,992.19 74,648.44	106,906.25	265.62	0.00
03/14/13	30,000.000	FNMA 15 YR TBA 4.000% 3/15/22 30,000.0000 UNITS ACQUIRED ON 02/11/13	-31,992.19 31,992.19	32,071.88	79.69	0.00
04/17/12	130,000.000	FNMA 15 YR TBA 4.000% 4/01/24 130,000.0000 UNITS ACQUIRED ON 03/06/12	-137,556.25 137,556.25	138,114.84	558.59	0.00
07/17/12	130,000.000	FNMA 15 YR TBA 4.000% 7/01/24 130,000.0000 UNITS ACQUIRED ON 06/12/12	-137,901.56 137,901.56	138,312.89	411.33	0.00
12/18/12	100,000.000	FNMA 15 YR TBA 4.000% 12/01/23 100,000.0000 UNITS ACQUIRED ON 11/13/12	-106,703.13 106,703.13	107,136.72	433.59	0.00
12/18/12	30,000.000	FNMA 15 YR TBA 4.000% 12/01/23 30,000.0000 UNITS ACQUIRED ON 11/15/12	-31,996.88 31,996.88	32,136.33	139.45	0.00
09/18/12	130,000.000	FNMA 15YR TBA 4.000% 9/01/24 130,000.0000 UNITS ACQUIRED ON 08/13/12	-138,998.44 138,998.44	139,160.94	162.50	0.00
10/16/12	30,000.000	FNMA 15YR TBA 4.000% 10/01/24 30,000.0000 UNITS ACQUIRED ON 09/13/12	-32,118.75 32,118.75	32,010.94	-107.81	0.00
10/16/12	100,000.000	FNMA 15YR TBA 4.000% 10/01/24 100,000.0000 UNITS ACQUIRED ON 09/13/12	-107,062.50 107,062.50	106,750.00	-312.50	0.00
11/19/12	100,000.000	FNMA 15YR TBA 4.000% 11/01/24 100,000.0000 UNITS ACQUIRED ON 10/12/12	-106,718.75 106,718.75	106,742.19	23.44	0.00

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WOOD-CLAYSENS FOUNDATION, IMA

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Account Number 132560

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/12/13	100,000.000	FNMA TBA 30YR 4.500% 2/01/34 40,000.0000 UNITS ACQUIRED ON 01/08/13 60,000.0000 UNITS ACQUIRED ON 01/08/13	- 107,753.13 43,103.13 64,650.00	107,480.47	- 272.66	0.00
02/12/13	40,000.000	FNMA TBA 30YR 4.500% 2/01/34 40,000.0000 UNITS ACQUIRED ON 01/08/13	- 43,100.00 43,100.00	42,990.63	- 109.37	0.00
03/12/13	100,000.000	FNMA TBA 30YR 4.500% 3/01/34 100,000.0000 UNITS ACQUIRED ON 02/06/13	- 107,375.00 107,375.00	107,554.69	179.69	0.00
03/12/13	40,000.000	FNMA TBA 30YR 4.500% 3/01/34 40,000.0000 UNITS ACQUIRED ON 02/06/13	- 42,948.44 42,948.44	43,018.75	70.31	0.00
04/12/12	100,000.000	FNMA TBA 30YR 4.500% 4/01/34 100,000.0000 UNITS ACQUIRED ON 03/05/12	- 106,453.13 106,453.13	106,953.13	500.00	0.00
04/12/12	40,000.000	FNMA TBA 30YR 4.500% 4/01/34 40,000.0000 UNITS ACQUIRED ON 03/05/12	- 42,578.13 42,578.13	42,781.25	203.12	0.00
05/14/12	100,000.000	FNMA TBA 30YR 4.500% 5/01/34 100,000.0000 UNITS ACQUIRED ON 04/09/12	- 106,796.88 106,796.88	107,359.38	562.50	0.00
05/14/12	40,000.000	FNMA TBA 30YR 4.500% 5/01/34 40,000.0000 UNITS ACQUIRED ON 04/09/12	- 42,718.75 42,718.75	42,943.75	225.00	0.00
06/13/12	100,000.000	FNMA TBA 30YR 4.500% 6/01/34 100,000.0000 UNITS ACQUIRED ON 05/09/12	- 107,265.63 107,265.63	107,152.34	- 113.29	0.00
06/13/12	40,000.000	FNMA TBA 30YR 4.500% 6/01/34 40,000.0000 UNITS ACQUIRED ON 05/09/12	- 42,906.25 42,906.25	42,862.50	- 43.75	0.00
07/12/12	100,000.000	FNMA TBA 30YR 4.500% 7/01/34 40,000.0000 UNITS ACQUIRED ON 06/08/12 60,000.0000 UNITS ACQUIRED ON 06/08/12	- 107,079.69 42,832.81 64,246.88	107,449.22	369.53	0.00
07/12/12	40,000.000	FNMA TBA 30YR 4.500% 7/01/34 40,000.0000 UNITS ACQUIRED ON 06/08/12	- 42,831.25 42,831.25	42,975.00	143.75	0.00
10/11/12	100,000.000	FNMA TBA 30YR 4.500% 10/15/33 40,000.0000 UNITS ACQUIRED ON 09/10/12 60,000.0000 UNITS ACQUIRED ON 09/10/12	- 108,034.38 43,215.63 64,818.75	108,332.03	297.65	0.00
10/11/12	40,000.000	FNMA TBA 30YR 4.500% 10/15/33 40,000.0000 UNITS ACQUIRED ON 09/10/12	- 43,212.50 43,212.50	43,331.25	118.75	0.00
11/14/12	100,000.000	FNMA TBA 30YR 4.500% 11/30/33 100,000.0000 UNITS ACQUIRED ON 09/27/12	- 108,265.63 108,265.63	107,812.50	- 453.13	0.00

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Account Statement For:
WOOD-CLAYSENS FOUNDATION, IMA

Period Covered: April 1, 2012 - March 31, 2013

Account Number 132560

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/25/13	23.690	FNMA POOL #958841 4.639% 5/01/19 23.6900 UNITS ACQUIRED ON 05/17/10	-24.50 24.50	23.69	0.00	-0.81
03/25/13	0.230	FNMA POOL #976190 7.500% 5/01/38 0.2300 UNITS ACQUIRED ON 05/08/08	-0.24 0.24	0.23	0.00	-0.01
04/25/12	1.200	FNMA POOL #976190 7.500% 5/01/38 1.2000 UNITS ACQUIRED ON 05/08/08	-1.28 1.28	1.20	0.00	-0.08
05/25/12	1.260	FNMA POOL #976190 7.500% 5/01/38 1.2600 UNITS ACQUIRED ON 05/08/08	-1.34 1.34	1.26	0.00	-0.08
06/25/12	1.220	FNMA POOL #976190 7.500% 5/01/38 1.2200 UNITS ACQUIRED ON 05/08/08	-1.30 1.30	1.22	0.00	-0.08
07/25/12	1.230	FNMA POOL #976190 7.500% 5/01/38 1.2300 UNITS ACQUIRED ON 05/08/08	-1.31 1.31	1.23	0.00	-0.08
08/27/12	1.230	FNMA POOL #976190 7.500% 5/01/38 1.2300 UNITS ACQUIRED ON 05/08/08	-1.31 1.31	1.23	0.00	-0.08
09/25/12	1.260	FNMA POOL #976190 7.500% 5/01/38 1.2600 UNITS ACQUIRED ON 05/08/08	-1.34 1.34	1.26	0.00	-0.08
10/25/12	1.330	FNMA POOL #976190 7.500% 5/01/38 1.3300 UNITS ACQUIRED ON 05/08/08	-1.41 1.41	1.33	0.00	-0.08
11/26/12	1,235.580	FNMA POOL #976190 7.500% 5/01/38 1,235.5800 UNITS ACQUIRED ON 05/08/08	-1,314.35 1,314.35	1,235.58	0.00	-78.77
12/26/12	0.280	FNMA POOL #976190 7.500% 5/01/38 0.2800 UNITS ACQUIRED ON 05/08/08	-0.30 0.30	0.28	0.00	-0.02
01/25/13	0.230	FNMA POOL #976190 7.500% 5/01/38 0.2300 UNITS ACQUIRED ON 05/08/08	-0.24 0.24	0.23	0.00	-0.01
02/25/13	0.230	FNMA POOL #976190 7.500% 5/01/38 0.2300 UNITS ACQUIRED ON 05/08/08	-0.24 0.24	0.23	0.00	-0.01
06/18/12	130,000.000	FNMA TBA 15YR 4.000% 6/01/19 130,000.0000 UNITS ACQUIRED ON 05/09/12	-138,510.94 138,510.94	137,982.81	-528.13	0.00
08/16/12	130,000.000	FNMA TBA 15YR 4.000% 8/01/23 130,000.0000 UNITS ACQUIRED ON 07/05/12	-138,267.19 138,267.19	139,074.61	807.42	0.00
01/14/13	100,000.000	FNMA TBA 30YR 4.500% 1/15/34 100,000.0000 UNITS ACQUIRED ON 12/06/12	-107,875.00 107,875.00	107,867.19	-7.81	0.00

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WOOD-CLAYSENS FOUNDATION, IMA

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Account Number 132560

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/25/12	201.730	FNMA POOL #902200 6.500% 11/01/36 201.7300 UNITS ACQUIRED ON 11/02/06	-207.33 207.33	201.73	0.00	-5.60
10/25/12	8.600	FNMA POOL #902200 6.500% 11/01/36 8.6000 UNITS ACQUIRED ON 11/02/06	-8.84 8.84	8.60	0.00	-0.24
11/26/12	8.700	FNMA POOL #902200 6.500% 11/01/36 8.7000 UNITS ACQUIRED ON 11/02/06	-8.94 8.94	8.70	0.00	-0.24
12/26/12	193.450	FNMA POOL #902200 6.500% 11/01/36 193.4500 UNITS ACQUIRED ON 11/02/06	-198.82 198.82	193.45	0.00	-5.37
01/25/13	233.170	FNMA POOL #902200 6.500% 11/01/36 233.1700 UNITS ACQUIRED ON 11/02/06	-239.64 239.64	233.17	0.00	-6.47
02/25/13	8.130	FNMA POOL #902200 6.500% 11/01/36 8.1300 UNITS ACQUIRED ON 11/02/06	-8.36 8.36	8.13	0.00	-0.23
03/25/13	32.450	FNMA POOL #958841 4.190% 5/01/19 32.4500 UNITS ACQUIRED ON 05/17/10	-33.57 33.57	32.45	0.00	-1.12
05/25/12	25.580	FNMA POOL #958841 4.490% 5/01/19 25.5800 UNITS ACQUIRED ON 05/17/10	-26.46 26.46	25.58	0.00	-0.88
07/25/12	25.800	FNMA POOL #958841 4.490% 5/01/19 25.8000 UNITS ACQUIRED ON 05/17/10	-26.69 26.69	25.80	0.00	-0.89
10/25/12	26.130	FNMA POOL #958841 4.490% 5/01/19 26.1300 UNITS ACQUIRED ON 05/17/10	-27.03 27.03	26.13	0.00	-0.90
12/26/12	26.350	FNMA POOL #958841 4.490% 5/01/19 26.3500 UNITS ACQUIRED ON 05/17/10	-27.26 27.26	26.35	0.00	-0.91
04/25/12	22.550	FNMA POOL #958841 4.639% 5/01/19 22.5500 UNITS ACQUIRED ON 05/17/10	-23.33 23.33	22.55	0.00	-0.78
06/25/12	22.780	FNMA POOL #958841 4.639% 5/01/19 22.7800 UNITS ACQUIRED ON 05/17/10	-23.56 23.56	22.78	0.00	-0.78
08/27/12	23.010	FNMA POOL #958841 4.639% 5/01/19 23.0100 UNITS ACQUIRED ON 05/17/10	-23.80 23.80	23.01	0.00	-0.79
09/25/12	23.120	FNMA POOL #958841 4.639% 5/01/19 23.1200 UNITS ACQUIRED ON 05/17/10	-23.91 23.91	23.12	0.00	-0.79
11/26/12	23.350	FNMA POOL #958841 4.639% 5/01/19 23.3500 UNITS ACQUIRED ON 05/17/10	-24.15 24.15	23.35	0.00	-0.80
01/25/13	23.580	FNMA POOL #958841 4.639% 5/01/19 23.5800 UNITS ACQUIRED ON 05/17/10	-24.39 24.39	23.58	0.00	-0.81

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Account Statement For:
WOOD-CLAYSENS FOUNDATION, IMA

Period Covered: April 1, 2012 - March 31, 2013

Account Number 132560

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/25/12	927.380	FNMA POOL #895998 6.500% 7/01/36 927.3800 UNITS ACQUIRED ON 11/02/06	-947.36 947.36	927.38	0.00	-19.98
05/25/12	568.590	FNMA POOL #895998 6.500% 7/01/36 568.5900 UNITS ACQUIRED ON 11/02/06	-580.84 580.84	568.59	0.00	-12.25
06/25/12	568.100	FNMA POOL #895998 6.500% 7/01/36 568.1000 UNITS ACQUIRED ON 11/02/06	-580.34 580.34	568.10	0.00	-12.24
07/25/12	550.190	FNMA POOL #895998 6.500% 7/01/36 550.1900 UNITS ACQUIRED ON 11/02/06	-562.05 562.05	550.19	0.00	-11.86
08/27/12	910.670	FNMA POOL #895998 6.500% 7/01/36 910.6700 UNITS ACQUIRED ON 11/02/06	-930.29 930.29	910.67	0.00	-19.62
09/25/12	386.690	FNMA POOL #895998 6.500% 7/01/36 386.6900 UNITS ACQUIRED ON 11/02/06	-395.02 395.02	386.69	0.00	-8.33
10/25/12	724.690	FNMA POOL #895998 6.500% 7/01/36 724.6900 UNITS ACQUIRED ON 11/02/06	-740.31 740.31	724.69	0.00	-15.62
11/26/12	12.520	FNMA POOL #895998 6.500% 7/01/36 12.5200 UNITS ACQUIRED ON 11/02/06	-12.79 12.79	12.52	0.00	-0.27
12/26/12	371.930	FNMA POOL #895998 6.500% 7/01/36 371.9300 UNITS ACQUIRED ON 11/02/06	-379.95 379.95	371.93	0.00	-8.02
01/25/13	182.240	FNMA POOL #895998 6.500% 7/01/36 182.2400 UNITS ACQUIRED ON 11/02/06	-186.17 186.17	182.24	0.00	-3.93
02/25/13	532.800	FNMA POOL #895998 6.500% 7/01/36 532.8000 UNITS ACQUIRED ON 11/02/06	-544.28 544.28	532.80	0.00	-11.48
03/25/13	249.110	FNMA POOL #902200 6.500% 11/01/36 249.1100 UNITS ACQUIRED ON 11/02/06	-256.02 256.02	249.11	0.00	-6.91
04/25/12	247.330	FNMA POOL #902200 6.500% 11/01/36 247.3300 UNITS ACQUIRED ON 11/02/06	-254.19 254.19	247.33	0.00	-6.86
05/25/12	10.050	FNMA POOL #902200 6.500% 11/01/36 10.0500 UNITS ACQUIRED ON 11/02/06	-10.33 10.33	10.05	0.00	-0.28
06/25/12	492.900	FNMA POOL #902200 6.500% 11/01/36 492.9000 UNITS ACQUIRED ON 11/02/06	-506.57 506.57	492.90	0.00	-13.67
07/25/12	668.370	FNMA POOL #902200 6.500% 11/01/36 668.3700 UNITS ACQUIRED ON 11/02/06	-686.91 686.91	668.37	0.00	-18.54
08/27/12	8.790	FNMA POOL #902200 6.500% 11/01/36 8.7900 UNITS ACQUIRED ON 11/02/06	-9.03 9.03	8.79	0.00	-0.24
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/26/12	573.130	FNMA POOL #886087 6.500% 7/01/36 573.1300 UNITS ACQUIRED ON 07/20/06	-578.65 578.65	573.13	0.00	-5.52
12/26/12	436.160	FNMA POOL #886087 6.500% 7/01/36 436.1600 UNITS ACQUIRED ON 07/20/06	-440.36 440.36	436.16	0.00	-4.20
01/25/13	854.900	FNMA POOL #886087 6.500% 7/01/36 854.9000 UNITS ACQUIRED ON 07/20/06	-863.14 863.14	854.90	0.00	-8.24
02/25/13	667.200	FNMA POOL #886087 6.500% 7/01/36 667.2000 UNITS ACQUIRED ON 07/20/06	-673.63 673.63	667.20	0.00	-6.43
03/25/13	1,570.490	FNMA POOL #889398 6.000% 11/01/37 1,570.4900 UNITS ACQUIRED ON 04/04/08	-1,617.23 1,617.23	1,570.49	0.00	-46.74
04/25/12	1,108.940	FNMA POOL #889398 6.000% 11/01/37 1,108.9400 UNITS ACQUIRED ON 04/04/08	-1,141.95 1,141.95	1,108.94	0.00	-33.01
05/25/12	1,402.750	FNMA POOL #889398 6.000% 11/01/37 1,402.7500 UNITS ACQUIRED ON 04/04/08	-1,444.50 1,444.50	1,402.75	0.00	-41.75
06/25/12	1,407.520	FNMA POOL #889398 6.000% 11/01/37 1,407.5200 UNITS ACQUIRED ON 04/04/08	-1,449.41 1,449.41	1,407.52	0.00	-41.89
07/25/12	997.170	FNMA POOL #889398 6.000% 11/01/37 997.1700 UNITS ACQUIRED ON 04/04/08	-1,026.85 1,026.85	997.17	0.00	-29.68
08/27/12	1,306.050	FNMA POOL #889398 6.000% 11/01/37 1,306.0500 UNITS ACQUIRED ON 04/04/08	-1,344.92 1,344.92	1,306.05	0.00	-38.87
09/25/12	524.470	FNMA POOL #889398 6.000% 11/01/37 524.4700 UNITS ACQUIRED ON 04/04/08	-540.08 540.08	524.47	0.00	-15.61
10/25/12	1,564.180	FNMA POOL #889398 6.000% 11/01/37 1,564.1800 UNITS ACQUIRED ON 04/04/08	-1,610.74 1,610.74	1,564.18	0.00	-46.56
11/26/12	676.870	FNMA POOL #889398 6.000% 11/01/37 676.8700 UNITS ACQUIRED ON 04/04/08	-697.02 697.02	676.87	0.00	-20.15
12/26/12	616.000	FNMA POOL #889398 6.000% 11/01/37 616.0000 UNITS ACQUIRED ON 04/04/08	-634.33 634.33	616.00	0.00	-18.33
01/25/13	2,082.820	FNMA POOL #889398 6.000% 11/01/37 2,082.8200 UNITS ACQUIRED ON 04/04/08	-2,144.81 2,144.81	2,082.82	0.00	-61.99
02/25/13	819.620	FNMA POOL #889398 6.000% 11/01/37 819.6200 UNITS ACQUIRED ON 04/04/08	-844.02 844.02	819.62	0.00	-24.40
03/25/13	188.140	FNMA POOL #895998 6.500% 7/01/36 188.1400 UNITS ACQUIRED ON 11/02/06	-192.19 192.19	188.14	0.00	-4.05

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Account Statement For:
WOOD-CLAEYSSENS FOUNDATION, IMA

Period Covered: April 1, 2012 - March 31, 2013

Account Number 132560

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/25/12	8.420	FNMA POOL #831621 7.000% 7/01/36 8.4200 UNITS ACQUIRED ON 07/25/06	- 8.63 8.63	8.42	0.00	- 0.21
07/25/12	8.070	FNMA POOL #831621 7.000% 7/01/36 8.0700 UNITS ACQUIRED ON 07/25/06	- 8.27 8.27	8.07	0.00	- 0.20
08/27/12	7.520	FNMA POOL #831621 7.000% 7/01/36 7.5200 UNITS ACQUIRED ON 07/25/06	- 7.71 7.71	7.52	0.00	- 0.19
09/25/12	8.170	FNMA POOL #831621 7.000% 7/01/36 8.1700 UNITS ACQUIRED ON 07/25/06	- 8.37 8.37	8.17	0.00	- 0.20
10/25/12	8.220	FNMA POOL #831621 7.000% 7/01/36 8.2200 UNITS ACQUIRED ON 07/25/06	- 8.42 8.42	8.22	0.00	- 0.20
11/26/12	8.270	FNMA POOL #831621 7.000% 7/01/36 8.2700 UNITS ACQUIRED ON 07/25/06	- 8.47 8.47	8.27	0.00	- 0.20
12/26/12	8.320	FNMA POOL #831621 7.000% 7/01/36 8.3200 UNITS ACQUIRED ON 07/25/06	- 8.53 8.53	8.32	0.00	- 0.21
01/25/13	8.370	FNMA POOL #831621 7.000% 7/01/36 8.3700 UNITS ACQUIRED ON 07/25/06	- 8.58 8.58	8.37	0.00	- 0.21
02/25/13	8.420	FNMA POOL #831621 7.000% 7/01/36 8.4200 UNITS ACQUIRED ON 07/25/06	- 8.63 8.63	8.42	0.00	- 0.21
03/25/13	430.870	FNMA POOL #886087 6.500% 7/01/36 430.8700 UNITS ACQUIRED ON 07/20/06	- 435.02 435.02	430.87	0.00	- 4.15
04/25/12	231.510	FNMA POOL #886087 6.500% 7/01/36 231.5100 UNITS ACQUIRED ON 07/20/06	- 233.74 233.74	231.51	0.00	- 2.23
05/25/12	238.550	FNMA POOL #886087 6.500% 7/01/36 238.5500 UNITS ACQUIRED ON 07/20/06	- 240.85 240.85	238.55	0.00	- 2.30
06/25/12	1,016.090	FNMA POOL #886087 6.500% 7/01/36 1,016.0900 UNITS ACQUIRED ON 07/20/06	- 1,025.88 1,025.88	1,016.09	0.00	- 9.79
07/25/12	434.230	FNMA POOL #886087 6.500% 7/01/36 434.2300 UNITS ACQUIRED ON 07/20/06	- 438.41 438.41	434.23	0.00	- 4.18
08/27/12	239.190	FNMA POOL #886087 6.500% 7/01/36 239.1900 UNITS ACQUIRED ON 07/20/06	- 241.50 241.50	239.19	0.00	- 2.31
09/25/12	64.180	FNMA POOL #886087 6.500% 7/01/36 64.1800 UNITS ACQUIRED ON 07/20/06	- 64.80 64.80	64.18	0.00	- 0.62
10/25/12	384.910	FNMA POOL #886087 6.500% 7/01/36 384.9100 UNITS ACQUIRED ON 07/20/06	- 388.62 388.62	384.91	0.00	- 3.71
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Account Statement For:
WOOD-CLAEYSSENS FOUNDATION, IMA

