



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 5/1/2012, and ending 4/30/2013

Name of foundation WISH YOU WELL FOUNDATION		A Employer identification number 04-3671809
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		B Telephone number (see instructions) 609-274-6834
City or town, state, and ZIP code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 471,434	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	88,426			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	10,646	9,924		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	34,783			
	b Gross sales price for all assets on line 6a 519,843				
	7 Capital gain net income (from Part IV, line 2)		34,783		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	133,855	44,707	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,500			1,500
	c Other professional fees (attach schedule)	2,770	1,662		1,108
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	682	136		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	887	22		865
	24 Total operating and administrative expenses. Add lines 13 through 23	5,839	1,820	0	3,473
25 Contributions, gifts, grants paid	88,714			88,714	
26 Total expenses and disbursements. Add lines 24 and 25	94,553	1,820	0	92,187	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	39,302				
b Net investment income (if negative, enter -0-)		42,887			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2012)

23

P

FILED SEP 13 2013

SCANNED SEP 26 2013

RECEIVED

SEP 17 2013

CODYEN, UT

IRS/OSC

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,180	34	34
	2 Savings and temporary cash investments	97,046	105,116	105,116
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	93,789		
	b Investments—corporate stock (attach schedule)	140,755	75,498	80,065
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	85,829	276,510	286,219
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	418,599	457,158	471,434
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	418,599	457,158	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	418,599	457,158	
	31 Total liabilities and net assets/fund balances (see instructions)	418,599	457,158	

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	418,599
2 Enter amount from Part I, line 27a	2	39,302
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	83
4 Add lines 1, 2, and 3	4	457,984
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	826
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	457,158

Form 990-PF (2012)

WISH YOU WELL FOUNDATION

04-3671809

Page **3****Part IV Capital Gains and Losses for Tax on Investment Income**

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	34,783
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	86,630	410,004	0.211291
2010	142,135	437,465	0.324906
2009	90,586	422,719	0.214294
2008	88,157	432,098	0.204021
2007	57,554	462,231	0.124514

2 Total of line 1, column (d)	2	1.079026
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.215805
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	439,654
5 Multiply line 4 by line 3	5	94,880
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	429
7 Add lines 5 and 6	7	95,309
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	92,187

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	858
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	858
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	858
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	415	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	415	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	443	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c 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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) VA _____		
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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 N/A	13	X	
14	The books are in care of MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no 609-274-6834 Located at 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year 15			
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	N/A
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 20 , 20 , 20 , 20	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)
- (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☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ 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)?

Organizations relying on a current notice regarding disaster assistance check here

☐**5b** N/A**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**6b****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870☐ Yes ☒ No**7b** N/A**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID G BALDACCI 2203 ARYNESS DRIVE VIENNA, VA 22181 0	PRESIDENT 2 00	0		
MICHELLE A BALDACCI 2203 ARYNESS DRIVE VIENNA, VA 22181	VICE PRESIDENT 2 00			

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	351,546
b	Average of monthly cash balances	1b	94,803
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	446,349
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	446,349
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	6,695
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	439,654
6	Minimum investment return. Enter 5% of line 5	6	21,983

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	21,983
2a	Tax on investment income for 2012 from Part VI, line 5	2a	858
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	858
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	21,125
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	21,125
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	21,125

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	92,187
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	92,187
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	92,187

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				21,125
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007	35,014			
b From 2008	66,884			
c From 2009	69,762			
d From 2010	120,830			
e From 2011	66,545			
f Total of lines 3a through e	359,035			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 92,187				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				21,125
e Remaining amount distributed out of corpus	71,062			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	430,097			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	35,014			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	395,083			
10 Analysis of line 9				
a Excess from 2008	66,884			
b Excess from 2009	69,762			
c Excess from 2010	120,830			
d Excess from 2011	66,545			
e Excess from 2012	71,062			

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

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

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

DAVID G BALDACCI

MICHELLE A BALDACCI

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

NONE

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

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

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

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

- c** Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	88,714
b Approved for future payment NONE				
Total			▶ 3b	0

(e)

45,429

Not Applicable

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

- | | | | | |
|--|--|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | | |
| (1) | Cash | 1a(1) | | X |
| (2) | Other assets | 1a(2) | | X |
| b Other transactions | | | | |
| (1) | Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) | Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) | Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) | Reimbursement arrangements | 1b(4) | | X |
| (5) | Loans or loan guarantees | 1b(5) | | X |
| (6) | Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | | |

[illegible]

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

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

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

Lois Lane 9/17/13 Trustee

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature 	Date 8/23/2013	Check ☒ if self-employed	PTIN P00364310
	Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