Period Covered: April 1, 2012 - March 31, 2013

Account Number 132560

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/25/13	1,734.860	FNMA POOL #735230 5.500% 2/01/35 1,734.8600 UNITS ACQUIRED ON 06/01/06	-1,756.43 1,756.43	1,734.86	0.00	-21.57
02/25/13	1,614.920	FNMA POOL #735230 5.500% 2/01/35 1,614.9200 UNITS ACQUIRED ON 06/01/06	-1,635.00 1,635.00	1,614.92	0.00	-20.08
03/25/13	582.830	FNMA POOL #758789 5.500% 12/01/33 582.8300 UNITS ACQUIRED ON 12/04/03	-587.39 587.39	582.83	0.00	-4.56
04/25/12	515.830	FNMA POOL #758789 5.500% 12/01/33 515.8300 UNITS ACQUIRED ON 12/04/03	-519.87 519.87	515.83	0.00	-4.04
05/25/12	702.340	FNMA POOL #758789 5.500% 12/01/33 702.3400 UNITS ACQUIRED ON 12/04/03	-707.84 707.84	702.34	0.00	-5.50
06/25/12	399.770	FNMA POOL #758789 5.500% 12/01/33 399.7700 UNITS ACQUIRED ON 12/04/03	-402.90 402.90	399.77	0.00	-3.13
07/25/12	195.470	FNMA POOL #758789 5.500% 12/01/33 195.4700 UNITS ACQUIRED ON 12/04/03	-197.00 197.00	195.47	0.00	-1.53
08/27/12	563.780	FNMA POOL #758789 5.500% 12/01/33 563.7800 UNITS ACQUIRED ON 12/04/03	-568.19 568.19	563.78	0.00	-4.41
09/25/12	22.000	FNMA POOL #758789 5.500% 12/01/33 22.0000 UNITS ACQUIRED ON 12/04/03	-22.17 22.17	22.00	0.00	-0.17
10/25/12	218.790	FNMA POOL #758789 5.500% 12/01/33 218.7900 UNITS ACQUIRED ON 12/04/03	-220.50 220.50	218.79	0.00	-1.71
11/26/12	22.320	FNMA POOL #758789 5.500% 12/01/33 22.3200 UNITS ACQUIRED ON 12/04/03	-22.49 22.49	22.32	0.00	-0.17
12/26/12	190.560	FNMA POOL #758789 5.500% 12/01/33 190.5600 UNITS ACQUIRED ON 12/04/03	-192.05 192.05	190.56	0.00	-1.49
01/25/13	343.840	FNMA POOL #758789 5.500% 12/01/33 343.8400 UNITS ACQUIRED ON 12/04/03	-346.53 346.53	343.84	0.00	-2.69
02/25/13	373.820	FNMA POOL #758789 5.500% 12/01/33 373.8200 UNITS ACQUIRED ON 12/04/03	-376.75 376.75	373.82	0.00	-2.93
03/25/13	8.480	FNMA POOL #831621 7.000% 7/01/36 8.4800 UNITS ACQUIRED ON 07/25/06	-8.69 8.69	8.48	0.00	-0.21
04/25/12	650.350	FNMA POOL #831621 7.000% 7/01/36 650.3500 UNITS ACQUIRED ON 07/25/06	-666.47 666.47	650.35	0.00	-16.12
05/25/12	7.970	FNMA POOL #831621 7.000% 7/01/36 7.9700 UNITS ACQUIRED ON 07/25/06	-8.17 8.17	7.97	0.00	-0.20

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Account Statement For:
WOOD-CLAEYSSENS FOUNDATION, IMA

Period Covered: April 1, 2012 - March 31, 2013

Account Number 132560

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/25/12	77.940	FNMA POOL #699853 5.500% 4/01/18 77.9400 UNITS ACQUIRED ON 08/19/03	- 80.01 80.01	77.94	0.00	- 2.07
10/25/12	81.500	FNMA POOL #699853 5.500% 4/01/18 81.5000 UNITS ACQUIRED ON 08/19/03	- 83.66 83.66	81.50	0.00	- 2.16
11/26/12	78.160	FNMA POOL #699853 5.500% 4/01/18 78.1600 UNITS ACQUIRED ON 08/19/03	- 80.23 80.23	78.16	0.00	- 2.07
12/26/12	82.930	FNMA POOL #699853 5.500% 4/01/18 82.9300 UNITS ACQUIRED ON 08/19/03	- 85.13 85.13	82.93	0.00	- 2.20
01/25/13	78.980	FNMA POOL #699853 5.500% 4/01/18 78.9800 UNITS ACQUIRED ON 08/19/03	- 81.07 81.07	78.98	0.00	- 2.09
02/25/13	78.680	FNMA POOL #699853 5.500% 4/01/18 78.6800 UNITS ACQUIRED ON 08/19/03	- 80.77 80.77	78.68	0.00	- 2.09
03/25/13	207.330	FNMA POOL #699853 5.500% 4/01/18 207.3300 UNITS ACQUIRED ON 08/19/03	- 212.83 212.83	207.33	0.00	- 5.50
03/25/13	1,500.430	FNMA POOL #735230 5.500% 2/01/35 1,500.4300 UNITS ACQUIRED ON 06/01/06	- 1,519.09 1,519.09	1,500.43	0.00	- 18.66
04/25/12	1,679.330	FNMA POOL #735230 5.500% 2/01/35 1,679.3300 UNITS ACQUIRED ON 06/01/06	- 1,700.21 1,700.21	1,679.33	0.00	- 20.88
05/25/12	1,835.620	FNMA POOL #735230 5.500% 2/01/35 1,835.6200 UNITS ACQUIRED ON 06/01/06	- 1,858.45 1,858.45	1,835.62	0.00	- 22.83
06/25/12	1,906.050	FNMA POOL #735230 5.500% 2/01/35 1,906.0500 UNITS ACQUIRED ON 06/01/06	- 1,929.75 1,929.75	1,906.05	0.00	- 23.70
07/25/12	1,797.210	FNMA POOL #735230 5.500% 2/01/35 1,797.2100 UNITS ACQUIRED ON 06/01/06	- 1,819.56 1,819.56	1,797.21	0.00	- 22.35
08/27/12	1,797.380	FNMA POOL #735230 5.500% 2/01/35 1,797.3800 UNITS ACQUIRED ON 06/01/06	- 1,819.73 1,819.73	1,797.38	0.00	- 22.35
09/25/12	1,973.680	FNMA POOL #735230 5.500% 2/01/35 1,973.6800 UNITS ACQUIRED ON 06/01/06	- 1,998.22 1,998.22	1,973.68	0.00	- 24.54
10/25/12	1,861.780	FNMA POOL #735230 5.500% 2/01/35 1,861.7800 UNITS ACQUIRED ON 06/01/06	- 1,884.93 1,884.93	1,861.78	0.00	- 23.15
11/26/12	2,075.690	FNMA POOL #735230 5.500% 2/01/35 2,075.6900 UNITS ACQUIRED ON 06/01/06	- 2,101.50 2,101.50	2,075.69	0.00	- 25.81
12/26/12	1,706.650	FNMA POOL #735230 5.500% 2/01/35 1,706.6500 UNITS ACQUIRED ON 06/01/06	- 1,727.87 1,727.87	1,706.65	0.00	- 21.22

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WOOD-CLAEYSSENS FOUNDATION, IMA

Period Covered: April 1, 2012 - March 31, 2013

Account Number 132560

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/25/12	125.710	FNMA POOL #607067 6.000% 11/01/16 125.7100 UNITS ACQUIRED ON 10/18/01	- 129.08 129.08	125.71	0.00	- 3.37
05/25/12	57.600	FNMA POOL #607067 6.000% 11/01/16 57.6000 UNITS ACQUIRED ON 10/18/01	- 59.14 59.14	57.60	0.00	- 1.54
06/25/12	56.030	FNMA POOL #607067 6.000% 11/01/16 56.0300 UNITS ACQUIRED ON 10/18/01	- 57.53 57.53	56.03	0.00	- 1.50
07/25/12	100.220	FNMA POOL #607067 6.000% 11/01/16 100.2200 UNITS ACQUIRED ON 10/18/01	- 102.91 102.91	100.22	0.00	- 2.69
08/27/12	95.820	FNMA POOL #607067 6.000% 11/01/16 95.8200 UNITS ACQUIRED ON 10/18/01	- 98.39 98.39	95.82	0.00	- 2.57
09/25/12	62.590	FNMA POOL #607067 6.000% 11/01/16 62.5900 UNITS ACQUIRED ON 10/18/01	- 64.27 64.27	62.59	0.00	- 1.68
10/25/12	90.820	FNMA POOL #607067 6.000% 11/01/16 90.8200 UNITS ACQUIRED ON 10/18/01	- 93.25 93.25	90.82	0.00	- 2.43
11/26/12	194.660	FNMA POOL #607067 6.000% 11/01/16 194.6600 UNITS ACQUIRED ON 10/18/01	- 199.87 199.87	194.66	0.00	- 5.21
12/26/12	54.470	FNMA POOL #607067 6.000% 11/01/16 54.4700 UNITS ACQUIRED ON 10/18/01	- 55.93 55.93	54.47	0.00	- 1.46
01/25/13	154.680	FNMA POOL #607067 6.000% 11/01/16 154.6800 UNITS ACQUIRED ON 10/18/01	- 158.82 158.82	154.68	0.00	- 4.14
02/25/13	169.050	FNMA POOL #607067 6.000% 11/01/16 169.0500 UNITS ACQUIRED ON 10/18/01	- 173.58 173.58	169.05	0.00	- 4.53
03/25/13	49.520	FNMA POOL #607067 6.000% 11/01/16 49.5200 UNITS ACQUIRED ON 10/18/01	- 50.85 50.85	49.52	0.00	- 1.33
04/25/12	97.990	FNMA POOL #699853 5.500% 4/01/18 97.9900 UNITS ACQUIRED ON 08/19/03	- 100.59 100.59	97.99	0.00	- 2.60
05/25/12	353.730	FNMA POOL #699853 5.500% 4/01/18 353.7300 UNITS ACQUIRED ON 08/19/03	- 363.11 363.11	353.73	0.00	- 9.38
06/25/12	308.440	FNMA POOL #699853 5.500% 4/01/18 308.4400 UNITS ACQUIRED ON 08/19/03	- 316.62 316.62	308.44	0.00	- 8.18
07/25/12	84.630	FNMA POOL #699853 5.500% 4/01/18 84.6300 UNITS ACQUIRED ON 08/19/03	- 86.87 86.87	84.63	0.00	- 2.24
08/27/12	79.030	FNMA POOL #699853 5.500% 4/01/18 79.0300 UNITS ACQUIRED ON 08/19/03	- 81.13 81.13	79.03	0.00	- 2.10
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Account Statement For:
WOOD-CLAEYSSENS FOUNDATION, IMA

Period Covered: April 1, 2012 - March 31, 2013

Account Number 132560

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/25/12	136.500	FNMA POOL #584829 6.000% 5/01/16 69.2900 UNITS ACQUIRED ON 05/22/01 3.4600 UNITS ACQUIRED ON 12/12/02 63.7500 UNITS ACQUIRED ON 06/21/04	- 136.18 67.47 3.55 65.16	136.50	0.00	0.32
08/27/12	64.830	FNMA POOL #584829 6.000% 5/01/16 32.9100 UNITS ACQUIRED ON 05/22/01 1.6500 UNITS ACQUIRED ON 12/12/02 30.2700 UNITS ACQUIRED ON 06/21/04	- 64.68 32.05 1.69 30.94	64.83	0.00	0.15
09/25/12	65.580	FNMA POOL #584829 6.000% 5/01/16 33.2900 UNITS ACQUIRED ON 05/22/01 1.6600 UNITS ACQUIRED ON 12/12/02 30.6300 UNITS ACQUIRED ON 06/21/04	- 65.42 32.41 1.70 31.31	65.58	0.00	0.16
10/25/12	66.070	FNMA POOL #584829 6.000% 5/01/16 33.5400 UNITS ACQUIRED ON 05/22/01 1.6800 UNITS ACQUIRED ON 12/12/02 30.8500 UNITS ACQUIRED ON 06/21/04	- 65.91 32.66 1.72 31.53	66.07	0.00	0.16
11/26/12	67.240	FNMA POOL #584829 6.000% 5/01/16 34.1300 UNITS ACQUIRED ON 05/22/01 1.7100 UNITS ACQUIRED ON 12/12/02 31.4000 UNITS ACQUIRED ON 06/21/04	- 67.08 33.23 1.75 32.10	67.24	0.00	0.16
12/26/12	238.280	FNMA POOL #584829 6.000% 5/01/16 120.9500 UNITS ACQUIRED ON 05/22/01 6.0500 UNITS ACQUIRED ON 12/12/02 111.2800 UNITS ACQUIRED ON 06/21/04	- 237.73 117.77 6.21 113.75	238.28	0.00	0.55
01/25/13	63.620	FNMA POOL #584829 6.000% 5/01/16 32.3000 UNITS ACQUIRED ON 05/22/01 1.6100 UNITS ACQUIRED ON 12/12/02 29.7100 UNITS ACQUIRED ON 06/21/04	- 63.47 31.45 1.65 30.37	63.62	0.00	0.15
02/25/13	57.280	FNMA POOL #584829 6.000% 5/01/16 29.0800 UNITS ACQUIRED ON 05/22/01 1.4500 UNITS ACQUIRED ON 12/12/02 26.7500 UNITS ACQUIRED ON 06/21/04	- 57.15 28.32 1.49 27.34	57.28	0.00	0.13
03/25/13	56.980	FNMA POOL #584829 6.000% 5/01/16 28.9200 UNITS ACQUIRED ON 05/22/01 1.4500 UNITS ACQUIRED ON 12/12/02 26.6100 UNITS ACQUIRED ON 06/21/04	- 56.85 28.16 1.49 27.20	56.98	0.00	0.13

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Account Statement For:
WOOD-CLAYSENS FOUNDATION, IMA

Period Covered: April 1, 2012 - March 31, 2013

Account Number 132560

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/25/12	407.660	FNMA POOL #555880 5.500% 11/01/33 407.6600 UNITS ACQUIRED ON 02/10/04	-415.73 415.73	407.66	0.00	-8.07
05/25/12	398.130	FNMA POOL #555880 5.500% 11/01/33 398.1300 UNITS ACQUIRED ON 02/10/04	-406.01 406.01	398.13	0.00	-7.88
06/25/12	408.640	FNMA POOL #555880 5.500% 11/01/33 408.6400 UNITS ACQUIRED ON 02/10/04	-416.73 416.73	408.64	0.00	-8.09
07/25/12	374.310	FNMA POOL #555880 5.500% 11/01/33 374.3100 UNITS ACQUIRED ON 02/10/04	-381.72 381.72	374.31	0.00	-7.41
08/27/12	388.030	FNMA POOL #555880 5.500% 11/01/33 388.0300 UNITS ACQUIRED ON 02/10/04	-395.71 395.71	388.03	0.00	-7.68
09/25/12	412.770	FNMA POOL #555880 5.500% 11/01/33 412.7700 UNITS ACQUIRED ON 02/10/04	-420.94 420.94	412.77	0.00	-8.17
10/25/12	373.180	FNMA POOL #555880 5.500% 11/01/33 373.1800 UNITS ACQUIRED ON 02/10/04	-380.57 380.57	373.18	0.00	-7.39
11/26/12	409.020	FNMA POOL #555880 5.500% 11/01/33 409.0200 UNITS ACQUIRED ON 02/10/04	-417.11 417.11	409.02	0.00	-8.09
12/26/12	363.830	FNMA POOL #555880 5.500% 11/01/33 363.8300 UNITS ACQUIRED ON 02/10/04	-371.03 371.03	363.83	0.00	-7.20
01/25/13	379.110	FNMA POOL #555880 5.500% 11/01/33 379.1100 UNITS ACQUIRED ON 02/10/04	-386.61 386.61	379.11	0.00	-7.50
02/25/13	364.240	FNMA POOL #555880 5.500% 11/01/33 364.2400 UNITS ACQUIRED ON 02/10/04	-371.45 371.45	364.24	0.00	-7.21
04/25/12	69.010	FNMA POOL #584829 6.000% 5/01/16 35.0300 UNITS ACQUIRED ON 05/22/01 1.7500 UNITS ACQUIRED ON 12/12/02 32.2300 UNITS ACQUIRED ON 06/21/04	-68.85 34.11 1.80 32.94	69.01	0.00	0.16
05/25/12	68.590	FNMA POOL #584829 6.000% 5/01/16 34.8200 UNITS ACQUIRED ON 05/22/01 1.7400 UNITS ACQUIRED ON 12/12/02 32.0300 UNITS ACQUIRED ON 06/21/04	-68.43 33.90 1.79 32.74	68.59	0.00	0.16
06/25/12	228.400	FNMA POOL #584829 6.000% 5/01/16 115.9400 UNITS ACQUIRED ON 05/22/01 5.8000 UNITS ACQUIRED ON 12/12/02 106.6600 UNITS ACQUIRED ON 06/21/04	-227.86 112.89 5.95 109.02	228.40	0.00	0.54

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Account Statement For:
WOOD-CLAEYSSENS FOUNDATION, IMA

Period Covered: April 1, 2012 - March 31, 2013

Account Number 132560

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/25/13	81.060	FNMA POOL #465274 3.444% 6/01/17 73.6900 UNITS ACQUIRED ON 11/30/12 7.3700 UNITS ACQUIRED ON 01/10/13	-89.96 81.86 8.10	81.06	-8.90	0.00
01/25/13	51.530	FNMA POOL #465274 3.813% 6/01/17 51.5300 UNITS ACQUIRED ON 11/30/12	-57.24 57.24	51.53	-5.71	0.00
02/25/13	56.950	FNMA POOL #465274 3.813% 6/01/17 51.7700 UNITS ACQUIRED ON 11/30/12 5.1800 UNITS ACQUIRED ON 01/10/13	-63.21 57.51 5.70	56.95	-6.26	0.00
04/25/12	114.530	FNMA POOL #545026 6.500% 6/01/16 114.5300 UNITS ACQUIRED ON 05/22/01	-117.24 117.24	114.53	0.00	-2.71
05/25/12	92.470	FNMA POOL #545026 6.500% 6/01/16 92.4700 UNITS ACQUIRED ON 05/22/01	-94.66 94.66	92.47	0.00	-2.19
06/25/12	114.020	FNMA POOL #545026 6.500% 6/01/16 114.0200 UNITS ACQUIRED ON 05/22/01	-116.72 116.72	114.02	0.00	-2.70
07/25/12	94.550	FNMA POOL #545026 6.500% 6/01/16 94.5500 UNITS ACQUIRED ON 05/22/01	-96.79 96.79	94.55	0.00	-2.24
08/27/12	108.370	FNMA POOL #545026 6.500% 6/01/16 108.3700 UNITS ACQUIRED ON 05/22/01	-110.93 110.93	108.37	0.00	-2.56
09/25/12	202.360	FNMA POOL #545026 6.500% 6/01/16 202.3600 UNITS ACQUIRED ON 05/22/01	-207.15 207.15	202.36	0.00	-4.79
10/25/12	88.190	FNMA POOL #545026 6.500% 6/01/16 88.1900 UNITS ACQUIRED ON 05/22/01	-90.28 90.28	88.19	0.00	-2.09
11/26/12	156.800	FNMA POOL #545026 6.500% 6/01/16 156.8000 UNITS ACQUIRED ON 05/22/01	-160.51 160.51	156.80	0.00	-3.71
12/26/12	100.300	FNMA POOL #545026 6.500% 6/01/16 100.3000 UNITS ACQUIRED ON 05/22/01	-102.67 102.67	100.30	0.00	-2.37
01/25/13	98.720	FNMA POOL #545026 6.500% 6/01/16 98.7200 UNITS ACQUIRED ON 05/22/01	-101.05 101.05	98.72	0.00	-2.33
02/25/13	165.670	FNMA POOL #545026 6.500% 6/01/16 165.6700 UNITS ACQUIRED ON 05/22/01	-169.59 169.59	165.67	0.00	-3.92
03/25/13	136.370	FNMA POOL #545026 6.500% 6/01/16 136.3700 UNITS ACQUIRED ON 05/22/01	-139.59 139.59	136.37	0.00	-3.22
03/25/13	344.340	FNMA POOL #555880 5.500% 11/01/33 344.3400 UNITS ACQUIRED ON 02/10/04	-351.16 351.16	344.34	0.00	-6.82

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Period Covered: April 1, 2012 - March 31, 2013

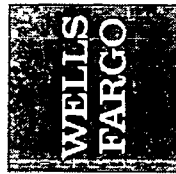
Account Number 132560

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/25/12	29.270	FNMA POOL #464093 4.536% 1/01/20 29.2700 UNITS ACQUIRED ON 06/03/10	-29.60 29.60	29.27	0.00	-0.33
11/26/12	29.590	FNMA POOL #464093 4.536% 1/01/20 29.5900 UNITS ACQUIRED ON 06/03/10	-29.93 29.93	29.59	0.00	-0.34
01/25/13	29.920	FNMA POOL #464093 4.536% 1/01/20 29.9200 UNITS ACQUIRED ON 06/03/10	-30.26 30.26	29.92	0.00	-0.34
02/25/13	30.070	FNMA POOL #464093 4.536% 1/01/20 30.0700 UNITS ACQUIRED ON 06/03/10	-30.41 30.41	30.07	0.00	-0.34
03/25/13	52.790	FNMA POOL #465156 4.162% 5/01/20 52.7900 UNITS ACQUIRED ON 05/21/10	-54.82 54.82	52.79	0.00	-2.03
05/25/12	40.060	FNMA POOL #465156 4.460% 5/01/20 40.0600 UNITS ACQUIRED ON 05/21/10	-41.60 41.60	40.06	0.00	-1.54
07/25/12	40.420	FNMA POOL #465156 4.460% 5/01/20 40.4200 UNITS ACQUIRED ON 05/21/10	-41.97 41.97	40.42	0.00	-1.55
10/25/12	40.960	FNMA POOL #465156 4.460% 5/01/20 40.9600 UNITS ACQUIRED ON 05/21/10	-42.53 42.53	40.96	0.00	-1.57
12/26/12	41.330	FNMA POOL #465156 4.460% 5/01/20 41.3300 UNITS ACQUIRED ON 05/21/10	-42.92 42.92	41.33	0.00	-1.59
04/25/12	34.370	FNMA POOL #465156 4.608% 5/01/20 34.3700 UNITS ACQUIRED ON 05/21/10	-35.69 35.69	34.37	0.00	-1.32
06/25/12	34.740	FNMA POOL #465156 4.608% 5/01/20 34.7400 UNITS ACQUIRED ON 05/21/10	-36.08 36.08	34.74	0.00	-1.34
08/27/12	35.120	FNMA POOL #465156 4.608% 5/01/20 35.1200 UNITS ACQUIRED ON 05/21/10	-36.47 36.47	35.12	0.00	-1.35
09/25/12	35.290	FNMA POOL #465156 4.608% 5/01/20 35.2900 UNITS ACQUIRED ON 05/21/10	-36.65 36.65	35.29	0.00	-1.36
11/26/12	35.670	FNMA POOL #465156 4.608% 5/01/20 35.6700 UNITS ACQUIRED ON 05/21/10	-37.04 37.04	35.67	0.00	-1.37
01/25/13	36.060	FNMA POOL #465156 4.608% 5/01/20 36.0600 UNITS ACQUIRED ON 05/21/10	-37.45 37.45	36.06	0.00	-1.39
02/25/13	36.240	FNMA POOL #465156 4.608% 5/01/20 36.2400 UNITS ACQUIRED ON 05/21/10	-37.63 37.63	36.24	0.00	-1.39



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Account Statement For:
WOOD-CLAEYSSENS FOUNDATION, IMA