WISH YOU WELL FOUNDATION

04-3671809

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)

Name of organization WISH YOU WELL FOUNDATION	Employer identification number 04-3671809
--	--

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	DAVID BALDACC! CLAT P.O. BOX 1501, NJ2-130-03-31 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	\$ 35,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	BALDACC! 2012 CLAT P.O. BOX 1501, NJ2-130-03-31 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	\$ 30,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	SEE ATTACHED Foreign State or Province Foreign Country	\$ 23,426	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
	 Foreign State or Province Foreign Country	\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
	 Foreign State or Province Foreign Country	\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
	 Foreign State or Province Foreign Country	\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Contributions to WYWF

<u>Date</u>	<u>Value</u>	<u>Donor</u>	<u>Account</u>
5/17/2012	\$ 10.00	Gail L Sensebe	04J32
6/7/2012	\$ 250.00	Barton J Wilner	04J32
6/11/2012	\$ 25.00	Linda J Hanna	04J32
6/14/2012	\$ 500.00	William & Barbara Mace	04J32
6/14/2012	\$ 25.00	Theresa Jo Ferlotti	04J32
7/5/2012	\$ 1,000.00	Enca K Evans	04J32
7/30/2012	\$ 76.00	Knsten White/Cash	04J32
7/30/2012	\$ 25.00	Margaret J Richards	04J32
7/30/2012	\$ 20.00	Robert Baxter	04J32
7/30/2012	\$ 15.00	Michael & Barbara Mahland Torrey	04J32
7/30/2012	\$ 25.00	Constance & Stephen Lepore	04J32
7/30/2012	\$ 20.00	Patncia Gander	04J32
7/30/2012	\$ 25.00	Julie Carr	04J32
7/30/2012	\$ 125.00	Surveil Systems/English Teachers' Book Club	04J32
7/30/2012	\$ 25.00	Virginia Credit Union Match Julie Carr	04J32
7/30/2012	\$ 10,000.00	Maureen Bangston Estate	04J32
9/6/2012	\$ 1,000.00	ING Foundation (Matching gift from Enca Evans)	04J32
10/1/2012	\$ 250.00	William Manion	04J32
10/1/2012	\$ 250.00	Patncia Keating	04J32
10/1/2012	\$ 500.00	Patncia Wagaman	04J32
10/1/2012	\$ 500.00	Cynthia & Bradley Berry	04J32
10/1/2012	\$ 1,000.00	John & Juliette Wilson	04J32
10/1/2012	\$ 1,000.00	Bob & Manlyn Schule	04J32
10/9/2012	\$ 25.00	Linda J Hanna	04J32
11/14/2012	\$ 2,500.00	The Library of Virginia Foundation	04J32
12/10/2012	\$ 150.00	Theresa Jo Ferlotti	04J32
12/31/2012	\$ 200.00	Gloria McLaughlin	04J32
12/31/2012	\$ 2,000.00	Robert E Churchill	04J32
12/31/2012	\$ 25.00	Fran Null	04J32
1/7/2013	\$ 25.00	Bonnie Ellen	04J32
1/7/2013	\$ 25.00	Hope Totten	04J32
1/7/2013	\$ 1,000.00	Gillespie-Notley Trust	04J32
1/14/2013	\$ 300.00	Nancy Stegens	04J32
1/14/2013	\$ 250.00	FCPS School Board	04J32
2/6/2013	\$ 100.00	Amber Fleming	04J32
2/13/2013	\$ 60.00	Oneonta University Student Assn	04J32
3/18/2013	\$ 100.00	Judith Branz	04J32
	\$ 23,426.00		

\$ 35,000.00	CLAT I Distribution	795-74F36
--------------	---------------------	-----------

\$ 30,000.00	CLAT II Distribution	795-74F36
--------------	----------------------	-----------

WISH/YOU/WELL/FOUNDATION

24-Hour Assistance: (800) MERRILL
Access Code: 91-795-04532

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

March 29, 2013 - April 30, 2013

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	32,819	32,757	.01	0.30	32,732
TOTAL ML Bank Deposit Program	32,819			0.30	32,732

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		0.66	0.66		.66		
ML BANK DEPOSIT PROGRAM		32,732.00	32,732.00	1.0000	32,732.00	3	.01
TOTAL			32,732.66		32,732.66	3	.01

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	32,732.66	32,732.66			3	.01

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income	Income Year To Date
Date	Transaction Type	Quantity	Description		
04/30	Bank Interest		BANK DEPOSIT INTEREST	.30	
	Subtotal (Taxable Interest)			.30	1.07
	NET TOTAL			.30	1.07

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
04/01	Pre-Authdebit		FDGL	41.94	

+

001

0091

4 of 7

WISH/YOU/WELL/FOUNDATION

YOUR EMA TRANSACTIONS

March 29, 2013 - April 30, 2013

CASH/OTHER TRANSACTIONS (continued)				
Date	Transaction Type	Quantity	Description	Debit Credit
04/04	Pre-Authdebit		BANK OF AMERICA	15.00
04/16	Pre-Authdebit		FDGL	30.20
	Subtotal (Electronic Transfers)			87.14
	NET TOTAL			87.14

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
04/01	ML BANK DEPOSIT PROGRAM	42.00		04/16	ML BANK DEPOSIT PROGRAM	30.00	
04/04	ML BANK DEPOSIT PROGRAM	15.00					
	NET TOTAL					87.00	

+

001

0091

5 of 7

WYW SPECIAL

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.77	0.77		.77		
ISA BANK OF AMERICA	56.00	56.00	1.0000	56.00		.02
TOTAL		56.77		56.77		.02
TOTAL PRINCIPAL INVESTMENTS		56.77		56.77		.02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.00	1.00		1.00		
ISA BANK OF AMERICA	64,985.00	64,985.00	1.0000	64,985.00	13	.02
TOTAL		64,986.00		64,986.00	13	.02
TOTAL INCOME INVESTMENTS		64,986.00		64,986.00	13	.02

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	65,042.77	65,042.77			13	.02

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS					
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
04/30	Interest Credit	1	ISA BANK OF AMERICA INTEREST		
04/30	Interest Credit		ISA BANK OF AMERICA	.18	

+

001

0091

WYW SPECIAL

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

CASH/MONEY ACCOUNTS									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%			
CASH	0.77	0.77		.77					
ISA BANK OF AMERICA	56.00	56.00	1.0000	56.00		.02			
TOTAL		56.77		56.77		.02			
TOTAL PRINCIPAL INVESTMENTS		56.77		56.77		.02			

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%			
CASH	1.00	1.00		1.00					
ISA BANK OF AMERICA	64,985.00	64,985.00	1.0000	64,985.00	13	.02			
TOTAL		64,986.00		64,986.00	13	.02			
TOTAL INCOME INVESTMENTS		64,986.00		64,986.00	13	.02			
LONG PORTFOLIO									
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%		
TOTAL PRINCIPAL/INCOME INVESTMENTS		65,042.77	65,042.77			13	.02		

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS									
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date			
04/30	Interest Credit	1	ISA BANK OF AMERICA INTEREST						
04/30	Interest Credit		ISA BANK OF AMERICA	.18					

+

001

0091

WYW SPECIAL

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

March 29, 2013 - April 30, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
			INTEREST		
			FROM 03/28 THRU 04/29		
			BANK DEPOSIT SHARE INTEREST	1.00	
				1.18	
					6.70
			NET TOTAL	1.18	6.70

CASH/OTHER TRANSACTIONS					
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
04/09	Trustee Fee		TRUSTEE FEE-PERIOD OF 01/01/2013 TO 03/28/2013 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF \$65,072.92		(16.27)
04/09	Trustee Fee		TRUSTEE FEE-PERIOD OF 01/01/2013 TO 03/28/2013 APPLIED TO INCOME BASED ON AVG MKT VAL OF \$65,072.92	(16.26)	
			Subtotal (Other Debits/Credits)	(16.26)	(16.27)
			NET TOTAL	(16.26)	(16.27)

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS

Date	Description	Income	Principal	Date	Description	Income	Principal
04/10	ISA BANK OF AMERICA REDEEMED	17.00		04/10	ISA BANK OF AMERICA REDEEMED		17.00
	REDEEMPT AS OF 04/09/2013				REDEEMPT AS OF 04/09/2013		
	NET TOTAL					17.00	17.00

+

001

0091

3 of 4

WYW INVESTMENTS

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

March 29, 2013 - April 30, 2013

YOUR INVESTMENT STRATEGY - 4 MF/ETF/MGR UDP MOD CONSERV

JOHN HANCOCK LCC 21.00% RATE: 0.280%
 ISHARES RUSSELL 1000 GROWTH 7.00% RATE: *
 INTL - TGVIX,TWWDX,AEPFX 6.00% RATE: *

EATON VANCE LARGE CAP VAL FUND 7.00% RATE: *
 SMALL CAP CORE - LKSCX, GTC SX 4.00% RATE: *
 FIXED INCOME-PTTPX,MWTIX,MRBIX 55.00% RATE: *