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/25/12	45.480	FNMA POOL #462846 4.150% 7/01/14 45.4800 UNITS ACQUIRED ON 05/20/10	-48.54 48.54	45.48	0.00	-3.06
12/26/12	45.870	FNMA POOL #462846 4.150% 7/01/14 45.8700 UNITS ACQUIRED ON 05/20/10	-48.96 48.96	45.87	0.00	-3.09
04/25/12	39.240	FNMA POOL #462846 4.288% 7/01/14 39.2400 UNITS ACQUIRED ON 05/20/10	-41.88 41.88	39.24	0.00	-2.64
06/25/12	39.630	FNMA POOL #462846 4.288% 7/01/14 39.6300 UNITS ACQUIRED ON 05/20/10	-42.30 42.30	39.63	0.00	-2.67
08/27/12	40.030	FNMA POOL #462846 4.288% 7/01/14 40.0300 UNITS ACQUIRED ON 05/20/10	-42.73 42.73	40.03	0.00	-2.70
09/25/12	40.220	FNMA POOL #462846 4.288% 7/01/14 40.2200 UNITS ACQUIRED ON 05/20/10	-42.93 42.93	40.22	0.00	-2.71
11/26/12	40.620	FNMA POOL #462846 4.288% 7/01/14 40.6200 UNITS ACQUIRED ON 05/20/10	-43.36 43.36	40.62	0.00	-2.74
01/25/13	41.020	FNMA POOL #462846 4.288% 7/01/14 41.0200 UNITS ACQUIRED ON 05/20/10	-43.78 43.78	41.02	0.00	-2.76
02/25/13	41.220	FNMA POOL #462846 4.288% 7/01/14 41.2200 UNITS ACQUIRED ON 05/20/10	-44.00 44.00	41.22	0.00	-2.78
03/25/13	43.960	FNMA POOL #464093 4.097% 1/01/20 43.9600 UNITS ACQUIRED ON 06/03/10	-44.46 44.46	43.96	0.00	-0.50
05/25/12	33.270	FNMA POOL #464093 4.390% 1/01/20 33.2700 UNITS ACQUIRED ON 06/03/10	-33.65 33.65	33.27	0.00	-0.38
07/25/12	33.570	FNMA POOL #464093 4.390% 1/01/20 33.5700 UNITS ACQUIRED ON 06/03/10	-33.95 33.95	33.57	0.00	-0.38
10/25/12	34.030	FNMA POOL #464093 4.390% 1/01/20 34.0300 UNITS ACQUIRED ON 06/03/10	-34.42 34.42	34.03	0.00	-0.39
12/26/12	34.340	FNMA POOL #464093 4.390% 1/01/20 34.3400 UNITS ACQUIRED ON 06/03/10	-34.73 34.73	34.34	0.00	-0.39
04/25/12	28.490	FNMA POOL #464093 4.536% 1/01/20 28.4900 UNITS ACQUIRED ON 06/03/10	-28.81 28.81	28.49	0.00	-0.32
06/25/12	28.810	FNMA POOL #464093 4.536% 1/01/20 28.8100 UNITS ACQUIRED ON 06/03/10	-29.14 29.14	28.81	0.00	-0.33
08/27/12	29.120	FNMA POOL #464093 4.536% 1/01/20 29.1200 UNITS ACQUIRED ON 06/03/10	-29.45 29.45	29.12	0.00	-0.33

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/25/12	374.530	FNMA POOL #256986 7.000% 11/01/37 374.5300 UNITS ACQUIRED ON 05/07/08	-393.23 393.23	374.53	0.00	-18.70
11/26/12	392.420	FNMA POOL #256986 7.000% 11/01/37 392.4200 UNITS ACQUIRED ON 05/07/08	-412.01 412.01	392.42	0.00	-19.59
12/26/12	289.320	FNMA POOL #256986 7.000% 11/01/37 289.3200 UNITS ACQUIRED ON 05/07/08	-303.76 303.76	289.32	0.00	-14.44
01/25/13	539.560	FNMA POOL #256986 7.000% 11/01/37 539.5600 UNITS ACQUIRED ON 05/07/08	-566.50 566.50	539.56	0.00	-26.94
02/25/13	429.970	FNMA POOL #256986 7.000% 11/01/37 429.9700 UNITS ACQUIRED ON 05/07/08	-451.43 451.43	429.97	0.00	-21.46
04/25/12	2,136.320	FNMA POOL #257307 6.000% 8/01/38 2,136.3200 UNITS ACQUIRED ON 06/11/08	-2,148.65 2,148.65	2,136.32	0.00	-12.33
05/25/12	2,583.460	FNMA POOL #257307 6.000% 8/01/38 2,583.4600 UNITS ACQUIRED ON 06/11/08	-2,598.37 2,598.37	2,583.46	0.00	-14.91
06/25/12	1,993.900	FNMA POOL #257307 6.000% 8/01/38 1,993.9000 UNITS ACQUIRED ON 06/11/08	-2,005.41 2,005.41	1,993.90	0.00	-11.51
07/25/12	1,600.980	FNMA POOL #257307 6.000% 8/01/38 1,600.9800 UNITS ACQUIRED ON 06/11/08	-1,610.22 1,610.22	1,600.98	0.00	-9.24
08/27/12	2,218.470	FNMA POOL #257307 6.000% 8/01/38 2,218.4700 UNITS ACQUIRED ON 06/11/08	-2,231.27 2,231.27	2,218.47	0.00	-12.80
09/25/12	3,195.940	FNMA POOL #257307 6.000% 8/01/38 3,195.9400 UNITS ACQUIRED ON 06/11/08	-3,214.39 3,214.39	3,195.94	0.00	-18.45
10/25/12	1,865.250	FNMA POOL #257307 6.000% 8/01/38 1,865.2500 UNITS ACQUIRED ON 06/11/08	-1,876.02 1,876.02	1,865.25	0.00	-10.77
11/14/12	38,938.610	FNMA POOL #257307 6.000% 8/01/38 38,938.6100 UNITS ACQUIRED ON 06/11/08	-39,163.34 39,163.34	42,972.41	0.00	3,809.07
11/26/12	2,703.340	FNMA POOL #257307 6.000% 8/01/38 2,703.3400 UNITS ACQUIRED ON 06/11/08	-2,718.89 2,718.89	2,703.34	0.00	-15.55
03/25/13	56.530	FNMA POOL #462846 3.873% 7/01/14 56.5300 UNITS ACQUIRED ON 05/20/10	-60.34 60.34	56.53	0.00	-3.81
05/25/12	44.530	FNMA POOL #462846 4.150% 7/01/14 44.5300 UNITS ACQUIRED ON 05/20/10	-47.53 47.53	44.53	0.00	-3.00
07/25/12	44.910	FNMA POOL #462846 4.150% 7/01/14 44.9100 UNITS ACQUIRED ON 05/20/10	-47.93 47.93	44.91	0.00	-3.02
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/25/12	537.610	FNMA POOL #254831 5.000% 8/01/23 537.6100 UNITS ACQUIRED ON 11/05/03	- 537.69 537.69	537.61	0.00	- 0.08
07/25/12	458.780	FNMA POOL #254831 5.000% 8/01/23 458.7800 UNITS ACQUIRED ON 11/05/03	- 458.85 458.85	458.78	0.00	- 0.07
08/27/12	383.370	FNMA POOL #254831 5.000% 8/01/23 383.3700 UNITS ACQUIRED ON 11/05/03	- 383.43 383.43	383.37	0.00	- 0.06
09/25/12	497.770	FNMA POOL #254831 5.000% 8/01/23 497.7700 UNITS ACQUIRED ON 11/05/03	- 497.84 497.84	497.77	0.00	- 0.07
10/25/12	466.050	FNMA POOL #254831 5.000% 8/01/23 466.0500 UNITS ACQUIRED ON 11/05/03	- 466.12 466.12	466.05	0.00	- 0.07
11/26/12	533.940	FNMA POOL #254831 5.000% 8/01/23 533.9400 UNITS ACQUIRED ON 11/05/03	- 534.02 534.02	533.94	0.00	- 0.08
12/26/12	481.010	FNMA POOL #254831 5.000% 8/01/23 481.0100 UNITS ACQUIRED ON 11/05/03	- 481.08 481.08	481.01	0.00	- 0.07
01/25/13	503.030	FNMA POOL #254831 5.000% 8/01/23 503.0300 UNITS ACQUIRED ON 11/05/03	- 503.10 503.10	503.03	0.00	- 0.07
02/25/13	451.590	FNMA POOL #254831 5.000% 8/01/23 451.5900 UNITS ACQUIRED ON 11/05/03	- 451.66 451.66	451.59	0.00	- 0.07
03/25/13	423.780	FNMA POOL #254831 5.000% 8/01/23 423.7800 UNITS ACQUIRED ON 11/05/03	- 423.84 423.84	423.78	0.00	- 0.06
03/25/13	426.520	FNMA POOL #256986 7.000% 11/01/37 426.5200 UNITS ACQUIRED ON 05/07/08	- 447.81 447.81	426.52	0.00	- 21.29
04/25/12	224.540	FNMA POOL #256986 7.000% 11/01/37 224.5400 UNITS ACQUIRED ON 05/07/08	- 235.75 235.75	224.54	0.00	- 11.21
05/25/12	1.140	FNMA POOL #256986 7.000% 11/01/37 1.1400 UNITS ACQUIRED ON 05/07/08	- 1.20 1.20	1.14	0.00	- 0.06
06/25/12	1,061.230	FNMA POOL #256986 7.000% 11/01/37 1,061.2300 UNITS ACQUIRED ON 05/07/08	- 1,114.21 1,114.21	1,061.23	0.00	- 52.98
07/25/12	0.990	FNMA POOL #256986 7.000% 11/01/37 0.9900 UNITS ACQUIRED ON 05/07/08	- 1.04 1.04	0.99	0.00	- 0.05
08/27/12	1.400	FNMA POOL #256986 7.000% 11/01/37 1.4000 UNITS ACQUIRED ON 05/07/08	- 1.47 1.47	1.40	0.00	- 0.07
09/25/12	720.550	FNMA POOL #256986 7.000% 11/01/37 720.5500 UNITS ACQUIRED ON 05/07/08	- 756.52 756.52	720.55	0.00	- 35.97
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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/25/12	263.730	FNMA POOL #254688 5.500% 3/01/23 190.4700 UNITS ACQUIRED ON 03/12/03 73.2600 UNITS ACQUIRED ON 05/10/04	-263.91 193.00 70.91	263.73	0.00	-0.18
07/25/12	216.370	FNMA POOL #254688 5.500% 3/01/23 156.2700 UNITS ACQUIRED ON 03/12/03 60.1000 UNITS ACQUIRED ON 05/10/04	-216.51 158.34 58.17	216.37	0.00	-0.14
08/27/12	275.660	FNMA POOL #254688 5.500% 3/01/23 199.0900 UNITS ACQUIRED ON 03/12/03 76.5700 UNITS ACQUIRED ON 05/10/04	-275.85 201.73 74.12	275.66	0.00	-0.19
09/25/12	235.440	FNMA POOL #254688 5.500% 3/01/23 170.0400 UNITS ACQUIRED ON 03/12/03 65.4000 UNITS ACQUIRED ON 05/10/04	-235.60 172.30 63.30	235.44	0.00	-0.16
10/25/12	215.860	FNMA POOL #254688 5.500% 3/01/23 155.9000 UNITS ACQUIRED ON 03/12/03 59.9600 UNITS ACQUIRED ON 05/10/04	-216.01 157.97 58.04	215.86	0.00	-0.15
11/26/12	257.680	FNMA POOL #254688 5.500% 3/01/23 186.1000 UNITS ACQUIRED ON 03/12/03 71.5800 UNITS ACQUIRED ON 05/10/04	-257.86 188.57 69.29	257.68	0.00	-0.18
12/26/12	241.810	FNMA POOL #254688 5.500% 3/01/23 174.6400 UNITS ACQUIRED ON 03/12/03 67.1700 UNITS ACQUIRED ON 05/10/04	-241.98 176.96 65.02	241.81	0.00	-0.17
01/25/13	277.960	FNMA POOL #254688 5.500% 3/01/23 200.7500 UNITS ACQUIRED ON 03/12/03 77.2100 UNITS ACQUIRED ON 05/10/04	-278.16 203.42 74.74	277.96	0.00	-0.20
02/25/13	215.430	FNMA POOL #254688 5.500% 3/01/23 155.5900 UNITS ACQUIRED ON 03/12/03 59.8400 UNITS ACQUIRED ON 05/10/04	-215.58 157.66 57.92	215.43	0.00	-0.15
03/25/13	213.910	FNMA POOL #254688 5.500% 3/01/23 154.4900 UNITS ACQUIRED ON 03/12/03 59.4200 UNITS ACQUIRED ON 05/10/04	-214.06 156.54 57.52	213.91	0.00	-0.15
04/25/12	517.710	FNMA POOL #254831 5.000% 8/01/23 517.7100 UNITS ACQUIRED ON 11/05/03	-517.79 517.79	517.71	0.00	-0.08
05/25/12	492.140	FNMA POOL #254831 5.000% 8/01/23 492.1400 UNITS ACQUIRED ON 11/05/03	-492.21 492.21	492.14	0.00	-0.07





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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/25/13	175.290	FNMA POOL #254218 7.000% 1/01/32 175.2900 UNITS ACQUIRED ON 07/28/03	- 184.48 184.48	175.29	0.00	- 9.19
04/25/12	149.840	FNMA POOL #254480 7.000% 10/01/32 149.8400 UNITS ACQUIRED ON 05/14/04	- 157.62 157.62	149.84	0.00	- 7.78
05/25/12	18.160	FNMA POOL #254480 7.000% 10/01/32 18.1600 UNITS ACQUIRED ON 05/14/04	- 19.10 19.10	18.16	0.00	- 0.94
06/25/12	20.000	FNMA POOL #254480 7.000% 10/01/32 20.0000 UNITS ACQUIRED ON 05/14/04	- 21.04 21.04	20.00	0.00	- 1.04
07/25/12	18.670	FNMA POOL #254480 7.000% 10/01/32 18.6700 UNITS ACQUIRED ON 05/14/04	- 19.64 19.64	18.67	0.00	- 0.97
08/27/12	18.720	FNMA POOL #254480 7.000% 10/01/32 18.7200 UNITS ACQUIRED ON 05/14/04	- 19.69 19.69	18.72	0.00	- 0.97
09/25/12	637.870	FNMA POOL #254480 7.000% 10/01/32 637.8700 UNITS ACQUIRED ON 05/14/04	- 670.99 670.99	637.87	0.00	- 33.12
10/25/12	176.360	FNMA POOL #254480 7.000% 10/01/32 176.3600 UNITS ACQUIRED ON 05/14/04	- 185.52 185.52	176.36	0.00	- 9.16
11/26/12	206.590	FNMA POOL #254480 7.000% 10/01/32 206.5900 UNITS ACQUIRED ON 05/14/04	- 217.32 217.32	206.59	0.00	- 10.73
12/26/12	18.370	FNMA POOL #254480 7.000% 10/01/32 18.3700 UNITS ACQUIRED ON 05/14/04	- 19.32 19.32	18.37	0.00	- 0.95
01/25/13	120.630	FNMA POOL #254480 7.000% 10/01/32 120.6300 UNITS ACQUIRED ON 05/14/04	- 126.89 126.89	120.63	0.00	- 6.26
02/25/13	55.640	FNMA POOL #254480 7.000% 10/01/32 55.6400 UNITS ACQUIRED ON 05/14/04	- 58.53 58.53	55.64	0.00	- 2.89
03/25/13	17.070	FNMA POOL #254480 7.000% 10/01/32 17.0700 UNITS ACQUIRED ON 05/14/04	- 17.96 17.96	17.07	0.00	- 0.89
04/25/12	324.030	FNMA POOL #254688 5.500% 3/01/23 234.0200 UNITS ACQUIRED ON 03/12/03 90.0100 UNITS ACQUIRED ON 05/10/04	- 324.26 237.13 87.13	324.03	0.00	- 0.23
05/25/12	308.200	FNMA POOL #254688 5.500% 3/01/23 222.5900 UNITS ACQUIRED ON 03/12/03 85.6100 UNITS ACQUIRED ON 05/10/04	- 308.41 225.54 82.87	308.20	0.00	- 0.21

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REALIZED GAIN/LOSS DETAIL (continued)

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10/25/12	145.830	FNMA POOL #253951 7.500% 8/01/31 145.8300 UNITS ACQUIRED ON 05/14/04	- 155.36 155.36	145.83	0.00	- 9.53
11/26/12	82.890	FNMA POOL #253951 7.500% 8/01/31 82.8900 UNITS ACQUIRED ON 05/14/04	- 88.31 88.31	82.89	0.00	- 5.42
12/26/12	141.590	FNMA POOL #253951 7.500% 8/01/31 141.5900 UNITS ACQUIRED ON 05/14/04	- 150.85 150.85	141.59	0.00	- 9.26
01/25/13	333.320	FNMA POOL #253951 7.500% 8/01/31 333.3200 UNITS ACQUIRED ON 05/14/04	- 355.11 355.11	333.32	0.00	- 21.79
02/25/13	209.200	FNMA POOL #253951 7.500% 8/01/31 209.2000 UNITS ACQUIRED ON 05/14/04	- 222.88 222.88	209.20	0.00	- 13.68
03/25/13	9.570	FNMA POOL #253951 7.500% 8/01/31 9.5700 UNITS ACQUIRED ON 05/14/04	- 10.20 10.20	9.57	0.00	- 0.63
04/25/12	80.190	FNMA POOL #254218 7.000% 1/01/32 80.1900 UNITS ACQUIRED ON 07/28/03	- 84.39 84.39	80.19	0.00	- 4.20
05/25/12	132.800	FNMA POOL #254218 7.000% 1/01/32 132.8000 UNITS ACQUIRED ON 07/28/03	- 139.76 139.76	132.80	0.00	- 6.96
06/25/12	15.230	FNMA POOL #254218 7.000% 1/01/32 15.2300 UNITS ACQUIRED ON 07/28/03	- 16.03 16.03	15.23	0.00	- 0.80
07/25/12	98.080	FNMA POOL #254218 7.000% 1/01/32 98.0800 UNITS ACQUIRED ON 07/28/03	- 103.22 103.22	98.08	0.00	- 5.14
08/27/12	114.060	FNMA POOL #254218 7.000% 1/01/32 114.0600 UNITS ACQUIRED ON 07/28/03	- 120.04 120.04	114.06	0.00	- 5.98
09/25/12	90.160	FNMA POOL #254218 7.000% 1/01/32 90.1600 UNITS ACQUIRED ON 07/28/03	- 94.89 94.89	90.16	0.00	- 4.73
10/25/12	147.400	FNMA POOL #254218 7.000% 1/01/32 147.4000 UNITS ACQUIRED ON 07/28/03	- 155.13 155.13	147.40	0.00	- 7.73
11/26/12	85.360	FNMA POOL #254218 7.000% 1/01/32 85.3600 UNITS ACQUIRED ON 07/28/03	- 89.83 89.83	85.36	0.00	- 4.47
12/26/12	82.440	FNMA POOL #254218 7.000% 1/01/32 82.4400 UNITS ACQUIRED ON 07/28/03	- 86.76 86.76	82.44	0.00	- 4.32
01/25/13	81.570	FNMA POOL #254218 7.000% 1/01/32 81.5700 UNITS ACQUIRED ON 07/28/03	- 85.85 85.85	81.57	0.00	- 4.28
02/25/13	157.560	FNMA POOL #254218 7.000% 1/01/32 157.5600 UNITS ACQUIRED ON 07/28/03	- 165.82 165.82	157.56	0.00	- 8.26

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/25/12	623.280	FNMA POOL #AE2148 3.500% 2/01/26 623.2800 UNITS ACQUIRED ON 01/12/11	- 624.16 624.16	623.28	0.00	- 0.88
05/25/12	664.500	FNMA POOL #AE2148 3.500% 2/01/26 664.5000 UNITS ACQUIRED ON 01/12/11	- 665.43 665.43	664.50	0.00	- 0.93
06/25/12	641.850	FNMA POOL #AE2148 3.500% 2/01/26 641.8500 UNITS ACQUIRED ON 01/12/11	- 642.75 642.75	641.85	0.00	- 0.90
07/25/12	675.240	FNMA POOL #AE2148 3.500% 2/01/26 675.2400 UNITS ACQUIRED ON 01/12/11	- 676.19 676.19	675.24	0.00	- 0.95
08/27/12	1,002.040	FNMA POOL #AE2148 3.500% 2/01/26 1,002.0400 UNITS ACQUIRED ON 01/12/11	- 1,003.45 1,003.45	1,002.04	0.00	- 1.41
09/25/12	724.290	FNMA POOL #AE2148 3.500% 2/01/26 724.2900 UNITS ACQUIRED ON 01/12/11	- 725.31 725.31	724.29	0.00	- 1.02
10/25/12	950.200	FNMA POOL #AE2148 3.500% 2/01/26 950.2000 UNITS ACQUIRED ON 01/12/11	- 951.54 951.54	950.20	0.00	- 1.34
11/26/12	542.690	FNMA POOL #AE2148 3.500% 2/01/26 542.6900 UNITS ACQUIRED ON 01/12/11	- 543.45 543.45	542.69	0.00	- 0.76
12/26/12	840.020	FNMA POOL #AE2148 3.500% 2/01/26 840.0200 UNITS ACQUIRED ON 01/12/11	- 841.20 841.20	840.02	0.00	- 1.18
01/25/13	1,103.620	FNMA POOL #AE2148 3.500% 2/01/26 1,103.6200 UNITS ACQUIRED ON 01/12/11	- 1,105.17 1,105.17	1,103.62	0.00	- 1.55
02/25/13	1,047.340	FNMA POOL #AE2148 3.500% 2/01/26 1,047.3400 UNITS ACQUIRED ON 01/12/11	- 1,048.81 1,048.81	1,047.34	0.00	- 1.47
04/25/12	19.320	FNMA POOL #253951 7.500% 8/01/31 19.3200 UNITS ACQUIRED ON 05/14/04	- 20.58 20.58	19.32	0.00	- 1.26
05/25/12	156.110	FNMA POOL #253951 7.500% 8/01/31 156.1100 UNITS ACQUIRED ON 05/14/04	- 166.32 166.32	156.11	0.00	- 10.21
06/25/12	202.700	FNMA POOL #253951 7.500% 8/01/31 202.7000 UNITS ACQUIRED ON 05/14/04	- 215.95 215.95	202.70	0.00	- 13.25
07/25/12	11.290	FNMA POOL #253951 7.500% 8/01/31 11.2900 UNITS ACQUIRED ON 05/14/04	- 12.03 12.03	11.29	0.00	- 0.74
08/27/12	82.940	FNMA POOL #253951 7.500% 8/01/31 82.9400 UNITS ACQUIRED ON 05/14/04	- 88.36 88.36	82.94	0.00	- 5.42
09/25/12	11.280	FNMA POOL #253951 7.500% 8/01/31 11.2800 UNITS ACQUIRED ON 05/14/04	- 12.02 12.02	11.28	0.00	- 0.74
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/26/12	3,320.090	FNMA POOL #AD9194 5.000% 8/01/40 3,320.090 UNITS ACQUIRED ON 09/28/10	-3,507.10 3,507.10	3,320.09	0.00	-187.01
12/26/12	1,892.150	FNMA POOL #AD9194 5.000% 8/01/40 1,892.150 UNITS ACQUIRED ON 09/28/10	-1,998.73 1,998.73	1,892.15	0.00	-106.58
01/25/13	4,943.840	FNMA POOL #AD9194 5.000% 8/01/40 4,943.840 UNITS ACQUIRED ON 09/28/10	-5,222.32 5,222.32	4,943.84	0.00	-278.48
02/25/13	3,270.700	FNMA POOL #AD9194 5.000% 8/01/40 3,270.700 UNITS ACQUIRED ON 09/28/10	-3,454.93 3,454.93	3,270.70	0.00	-184.23
03/25/13	75.170	FNMA POOL #AE0800 3.540% 12/01/20 75.170 UNITS ACQUIRED ON 01/10/11	-74.88 74.88	75.17	0.00	0.29
05/25/12	60.020	FNMA POOL #AE0800 3.793% 12/01/20 60.020 UNITS ACQUIRED ON 01/10/11	-59.64 59.64	60.02	0.00	0.38
07/25/12	60.490	FNMA POOL #AE0800 3.793% 12/01/20 60.490 UNITS ACQUIRED ON 01/10/11	-60.15 60.15	60.49	0.00	0.34
10/25/12	61.200	FNMA POOL #AE0800 3.793% 12/01/20 61.200 UNITS ACQUIRED ON 01/10/11	-60.90 60.90	61.20	0.00	0.30
12/26/12	61.690	FNMA POOL #AE0800 3.793% 12/01/20 61.690 UNITS ACQUIRED ON 01/10/11	-61.41 61.41	61.69	0.00	0.28
04/25/12	53.330	FNMA POOL #AE0800 3.920% 12/01/20 53.330 UNITS ACQUIRED ON 01/10/11	-52.98 52.98	53.33	0.00	0.35
06/25/12	53.820	FNMA POOL #AE0800 3.920% 12/01/20 53.820 UNITS ACQUIRED ON 01/10/11	-53.50 53.50	53.82	0.00	0.32
08/27/12	54.320	FNMA POOL #AE0800 3.920% 12/01/20 54.320 UNITS ACQUIRED ON 01/10/11	-54.03 54.03	54.32	0.00	0.29
09/25/12	54.550	FNMA POOL #AE0800 3.920% 12/01/20 54.550 UNITS ACQUIRED ON 01/10/11	-54.26 54.26	54.55	0.00	0.29
11/26/12	55.050	FNMA POOL #AE0800 3.920% 12/01/20 55.050 UNITS ACQUIRED ON 01/10/11	-54.79 54.79	55.05	0.00	0.26
01/25/13	55.550	FNMA POOL #AE0800 3.920% 12/01/20 55.550 UNITS ACQUIRED ON 01/10/11	-55.31 55.31	55.55	0.00	0.24
02/25/13	55.790	FNMA POOL #AE0800 3.920% 12/01/20 55.790 UNITS ACQUIRED ON 01/10/11	-55.57 55.57	55.79	0.00	0.22
03/25/13	1,167.680	FNMA POOL #AE2148 3.500% 2/01/26 1,167.680 UNITS ACQUIRED ON 01/12/11	-1,169.32 1,169.32	1,167.68	0.00	-1.64

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/25/12	1,056.410	FNMA POOL #AD0054 5.000% 2/01/24 1,056.4100 UNITS ACQUIRED ON 11/06/09	- 1,113.41 1,113.41	1,056.41	0.00	- 57.00
08/27/12	852.940	FNMA POOL #AD0054 5.000% 2/01/24 852.9400 UNITS ACQUIRED ON 11/06/09	- 898.96 898.96	852.94	0.00	- 46.02
09/25/12	1,117.130	FNMA POOL #AD0054 5.000% 2/01/24 1,117.1300 UNITS ACQUIRED ON 11/06/09	- 1,177.40 1,177.40	1,117.13	0.00	- 60.27
10/25/12	801.740	FNMA POOL #AD0054 5.000% 2/01/24 801.7400 UNITS ACQUIRED ON 11/06/09	- 845.00 845.00	801.74	0.00	- 43.26
11/26/12	1,086.490	FNMA POOL #AD0054 5.000% 2/01/24 1,086.4900 UNITS ACQUIRED ON 11/06/09	- 1,145.11 1,145.11	1,086.49	0.00	- 58.62
12/26/12	863.110	FNMA POOL #AD0054 5.000% 2/01/24 863.1100 UNITS ACQUIRED ON 11/06/09	- 909.68 909.68	863.11	0.00	- 46.57
01/25/13	822.210	FNMA POOL #AD0054 5.000% 2/01/24 822.2100 UNITS ACQUIRED ON 11/06/09	- 866.57 866.57	822.21	0.00	- 44.36
02/25/13	895.110	FNMA POOL #AD0054 5.000% 2/01/24 895.1100 UNITS ACQUIRED ON 11/06/09	- 943.40 943.40	895.11	0.00	- 48.29
03/25/13	733.920	FNMA POOL #AD0054 5.000% 2/01/24 733.9200 UNITS ACQUIRED ON 11/06/09	- 773.52 773.52	733.92	0.00	- 39.60
03/25/13	3,243.560	FNMA POOL #AD9194 5.000% 8/01/40 3,243.5600 UNITS ACQUIRED ON 09/28/10	- 3,426.26 3,426.26	3,243.56	0.00	- 182.70
04/25/12	2,331.390	FNMA POOL #AD9194 5.000% 8/01/40 2,331.3900 UNITS ACQUIRED ON 09/28/10	- 2,462.71 2,462.71	2,331.39	0.00	- 131.32
05/25/12	3,406.340	FNMA POOL #AD9194 5.000% 8/01/40 3,406.3400 UNITS ACQUIRED ON 09/28/10	- 3,598.21 3,598.21	3,406.34	0.00	- 191.87
06/25/12	1,035.320	FNMA POOL #AD9194 5.000% 8/01/40 1,035.3200 UNITS ACQUIRED ON 09/28/10	- 1,093.64 1,093.64	1,035.32	0.00	- 58.32
07/25/12	2,760.000	FNMA POOL #AD9194 5.000% 8/01/40 2,760.0000 UNITS ACQUIRED ON 09/28/10	- 2,915.47 2,915.47	2,760.00	0.00	- 155.47
08/27/12	2,955.370	FNMA POOL #AD9194 5.000% 8/01/40 2,955.3700 UNITS ACQUIRED ON 09/28/10	- 3,121.84 3,121.84	2,955.37	0.00	- 166.47
09/25/12	3,468.210	FNMA POOL #AD9194 5.000% 8/01/40 3,468.2100 UNITS ACQUIRED ON 09/28/10	- 3,663.57 3,663.57	3,468.21	0.00	- 195.36
10/25/12	1,124.280	FNMA POOL #AD9194 5.000% 8/01/40 1,124.2800 UNITS ACQUIRED ON 09/28/10	- 1,187.61 1,187.61	1,124.28	0.00	- 63.33
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/13/12	45,000.000	FNMA 30 YR TBA 4.000% 9/01/39 45,000.0000 UNITS ACQUIRED ON 08/06/12	-48,178.13 48,178.13	48,200.98	22.85	0.00
10/11/12	45,000.000	FNMA 30 YR TBA 4.000% 10/01/39 45,000.0000 UNITS ACQUIRED ON 09/10/12	-48,164.06 48,164.06	48,501.56	337.50	0.00
10/11/12	155,000.000	FNMA 30 YR TBA 4.000% 10/01/39 45,000.0000 UNITS ACQUIRED ON 09/10/12 110,000.0000 UNITS ACQUIRED ON 09/10/12	-165,898.44 48,164.06 117,734.38	167,060.94	1,162.50	0.00
10/11/12	45,000.000	FNMA 30 YR TBA 4.000% 10/01/39 45,000.0000 UNITS ACQUIRED ON 09/10/12	-48,164.06 48,164.06	48,487.50	323.44	0.00
11/14/12	45,000.000	FNMA 30 YR TBA 4.000% 11/01/39 45,000.0000 UNITS ACQUIRED ON 09/27/12	-48,452.34 48,452.34	48,100.78	-351.56	0.00
11/14/12	45,000.000	FNMA 30 YR TBA 4.000% 11/01/39 45,000.0000 UNITS ACQUIRED ON 09/27/12	-48,452.35 48,452.35	48,100.78	-351.57	0.00
11/14/12	155,000.000	FNMA 30 YR TBA 4.000% 11/01/39 45,000.0000 UNITS ACQUIRED ON 09/27/12 65,000.0000 UNITS ACQUIRED ON 09/27/12 45,000.0000 UNITS ACQUIRED ON 09/27/12	-166,877.34 48,452.34 69,986.72 48,438.28	165,680.47	-1,196.87	0.00
12/12/12	45,000.000	FNMA 30 YR TBA 4.000% 12/01/39 45,000.0000 UNITS ACQUIRED ON 11/06/12	-48,072.66 48,072.66	48,271.29	198.63	0.00
12/12/12	155,000.000	FNMA 30 YR TBA 4.000% 12/01/39 45,000.0000 UNITS ACQUIRED ON 11/06/12 110,000.0000 UNITS ACQUIRED ON 11/06/12	-165,583.59 48,072.66 117,510.93	166,267.77	684.18	0.00
12/12/12	45,000.000	FNMA 30 YR TBA 4.000% 12/01/39 45,000.0000 UNITS ACQUIRED ON 11/06/12	-48,072.66 48,072.66	48,271.29	198.63	0.00
11/19/12	28,792.140	FNMA POOL #AA4622 4.000% 5/01/24 28,792.1400 UNITS ACQUIRED ON 10/11/12	-30,780.60 30,780.60	30,758.10	-22.50	0.00
11/26/12	1,301.920	FNMA POOL #AA4622 4.000% 5/01/24 1,301.9200 UNITS ACQUIRED ON 10/11/12	-1,391.83 1,391.83	1,301.92	-89.91	0.00
04/25/12	1,064.030	FNMA POOL #AD0054 5.000% 2/01/24 1,064.0300 UNITS ACQUIRED ON 11/06/09	-1,121.44 1,121.44	1,064.03	0.00	-57.41
05/25/12	1,040.960	FNMA POOL #AD0054 5.000% 2/01/24 1,040.9600 UNITS ACQUIRED ON 11/06/09	-1,097.12 1,097.12	1,040.96	0.00	-56.16
06/25/12	1,062.160	FNMA POOL #AD0054 5.000% 2/01/24 1,062.1600 UNITS ACQUIRED ON 11/06/09	-1,119.47 1,119.47	1,062.16	0.00	-57.31

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WOOD-CLAEYSSENS FOUNDATION, IMA

Period Covered: April 1, 2012 - March 31, 2013

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/12/13	110,000.000	FNMA 30 YR TBA 4.000% 2/01/39 45,000.000 UNITS ACQUIRED ON 01/08/13 45,000.000 UNITS ACQUIRED ON 01/08/13 20,000.000 UNITS ACQUIRED ON 01/08/13	-117,528.13 48,079.69 48,079.69 21,368.75	116,892.19	-635.94	0.00
02/12/13	45,000.000	FNMA 30 YR TBA 4.000% 2/01/39 45,000.000 UNITS ACQUIRED ON 01/08/13	-48,079.69 48,079.69	47,875.78	-203.91	0.00
02/12/13	45,000.000	FNMA 30 YR TBA 4.000% 2/01/39 45,000.000 UNITS ACQUIRED ON 01/08/13	-48,079.69 48,079.69	47,868.75	-210.94	0.00
02/12/13	45,000.000	FNMA 30 YR TBA 4.000% 2/01/39 45,000.000 UNITS ACQUIRED ON 01/08/13	-48,079.68 48,079.68	47,875.78	-203.90	0.00
03/12/13	45,000.000	FNMA 30 YR TBA 4.000% 3/01/39 45,000.000 UNITS ACQUIRED ON 02/06/13	-47,833.59 47,833.59	47,932.03	98.44	0.00
03/12/13	45,000.000	FNMA 30 YR TBA 4.000% 3/01/39 45,000.000 UNITS ACQUIRED ON 02/06/13	-47,833.59 47,833.59	47,932.03	98.44	0.00
03/12/13	45,000.000	FNMA 30 YR TBA 4.000% 3/01/39 45,000.000 UNITS ACQUIRED ON 02/06/13	-47,826.56 47,826.56	47,932.03	105.47	0.00
07/12/12	45,000.000	FNMA 30 YR TBA 4.000% 7/01/39 45,000.000 UNITS ACQUIRED ON 06/06/12	-47,657.81 47,657.81	47,998.83	341.02	0.00
07/12/12	155,000.000	FNMA 30 YR TBA 4.000% 7/01/39 45,000.000 UNITS ACQUIRED ON 06/06/12 110,000.000 UNITS ACQUIRED ON 06/06/12	-164,154.69 47,657.81 116,496.88	165,353.52	1,198.83	0.00
07/12/12	45,000.000	FNMA 30 YR TBA 4.000% 7/01/39 45,000.000 UNITS ACQUIRED ON 06/06/12	-47,657.81 47,657.81	47,998.83	341.02	0.00
08/13/12	45,000.000	FNMA 30 YR TBA 4.000% 8/01/39 45,000.000 UNITS ACQUIRED ON 07/03/12	-47,925.00 47,925.00	48,241.41	316.41	0.00
08/13/12	155,000.000	FNMA 30 YR TBA 4.000% 8/01/39 45,000.000 UNITS ACQUIRED ON 07/03/12 110,000.000 UNITS ACQUIRED ON 07/03/12	-165,067.97 47,917.97 117,150.00	166,164.84	1,096.87	0.00
08/13/12	45,000.000	FNMA 30 YR TBA 4.000% 8/01/39 45,000.000 UNITS ACQUIRED ON 07/03/12	-47,917.97 47,917.97	48,241.41	323.44	0.00
09/13/12	45,000.000	FNMA 30 YR TBA 4.000% 9/01/39 45,000.000 UNITS ACQUIRED ON 08/06/12	-48,178.13 48,178.13	48,199.22	21.09	0.00
09/13/12	155,000.000	FNMA 30 YR TBA 4.000% 9/01/39 45,000.000 UNITS ACQUIRED ON 08/06/12 110,000.000 UNITS ACQUIRED ON 08/06/12	-165,946.88 48,178.13 117,768.75	166,019.53	72.65	0.00

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WOOD-CLAEYSSENS FOUNDATION, IMA

Period Covered: April 1, 2012 - March 31, 2013

Account Number 132560

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/14/13	10,000.000	FNMA 15 YR TBA 3.000% 3/01/26 10,000.0000 UNITS ACQUIRED ON 02/11/13	-10,500.00 10,500.00	10,492.58	-7.42	0.00
08/16/12	10,000.000	FNMA 15 YR TBA 3.000% 8/01/26 10,000.0000 UNITS ACQUIRED ON 08/03/12	-10,531.25 10,531.25	10,527.73	-3.52	0.00
09/18/12	10,000.000	FNMA 15 YR TBA 3.000% 9/01/26 10,000.0000 UNITS ACQUIRED ON 08/13/12	-10,507.81 10,507.81	10,576.17	68.36	0.00
10/16/12	10,000.000	FNMA 15 YR TBA 3.000% 10/01/26 10,000.0000 UNITS ACQUIRED ON 09/13/12	-10,556.25 10,556.25	10,595.70	39.45	0.00
11/19/12	10,000.000	FNMA 15 YR TBA 3.000% 11/01/26 10,000.0000 UNITS ACQUIRED ON 10/03/12	-10,581.25 10,581.25	10,547.66	-33.59	0.00
12/18/12	10,000.000	FNMA 15 YR TBA 3.000% 12/01/26 10,000.0000 UNITS ACQUIRED ON 11/13/12	-10,539.06 10,539.06	10,552.73	13.67	0.00
01/14/13	120,000.000	FNMA 30 YR TBA 3.000% 1/01/42 120,000.0000 UNITS ACQUIRED ON 12/10/12	-125,831.25 125,831.25	125,245.31	-585.94	0.00
02/12/13	120,000.000	FNMA 30 YR TBA 3.000% 2/01/42 120,000.0000 UNITS ACQUIRED ON 01/08/13	-124,950.00 124,950.00	124,143.75	-806.25	0.00
02/12/13	75,000.000	FNMA 30 YR TBA 3.000% 2/01/42 75,000.0000 UNITS ACQUIRED ON 01/31/13	-77,443.36 77,443.36	77,589.84	146.48	0.00
10/11/12	35,000.000	FNMA 30 YR TBA 3.000% 10/01/42 35,000.0000 UNITS ACQUIRED ON 09/10/12	-36,246.88 36,246.88	37,024.80	777.92	0.00
11/14/12	35,000.000	FNMA 30 YR TBA 3.000% 11/01/42 5,000.0000 UNITS ACQUIRED ON 10/02/12 30,000.0000 UNITS ACQUIRED ON 09/27/12	-36,936.72 5,282.03 31,654.69	36,892.19	-44.53	0.00
11/14/12	5,000.000	FNMA 30 YR TBA 3.000% 11/01/42 5,000.0000 UNITS ACQUIRED ON 09/27/12	-5,275.78 5,275.78	5,270.31	-5.47	0.00
11/14/12	25,000.000	FNMA 30 YR TBA 3.000% 11/01/42 25,000.0000 UNITS ACQUIRED ON 10/31/12	-26,231.45 26,231.45	26,351.56	120.11	0.00
12/12/12	65,000.000	FNMA 30 YR TBA 3.000% 12/01/42 65,000.0000 UNITS ACQUIRED ON 11/09/12	-68,382.03 68,382.03	68,316.02	-66.01	0.00
12/12/12	55,000.000	FNMA 30 YR TBA 3.000% 12/01/42 55,000.0000 UNITS ACQUIRED ON 11/30/12	-57,848.83 57,848.83	57,805.86	-42.97	0.00
02/12/13	55,000.000	FNMA 30 YR TBA 3.500% 2/01/40 55,000.0000 UNITS ACQUIRED ON 01/31/13	-57,977.73 57,977.73	58,102.34	124.61	0.00





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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/12/12	15,000.000	FHLMC 30 YR TBA 3.500% 12/01/41 15,000.0000 UNITS ACQUIRED ON 11/06/12	-15,878.91 15,878.91	15,973.83	94.92	0.00
12/12/12	105,000.000	FHLMC 30 YR TBA 3.500% 12/01/41 105,000.0000 UNITS ACQUIRED ON 11/06/12	-111,140.04 111,140.04	111,816.80	676.76	0.00
12/12/12	95,000.000	FHLMC 30 YR TBA 3.500% 12/01/41 35,000.0000 UNITS ACQUIRED ON 11/06/12 25,000.0000 UNITS ACQUIRED ON 11/06/12 35,000.0000 UNITS ACQUIRED ON 11/06/12	-100,544.73 37,043.95 26,460.94 37,039.84	101,156.45	611.72	0.00
12/12/12	35,000.000	FHLMC 30 YR TBA 3.500% 12/01/41 35,000.0000 UNITS ACQUIRED ON 11/06/12	-37,039.85 37,039.85	37,269.53	229.68	0.00
12/12/12	25,000.000	FHLMC 30 YR TBA 3.500% 12/01/41 25,000.0000 UNITS ACQUIRED ON 11/06/12	-26,457.03 26,457.03	26,620.12	163.09	0.00
01/14/13	30,000.000	FHLMC 30 YR TBA 4.000% 1/01/41 30,000.0000 UNITS ACQUIRED ON 12/06/12	-31,964.06 31,964.06	31,947.66	-16.40	0.00
02/12/13	30,000.000	FHLMC 30 YR TBA 4.000% 2/01/40 30,000.0000 UNITS ACQUIRED ON 01/08/13	-31,926.56 31,926.56	31,805.86	-120.70	0.00
03/12/13	30,000.000	FHLMC 30 YR TBA 4.000% 3/01/41 30,000.0000 UNITS ACQUIRED ON 02/06/13	-31,776.56 31,776.56	31,838.67	62.11	0.00
06/13/12	30,000.000	FHLMC 30 YR TBA 4.000% 6/01/41 30,000.0000 UNITS ACQUIRED ON 05/08/12	-31,710.94 31,710.94	31,708.59	-2.35	0.00
07/12/12	30,000.000	FHLMC 30 YR TBA 4.000% 7/01/41 30,000.0000 UNITS ACQUIRED ON 06/06/12	-31,650.00 31,650.00	31,905.47	255.47	0.00
08/13/12	30,000.000	FHLMC 30 YR TBA 4.000% 8/01/41 30,000.0000 UNITS ACQUIRED ON 07/03/12	-31,849.22 31,849.22	32,092.97	243.75	0.00
09/13/12	30,000.000	FHLMC 30 YR TBA 4.000% 9/01/39 30,000.0000 UNITS ACQUIRED ON 08/06/12	-32,043.75 32,043.75	32,060.16	16.41	0.00
11/14/12	30,000.000	FHLMC 30 YR TBA 4.000% 11/01/30 30,000.0000 UNITS ACQUIRED ON 09/27/12	-32,217.19 32,217.19	31,945.31	-271.88	0.00
12/12/12	30,000.000	FHLMC 30 YR TBA 4.000% 12/01/40 30,000.0000 UNITS ACQUIRED ON 11/06/12	-31,931.25 31,931.25	31,980.47	49.22	0.00
01/17/13	10,000.000	FNMA 15 YR TBA 3.000% 1/01/25 10,000.0000 UNITS ACQUIRED ON 12/12/12	-10,543.75 10,543.75	10,553.52	9.77	0.00
02/14/13	10,000.000	FNMA 15 YR TBA 3.000% 2/01/25 10,000.0000 UNITS ACQUIRED ON 01/14/13	-10,540.63 10,540.63	10,514.45	-26.18	0.00

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WOOD-CLAYSENS FOUNDATION, IMA