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses*. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to: Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.81	0.81		.81		
BIF MONEY FUND	998.00	998.00	1.0000	998.00		
TOTAL		998.81		998.81		

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
AIR PRODUCTS&CHEM	APD	03/28/13	7	86.5500	605.85	86.9600	608.72	2.87	20	3.26
AMAZON COM INC COM	AMZN	03/28/13	16	266.3781	4,262.05	253.8100	4,060.96	(201.09)		

+

001

0091

7 of 56

WWW INVESTMENTS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
AMER EXPRESS COMPANY	AXP	03/28/13	15	67.4513	1,011.77	68.4100	1,026.15	14.38	14	1.34
AMGEN INC COM PV \$0.0001	AMGN	03/28/13	8	100.9100	807.28	104.2100	833.68	26.40	16	1.80
AMSURG CORP TENN COM	AMSG	03/28/13	24	33.6629	807.91	33.5600	805.44	(2.47)		
APACHE CORP	APA	12/27/12 03/28/13	12 18	78.0800 77.0227	936.96 1,386.41	73.8800 73.8800	886.56 1,329.84	(50.40) (56.57)	10 15	1.08 1.08
Subtotal			30		2,323.37		2,216.40	(106.97)	25	1.08
APPLE INC	AAPL	12/09/08 05/28/09 10/19/09 11/22/10 03/28/13	2 3 1 1 2	101.0350 133.5700 189.2100 310.4100 450.0950	202.07 400.71 189.21 310.41 900.19	442.7800 442.7800 442.7800 442.7800 442.7800	885.56 1,328.34 442.78 442.78 885.56	683.49 927.63 253.57 132.37 (14.63)	25 37 13 13 25	2.75 2.75 2.75 2.75 2.75
Subtotal			9		2,002.59		3,985.02	1,982.43	113	2.75
BED BATH & BEYOND INC	BBBY	03/28/13	13	64.9815	844.76	68.8000	894.40	49.64		
BROADRIDGE FINL SOLUTIONS INC	BR	03/28/13	48	24.7764	1,189.27	25.1800	1,208.64	19.37	35	2.85
CHEVRON CORP	CVX	12/27/12	7	108.4900	759.43	122.0100	854.07	94.64	28	3.27
CISCO SYSTEMS INC COM	CSCO	05/18/12 05/23/12 05/29/12 12/27/12 03/28/13	25 30 7 25 27	16.5848 16.6190 16.5500 19.7400 20.8914	414.62 498.57 115.85 493.50 564.07	20.9200 20.9200 20.9200 20.9200 20.9200	523.00 627.60 146.44 523.00 564.84	108.38 129.03 30.59 29.50 .77	17 21 5 17 19	3.25 3.25 3.25 3.25 3.25
Subtotal			114		2,086.61		2,384.88	298.27	79	3.25
DIAGEO PLC SP5D ADR NEW	DEO	03/28/13	12	125.7925	1,509.51	122.2000	1,466.40	(43.11)	34	2.31
DISNEY (WALT) CO COM STK	DIS	12/27/12	11	49.5800	545.16	62.8400	691.24	146.08	9	1.19

+

001

0091

8 of 56

WYV INVESTMENTS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
EMC CORPORATION MASS	EMC	10/08/09	12	17.8500	214.20	22.4300	269.16	54.96		
		10/30/09	21	16.7247	351.22	22.4300	471.03	119.81		
		08/01/12	10	26.2480	262.48	22.4300	224.30	(38.18)		
		08/10/12	6	26.9316	161.59	22.4300	134.58	(27.01)		
		12/27/12	9	25.3600	228.24	22.4300	201.87	(26.37)		
		03/28/13	9	23.8044	214.24	22.4300	201.87	(12.37)		
		04/03/13	18	23.6627	425.93	22.4300	403.74	(22.19)		
Subtotal			85		1,857.90		1,906.55	48.65		
EXXON MOBIL CORP COM	XOM	03/28/13	9	90.9322	818.39	88.9900	800.91	(17.48)		23 2 83
FACTSET RESH SYS INC	FDS	03/28/13	17	92.9476	1,580.11	94.0700	1,599.19	19.08		22 1 31
GENERAL ELECTRIC	GE	07/29/10	5	16.1960	80.98	22.2900	111.45	30.47		4 3 40
		07/30/10	35	16.1345	564.71	22.2900	780.15	215.44		27 3 40
		11/02/12	24	21.3958	513.50	22.2900	534.96	21.46		19 3 40
		11/05/12	9	21.3188	191.87	22.2900	200.61	8.74		7 3 40
Subtotal			73		1,351.06		1,627.17	276.11		57 3 40
↓ GOLDMAN SACHS GROUP INC	GS	12/27/12	11	126.4100	1,390.51	146.0700	1,606.77	216.26		22 1 36
		03/28/13	15	148.5106	2,227.66	146.0700	2,191.05	(36.61)		30 1 36
Subtotal			26		3,618.17		3,797.82	179.65		52 1 36
GOOGLE INC CL A	GOOG	02/14/11	1	628.4800	628.48	824.5700	824.57	196.09		
		04/01/11	1	594.0700	594.07	824.5700	824.57	230.50		
		11/30/11	1	596.8500	596.85	824.5700	824.57	227.72		
Subtotal			3		1,819.40		2,473.71	654.31		

+

001

0091

9 of 56

WYV INVESTMENTS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
INTEL CORP	INTC	11/22/10	4	21.2450	84.98	23.9500	95.80	10.82	4	3.75
		05/18/11	7	23.9285	167.50	23.9500	167.65	.15	7	3.75
		05/19/11	13	23.5669	306.37	23.9500	311.35	4.98	12	3.75
		05/19/11	30	23.3986	701.96	23.9500	718.50	16.54	27	3.75
		09/11/12	17	23.5876	400.99	23.9500	407.15	6.16	16	3.75
		03/28/13	39	21.7502	848.26	23.9500	934.05	85.79	36	3.75
Subtotal			110		2,510.06		2,634.50	124.44	102	3.75
JPMORGAN CHASE & CO	JPM	11/07/11	1	34.1300	34.13	49.0100	49.01	14.88	2	2.44
		12/02/11	15	32.4960	487.44	49.0100	735.15	247.71	18	2.44
		12/05/11	17	33.8717	575.82	49.0100	833.17	257.35	21	2.44
		03/02/12	5	40.7140	203.57	49.0100	245.05	41.48	6	2.44
		03/28/13	63	47.6525	3,002.11	49.0100	3,087.63	85.52	76	2.44
Subtotal			101		4,303.07		4,950.01	646.94	123	2.44
L-3 COMMUNICNS HLDGS	LLL	03/28/13	15	80.7300	1,210.95	81.2500	1,218.75	7.80	33	2.70
LENNAR CORP	LEN	03/28/13	26	41.6265	1,082.29	41.2200	1,071.72	(10.57)	5	.38
LOWE'S COMPANIES INC	LOW	03/28/13	98	38.2832	3,751.76	38.4200	3,765.16	13.40	63	1.66
MEDTRONIC INC	MDT	03/28/13	29	46.4789	1,347.89	46.6800	1,353.72	5.83	31	2.22
MERCK AND CO INC SHS	MRK	03/28/13	40	44.2315	1,769.26	47.0000	1,880.00	110.74	69	3.65
MORGAN STANLEY	MS	03/28/13	91	22.2595	2,025.62	22.1500	2,015.65	(9.97)	19	.90
NATIONAL-OILWELL VARCO INC	NOV	03/28/13	16	70.9400	1,135.04	65.2200	1,043.52	(91.52)	9	.79
† NOVARTIS ADR	NVS	03/28/13	30	71.0220	2,130.66	73.7600	2,212.80	82.14	62	2.78
OCCIDENTAL PETE CORP CAL	OXY	12/27/12	15	76.8600	1,152.90	89.2600	1,338.90	186.00	39	2.86
		03/28/13	7	77.9957	545.97	89.2600	624.82	78.85	18	2.86
Subtotal			22		1,698.87		1,963.72	264.85	57	2.86