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**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/13/12	95,000.000	FHLMC 30 YR TBA 3.500% 9/01/41 15,000.0000 UNITS ACQUIRED ON 08/06/12 25,000.0000 UNITS ACQUIRED ON 08/06/12 20,000.0000 UNITS ACQUIRED ON 08/06/12 35,000.0000 UNITS ACQUIRED ON 08/06/12	- 100,190.43 15,820.31 26,367.19 21,092.97 36,909.96	100,544.14	353.71	0.00
10/11/12	95,000.000	FHLMC 30 YR TBA 3.500% 10/01/41 35,000.0000 UNITS ACQUIRED ON 09/10/12 20,000.0000 UNITS ACQUIRED ON 09/10/12 40,000.0000 UNITS ACQUIRED ON 09/10/12	- 100,345.90 36,970.12 21,125.78 42,250.00	101,987.70	1,641.80	0.00
10/11/12	15,000.000	FHLMC 30 YR TBA 3.500% 10/01/41 15,000.0000 UNITS ACQUIRED ON 09/10/12	- 15,843.75 15,843.75	16,095.70	251.95	0.00
10/11/12	20,000.000	FHLMC 30 YR TBA 3.500% 10/01/41 10,000.0000 UNITS ACQUIRED ON 09/10/12 10,000.0000 UNITS ACQUIRED ON 09/10/12	- 21,125.00 10,562.50 10,562.50	21,466.41	341.41	0.00
10/11/12	25,000.000	FHLMC 30 YR TBA 3.500% 10/01/41 25,000.0000 UNITS ACQUIRED ON 09/10/12	- 26,406.25 26,406.25	26,826.17	419.92	0.00
10/11/12	35,000.000	FHLMC 30 YR TBA 3.500% 10/01/41 15,000.0000 UNITS ACQUIRED ON 09/10/12 20,000.0000 UNITS ACQUIRED ON 09/10/12	- 36,964.06 15,839.06 21,125.00	37,556.64	592.58	0.00
11/14/12	15,000.000	FHLMC 30 YR TBA 3.500% 11/01/40 15,000.0000 UNITS ACQUIRED ON 09/27/12	- 16,061.72 16,061.72	15,900.59	- 161.13	0.00
11/14/12	95,000.000	FHLMC 30 YR TBA 3.500% 11/01/40 80,000.0000 UNITS ACQUIRED ON 09/27/12 15,000.0000 UNITS ACQUIRED ON 10/02/12	- 101,723.63 85,662.50 16,061.13	100,674.02	- 1,049.61	0.00
11/14/12	20,000.000	FHLMC 30 YR TBA 3.500% 11/01/40 5,000.0000 UNITS ACQUIRED ON 10/02/12 15,000.0000 UNITS ACQUIRED ON 10/02/12	- 21,410.74 5,353.71 16,057.03	21,198.44	- 212.30	0.00
11/14/12	85,000.000	FHLMC 30 YR TBA 3.500% 11/01/40 15,000.0000 UNITS ACQUIRED ON 10/02/12 20,000.0000 UNITS ACQUIRED ON 10/02/12 25,000.0000 UNITS ACQUIRED ON 10/02/12 25,000.0000 UNITS ACQUIRED ON 09/28/12	- 90,960.55 16,057.03 21,409.38 26,761.72 26,732.42	90,093.36	- 867.19	0.00
11/14/12	35,000.000	FHLMC 30 YR TBA 3.500% 11/01/40 35,000.0000 UNITS ACQUIRED ON 09/28/12	- 37,425.39 37,425.39	37,094.53	- 330.86	0.00
11/14/12	25,000.000	FHLMC 30 YR TBA 3.500% 11/01/40 25,000.0000 UNITS ACQUIRED ON 09/28/12	- 26,732.42 26,732.42	26,497.07	- 235.35	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/12/12	95,000.000	FHLMC 30 YR TBA 3.500% 7/01/41 25,000.0000 UNITS ACQUIRED ON 06/06/12 20,000.0000 UNITS ACQUIRED ON 06/29/12 50,000.0000 UNITS ACQUIRED ON 06/06/12	-99,108.60 26,042.97 20,979.69 52,085.94	99,980.08	871.48	0.00
07/12/12	20,000.000	FHLMC 30 YR TBA 3.500% 7/01/41 20,000.0000 UNITS ACQUIRED ON 06/06/12	-20,834.37 20,834.37	21,046.09	211.72	0.00
07/12/12	35,000.000	FHLMC 30 YR TBA 3.500% 7/01/41 25,000.0000 UNITS ACQUIRED ON 06/06/12 10,000.0000 UNITS ACQUIRED ON 06/06/12	-36,458.20 26,042.97 10,415.23	36,834.77	376.57	0.00
07/12/12	25,000.000	FHLMC 30 YR TBA 3.500% 7/01/41 25,000.0000 UNITS ACQUIRED ON 06/06/12	-26,038.09 26,038.09	26,311.52	273.43	0.00
08/13/12	15,000.000	FHLMC 30 YR TBA 3.500% 8/01/41 15,000.0000 UNITS ACQUIRED ON 08/03/12	-15,847.27 15,847.27	15,859.57	12.30	0.00
08/13/12	95,000.000	FHLMC 30 YR TBA 3.500% 8/01/41 25,000.0000 UNITS ACQUIRED ON 07/02/12 70,000.0000 UNITS ACQUIRED ON 07/02/12	-99,720.31 26,242.19 73,478.12	100,443.95	723.64	0.00
08/13/12	20,000.000	FHLMC 30 YR TBA 3.500% 8/01/41 20,000.0000 UNITS ACQUIRED ON 07/02/12	-20,993.75 20,993.75	21,145.31	151.56	0.00
08/13/12	35,000.000	FHLMC 30 YR TBA 3.500% 8/01/41 5,000.0000 UNITS ACQUIRED ON 07/02/12 30,000.0000 UNITS ACQUIRED ON 07/02/12	-36,737.90 5,248.44 31,489.46	37,001.56	263.66	0.00
08/13/12	25,000.000	FHLMC 30 YR TBA 3.500% 8/01/41 20,000.0000 UNITS ACQUIRED ON 07/02/12 5,000.0000 UNITS ACQUIRED ON 07/02/12	-26,238.87 20,990.63 5,248.24	26,432.62	193.75	0.00
09/13/12	25,000.000	FHLMC 30 YR TBA 3.500% 9/01/41 25,000.0000 UNITS ACQUIRED ON 08/06/12	-26,367.19 26,367.19	26,459.96	92.77	0.00
09/13/12	15,000.000	FHLMC 30 YR TBA 3.500% 9/01/41 15,000.0000 UNITS ACQUIRED ON 08/06/12	-15,820.31 15,820.31	15,870.70	50.39	0.00
09/13/12	35,000.000	FHLMC 30 YR TBA 3.500% 9/01/41 35,000.0000 UNITS ACQUIRED ON 08/06/12	-36,914.06 36,914.06	37,045.31	131.25	0.00
09/13/12	20,000.000	FHLMC 30 YR TBA 3.500% 9/01/41 20,000.0000 UNITS ACQUIRED ON 08/06/12	-21,093.75 21,093.75	21,167.97	74.22	0.00



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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/12/13	105,000.000	FHLMC 30 YR TBA 3.500% 3/01/41 15,000.0000 UNITS ACQUIRED ON 02/06/13 30,000.0000 UNITS ACQUIRED ON 02/06/13 60,000.0000 UNITS ACQUIRED ON 02/06/13	- 110,339.07 15,761.72 31,530.47 63,046.88	110,455.08	116.01	0.00
03/12/13	35,000.000	FHLMC 30 YR TBA 3.500% 3/01/41 25,000.0000 UNITS ACQUIRED ON 02/06/13 10,000.0000 UNITS ACQUIRED ON 02/06/13	- 36,777.34 26,269.53 10,507.81	36,821.09	43.75	0.00
03/12/13	25,000.000	FHLMC 30 YR TBA 3.500% 3/01/41 25,000.0000 UNITS ACQUIRED ON 02/06/13	- 26,269.53 26,269.53	26,299.80	30.27	0.00
04/12/12	20,000.000	FHLMC 30 YR TBA 3.500% 4/01/41 20,000.0000 UNITS ACQUIRED ON 03/05/12	- 20,583.59 20,583.59	20,400.00	- 183.59	0.00
04/12/12	50,000.000	FHLMC 30 YR TBA 3.500% 4/01/41 30,000.0000 UNITS ACQUIRED ON 03/05/12 20,000.0000 UNITS ACQUIRED ON 03/05/12	- 51,456.64 30,875.39 20,581.25	50,992.19	- 464.45	0.00
04/12/12	40,000.000	FHLMC 30 YR TBA 3.500% 4/01/41 5,000.0000 UNITS ACQUIRED ON 03/05/12 35,000.0000 UNITS ACQUIRED ON 03/05/12	- 41,161.13 5,145.31 36,015.82	40,790.63	- 370.50	0.00
04/12/12	95,000.000	FHLMC 30 YR TBA 3.500% 4/01/41 20,000.0000 UNITS ACQUIRED ON 03/05/12 5,000.0000 UNITS ACQUIRED ON 03/05/12 70,000.0000 UNITS ACQUIRED ON 04/03/12	- 97,084.57 20,575.00 5,145.12 71,364.45	98,217.38	1,132.81	0.00
04/12/12	25,000.000	FHLMC 30 YR TBA 3.500% 4/01/41 25,000.0000 UNITS ACQUIRED ON 04/03/12	- 25,487.31 25,487.31	25,846.68	359.37	0.00
05/14/12	95,000.000	FHLMC 30 YR TBA 3.500% 5/01/41 95,000.0000 UNITS ACQUIRED ON 04/09/12	- 97,924.22 97,924.22	98,132.03	207.81	0.00
05/14/12	25,000.000	FHLMC 30 YR TBA 3.500% 5/01/41 25,000.0000 UNITS ACQUIRED ON 04/09/12	- 25,769.53 25,769.53	26,013.67	244.14	0.00
06/13/12	95,000.000	FHLMC 30 YR TBA 3.500% 6/01/41 35,000.0000 UNITS ACQUIRED ON 06/05/12 60,000.0000 UNITS ACQUIRED ON 05/17/12	- 99,251.56 36,607.81 62,643.75	99,219.34	- 32.22	0.00
06/13/12	35,000.000	FHLMC 30 YR TBA 3.500% 6/01/41 35,000.0000 UNITS ACQUIRED ON 05/17/12	- 36,542.19 36,542.19	36,547.66	5.47	0.00
06/13/12	25,000.000	FHLMC 30 YR TBA 3.500% 6/01/41 25,000.0000 UNITS ACQUIRED ON 05/08/12	- 25,941.41 25,941.41	26,110.35	168.94	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/14/13	95,000.000	FHLMC 30 YR TBA 3.500% 1/01/41 15,000.0000 UNITS ACQUIRED ON 12/06/12 80,000.0000 UNITS ACQUIRED ON 12/06/12	-101,011.72 15,949.22 85,062.50	100,618.36	-393.36	0.00
01/14/13	15,000.000	FHLMC 30 YR TBA 3.500% 1/01/41 15,000.0000 UNITS ACQUIRED ON 12/06/12	-15,949.22 15,949.22	15,888.87	-60.35	0.00
01/14/13	105,000.000	FHLMC 30 YR TBA 3.500% 1/01/41 10,000.0000 UNITS ACQUIRED ON 12/06/12 35,000.0000 UNITS ACQUIRED ON 12/06/12 25,000.0000 UNITS ACQUIRED ON 12/06/12 35,000.0000 UNITS ACQUIRED ON 12/06/12	-111,632.43 10,632.81 37,212.11 26,578.13 37,209.38	111,201.56	-430.87	0.00
01/14/13	35,000.000	FHLMC 30 YR TBA 3.500% 1/01/41 35,000.0000 UNITS ACQUIRED ON 12/06/12	-37,209.38 37,209.38	37,069.92	-139.46	0.00
01/14/13	25,000.000	FHLMC 30 YR TBA 3.500% 1/01/41 25,000.0000 UNITS ACQUIRED ON 12/06/12	-26,578.12 26,578.12	26,477.54	-100.58	0.00
02/12/13	15,000.000	FHLMC 30 YR TBA 3.500% 2/01/41 15,000.0000 UNITS ACQUIRED ON 01/08/13	-15,862.50 15,862.50	15,795.12	-67.38	0.00
02/12/13	95,000.000	FHLMC 30 YR TBA 3.500% 2/01/41 35,000.0000 UNITS ACQUIRED ON 01/08/13 60,000.0000 UNITS ACQUIRED ON 01/08/13	-100,449.03 37,008.40 63,440.63	100,035.74	-413.29	0.00
02/12/13	105,000.000	FHLMC 30 YR TBA 3.500% 2/01/41 35,000.0000 UNITS ACQUIRED ON 01/08/13 25,000.0000 UNITS ACQUIRED ON 01/08/13 45,000.0000 UNITS ACQUIRED ON 01/08/13	-111,019.33 37,007.03 26,433.59 47,578.71	110,602.73	-416.60	0.00
02/12/13	35,000.000	FHLMC 30 YR TBA 3.500% 2/01/41 35,000.0000 UNITS ACQUIRED ON 01/08/13	-37,005.66 37,005.66	36,864.84	-140.82	0.00
02/12/13	25,000.000	FHLMC 30 YR TBA 3.500% 2/01/41 25,000.0000 UNITS ACQUIRED ON 01/08/13	-26,432.62 26,432.62	26,325.20	-107.42	0.00
03/12/13	15,000.000	FHLMC 30 YR TBA 3.500% 3/01/41 15,000.0000 UNITS ACQUIRED ON 02/06/13	-15,766.41 15,766.41	15,779.88	13.47	0.00
03/12/13	95,000.000	FHLMC 30 YR TBA 3.500% 3/01/41 90,000.0000 UNITS ACQUIRED ON 02/06/13 5,000.0000 UNITS ACQUIRED ON 02/06/13	-99,853.51 94,598.43 5,255.08	99,939.26	85.75	0.00



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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/15/12	340.490	FHLMC POOL #E96459 5.000% 5/01/18 340.4900 UNITS ACQUIRED ON 07/07/03	-349.91 349.91	340.49	0.00	-9.42
12/17/12	328.070	FHLMC POOL #E96459 5.000% 5/01/18 328.0700 UNITS ACQUIRED ON 07/07/03	-337.14 337.14	328.07	0.00	-9.07
01/15/13	305.550	FHLMC POOL #E96459 5.000% 5/01/18 305.5500 UNITS ACQUIRED ON 07/07/03	-314.00 314.00	305.55	0.00	-8.45
02/15/13	276.940	FHLMC POOL #E96459 5.000% 5/01/18 276.9400 UNITS ACQUIRED ON 07/07/03	-284.60 284.60	276.94	0.00	-7.66
03/15/13	275.020	FHLMC POOL #E96459 5.000% 5/01/18 275.0200 UNITS ACQUIRED ON 07/07/03	-282.63 282.63	275.02	0.00	-7.61
05/15/12	8,260.860	FHLMC POOL #G04666 5.500% 8/01/38 8,260.8600 UNITS ACQUIRED ON 03/07/12	-8,944.32 8,944.32	8,260.86	-683.46	0.00
06/15/12	8,013.630	FHLMC POOL #G04666 5.500% 8/01/38 8,013.6300 UNITS ACQUIRED ON 03/07/12	-8,676.63 8,676.63	8,013.63	-663.00	0.00
07/16/12	6,113.100	FHLMC POOL #G04666 5.500% 8/01/38 6,113.1000 UNITS ACQUIRED ON 03/07/12	-6,618.86 6,618.86	6,113.10	-505.76	0.00
08/15/12	7,143.260	FHLMC POOL #G04666 5.500% 8/01/38 7,143.2600 UNITS ACQUIRED ON 03/07/12	-7,734.25 7,734.25	7,143.26	-590.99	0.00
09/17/12	6,432.690	FHLMC POOL #G04666 5.500% 8/01/38 6,432.6900 UNITS ACQUIRED ON 03/07/12	-6,964.89 6,964.89	6,432.69	-532.20	0.00
10/15/12	4,897.230	FHLMC POOL #G04666 5.500% 8/01/38 4,897.2300 UNITS ACQUIRED ON 03/07/12	-5,302.40 5,302.40	4,897.23	-405.17	0.00
11/15/12	4,931.400	FHLMC POOL #G04666 5.500% 8/01/38 4,931.4000 UNITS ACQUIRED ON 03/07/12	-5,339.40 5,339.40	4,931.40	-408.00	0.00
12/17/12	5,002.340	FHLMC POOL #G04666 5.500% 8/01/38 5,002.3400 UNITS ACQUIRED ON 03/07/12	-5,416.21 5,416.21	5,002.34	-413.87	0.00
01/15/13	4,829.710	FHLMC POOL #G04666 5.500% 8/01/38 4,829.7100 UNITS ACQUIRED ON 03/07/12	-5,229.29 5,229.29	4,829.71	-399.58	0.00
02/15/13	4,537.040	FHLMC POOL #G04666 5.500% 8/01/38 4,537.0400 UNITS ACQUIRED ON 03/07/12	-4,912.41 4,912.41	4,537.04	-375.37	0.00
03/15/13	4,855.780	FHLMC POOL #G04666 5.500% 8/01/38 4,855.7800 UNITS ACQUIRED ON 03/07/12	-5,257.52 5,257.52	4,855.78	0.00	-401.74
10/12/12	30,000.750	FHLMC POOL #Q03996 4.000% 10/01/41 30,000.7500 UNITS ACQUIRED ON 09/10/12	-32,030.49 32,030.49	32,256.67	226.18	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/17/12	21.360	FHLMC POOL #C65576 7.500% 4/01/32 10.7700 UNITS ACQUIRED ON 04/05/02 10.5900 UNITS ACQUIRED ON 06/18/04	-22.53 11.17 11.36	21.36	0.00	-1.17
10/15/12	21.500	FHLMC POOL #C65576 7.500% 4/01/32 10.8400 UNITS ACQUIRED ON 04/05/02 10.6600 UNITS ACQUIRED ON 06/18/04	-22.68 11.24 11.44	21.50	0.00	-1.18
11/15/12	19.180	FHLMC POOL #C65576 7.500% 4/01/32 9.6700 UNITS ACQUIRED ON 04/05/02 9.5100 UNITS ACQUIRED ON 06/18/04	-20.24 10.03 10.21	19.18	0.00	-1.06
12/17/12	26.440	FHLMC POOL #C65576 7.500% 4/01/32 13.3300 UNITS ACQUIRED ON 04/05/02 13.1100 UNITS ACQUIRED ON 06/18/04	-27.89 13.82 14.07	26.44	0.00	-1.45
01/15/13	19.020	FHLMC POOL #C65576 7.500% 4/01/32 9.5900 UNITS ACQUIRED ON 04/05/02 9.4300 UNITS ACQUIRED ON 06/18/04	-20.06 9.94 10.12	19.02	0.00	-1.04
02/15/13	22.400	FHLMC POOL #C65576 7.500% 4/01/32 11.2900 UNITS ACQUIRED ON 04/05/02 11.1100 UNITS ACQUIRED ON 06/18/04	-23.62 11.70 11.92	22.40	0.00	-1.22
03/15/13	415.050	FHLMC POOL #C65576 7.500% 4/01/32 209.2700 UNITS ACQUIRED ON 04/05/02 205.7800 UNITS ACQUIRED ON 06/18/04	-437.78 216.95 220.83	415.05	0.00	-22.73
04/16/12	297.570	FHLMC POOL #E96459 5.000% 5/01/18 297.5700 UNITS ACQUIRED ON 07/07/03	-305.80 305.80	297.57	0.00	-8.23
05/15/12	465.380	FHLMC POOL #E96459 5.000% 5/01/18 465.3800 UNITS ACQUIRED ON 07/07/03	-478.25 478.25	465.38	0.00	-12.87
06/15/12	415.500	FHLMC POOL #E96459 5.000% 5/01/18 415.5000 UNITS ACQUIRED ON 07/07/03	-426.99 426.99	415.50	0.00	-11.49
07/16/12	335.190	FHLMC POOL #E96459 5.000% 5/01/18 335.1900 UNITS ACQUIRED ON 07/07/03	-344.46 344.46	335.19	0.00	-9.27
08/15/12	292.060	FHLMC POOL #E96459 5.000% 5/01/18 292.0600 UNITS ACQUIRED ON 07/07/03	-300.14 300.14	292.06	0.00	-8.08
09/17/12	384.420	FHLMC POOL #E96459 5.000% 5/01/18 384.4200 UNITS ACQUIRED ON 07/07/03	-395.05 395.05	384.42	0.00	-10.63
10/15/12	291.060	FHLMC POOL #E96459 5.000% 5/01/18 291.0600 UNITS ACQUIRED ON 07/07/03	-299.11 299.11	291.06	0.00	-8.05

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/17/12	496.380	FHLMC POOL #C59553 7.500% 11/01/31 153.8100 UNITS ACQUIRED ON 01/07/02 342.5700 UNITS ACQUIRED ON 07/28/03	-523.58 159.49 364.09	496.38	0.00	-27.20
10/15/12	28.050	FHLMC POOL #C59553 7.500% 11/01/31 8.6900 UNITS ACQUIRED ON 01/07/02 19.3600 UNITS ACQUIRED ON 07/28/03	-29.59 9.01 20.58	28.05	0.00	-1.54
11/15/12	30.720	FHLMC POOL #C59553 7.500% 11/01/31 9.5200 UNITS ACQUIRED ON 01/07/02 21.2000 UNITS ACQUIRED ON 07/28/03	-32.40 9.87 22.53	30.72	0.00	-1.68
12/17/12	31.080	FHLMC POOL #C59553 7.500% 11/01/31 9.6300 UNITS ACQUIRED ON 01/07/02 21.4500 UNITS ACQUIRED ON 07/28/03	-32.79 9.99 22.80	31.08	0.00	-1.71
01/15/13	28.470	FHLMC POOL #C59553 7.500% 11/01/31 8.8200 UNITS ACQUIRED ON 01/07/02 19.6500 UNITS ACQUIRED ON 07/28/03	-30.03 9.15 20.88	28.47	0.00	-1.56
02/15/13	864.300	FHLMC POOL #C59553 7.500% 11/01/31 267.8100 UNITS ACQUIRED ON 01/07/02 596.4900 UNITS ACQUIRED ON 07/28/03	-911.65 277.70 633.95	864.30	0.00	-47.35
03/15/13	456.600	FHLMC POOL #C59553 7.500% 11/01/31 141.4800 UNITS ACQUIRED ON 01/07/02 315.1200 UNITS ACQUIRED ON 07/28/03	-481.62 146.71 334.91	456.60	0.00	-25.02
04/16/12	31.620	FHLMC POOL #C65576 7.500% 4/01/32 15.9400 UNITS ACQUIRED ON 04/05/02 15.6800 UNITS ACQUIRED ON 06/18/04	-33.36 16.53 16.83	31.62	0.00	-1.74
05/15/12	22.450	FHLMC POOL #C65576 7.500% 4/01/32 11.3200 UNITS ACQUIRED ON 04/05/02 11.1300 UNITS ACQUIRED ON 06/18/04	-23.68 11.74 11.94	22.45	0.00	-1.23
06/15/12	2,039.110	FHLMC POOL #C65576 7.500% 4/01/32 1,028.1200 UNITS ACQUIRED ON 04/05/02 1,010.9900 UNITS ACQUIRED ON 06/18/04	-2,150.79 1,065.87 1,084.92	2,039.11	0.00	-111.68
07/16/12	25.940	FHLMC POOL #C65576 7.500% 4/01/32 13.0800 UNITS ACQUIRED ON 04/05/02 12.8600 UNITS ACQUIRED ON 06/18/04	-27.36 13.56 13.80	25.94	0.00	-1.42
08/15/12	21.220	FHLMC POOL #C65576 7.500% 4/01/32 10.7000 UNITS ACQUIRED ON 04/05/02 10.5200 UNITS ACQUIRED ON 06/18/04	-22.38 11.09 11.29	21.22	0.00	-1.16
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/15/12	2,276.540	FHLMC POOL #C03517 4.500% 9/01/40 2,276.5400 UNITS ACQUIRED ON 10/04/10	-2,376.67 2,376.67	2,276.54	0.00	-100.13
09/17/12	3,266.180	FHLMC POOL #C03517 4.500% 9/01/40 3,266.1800 UNITS ACQUIRED ON 10/04/10	-3,409.84 3,409.84	3,266.18	0.00	-143.66
10/15/12	2,348.030	FHLMC POOL #C03517 4.500% 9/01/40 2,348.0300 UNITS ACQUIRED ON 10/04/10	-2,451.31 2,451.31	2,348.03	0.00	-103.28
11/15/12	3,048.920	FHLMC POOL #C03517 4.500% 9/01/40 3,048.9200 UNITS ACQUIRED ON 10/04/10	-3,183.02 3,183.02	3,048.92	0.00	-134.10
12/17/12	2,641.250	FHLMC POOL #C03517 4.500% 9/01/40 2,641.2500 UNITS ACQUIRED ON 10/04/10	-2,757.42 2,757.42	2,641.25	0.00	-116.17
01/15/13	2,424.070	FHLMC POOL #C03517 4.500% 9/01/40 2,424.0700 UNITS ACQUIRED ON 10/04/10	-2,530.69 2,530.69	2,424.07	0.00	-106.62
02/15/13	1,959.030	FHLMC POOL #C03517 4.500% 9/01/40 1,959.0300 UNITS ACQUIRED ON 10/04/10	-2,045.20 2,045.20	1,959.03	0.00	-86.17
03/15/13	1,968.100	FHLMC POOL #C03517 4.500% 9/01/40 1,968.1000 UNITS ACQUIRED ON 10/04/10	-2,054.67 2,054.67	1,968.10	0.00	-86.57
05/14/12	29,999.650	FHLMC POOL #C03744 4.000% 2/01/42 29,999.6500 UNITS ACQUIRED ON 04/09/12	-31,518.38 31,518.38	31,769.16	250.78	0.00
04/16/12	30,000.590	FHLMC POOL #C03755 4.000% 3/01/42 30,000.5900 UNITS ACQUIRED ON 03/05/12	-31,449.06 31,449.06	31,582.65	133.59	0.00
04/16/12	35.240	FHLMC POOL #C59553 7.500% 11/01/31 10.9200 UNITS ACQUIRED ON 01/07/02 24.3200 UNITS ACQUIRED ON 07/28/03	-37.17 11.32 25.85	35.24	0.00	-1.93
05/15/12	28.100	FHLMC POOL #C59553 7.500% 11/01/31 8.7100 UNITS ACQUIRED ON 01/07/02 19.3900 UNITS ACQUIRED ON 07/28/03	-29.64 9.03 20.61	28.10	0.00	-1.54
06/15/12	31.330	FHLMC POOL #C59553 7.500% 11/01/31 9.7100 UNITS ACQUIRED ON 01/07/02 21.6200 UNITS ACQUIRED ON 07/28/03	-33.05 10.07 22.98	31.33	0.00	-1.72
07/16/12	30.440	FHLMC POOL #C59553 7.500% 11/01/31 9.4300 UNITS ACQUIRED ON 01/07/02 21.0100 UNITS ACQUIRED ON 07/28/03	-32.11 9.78 22.33	30.44	0.00	-1.67
08/15/12	30.510	FHLMC POOL #C59553 7.500% 11/01/31 9.4500 UNITS ACQUIRED ON 01/07/02 21.0600 UNITS ACQUIRED ON 07/28/03	-32.18 9.80 22.38	30.51	0.00	-1.67