+

001

0091

10 of 56

WYW INVESTMENTS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
OMNICOM GROUP COM	OMC	03/28/13	25	58.9040	1,472.60	59.7700	1,494.25	21.65	40 2.67
ORACLE CORP \$0 01 DEL	ORCL	12/27/12	34	33.3600	1,134.24	32.7800	1,114.52	(19.72)	9 .73
PEPSICO INC	PEP	03/28/13	25	78.6748	1,966.87	82.4700	2,061.75	94.88	57 2.75
PFIZER INC	PFE	03/28/13	29	28.7565	833.94	29.0700	843.03	9.09	28 3.30
PHILIP MORRIS INTL INC	PM	02/13/12	2	81.5000	163.00	95.5900	191.18	28.18	7 3.55
		05/07/12	4	88.9725	355.89	95.5900	382.36	26.47	14 3.55
		06/15/12	3	87.5533	262.66	95.5900	286.77	24.11	11 3.55
Subtotal			9		781.55		860.31	78.76	32 3.55
PRICE T ROWE GROUP INC	TROW	03/28/13	16	74.7106	1,195.37	72.5000	1,160.00	(35.37)	25 2.09
PRUDENTIAL FINANCIAL INC	PRU	03/28/13	25	59.0208	1,475.52	60.4200	1,510.50	34.98	40 2.64
QUALCOMM INC	QCOM	03/28/13	60	66.7981	4,007.89	61.6000	3,696.00	(311.89)	84 2.27
ROBERTHALF INTL INC COM	RHI	03/28/13	20	37.3080	746.16	32.8200	656.40	(89.76)	13 1.95
SABMiller PLC SPON ADR	SBMRY	03/28/13	21	52.7576	1,107.91	54.1000	1,136.10	28.19	20 1.67
SCHLUMBERGER LTD	SLB	03/28/13	27	75.0525	2,026.42	74.4300	2,009.61	(16.81)	34 1.67
SOUTHWESTERN ENERGY CO	SWN	03/28/13	19	37.6615	715.57	37.4200	710.98	(4.59)	
		04/10/13	2	38.3600	76.72	37.4200	74.84	(1.88)	
Subtotal			21		792.29		785.82	(6.47)	
STATE STREET CORP	STT	03/28/13	48	59.4979	2,855.90	58.4700	2,806.56	(49.34)	50 1.77
UNITED PARCEL SVC CL B	UPS	03/28/13	15	85.6433	1,284.65	85.8400	1,287.60	2.95	38 2.88
WELLS FARGO & CO NEW DEL	WFC	08/27/10	9	23.8300	214.47	37.9800	341.82	127.35	11 3.15
		12/06/12	17	33.0941	562.60	37.9800	645.66	83.06	21 3.15
		12/27/12	8	34.1875	273.50	37.9800	303.84	30.34	10 3.15
Subtotal			34		1,050.57		1,291.32	240.75	42 3.15
TOTAL					75,497.94		80,064.67	4,566.73	1,612 2.01

+

001

0091

11 of 56

WYW INVESTMENTS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
AMERICAN EURO PACIFIC GROWTH FUND CL F2 SYMBOL: AEPFX Initial Purchase: 12/27/12 Equity 100%	169	6,912.10	43.8000	7,402.20	490.10	6,912	490	138 1.86
EATON VANCE LARGE CAP VALUE FUND CL I SYMBOL: EILVX Initial Purchase: 12/27/12 Equity 100%	1,256	24,441.76	21.8000	27,380.80	2,939.04	24,441	2,939	496 1.81
GLENMEDE SMALL CAP EQUITY FUND CL ADV SYMBOL: GTC SX Initial Purchase: 12/27/12 Equity 100%	379	6,958.44	21.1100	8,000.69	1,042.25	6,958	1,042	58 .72
ISHARES RUSSELL 1000 GROWTH INDEX FUND SYMBOL: IWF Initial Purchase: 12/27/12 Equity 100%	380	24,681.38	72.8800	27,694.40	3,013.02	24,681	3,013	426 1.53
LKCM SMALL CAP EQUITY FUND CL INSTL SYMBOL: LKSCX Initial Purchase: 12/27/12 Equity 100%	286	6,935.50	23.9000	6,835.40	(100.10)	6,935	(100)	37 .53
METROPOLITAN WEST TOTAL RETURN BOND FD CL I SYMBOL: MWITX Initial Purchase: 12/27/12 Fixed Income 100%	4,417	48,145.30	11.0200	48,675.34	530.04	48,145	530	1,780 3.65

+

001

0091

12 of 56

WYW INVESTMENTS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
MFS RESEARCH BOND FUND CL I SYMBOL: MRBIX Initial Purchase: 12/27/12 Fixed Income 100%	4,326	48,148.38	11.1400	48,191.64	43.26	48,148	43	1,605	3.33
PIMCO TOTAL RETURN FUND CL P SYMBOL: PTPPX Initial Purchase: 12/27/12 Fixed Income 100%	8,567	96,293.08	11.3400	97,149.78	856.70	96,293	856	2,759	2.83
THOMAS WHITE INTERNATIONAL FUND INV SYMBOL: TWWDX Initial Purchase: 12/27/12 Equity 100%	402	7,006.86	18.6900	7,513.38	506.52	7,006	506	114	1.51
THORNBURG INTERNATIONAL VALUE FUND CL I SYMBOL: TGVIX Initial Purchase: 12/27/12 Equity 100%	249	6,986.94	29.6200	7,375.38	388.44	6,986	388	95	1.28
Subtotal (Fixed Income)				194,016.76					
Subtotal (Equities)				92,202.25					