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/17/12	4,838.110	FHLMC POOL #B13066 4.000% 3/01/14 4,838.1100 UNITS ACQUIRED ON 03/19/04	-4,924.28 4,924.28	5,128.40	0.00	204.12
04/16/12	98.980	FHLMC POOL #C01345 7.000% 4/01/32 98.9800 UNITS ACQUIRED ON 12/06/02	-103.51 103.51	98.98	0.00	-4.53
05/15/12	33.290	FHLMC POOL #C01345 7.000% 4/01/32 33.2900 UNITS ACQUIRED ON 12/06/02	-34.81 34.81	33.29	0.00	-1.52
06/15/12	97.820	FHLMC POOL #C01345 7.000% 4/01/32 97.8200 UNITS ACQUIRED ON 12/06/02	-102.30 102.30	97.82	0.00	-4.48
07/16/12	44.890	FHLMC POOL #C01345 7.000% 4/01/32 44.8900 UNITS ACQUIRED ON 12/06/02	-46.95 46.95	44.89	0.00	-2.06
08/15/12	31.970	FHLMC POOL #C01345 7.000% 4/01/32 31.9700 UNITS ACQUIRED ON 12/06/02	-33.43 33.43	31.97	0.00	-1.46
09/17/12	49.320	FHLMC POOL #C01345 7.000% 4/01/32 49.3200 UNITS ACQUIRED ON 12/06/02	-51.58 51.58	49.32	0.00	-2.26
10/15/12	52.660	FHLMC POOL #C01345 7.000% 4/01/32 52.6600 UNITS ACQUIRED ON 12/06/02	-55.07 55.07	52.66	0.00	-2.41
11/15/12	95.150	FHLMC POOL #C01345 7.000% 4/01/32 95.1500 UNITS ACQUIRED ON 12/06/02	-99.51 99.51	95.15	0.00	-4.36
12/17/12	42.390	FHLMC POOL #C01345 7.000% 4/01/32 42.3900 UNITS ACQUIRED ON 12/06/02	-44.33 44.33	42.39	0.00	-1.94
01/15/13	30.100	FHLMC POOL #C01345 7.000% 4/01/32 30.1000 UNITS ACQUIRED ON 12/06/02	-31.48 31.48	30.10	0.00	-1.38
02/15/13	73.990	FHLMC POOL #C01345 7.000% 4/01/32 73.9900 UNITS ACQUIRED ON 12/06/02	-77.38 77.38	73.99	0.00	-3.39
03/15/13	49.050	FHLMC POOL #C01345 7.000% 4/01/32 49.0500 UNITS ACQUIRED ON 12/06/02	-51.30 51.30	49.05	0.00	-2.25
04/16/12	2,879.440	FHLMC POOL #C03517 4.500% 9/01/40 2,879.4400 UNITS ACQUIRED ON 10/04/10	-3,006.09 3,006.09	2,879.44	0.00	-126.65
05/15/12	2,282.760	FHLMC POOL #C03517 4.500% 9/01/40 2,282.7600 UNITS ACQUIRED ON 10/04/10	-2,383.17 2,383.17	2,282.76	0.00	-100.41
06/15/12	2,195.160	FHLMC POOL #C03517 4.500% 9/01/40 2,195.1600 UNITS ACQUIRED ON 10/04/10	-2,291.71 2,291.71	2,195.16	0.00	-96.55
07/16/12	2,135.170	FHLMC POOL #C03517 4.500% 9/01/40 2,135.1700 UNITS ACQUIRED ON 10/04/10	-2,229.08 2,229.08	2,135.17	0.00	-93.91

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/15/13	1.540	FHLMC POOL #A77459 7.500% 5/01/38 1.5400 UNITS ACQUIRED ON 05/08/08	- 1.64 1.64	1.54	0.00	- 0.10
02/15/13	1.560	FHLMC POOL #A77459 7.500% 5/01/38 1.5600 UNITS ACQUIRED ON 05/08/08	- 1.66 1.66	1.56	0.00	- 0.10
03/15/13	1.570	FHLMC POOL #A77459 7.500% 5/01/38 1.5700 UNITS ACQUIRED ON 05/08/08	- 1.67 1.67	1.57	0.00	- 0.10
04/16/12	296.320	FHLMC POOL #A93454 5.000% 8/01/40 296.3200 UNITS ACQUIRED ON 08/31/10	- 314.98 314.98	296.32	0.00	- 18.66
05/15/12	244.790	FHLMC POOL #A93454 5.000% 8/01/40 244.7900 UNITS ACQUIRED ON 08/31/10	- 260.20 260.20	244.79	0.00	- 15.41
06/15/12	320.890	FHLMC POOL #A93454 5.000% 8/01/40 320.8900 UNITS ACQUIRED ON 08/31/10	- 341.10 341.10	320.89	0.00	- 20.21
07/16/12	159.780	FHLMC POOL #A93454 5.000% 8/01/40 159.7800 UNITS ACQUIRED ON 08/31/10	- 169.84 169.84	159.78	0.00	- 10.06
08/15/12	112.610	FHLMC POOL #A93454 5.000% 8/01/40 112.6100 UNITS ACQUIRED ON 08/31/10	- 119.70 119.70	112.61	0.00	- 7.09
09/17/12	487.350	FHLMC POOL #A93454 5.000% 8/01/40 487.3500 UNITS ACQUIRED ON 08/31/10	- 518.04 518.04	487.35	0.00	- 30.69
10/15/12	380.890	FHLMC POOL #A93454 5.000% 8/01/40 380.8900 UNITS ACQUIRED ON 08/31/10	- 404.87 404.87	380.89	0.00	- 23.98
11/15/12	181.700	FHLMC POOL #A93454 5.000% 8/01/40 181.7000 UNITS ACQUIRED ON 08/31/10	- 193.14 193.14	181.70	0.00	- 11.44
12/17/12	326.410	FHLMC POOL #A93454 5.000% 8/01/40 326.4100 UNITS ACQUIRED ON 08/31/10	- 346.96 346.96	326.41	0.00	- 20.55
01/15/13	316.740	FHLMC POOL #A93454 5.000% 8/01/40 316.7400 UNITS ACQUIRED ON 08/31/10	- 336.69 336.69	316.74	0.00	- 19.95
02/15/13	197.660	FHLMC POOL #A93454 5.000% 8/01/40 197.6600 UNITS ACQUIRED ON 08/31/10	- 210.11 210.11	197.66	0.00	- 12.45
03/15/13	324.720	FHLMC POOL #A93454 5.000% 8/01/40 324.7200 UNITS ACQUIRED ON 08/31/10	- 345.17 345.17	324.72	0.00	- 20.45
04/16/12	385.690	FHLMC POOL #B13066 4.000% 3/01/14 385.6900 UNITS ACQUIRED ON 03/19/04	- 392.56 392.56	385.69	0.00	- 6.87
05/15/12	371.500	FHLMC POOL #B13066 4.000% 3/01/14 371.5000 UNITS ACQUIRED ON 03/19/04	- 378.12 378.12	371.50	0.00	- 6.62

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Account Statement For:
WOOD-CLAYSENS FOUNDATION, IMA

Period Covered: April 1, 2012 - March 31, 2013

Account Number 132560

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/15/12	38.530	FHLMC POOL #A10252 5.000% 6/01/33 38.5300 UNITS ACQUIRED ON 06/19/03	-39.27 39.27	38.53	0.00	-0.74
09/17/12	39.700	FHLMC POOL #A10252 5.000% 6/01/33 39.7000 UNITS ACQUIRED ON 06/19/03	-40.46 40.46	39.70	0.00	-0.76
10/15/12	569.510	FHLMC POOL #A10252 5.000% 6/01/33 569.5100 UNITS ACQUIRED ON 06/19/03	-580.46 580.46	569.51	0.00	-10.95
11/15/12	1,069.810	FHLMC POOL #A10252 5.000% 6/01/33 1,069.8100 UNITS ACQUIRED ON 06/19/03	-1,090.37 1,090.37	1,069.81	0.00	-20.56
12/17/12	506.410	FHLMC POOL #A10252 5.000% 6/01/33 506.4100 UNITS ACQUIRED ON 06/19/03	-516.14 516.14	506.41	0.00	-9.73
01/15/13	540.800	FHLMC POOL #A10252 5.000% 6/01/33 540.8000 UNITS ACQUIRED ON 06/19/03	-551.19 551.19	540.80	0.00	-10.39
02/15/13	34.750	FHLMC POOL #A10252 5.000% 6/01/33 34.7500 UNITS ACQUIRED ON 06/19/03	-35.42 35.42	34.75	0.00	-0.67
03/15/13	34.940	FHLMC POOL #A10252 5.000% 6/01/33 34.9400 UNITS ACQUIRED ON 06/19/03	-35.61 35.61	34.94	0.00	-0.67
04/16/12	3.730	FHLMC POOL #A77459 7.500% 5/01/38 3.7300 UNITS ACQUIRED ON 05/08/08	-3.97 3.97	3.73	0.00	-0.24
05/15/12	7.200	FHLMC POOL #A77459 7.500% 5/01/38 7.2000 UNITS ACQUIRED ON 05/08/08	-7.67 7.67	7.20	0.00	-0.47
06/15/12	3.800	FHLMC POOL #A77459 7.500% 5/01/38 3.8000 UNITS ACQUIRED ON 05/08/08	-4.05 4.05	3.80	0.00	-0.25
07/16/12	3.830	FHLMC POOL #A77459 7.500% 5/01/38 3.8300 UNITS ACQUIRED ON 05/08/08	-4.08 4.08	3.83	0.00	-0.25
08/15/12	3.860	FHLMC POOL #A77459 7.500% 5/01/38 3.8600 UNITS ACQUIRED ON 05/08/08	-4.11 4.11	3.86	0.00	-0.25
09/17/12	1,185.640	FHLMC POOL #A77459 7.500% 5/01/38 1,185.6400 UNITS ACQUIRED ON 05/08/08	-1,262.70 1,262.70	1,185.64	0.00	-77.06
10/15/12	6.240	FHLMC POOL #A77459 7.500% 5/01/38 6.2400 UNITS ACQUIRED ON 05/08/08	-6.65 6.65	6.24	0.00	-0.41
11/15/12	1,501.660	FHLMC POOL #A77459 7.500% 5/01/38 1,501.6600 UNITS ACQUIRED ON 05/08/08	-1,599.26 1,599.26	1,501.66	0.00	-97.60
12/17/12	1.550	FHLMC POOL #A77459 7.500% 5/01/38 1.5500 UNITS ACQUIRED ON 05/08/08	-1.65 1.65	1.55	0.00	-0.10

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WOOD-CLAEYSSENS FOUNDATION, IMA

Period Covered: April 1, 2012 - March 31, 2013

Account Number 132560

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/25/13	573.460	FEDERAL NATIONAL MOR 5.500% 1/01/37 573.4600 UNITS ACQUIRED ON 09/04/07	-575.39 575.39	573.46	0.00	-1.93
04/25/12	586.280	FEDERAL NATIONAL MOR 5.500% 1/01/37 586.2800 UNITS ACQUIRED ON 09/04/07	-588.25 588.25	586.28	0.00	-1.97
05/25/12	622.570	FEDERAL NATIONAL MOR 5.500% 1/01/37 622.5700 UNITS ACQUIRED ON 09/04/07	-624.67 624.67	622.57	0.00	-2.10
06/25/12	693.720	FEDERAL NATIONAL MOR 5.500% 1/01/37 693.7200 UNITS ACQUIRED ON 09/04/07	-696.05 696.05	693.72	0.00	-2.33
07/25/12	663.370	FEDERAL NATIONAL MOR 5.500% 1/01/37 663.3700 UNITS ACQUIRED ON 09/04/07	-665.60 665.60	663.37	0.00	-2.23
08/27/12	801.880	FEDERAL NATIONAL MOR 5.500% 1/01/37 801.8800 UNITS ACQUIRED ON 09/04/07	-804.58 804.58	801.88	0.00	-2.70
09/25/12	771.440	FEDERAL NATIONAL MOR 5.500% 1/01/37 771.4400 UNITS ACQUIRED ON 09/04/07	-774.04 774.04	771.44	0.00	-2.60
10/25/12	627.220	FEDERAL NATIONAL MOR 5.500% 1/01/37 627.2200 UNITS ACQUIRED ON 09/04/07	-629.33 629.33	627.22	0.00	-2.11
11/26/12	700.670	FEDERAL NATIONAL MOR 5.500% 1/01/37 700.6700 UNITS ACQUIRED ON 09/04/07	-703.03 703.03	700.67	0.00	-2.36
12/26/12	613.200	FEDERAL NATIONAL MOR 5.500% 1/01/37 613.2000 UNITS ACQUIRED ON 09/04/07	-615.26 615.26	613.20	0.00	-2.06
01/25/13	632.760	FEDERAL NATIONAL MOR 5.500% 1/01/37 632.7600 UNITS ACQUIRED ON 09/04/07	-634.89 634.89	632.76	0.00	-2.13
02/25/13	602.390	FEDERAL NATIONAL MOR 5.500% 1/01/37 602.3900 UNITS ACQUIRED ON 09/04/07	-604.42 604.42	602.39	0.00	-2.03
07/27/12	30,000.000	FEDEX CORP 3.875% 8/01/42 30,000.0000 UNITS ACQUIRED ON 07/24/12	-29,544.00 29,544.00	29,606.40	62.40	0.00
04/16/12	603.860	FHLMC POOL #A10252 5.000% 6/01/33 603.8600 UNITS ACQUIRED ON 06/19/03	-615.47 615.47	603.86	0.00	-11.61
05/15/12	40.930	FHLMC POOL #A10252 5.000% 6/01/33 40.9300 UNITS ACQUIRED ON 06/19/03	-41.72 41.72	40.93	0.00	-0.79
06/15/12	595.080	FHLMC POOL #A10252 5.000% 6/01/33 595.0800 UNITS ACQUIRED ON 06/19/03	-606.52 606.52	595.08	0.00	-11.44
07/16/12	988.170	FHLMC POOL #A10252 5.000% 6/01/33 988.1700 UNITS ACQUIRED ON 06/19/03	-1,007.16 1,007.16	988.17	0.00	-18.99

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WOOD-CLAYSENS FOUNDATION, IMA

Period Covered: April 1, 2012 - March 31, 2013

Account Number 132560

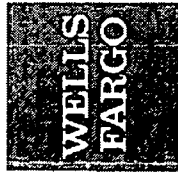
REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/13/12	30,000.000	FED NATL MTG ASSN 6.000% 8/01/32 30,000.0000 UNITS ACQUIRED ON 07/03/12	-32,980.08 32,980.08	33,060.94	80.86	0.00
08/13/12	24,000.000	FED NATL MTG ASSN 6.000% 8/01/32 24,000.0000 UNITS ACQUIRED ON 07/03/12	-26,384.06 26,384.06	26,426.25	42.19	0.00
01/14/13	45,000.000	FED NATL MTG ASSN TB 4.000% 4/01/39 45,000.0000 UNITS ACQUIRED ON 12/06/12	-48,241.41 48,241.41	48,109.57	-131.84	0.00
01/14/13	155,000.000	FED NATL MTG ASSN TB 4.000% 4/01/39 45,000.0000 UNITS ACQUIRED ON 12/06/12 110,000.0000 UNITS ACQUIRED ON 12/06/12	-166,164.84 48,241.41 117,923.43	165,710.74	-454.10	0.00
01/14/13	45,000.000	FED NATL MTG ASSN TB 4.000% 4/01/39 45,000.0000 UNITS ACQUIRED ON 12/06/12	-48,241.41 48,241.41	48,109.57	-131.84	0.00
08/13/12	100,000.000	FED NATL MTG ASSN TB 4.500% 8/01/33 100,000.0000 UNITS ACQUIRED ON 07/03/12	-107,375.00 107,375.00	108,187.50	812.50	0.00
08/13/12	40,000.000	FED NATL MTG ASSN TB 4.500% 8/01/33 40,000.0000 UNITS ACQUIRED ON 07/03/12	-42,945.31 42,945.31	43,271.88	326.57	0.00
12/12/12	100,000.000	FED NATL MTG ASSN TB 4.500% 12/31/33 40,000.0000 UNITS ACQUIRED ON 11/06/12 60,000.0000 UNITS ACQUIRED ON 11/06/12	-107,800.01 43,121.88 64,678.13	107,945.31	145.30	0.00
12/12/12	40,000.000	FED NATL MTG ASSN TB 4.500% 12/31/33 40,000.0000 UNITS ACQUIRED ON 11/06/12	-43,118.75 43,118.75	43,175.00	56.25	0.00
01/14/13	40,000.000	FED NATL MTG ASSN TB 6.000% 1/01/33 40,000.0000 UNITS ACQUIRED ON 12/10/12	-43,810.94 43,810.94	43,609.38	-201.56	0.00
02/12/13	40,000.000	FED NATL MTG ASSN TB 6.000% 2/01/33 40,000.0000 UNITS ACQUIRED ON 01/10/13	-43,650.00 43,650.00	43,662.50	12.50	0.00
03/12/13	40,000.000	FED NATL MTG ASSN TB 6.000% 3/01/29 40,000.0000 UNITS ACQUIRED ON 02/08/13	-43,678.13 43,678.13	43,782.81	104.68	0.00
04/12/12	54,000.000	FED NATL MTG ASSN TB 6.000% 4/01/32 54,000.0000 UNITS ACQUIRED ON 03/07/12	-59,252.34 59,252.34	59,745.94	493.60	0.00
06/13/12	54,000.000	FED NATL MTG ASSN TB 6.000% 6/01/33 54,000.0000 UNITS ACQUIRED ON 05/09/12	-59,661.56 59,661.56	59,298.75	-362.81	0.00
12/12/12	40,000.000	FED NATL MTG ASSN TB 6.000% 12/01/32 40,000.0000 UNITS ACQUIRED ON 11/09/12	-44,087.50 44,087.50	43,775.00	-312.50	0.00
07/12/12	54,000.000	FED NATL MTG ASSN 30 6.000% 7/01/32 54,000.0000 UNITS ACQUIRED ON 06/08/12	-59,294.53 59,294.53	59,366.25	71.72	0.00

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WOOD-CLAEYSSENS FOUNDATION, IMA

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/13/12	78.500	CVS PASS-THROUGH TRU 6.036% 12/10/28 78.5000 UNITS ACQUIRED ON 08/05/09	- 72.05 72.05	78.50	0.00	6.45
12/11/12	78.890	CVS PASS-THROUGH TRU 6.036% 12/10/28 78.8900 UNITS ACQUIRED ON 08/05/09	- 72.41 72.41	78.89	0.00	6.48
01/10/13	79.290	CVS PASS-THROUGH TRU 6.036% 12/10/28 79.2900 UNITS ACQUIRED ON 08/05/09	- 72.78 72.78	79.29	0.00	6.51
02/11/13	79.690	CVS PASS-THROUGH TRU 6.036% 12/10/28 79.6900 UNITS ACQUIRED ON 08/05/09	- 73.15 73.15	79.69	0.00	6.54
03/11/13	80.090	CVS PASS-THROUGH TRU 6.036% 12/10/28 80.0900 UNITS ACQUIRED ON 08/05/09	- 73.51 73.51	80.09	0.00	6.58
09/11/12	2,300.000	DANAHER CORP 1,050.0000 UNITS ACQUIRED ON 10/14/09 1,250.0000 UNITS ACQUIRED ON 12/16/10	- 94,763.07 36,513.07 58,250.00	124,964.70	0.00	30,201.63
10/10/12	500.000	DEERE & CO 500.0000 UNITS ACQUIRED ON 08/16/07	- 29,357.60 29,357.60	41,329.07	0.00	11,971.47
05/15/12	30,000.000	DIRECTV HOLDINGS/FIN 7.625% 5/15/16 30,000.0000 UNITS ACQUIRED ON 05/04/10	- 33,450.00 33,450.00	31,143.90	0.00	- 2,306.10
10/24/12	30,000.000	DUKE ENERGY CAROLINA 4.250% 12/15/41 30,000.0000 UNITS ACQUIRED ON 12/05/11	- 29,949.30 29,949.30	32,999.10	3,049.80	0.00
02/15/13	40,000.000	E.I. DU PONT DE NEMO 4.150% 2/15/43 40,000.0000 UNITS ACQUIRED ON 02/12/13	- 39,952.40 39,952.40	40,364.00	411.60	0.00
05/07/12	500.000	EMERSON ELECTRIC CO 500.0000 UNITS ACQUIRED ON 02/29/08	- 25,751.30 25,751.30	24,617.79	0.00	- 1,133.51
09/11/12	1,400.000	EMERSON ELECTRIC CO 800.0000 UNITS ACQUIRED ON 09/06/07 600.0000 UNITS ACQUIRED ON 02/29/08	- 69,722.92 38,821.36 30,901.56	69,835.61	0.00	112.69
02/07/13	2,800.000	EMERSON ELECTRIC CO 1,500.0000 UNITS ACQUIRED ON 09/03/08 1,300.0000 UNITS ACQUIRED ON 09/06/07	- 132,717.56 69,632.85 63,084.71	160,861.71	0.00	28,144.15
01/09/13	75,000.000	FED NATL MTG ASSN 1.625% 10/26/15 75,000.0000 UNITS ACQUIRED ON 10/07/10	- 75,636.30 75,636.30	77,544.75	0.00	1,908.45
08/20/12	65,000.000	FED NATL MTG ASSN 2.375% 7/28/15 65,000.0000 UNITS ACQUIRED ON 06/10/10	- 64,807.60 64,807.60	68,632.20	0.00	3,824.60

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Period Covered: April 1, 2012 - March 31, 2013

Account Number 132560

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/01/12	9,900.000	BARRICK GOLD CORP COM 1,100,000 UNITS ACQUIRED ON 10/23/08 3,600,000 UNITS ACQUIRED ON 08/05/09 5,200,000 UNITS ACQUIRED ON 09/09/09	-342,918.16 22,282.04 128,652.12 191,984.00	316,546.39	0.00	-26,371.77
03/22/13	35,000.000	CARDINAL HEALTH INC 3.200% 3/15/23 35,000,000 UNITS ACQUIRED ON 02/19/13	-34,927.55 34,927.55	35,213.50	285.95	0.00
03/15/13	20,000.000	CENTERPOINT ENE CPN 5.700% 3/15/13 20,000,000 UNITS ACQUIRED ON 06/30/05	-21,411.60 21,411.60	20,000.00	0.00	-1,411.60
05/25/12	35,000.000	CITIGROUP COML 5.7209% 3/15/49	-38,919.34	39,782.42	863.08	0.00
09/20/12	35,000.000	CITIGROUP COML 5.7209% 3/15/49	38,919.34	-39,782.42	-863.08	0.00
09/20/12	35,000.000	CITIGROUP COML 5.7209% 3/15/49	-38,919.34	39,782.42	863.08	0.00
10/11/12	50,000.000	CITIGROUP COML 5.7209% 3/15/49 5,000,000 UNITS ACQUIRED ON 12/15/11 30,000,000 UNITS ACQUIRED ON 12/15/11	-38,919.34 5,558.40 33,360.94	50,981.00	1,139.50	0.00
02/20/13	9,300.000	CLOROX COMPANY 3.050% 9/15/22 50,000,000 UNITS ACQUIRED ON 09/10/12	-49,841.50 49,841.50	119,688.31	0.00	-60,217.34
04/11/12	75.780	CORNING INC 1,500,000 UNITS ACQUIRED ON 10/25/06 3,300,000 UNITS ACQUIRED ON 12/08/06 3,600,000 UNITS ACQUIRED ON 09/03/08 900,000 UNITS ACQUIRED ON 02/23/10	-179,905.65 31,978.65 68,871.00 63,432.00 15,624.00	75.78	0.00	6.22
05/10/12	76.170	CVS PASS-THROUGH TRU 6.036% 12/10/28 75,780 UNITS ACQUIRED ON 08/05/09	-69.56 69.56	76.17	0.00	6.26
06/11/12	76.550	CVS PASS-THROUGH TRU 6.036% 12/10/28 76,170 UNITS ACQUIRED ON 08/05/09	-69.91 69.91	76.55	0.00	6.29
07/10/12	76.940	CVS PASS-THROUGH TRU 6.036% 12/10/28 76,550 UNITS ACQUIRED ON 08/05/09	-70.26 70.26	76.94	0.00	6.32
08/10/12	77.330	CVS PASS-THROUGH TRU 6.036% 12/10/28 76,940 UNITS ACQUIRED ON 08/05/09	-70.62 70.62	77.33	0.00	6.35
09/10/12	77.710	CVS PASS-THROUGH TRU 6.036% 12/10/28 77,330 UNITS ACQUIRED ON 08/05/09	-70.98 70.98	77.71	0.00	6.38
10/10/12	78.110	CVS PASS-THROUGH TRU 6.036% 12/10/28 77,710 UNITS ACQUIRED ON 08/05/09	-71.33 71.33	78.11	0.00	6.41
		CVS PASS-THROUGH TRU 6.036% 12/10/28 78,110 UNITS ACQUIRED ON 08/05/09	-71.70 71.70			

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Account Statement For:
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REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/04/12	35,000.000	ABBEY NATL TREASURY 4.000% 4/27/16 35,000.0000 UNITS ACQUIRED ON 04/20/11	- \$34,986.00 34,986.00	\$34,010.55	\$0.00	-\$975.45
10/01/12	25,000.000	AGRIUM INC 3.150% 10/01/22 25,000.0000 UNITS ACQUIRED ON 09/24/12	- 24,951.00 24,951.00	25,021.25	70.25	0.00
05/14/12	15,000.000	ALCOA INC 5.400% 4/15/21 5,000.0000 UNITS ACQUIRED ON 04/13/11 10,000.0000 UNITS ACQUIRED ON 04/13/11	- 14,978.80 4,992.40 9,986.40	15,697.35	0.00	718.55
05/14/12	15,000.000	ALCOA INC 5.400% 4/15/21 15,000.0000 UNITS ACQUIRED ON 04/13/11	- 14,977.20 14,977.20	15,714.60	0.00	737.40
01/15/13	2,424.860	ALLY AUTO RECEIVABLE 0.700% 1/15/15 2,424.8600 UNITS ACQUIRED ON 11/15/12	- 2,429.50 2,429.50	2,424.86	- 4.64	0.00
02/15/13	4,270.100	ALLY AUTO RECEIVABLE 0.700% 1/15/15 4,270.1000 UNITS ACQUIRED ON 11/15/12	- 4,278.27 4,278.27	4,270.10	- 8.17	0.00
03/15/13	3,894.750	ALLY AUTO RECEIVABLE 0.700% 1/15/15 3,894.7500 UNITS ACQUIRED ON 11/15/12	- 3,902.20 3,902.20	3,894.75	- 7.45	0.00
08/27/12	20,000.000	AMEREN ILLINOIS CO 9.750% 11/15/18 20,000.0000 UNITS ACQUIRED ON 09/10/09	- 25,219.80 25,219.80	27,681.20	0.00	2,461.40
09/11/12	30,000.000	AMGEN INC 2.500% 11/15/16 30,000.0000 UNITS ACQUIRED ON 11/07/11	- 29,969.10 29,969.10	31,384.20	1,415.10	0.00
10/09/12	35,000.000	ANHEUSER-BUSCH INBEV 2.500% 7/15/22 35,000.0000 UNITS ACQUIRED ON 07/11/12	- 34,831.30 34,831.30	35,586.95	755.65	0.00
10/12/12	20,000.000	ARCELORMITTAL 6.750% 3/01/41 20,000.0000 UNITS ACQUIRED ON 03/10/11	- 19,435.00 19,435.00	18,325.00	0.00	- 1,110.00
11/30/12	15,000.000	ARCELORMITTAL 6.750% 3/01/41 15,000.0000 UNITS ACQUIRED ON 03/10/11	- 14,576.25 14,576.25	13,500.00	0.00	- 1,076.25
12/21/12	5,000.000	BAKER HUGHES INC COM 2,500.0000 UNITS ACQUIRED ON 10/01/09 2,500.0000 UNITS ACQUIRED ON 11/05/09	- 209,404.75 104,700.00 104,704.75	210,398.78	0.00	994.03
05/22/12	600.000	BARRICK GOLD CORP COM 600.0000 UNITS ACQUIRED ON 05/22/08	- 25,346.76 25,346.76	22,262.50	0.00	- 3,084.26
05/30/12	600.000	BARRICK GOLD CORP COM 600.0000 UNITS ACQUIRED ON 05/22/08	- 25,346.76 25,346.76	23,579.47	0.00	- 1,767.29

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THE WOOD-CLAEYSSENS FOUNDATION
GRANTS 2013
APRIL 2012 THROUGH MARCH 2013

Date	Name	Memo	Grant
04/20/2012	Santa Ynez Valley Therapeutic Riding Pro	PROMOTE PROGRAMS	15,000 00
04/20/2012	SANTA YNEZ VALLEY SENIOR CITIZENS' FNDN	PROMOTE PROGRAMS	10,000 00
04/20/2012	Orcutt Academy Robotics Team	PROMOTE PROGRAMS	7,500 00
05/17/2012	CARRIAGE & WESTERN ART MUSEUM OF S B	PROMOTE PROGRAMS	500 00
05/17/2012	SPIRIT OF 76 FOUNDATION	PROMOTE PROGRAMS	11,000 00
05/22/2012	Fiesta Stock Horse Show & Rodeo	PROMOTE PROGRAMS	20,000 00
05/22/2012	UNITY SHOPPE, INC	PROMOTE PROGRAMS	250,000 00
05/24/2012	American Express	GRANT	404 00
05/29/2012	COUNCIL ON ALCOHOLISM & DRUG ABUSE	PROMOTE PROGRAMS	2,000 00
06/26/2012	SOLVANG FRIENDSHIP HOUSE	PROMOTE PROGRAMS	15,000 00
07/12/2012	Pepperdine University	PROMOTE PROGRAMS	10,000 00
07/18/2012	SENIOR CONCERNS	GRANT	30,000 00
07/20/2012	GOLETA VALLEY GIRLS SOFTBALL ASSOCIATION	PROMOTE PROGRAMS	42,500 00
07/23/2012	Central Coast Type One Diabetes Foundatn	PROMOTE PROGRAMS	1,000 00
07/23/2012	Old Fashion Country Butcher	PROMOTE PROGRAMS	22,976 00
07/23/2012	J & R Natural Meat	PROMOTE PROGRAMS	7,569 45
07/24/2012	DREAM FOUNDATION	PROMOTE PROGRAMS	25,000 00
07/24/2012	J & R Natural Meat	PROMOTE PROGRAMS	7,905 80
07/24/2012	J & R Natural Meat	PROMOTE PROGRAMS	7,906 85
07/24/2012	J & R Natural Meat	PROMOTE PROGRAMS	2,326 45
07/27/2012	J & R Natural Meat	PROMOTE PROGRAMS	659 40
07/30/2012	Creston Valley Meats	PROMOTE PROGRAMS	13,125 00
07/30/2012	Creston Valley Meats	PROMOTE PROGRAMS	2,500 00
07/30/2012	CASA PACIFICA	PROMOTE PROGRAMS	5,000 00
07/30/2012	UNITED BOYS & GIRLS CLUB OF SB CNTY INC.	PROMOTE PROGRAMS	5,000 00
07/31/2012	David Horowitz Foundation	PROMOTE PROGRAMS	20,000 00
07/31/2012	Santa Barbara County Fair	PROMOTE PROGRAMS	140,389 00
07/31/2012	Santa Barbara County Fair	PROMOTE PROGRAMS	17,750 00
07/31/2012	Santa Barbara County Fair	PROMOTE PROGRAMS	19,200 00
07/31/2012	Santa Barbara County Fair	PROMOTE PROGRAMS	138,226 00
07/31/2012	Santa Barbara County Fair	PROMOTE PROGRAMS	779,816 00
08/02/2012	J & R Natural Meat	PROMOTE PROGRAMS	38,860 85
08/07/2012	J & R Natural Meat	PROMOTE PROGRAMS	23,102 10
08/07/2012	J & R Natural Meat	PROMOTE PROGRAMS	5,253 91
08/07/2012	J & R Natural Meat	PROMOTE PROGRAMS	7,184 19
08/08/2012	California Mid-State Fair	PROMOTE PROGRAMS	411,124 50
08/13/2012	Join -Up International	PROMOTE PROGRAMS	250,000 00
08/15/2012	J & R Natural Meat	PROMOTE PROGRAMS	5,546 80
08/15/2012	J & R Natural Meat	PROMOTE PROGRAMS	24,035 73
08/15/2012	J & R Natural Meat	PROMOTE PROGRAMS	1,600 00
08/20/2012	J & R Natural Meat	PROMOTE PROGRAMS	5,300 00
08/20/2012	J & R Natural Meat	PROMOTE PROGRAMS	900 00
08/20/2012	Old Fashion Country Butcher	PROMOTE PROGRAMS	15,355 00
08/24/2012	Old Fashion Country Butcher	PROMOTE PROGRAMS	15,910 00

08/24/2012	New Noise Music Foundation	PROMOTE PROGRAMS	8,000 00
08/31/2012	J & R Natural Meat	PROMOTE PROGRAMS	2,100 00
08/31/2012	J & R Natural Meat	PROMOTE PROGRAMS	400 00
09/04/2012	J & R Natural Meat	PROMOTE PROGRAMS	13,319 90
09/04/2012	Ventura County Fair	PROMOTE PROGRAMS	591,806 00
09/05/2012	Old Fashion Country Butcher	PROMOTE PROGRAMS	3,145 00
09/05/2012	Old Fashion Country Butcher	PROMOTE PROGRAMS	5,040 00
09/05/2012	Old Fashion Country Butcher	PROMOTE PROGRAMS	800 00
09/06/2012	DOMESTIC VIOLENCE SOLUTIONS	PROMOTE PROGRAMS	25,000 00
09/13/2012	J & R Natural Meat	PROMOTE PROGRAMS	290 38
09/13/2012	J & R Natural Meat	PROMOTE PROGRAMS	273 53
09/13/2012	J & R Natural Meat	PROMOTE PROGRAMS	4,244 90
09/13/2012	American Legion / Support the Troops	GRANT	20,000 00
09/20/2012	UNITED WAY OF S B. COUNTY	PROMOTE PROGRAMS	12,500 00
09/27/2012	Santa Maria Philharmonic Society	PROMOTE PROGRAMS	16,500 00
09/27/2012	Santa Barbara Youth Music Academy	PROMOTE PROGRAMS	21,900 00
10/01/2012	STORYTELLER CHILDREN'S CENTER	PROMOTE PROGRAMS	5,000 00
10/01/2012	Pierre Claeysens Veteran's Museum & Lib	PROMOTE PROGRAMS	30,000 00
10/02/2012	S B Police Foundation	PROMOTE PROGRAMS	30,000 00
10/05/2012	Old Fashion Country Butcher	PROMOTE PROGRAMS	6,896 00
10/05/2012	S B COTTAGE HOSPITAL FOUNDATION	PROMOTE PROGRAMS	10,000 00
10/12/2012	Rona Barrett Foundation	PROMOTE PROGRAMS	300,000 00
10/18/2012	American Legion / Support the Troops	PROMOTE PROGRAMS	5,000 00
11/26/2012	THE FOUNDATION ROUNDTABLE	PROMOTE PROGRAMS	2,000 00
11/26/2012	CASA PACIFICA	PROMOTE PROGRAMS	10,000 00
12/03/2012	Foodbank of Santa Barbara County	PROMOTE PROGRAMS	4,200 00
12/07/2012	ADVENTURES IN CARING FOUNDATION	PROMOTE PROGRAMS	40,000 00
12/07/2012	AIDS Housing Santa Barbara	PROMOTE PROGRAMS	10,000 00
12/07/2012	ALPHA RECOURCE CENTER SB (ARC)	PROMOTE PROGRAMS	25,000 00
12/07/2012	ALZHEIMER'S ASSOC OF SANTA BARBARA	PROMOTE PROGRAMS	30,000 00
12/07/2012	AMERICAN DREAM FOUNDATION	PROMOTE PROGRAMS	15,000 00
12/07/2012	American Red Cross Central Coast Region	PROMOTE PROGRAMS	25,000 00
12/07/2012	Angel Flight West	PROMOTE PROGRAMS	60,000 00
12/07/2012	Angels Foster Care of Santa Barbara	PROMOTE PROGRAMS	20,000 00
12/07/2012	ANIMAL SHELTER ASSISTANCE PROGRAM	PROMOTE PROGRAMS	25,000 00
12/07/2012	Anti-Defamation League	PROMOTE PROGRAMS	25,000 00
12/07/2012	Architectural Foundation of Santa Barbara	PROMOTE PROGRAMS	10,000 00
12/07/2012	ARTHRITIS FOUNDATION, INC	PROMOTE PROGRAMS	10,000 00
12/07/2012	ARTS FOR HUMANITY	PROMOTE PROGRAMS	30,000 00
12/07/2012	ARTS OUTREACH	PROMOTE PROGRAMS	5,000 00
12/07/2012	ASSISTANCE LEAGUE OF SANTA BARBARA	PROMOTE PROGRAMS	25,000 00
12/07/2012	Bethania Preschool & After School	PROMOTE PROGRAMS	5,000 00
12/07/2012	BOY SCOUTS OF AMER (LOS PADRES COUNCIL)	PROMOTE PROGRAMS	30,000 00
12/07/2012	BOYS & GIRLS CLUB OF SANTA BARBARA	PROMOTE PROGRAMS	25,000 00
12/07/2012	BOYS & GIRLS CLUB OF SANTA MARIA VALLEY	PROMOTE PROGRAMS	25,000 00
12/07/2012	Braille Institute of America, SB Center	PROMOTE PROGRAMS	25,000 00
12/07/2012	California Shock/Trauma Air Rescue	PROMOTE PROGRAMS	13,000 00
12/07/2012	CAMP RONALD McDONALD for GOOD TIMES-SB	PROMOTE PROGRAMS	15,000.00
12/07/2012	CANCER CENTER OF SANTA BARBARA	PROMOTE PROGRAMS	35,000 00
12/07/2012	CARPINTERIA VALLEY HISTORICAL SOCIETY	PROMOTE PROGRAMS	5,000 00

12/07/2012	NEW BEGINNINGS COUNSELING CENTER	PROMOTE PROGRAMS	40,000 00
12/07/2012	CASA ESPERANZA	PROMOTE PROGRAMS	15,000 00
12/07/2012	CASA SERENA	PROMOTE PROGRAMS	50,000 00
12/07/2012	CATHOLIC CHARITIES	PROMOTE PROGRAMS	50,000 00
12/07/2012	The First Tee Central Coast	PROMOTE PROGRAMS	20,000 00
12/07/2012	Central Coast Literacy Council	PROMOTE PROGRAMS	5,000 00
12/07/2012	MONTECITO FAMILY YMCA	PROMOTE PROGRAMS	25,000 00
12/07/2012	Stuart Gildred Family YMCA Santa Ynez	PROMOTE PROGRAMS	25,000 00
12/07/2012	LOMPOC FAMILY YMCA	PROMOTE PROGRAMS	25,000 00
12/07/2012	CHILD ABUSE LISTENING & MEDIATION (CALM)	PROMOTE PROGRAMS	50,000 00
12/07/2012	COMMUNITY ARTS MUSIC ASSOCIATION OF S B	PROMOTE PROGRAMS	25,000 00
12/07/2012	COMMUNITY COUNSELING CENTER	PROMOTE PROGRAMS	18,000 00
12/07/2012	COMMUNITY HEALTH CENTERS	PROMOTE PROGRAMS	50,000 00
12/07/2012	COMMUNITY PARTNERS IN CARING	PROMOTE PROGRAMS	15,000 00
12/07/2012	CORNERSTONE HOUSE OF S B.	PROMOTE PROGRAMS	15,000 00
12/07/2012	COUNCIL ON ALCOHOLISM & DRUG ABUSE	PROMOTE PROGRAMS	35,000 00
12/07/2012	County of Santa Barbara Arts Fund	PROMOTE PROGRAMS	15,000 00
12/07/2012	COURT-APPOINTED SPECIAL ADVOCATE	PROMOTE PROGRAMS	100,000 00
12/07/2012	DREAM FOUNDATION	GRANT	30,000 00
12/07/2012	DIRECT RELIEF INTERNATIONAL	PROMOTE PROGRAMS	20,000.00
12/07/2012	Dog Adoption Welfare Group	PROMOTE PROGRAMS	15,000 00
12/07/2012	DOMESTIC VIOLENCE SOLUTIONS	PROMOTE PROGRAMS	50,000 00
12/07/2012	EASY LIFT TRANSPORTATION, INC	PROMOTE PROGRAMS	25,000 00
12/07/2012	ELINGS PARK FOUNDATION	PROMOTE PROGRAMS	25,000 00
12/07/2012	Elverhoj Museum of History and Art	PROMOTE PROGRAMS	15,500 00
12/07/2012	FAMILY SERVICE AGENCY OF SANTA BARBARA	PROMOTE PROGRAMS	325,000 00
12/07/2012	Food From the Heart	PROMOTE PROGRAMS	15,000 00
12/07/2012	FOODBANK, S B (Empty Bowl)	PROMOTE PROGRAMS	20,000 00
12/07/2012	Foodbank, S B (Brown Bag)	PROMOTE PROGRAMS	25,000 00
12/07/2012	Foodbank, S B (Brown Bag)	PROMOTE PROGRAMS	25,000 00
12/07/2012	FOODBANK, S B (Gen'l Op)	PROMOTE PROGRAMS	50,000 00
12/07/2012	FOUNDATION FOR S B CITY COLLEGE	PROMOTE PROGRAMS	25,000 00
12/07/2012	Friends of Oceano Dunes	PROMOTE PROGRAMS	208,000 00
12/07/2012	FRIENDSHIP ADULT DAY CARE CENTER	PROMOTE PROGRAMS	40,000 00
12/07/2012	Ganna Walska Lotusland Foundation	PROMOTE PROGRAMS	7,500 00
12/07/2012	GenSpan Foundation	PROMOTE PROGRAMS	20,000 00
12/07/2012	Girl Scouts of California's Central Coast	PROMOTE PROGRAMS	25,000 00
12/07/2012	GIRLS INCORPORATED OF GREATER S B.	PROMOTE PROGRAMS	25,000 00
12/07/2012	GIRLS INCORPORATED OF CARPINTERIA	PROMOTE PROGRAMS	25,000 00
12/07/2012	GOLETA VALLEY COMMUNITY CENTER	PROMOTE PROGRAMS	20,000 00
12/07/2012	GOLETA VALLEY GIRLS SOFTBALL ASSOCIATION	PROMOTE PROGRAMS	5,000 00
12/07/2012	GOLETA VALLEY GIRLS SOFTBALL ASSOCIATION	PROMOTE PROGRAMS	2,500 00
12/07/2012	GOLETA VALLEY HISTORICAL SOCIETY	PROMOTE PROGRAMS	30,000 00
12/07/2012	GOOD SAMARITAN SHELTER, INC	PROMOTE PROGRAMS	20,000 00
12/07/2012	Happy Endings Animal Rescue Sanctuary	PROMOTE PROGRAMS	20,000 00
12/07/2012	Hearts Therapeutic Equestrian Center	PROMOTE PROGRAMS	15,000 00
12/07/2012	HELP OF CARPINTERIA, INC	PROMOTE PROGRAMS	59,000 00
12/07/2012	Hidden Wings	PROMOTE PROGRAMS	30,000 00
12/07/2012	ISLA VISTA YOUTH PROJECT	PROMOTE PROGRAMS	30,000 00
12/07/2012	JODI HOUSE	PROMOTE PROGRAMS	25,000 00