+

001

0091

13 of 56



WYW INVESTMENTS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
TOTAL		276,509.74		286,219.01	9,709.27		9,707	7,508	2.62
TOTAL PRINCIPAL INVESTMENTS		353,006.49		367,282.49	14,276.00			9,120	2.48

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	31.07	31.07		31.07		
BIF MONEY FUND	6,345.00	6,345.00	1.0000	6,345.00		
TOTAL		6,376.07		6,376.07		
TOTAL INCOME INVESTMENTS						
LONG PORTFOLIO						
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Annual Income
						Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		359,382.56	373,658.56	14,276.00	9,120	2.44

+

001

0091

14 of 56

WISH YOU WELL FOUNDATION

04-3671809 Page 1 of 3

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

Recipient(s) paid during the year

Name

LITERACY VOLUNTEERS OF KENT COUNTY

Street

1672 FLAT RIVER ROAD

City

COVENTRY

State

RI

Zip Code

02816

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,400

Name

NATIONAL COALITION FOR LITERACY

Street

PO BOX 2932

City

WASHINGTON

State

DC

Zip Code

20013

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

LITERACY VOLUNTEERS OF AMERICA OCEAN COUNTY INC

Street

PO BOX 2001

City

TOMS RIVER

State

NJ

Zip Code

08754

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

LITERACY CENTER INC

Street

80 NORTH MAIN ST

City

ATTLEBORO

State

MA

Zip Code

02703

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,400

Name

LITERACY COUNCIL OF ST PETERSBURG INC

Street

PO BOX 12866

City

ST PETERSBURG

State

FL

Zip Code

33733

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,000

Name

LITERACY COUNCIL OF NOTHERN VIRGINIA INC

Street

2855 ANNANDALE ROAD

City

FALLS CHURCH

State

VA

Zip Code

22042

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

WISH YOU WELL FOUNDATION

04-3671809 Page 2 of 3

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

Recipient(s) paid during the year

Name

CARRUS LITERACY COUNCIL

Street

PO BOX 955

City

CONCORD

State

NC

Zip Code

28026

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

LITERACY VOLUNTEERS OF AMERICA WEST HUDSON INC

Street

759 KEARNY AVENUE

City

KEARNY

State

NJ

Zip Code

07032

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

THE CATHERINE MCAULEY CENTER INC

Street

866 4TH AVE SE

City

CEDAR RAPIDS

State

IA

Zip Code

52403

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

9,000

Name

LITERACY COUNCIL OF FREDERICK COUNTY MARYLAND

Street

110 E PATRICK ST

City

FREDERICK

State

MD

Zip Code

21701

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

MOUNTAIN EMPIRE SERVICES OF THE SOUTHWEST INC

Street

700 UNIV CITY BLVD

City

BLACKSBURG

State

VA

Zip Code

24060

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

650

Name

VIRGINIA LITERACY FOUNDATION

Street

413 STUART CIR UNIT 303

City

RICHMOND

State

VA

Zip Code

23220

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

WISH YOU WELL FOUNDATION

04-3671809 Page 3 of 3

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

Recipient(s) paid during the year

Name

GLEN LEA ELEMENTARY SCHOOL

Street

3909 AUSTIN AVE

City

RICHMOND

State

VA

Zip Code

23222

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

875

Name

LITERACY VOLUNTEERS OF THE LOWCOUNTRY INC

Street

PO BOX 3725

City

BLUFFTON

State

SC

Zip Code

29910

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

FLORENCE AREA LITERACY COUNCIL

Street

238 S DARGAN ST 240

City

FLORENCE

State

SC

Zip Code

29506

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

TWIN LAKES LITERACY COUNCIL

Street

1318 BRADLEY DR #14

City

MOUNTAIN HOME

State

AR

Zip Code

72653

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,389

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

[illegible]