12/07/2012	Join -Up International	PROMOTE PROGRAMS	250,000 00
12/07/2012	Juvenile Diabetes Research Foundation	PROMOTE PROGRAMS	25,000 00
12/07/2012	La Casa de Maria / Immaculate Heart Comm	PROMOTE PROGRAMS	100,000 00
12/07/2012	LAGUNA COTTAGES FOR SENIORS	PROMOTE PROGRAMS	25,000 00
12/07/2012	LEGAL AID FOUNDATION OF S B COUNTY	PROMOTE PROGRAMS	30,000 00
12/07/2012	LOMPOC MUSEUM ASSOCIATES	PROMOTE PROGRAMS	150,000 00
12/07/2012	MAKE A WISH FNDN OF THE TRI CNTIES, INC	PROMOTE PROGRAMS	80,000 00
12/07/2012	Marian Medical Center Foundation	PROMOTE PROGRAMS	600,000 00
12/07/2012	Mental Wellness Center	PROMOTE PROGRAMS	40,000 00
12/07/2012	MUSIC ACADEMY OF THE WEST	PROMOTE PROGRAMS	35,000 00
12/07/2012	NATIONAL MULTIPLE SCLEROSIS SOCIETY	PROMOTE PROGRAMS	25,000 00
12/07/2012	NO CNTY RAPE CRISIS & CHILD PROTECTION CT	PROMOTE PROGRAMS	45,000 00
12/07/2012	Notes for Notes, Inc	PROMOTE PROGRAMS	20,000 00
12/07/2012	OLD SPANISH DAYS	PROMOTE PROGRAMS	25,000 00
12/07/2012	S M I L E	PROMOTE PROGRAMS	20,000 00
12/07/2012	ORCUTT AREA SENIORS IN SERVICE	PROMOTE PROGRAMS	35,000 00
12/07/2012	Orcutt Children's Arts Foundation	PROMOTE PROGRAMS	25,000 00
12/07/2012	Pacific Legal Foundation	PROMOTE PROGRAMS	50,000 00
12/07/2012	Page Youth Center	PROMOTE PROGRAMS	25,000 00
12/07/2012	PCPA Foundation	PROMOTE PROGRAMS	20,000 00
12/07/2012	PHOENIX OF SANTA BARBARA	PROMOTE PROGRAMS	25,000 00
12/07/2012	Pierre Claeysens Veteran's Museum & Lib	PROMOTE PROGRAMS	30,000 00
12/07/2012	Pierre Claeysens Veteran's Museum & Lib	PROMOTE PROGRAMS	432,000 00
12/07/2012	PLANNED PARENTHOOD OF SB VENT & SAN LUIS	PROMOTE PROGRAMS	25,000 00
12/07/2012	PROJECT RESCUE FLIGHT	PROMOTE PROGRAMS	200,000 00
12/07/2012	R M PYLES BOYS CAMP	PROMOTE PROGRAMS	20,000 00
12/07/2012	Rescue Mission Alliance	PROMOTE PROGRAMS	50,000 00
12/07/2012	Cottage Rehabilitation Hospital Fdn	PROMOTE PROGRAMS	50,000 00
12/07/2012	SALVATION ARMY SANTA BARBARA CORPS	PROMOTE PROGRAMS	30,000 00
12/07/2012	S B Bird Sanctuary	PROMOTE PROGRAMS	40,000 00
12/07/2012	S B BOTANIC GARDENS, INC	PROMOTE PROGRAMS	25,000 00
12/07/2012	S B BOWL FOUNDATION	PROMOTE PROGRAMS	1,000,000 00
12/07/2012	S B Center for the Performing Arts	PROMOTE PROGRAMS	100,000 00
12/07/2012	S B CHAMBER ORCHESTRA	PROMOTE PROGRAMS	10,000 00
12/07/2012	S B CHORAL SOCIETY	PROMOTE PROGRAMS	10,000 00
12/07/2012	S B COMMUNITY YOUTH PERFORMING ARTS CENT	PROMOTE PROGRAMS	5,000 00
12/07/2012	S B COTTAGE HOSPITAL	PROMOTE PROGRAMS	500,000 00
12/07/2012	S B County Sheriff's Benevolent Posse	PROMOTE PROGRAMS	18,000 00
12/07/2012	S B Dance Alliance	PROMOTE PROGRAMS	20,000 00
12/07/2012	S B Dance Institute	PROMOTE PROGRAMS	10,000 00
12/07/2012	S B. FAMILY Y M C A	PROMOTE PROGRAMS	25,000 00
12/07/2012	S B HUMANE SOCIETY	PROMOTE PROGRAMS	30,000 00
12/07/2012	S B MARITIME MUSEUM	PROMOTE PROGRAMS	30,000 00
12/07/2012	S.B MEALS ON WHEELS	PROMOTE PROGRAMS	35,000 00
12/07/2012	S B MUSEUM OF NATURAL HISTORY	PROMOTE PROGRAMS	25,000 00
12/07/2012	S B NEIGHBORHOOD CLINICS	PROMOTE PROGRAMS	75,000 00
12/07/2012	S.B NEW HOUSE	PROMOTE PROGRAMS	25,000 00
12/07/2012	S B POLICE ACTIVITIES LEAGUE	PROMOTE PROGRAMS	57,000 00
12/07/2012	S B Police Foundation	PROMOTE PROGRAMS	32,000 00
12/07/2012	S B. Police Foundation	PROMOTE PROGRAMS	42,000 00

12/07/2012	S B RAPE CRISIS CENTER	PROMOTE PROGRAMS	35,000 00
12/07/2012	S B RESCUE MISSION	PROMOTE PROGRAMS	10,000 00
12/07/2012	S B SCOTTISH RITE LANGUAGE CENTER	PROMOTE PROGRAMS	40,000 00
12/07/2012	S B Special Enforcement Team Support	PROMOTE PROGRAMS	375,000 00
12/07/2012	S B. SYMPHONY ORCHESTRA ASSOC	PROMOTE PROGRAMS	25,000 00
12/07/2012	S B WILDLIFE CARE NETWORK	GRANT	25,000 00
12/07/2012	SANTA MARIA VALLEY DISCOVERY MUSEUM	PROMOTE PROGRAMS	20,000 00
12/07/2012	Santa Maria Valley Humane Society	PROMOTE PROGRAMS	30,000 00
12/07/2012	SANTA MARIA VALLEY YMCA	PROMOTE PROGRAMS	25,000 00
12/07/2012	SANTA YNEZ VALLEY SENIOR ADVISORY COUNCIL	PROMOTE PROGRAMS	15,000 00
12/07/2012	Santa Ynez Valley Cottage Hospital Fndtn	PROMOTE PROGRAMS	250,000 00
12/07/2012	SANTA YNEZ VALLEY HISTORICAL SOCIETY	PROMOTE PROGRAMS	25,000 00
12/07/2012	SANTA YNEZ VALLEY HUMANE SOCIETY	PROMOTE PROGRAMS	30,000 00
12/07/2012	SANTA YNEZ VALLEY CHORALE	PROMOTE PROGRAMS	10,000 00
12/07/2012	SANTA YNEZ VALLEY PEOPLE HELPING PEOPLE	PROMOTE PROGRAMS	20,000 00
12/07/2012	SANTA YNEZ VALLEY SENIOR CITIZENS' FNDN	PROMOTE PROGRAMS	50,000 00
12/07/2012	Santa Ynez Valley Therapeutic Riding Pro	PROMOTE PROGRAMS	45,000 00
12/07/2012	S B Elks Club	PROMOTE PROGRAMS	25,000 00
12/07/2012	Science Matters - The Carpintera & SB	PROMOTE PROGRAMS	25,000 00
12/07/2012	SENIOR PROGRAMS OF S B , INC - RSVP	PROMOTE PROGRAMS	10,000 00
12/07/2012	SOLVANG FRIENDSHIP HOUSE	PROMOTE PROGRAMS	35,000 00
12/07/2012	SOLVANG LUTHERAN HOME	PROMOTE PROGRAMS	55,000 00
12/07/2012	S B SPECIAL OLYMPICS	PROMOTE PROGRAMS	20,000.00
12/07/2012	SAINT VINCENT'S INSTITUTION	PROMOTE PROGRAMS	20,000 00
12/07/2012	STORYTELLER CHILDREN'S CENTER	PROMOTE PROGRAMS	100,000 00
12/07/2012	S E E INTERNATIONAL, INC.	PROMOTE PROGRAMS	17,000 00
12/07/2012	TEDDY BEAR CANCER FOUNDATION	PROMOTE PROGRAMS	30,000 00
12/07/2012	Thrive Santa Barbara County	PROMOTE PROGRAMS	500,000 00
12/07/2012	TRANSITION HOUSE	PROMOTE PROGRAMS	50,000 00
12/07/2012	Transitions - Mental Health Assoc	PROMOTE PROGRAMS	25,000 00
12/07/2012	WORK, INC	PROMOTE PROGRAMS	18,000 00
12/07/2012	UNITED BOYS & GIRLS CLUB OF SB CNTY INC	PROMOTE PROGRAMS	125,000 00
12/07/2012	UNITED WAY OF S B COUNTY	PROMOTE PROGRAMS	30,000 00
12/07/2012	UNITY SHOPPE, INC	PROMOTE PROGRAMS	50,000 00
12/07/2012	VALLEY HAVEN SENIOR DAY CARE	PROMOTE PROGRAMS	50,000 00
12/07/2012	VILLA MAJELLA OF SANTA BARBARA	PROMOTE PROGRAMS	20,000 00
12/07/2012	VISITING NURSE & HOSPICE CARE OF S B	PROMOTE PROGRAMS	200,000 00
12/07/2012	WILDERNESS YOUTH PROJECT	PROMOTE PROGRAMS	25,000 00
12/07/2012	Wilding Art Museum	PROMOTE PROGRAMS	30,000 00
12/07/2012	WOMEN'S ECONOMIC VENTURES OF S B	PROMOTE PROGRAMS	10,000 00
12/07/2012	WOOD-GLEN HALL	PROMOTE PROGRAMS	125,000 00
12/07/2012	Young America's Foundation	PROMOTE PROGRAMS	150,000 00
12/07/2012	Youth and Family Services YMCA	PROMOTE PROGRAMS	25,000 00
12/07/2012	Youth and Family Services YMCA	PROMOTE PROGRAMS	30,000 00
12/07/2012	ALLIANCE FOR THE ARTS	PROMOTE PROGRAMS	25,000 00
12/07/2012	ALZHEIMER'S ASSOCIATION VENTURA CNTY	PROMOTE PROGRAMS	30,000 00
12/07/2012	AMERICAN HEART ASSOCIATION - VENTURA	PROMOTE PROGRAMS	20,000 00
12/07/2012	ARC VENTURA COUNTY	PROMOTE PROGRAMS	21,000 00
12/07/2012	Assistance League of Conejo Valley	PROMOTE PROGRAMS	15,000 00
12/07/2012	Assistance League of Ventura County	PROMOTE PROGRAMS	15,000 00

12/07/2012	BOYS & GIRLS CLUB OF MOORPARK	PROMOTE PROGRAMS	25,000 00
12/07/2012	BOYS & GIRLS CLUB OF SANTA PAULA	PROMOTE PROGRAMS	25,000 00
12/07/2012	BOYS & GIRLS CLUB OF FILLMORE-PIRU	PROMOTE PROGRAMS	25,000 00
12/07/2012	BOYS & GIRLS CLUB OF SIMI VALLEY	PROMOTE PROGRAMS	25,000 00
12/07/2012	BOYS & GIRLS CLUB OF VENTURA	PROMOTE PROGRAMS	25,000 00
12/07/2012	Boys & Girls Club/Conejo & Las Virgenes	PROMOTE PROGRAMS	25,000 00
12/07/2012	BOYS & GIRLS CLUB OF OXNARD/PORT HUENEME	PROMOTE PROGRAMS	25,000 00
12/07/2012	BOYS & GIRLS CLUB OF CAMARILLO	PROMOTE PROGRAMS	25,000 00
12/07/2012	Brain Injury Center	PROMOTE PROGRAMS	15,000 00
12/07/2012	Cabrillo Music Theatre	PROMOTE PROGRAMS	30,000 00
12/07/2012	California Oil Museum	PROMOTE PROGRAMS	25,000 00
12/07/2012	CAMARILLO FAMILY YMCA	PROMOTE PROGRAMS	25,000 00
12/07/2012	CAMARILLO HOSPICE CORPORATION	PROMOTE PROGRAMS	40,000 00
12/07/2012	CAMP RONALD McDONALD for GOOD TIMES	PROMOTE PROGRAMS	15,000 00
12/07/2012	WELLNESS COMMUNITY	PROMOTE PROGRAMS	25,000 00
12/07/2012	CARE GIVERS	PROMOTE PROGRAMS	35,000 00
12/07/2012	Casa Pacifica Centers	PROMOTE PROGRAMS	1,000,000 00
12/07/2012	Casa Pacifica Centers	PROMOTE PROGRAMS	300,000 00
12/07/2012	CATHOLIC CHARITIES VENTURA	PROMOTE PROGRAMS	25,000 00
12/07/2012	Central Ventura County Fire Safe Council	PROMOTE PROGRAMS	25,000 00
12/07/2012	CITY IMPACT	PROMOTE PROGRAMS	50,000 00
12/07/2012	Community Action of Ventura County, Inc	PROMOTE PROGRAMS	25,000 00
12/07/2012	C R E W	PROMOTE PROGRAMS	20,000 00
12/07/2012	EASTER SEAL SOCIETY OF THE TRI-CNTIES	PROMOTE PROGRAMS	20,000 00
12/07/2012	El Centnto Family Learning Centers	PROMOTE PROGRAMS	25,000 00
12/07/2012	El Concilio Family Services	PROMOTE PROGRAMS	25,000 00
12/07/2012	FOOD SHARE, VENTURA COUNTY	PROMOTE PROGRAMS	100,000 00
12/07/2012	Girl Scouts of California's Central Coast	PROMOTE PROGRAMS	25,000 00
12/07/2012	Guide Dogs for the Blind	PROMOTE PROGRAMS	25,000 00
12/07/2012	GULL WINGS CHILDREN'S MUSEUM	PROMOTE PROGRAMS	5,000 00
12/07/2012	HELP OF OJAI	PROMOTE PROGRAMS	50,000 00
12/07/2012	Horses Heart and Soul	PROMOTE PROGRAMS	50,000 00
12/07/2012	HOSPICE OF THE CONEJO	PROMOTE PROGRAMS	30,000 00
12/07/2012	House Research Institute	PROMOTE PROGRAMS	25,000 00
12/07/2012	Junior Blind of America	PROMOTE PROGRAMS	30,000 00
12/07/2012	LIVINGSTON MEMORIAL VISITING NURSE ASSOC	PROMOTE PROGRAMS	30,000 00
12/07/2012	LONG TERM CARE SERVICES - VENTURA	PROMOTE PROGRAMS	15,000 00
12/07/2012	LUTHERAN SOCIAL SERVICES	PROMOTE PROGRAMS	10,000 00
12/07/2012	MANY MANSIONS	PROMOTE PROGRAMS	30,000 00
12/07/2012	MARY HEALTH OF THE SICK/NURSING HOSPITAL	PROMOTE PROGRAMS	30,000 00
12/07/2012	Museum of Ventura County	PROMOTE PROGRAMS	45,000 00
12/07/2012	NATIONAL DISASTER SEARCH DOG FOUNDATION	PROMOTE PROGRAMS	250,000 00
12/07/2012	NEW WEST SYMPHONY	PROMOTE PROGRAMS	20,000 00
12/07/2012	OJAI VALLEY HISTORICAL SOCIETY/MUSEUM	PROMOTE PROGRAMS	10,000 00
12/07/2012	Pathpoint	PROMOTE PROGRAMS	30,000 00
12/07/2012	Pepperdine University	PROMOTE PROGRAMS	200,000 00
12/07/2012	Pepperdine University	PROMOTE PROGRAMS	150,000 00
12/07/2012	Project Access	PROMOTE PROGRAMS	15,000 00
12/07/2012	Reins of H O P E	PROMOTE PROGRAMS	15,000 00
12/07/2012	Rescue Mission Alliance	PROMOTE PROGRAMS	32,000 00

12/07/2012	Rescue Mission Alliance	PROMOTE PROGRAMS	18,000 00
12/07/2012	SALVATION ARMY, OXNARD/PORT HUENEME	PROMOTE PROGRAMS	40,000 00
12/07/2012	THE SAMARITAN CENTER	PROMOTE PROGRAMS	50,000 00
12/07/2012	Santa Paula Museum of Art	PROMOTE PROGRAMS	10,000 00
12/07/2012	SENIOR CONCERNS	PROMOTE PROGRAMS	15,000 00
12/07/2012	South Coast Leadership Conference	PROMOTE PROGRAMS	20,000 00
12/07/2012	CONEJO VALLEY YMCA	PROMOTE PROGRAMS	25,000 00
12/07/2012	Triunfo YMCA, a branch of the Southeast	PROMOTE PROGRAMS	25,000 00
12/07/2012	SIMI VALLEY YMCA	PROMOTE PROGRAMS	25,000 00
12/07/2012	Miller Family YMCA	PROMOTE PROGRAMS	25,000 00
12/07/2012	TEEN CHALLENGE OF SOUTHERN CALIFORNIA	PROMOTE PROGRAMS	35,000 00
12/07/2012	TURNING POINT FOUNDATION	PROMOTE PROGRAMS	40,000 00
12/07/2012	Ventura Co Resource Conservation Dist	PROMOTE PROGRAMS	120,000 00
12/07/2012	Ventura Co Resource Conservation Dist	PROMOTE PROGRAMS	30,000 00
12/07/2012	Ventura Co Resource Conservation Dist	PROMOTE PROGRAMS	25,000 00
12/07/2012	VENTURA COUNTY COMMUNITY FOUNDATION	PROMOTE PROGRAMS	25,000 00
12/07/2012	BOY SCOUTS OF AMERICA, VENTURA COUNCIL	PROMOTE PROGRAMS	30,000 00
12/07/2012	Ventura County Fair Foundation	PROMOTE PROGRAMS	30,000 00
12/07/2012	VENTURA COUNTY MARITIME MUSEUM	PROMOTE PROGRAMS	20,000 00
12/07/2012	Ventura Family YMCA	PROMOTE PROGRAMS	25,000 00
12/07/2012	VENTURA POLICE ACTIVITIES LEAGUE (PAL)	PROMOTE PROGRAMS	20,000 00
12/07/2012	C A R E 4 Paws	PROMOTE PROGRAMS	20,000 00
12/07/2012	Central Coast Type One Diabetes Foundatn	PROMOTE PROGRAMS	4,000 00
12/07/2012	Fort Hope, Inc	PROMOTE PROGRAMS	20,000 00
12/07/2012	Muscular Dystrophy Association	PROMOTE PROGRAMS	5,000 00
12/07/2012	NatureTrack Foundation	PROMOTE PROGRAMS	10,000.00
12/07/2012	Preservation of Los Olivos Park Fdn	PROMOTE PROGRAMS	12,000.00
12/07/2012	Big Brothers Big Sisters of Ventura Co	GRANT	25,000 00
12/07/2012	CASA of Ventura County	PROMOTE PROGRAMS	25,000 00
12/07/2012	Coalition for Family Harmony	PROMOTE PROGRAMS	5,000 00
12/07/2012	Filmore Volunteer Firefighter Foundation	PROMOTE PROGRAMS	122,000 00
12/07/2012	Life After Brain Injury	PROMOTE PROGRAMS	4,000 00
12/07/2012	Nan Tolbert Nurturing Center	PROMOTE PROGRAMS	15,000 00
12/07/2012	Rancho Camulos Museum	PROMOTE PROGRAMS	10,000 00
12/07/2012	The Ronald Reagan Presidential Foundation	PROMOTE PROGRAMS	50,000 00
12/07/2012	SPIRIT OF 76 FOUNDATION	PROMOTE PROGRAMS	25,000 00
12/21/2012	Pepperdine University	PROMOTE PROGRAMS	76,000 00
12/21/2012	Cuyama Family Family Resource Center	PROMOTE PROGRAMS	250,000 00
12/21/2012	Pierre Claeysens Veteran's Museum & Lib	PROMOTE PROGRAMS	200,000 00
12/21/2012	PAINTED CAVE VOLUNTEER FIRE DEPARTMENT	PROMOTE PROGRAMS	50,000 00
12/21/2012	CATHOLIC CHARITIES	PROMOTE PROGRAMS	10,000 00
12/21/2012	CARRIAGE & WESTERN ART MUSEUM OF S B	PROMOTE PROGRAMS	45,000 00
01/07/2013	Central Coast Comm for Senior Citizens	PROMOTE PROGRAMS	10,000 00
01/14/2013	Center for Successful Aging	PROMOTE PROGRAMS	10,000 00
01/15/2013	AMERICAN HEART ASSOCIATION	PROMOTE PROGRAMS	40,000 00
01/16/2013	COUNCIL ON ALCOHOLISM & DRUG ABUSE	PROMOTE PROGRAMS	10,000 00
01/17/2013	PARC Foundation	PROMOTE PROGRAMS	13,000 00
01/17/2013	S B. COUNTY SEARCH & RESCUE	PROMOTE PROGRAMS	181,000 00
01/21/2013	David Horowitz Freedom Center	PROMOTE PROGRAMS	20,000 00
01/21/2013	Santa Ynez Valley Pony League	PROMOTE PROGRAMS	54,000 00

01/21/2013	Food Bank Coalition of SLO County	PROMOTE PROGRAMS	2,000 00
02/01/2013	Old Fashion Country Butcher	PROMOTE PROGRAMS	8,164 00
02/15/2013	VISITING NURSE & HOSPICE CARE OF S B	PROMOTE PROGRAMS	10,000 00
02/15/2013	S B POLICE ACTIVITIES LEAGUE	PROMOTE PROGRAMS	10,000 00
02/15/2013	Bishop Garcia Diego High School	PROMOTE PROGRAMS	5,000 00
02/15/2013	S B ZOOLOGICAL GARDENS	PROMOTE PROGRAMS	10,000 00
02/27/2013	DRAGG, Inc	PROMOTE PROGRAMS	60,000 00
03/11/2013	California Environmental Education Fdn	PROMOTE PROGRAMS	110,000 00
03/18/2013	Wheels and Windmills	PROMOTE PROGRAMS	7,900 00
03/18/2013	American Legion / Support the Troops	PROMOTE PROGRAMS	40,000 00
03/21/2013	S B Police Foundation	PROMOTE PROGRAMS	20,000 00
03/21/2013	S B Police Foundation	PROMOTE PROGRAMS	30,000 00
03/21/2013	CASA PACIFICA	PROMOTE PROGRAMS	25,000 00
03/21/2013	ADVENTURES IN CARING FOUNDATION	PROMOTE PROGRAMS	25,000 00
03/22/2013	OXNARD COMMUNITY K-9 FOUNDATION	PROMOTE PROGRAMS	60,000 00
03/22/2013	LOBERO THEATRE FOUNDATION	GRANT	1,000,000 00
03/26/2013	Young America's Foundation	PROMOTE PROGRAMS	250,000 00
03/26/2013	Young America's Foundation	PROMOTE PROGRAMS	200,000 00
03/26/2013	OLD SPANISH DAYS	PROMOTE PROGRAMS	20,000 00
03/27/2013	FOOD SHARE, VENTURA COUNTY	PROMOTE PROGRAMS	3,864 00
03/29/2013	PAINTED CAVE VOLUNTEER FIRE DEPARTMENT	PROMOTE PROGRAMS	322,000 00
			<u>20,843,270 74</u>
TOTAL			<u>20,843,270.74</u>