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

		Amount		Long Term CG Distributions		Short Term CG Distributions		Totals		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
		434		0		0		Capital Gains/Losses Other sales		519,843		485,060		34,783	
		0								0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
477	X	CHEVRON CORP	166764100		11/22/2010		3/28/2013	241	167				0	74	
478	X	CHEVRON CORP	166764100		12/27/2012		3/28/2013	722	651				0	71	
479	X	CHINA CONSTRUCT UNSPN A	168919108		4/16/2010		10/4/2012	167	202				0	-35	
480	X	CHINA CONSTRUCT UNSPN A	168919108		12/7/2011		11/9/2012	132	133				0	-1	
481	X	CHINA CONSTRUCT UNSPN A	168919108		4/16/2010		11/9/2012	74	84				0	-10	
482	X	NOVARTIS ADR	669871109		5/1/2012		12/24/2012	315	277				0	38	
483	X	O'REILLY AUTOMOTIVE INC	67103H107		7/19/2012		12/24/2012	90	96				0	-6	
484	X	O'REILLY AUTOMOTIVE INC	67103H107		7/17/2012		12/24/2012	270	277				0	-7	
485	X	O'REILLY AUTOMOTIVE INC	67103H107		7/16/2012		12/24/2012	180	181				0	-1	
486	X	O'REILLY AUTOMOTIVE INC	67103H107		7/16/2012		12/24/2012	270	283				0	-13	
487	X	OCCIDENTAL PETE CORP CA	674599105		2/6/2012		6/12/2012	250	308				0	-58	
488	X	OCCIDENTAL PETE CORP CA	674599105		2/3/2012		6/12/2012	250	308				0	-58	
489	X	OMEGA HEALTHCARE INVS	681936100		4/11/2012		7/11/2012	139	123				0	16	
490	X	OMEGA HEALTHCARE INVS	681936100		4/17/2012		12/24/2012	165	146				0	19	
491	X	OMEGA HEALTHCARE INVS	681936100		4/16/2012		12/24/2012	142	124				0	18	
492	X	OMEGA HEALTHCARE INVS	681936100		4/13/2012		12/24/2012	165	144				0	21	
493	X	OMEGA HEALTHCARE INVS	681936100		4/12/2012		12/24/2012	142	123				0	19	
494	X	OMEGA HEALTHCARE INVS	681936100		4/11/2012		12/24/2012	47	40				0	7	
495	X	OMEGA HEALTHCARE INVS	681936100		4/18/2012		10/17/2012	94	83				0	11	
496	X	ORACLE CORP \$0.01 DEL	68389X105		4/12/2010		10/18/2012	219	184				0	35	
497	X	ORACLE CORP \$0.01 DEL	68389X105		4/12/2010		10/18/2012	62	52				0	10	
498	X	ORACLE CORP \$0.01 DEL	68389X105		12/15/2010		10/18/2012	309	305				0	4	
499	X	ORACLE CORP \$0.01 DEL	68389X105		11/22/2010		10/18/2012	217	197				0	20	
500	X	ORACLE CORP \$0.01 DEL	68389X105		9/22/2011		10/18/2012	155	143				0	12	
501	X	ORACLE CORP \$0.01 DEL	68389X105		12/27/2011		3/28/2013	383	401				0	-18	
502	X	NEWMARKET CORP	651587107		3/22/2011		11/1/2012	276	149				0	127	
503	X	NEWMARKET CORP	651587107		3/7/2012		11/2/2012	274	177				0	97	
504	X	OWENS MINOR INC NEW CC	690732102		5/7/2012		12/24/2012	113	115				0	-2	
505	X	OWENS MINOR INC NEW CC	690732102		2/28/2011		12/24/2012	170	188				0	-18	
506	X	OWENS MINOR INC NEW CC	690732102		4/17/2006		12/24/2012	539	417				0	122	
507	X	PNC FINCL SERVICES GROUP	693475105		11/22/2010		12/24/2012	175	167				0	8	
508	X	CAPITAL SOURCE INC	14055X102		11/29/2012		12/24/2012	105	114				0	-9	
509	X	CAPITAL SOURCE INC	14055X102		11/29/2012		12/24/2012	97	106				0	-9	
510	X	CAPITAL SOURCE INC	14055X102		11/28/2012		12/24/2012	90	98				0	-8	
511	X	CAPITAL SOURCE INC	14055X102		12/3/2012		12/24/2012	67	73				0	-6	
512	X	CAPITAL SOURCE INC	14055X102		11/30/2012		12/24/2012	157	171				0	-14	
513	X	PHILLIPS 66 SHS	718546104		5/16/2012		12/24/2012	312	194				0	118	
514	X	PHILLIPS 66 SHS	718546104		11/22/2010		12/24/2012	104	56				0	48	
515	X	PHILLIPS 66 SHS	718546104		11/10/2009		12/24/2012	208	98				0	110	
516	X	PHILLIPS 66 SHS	718546104		5/15/2012		12/24/2012	625	384				0	241	
517	X	PITNEY BOWES INC	724479100		12/22/2010		7/18/2012	14	25				0	-11	
518	X	PITNEY BOWES INC	724479100		12/15/2010		7/18/2012	176	315				0	-139	
519	X	PITNEY BOWES INC	724479100		3/28/2011		7/27/2012	13	25				0	-12	
520	X	PITNEY BOWES INC	724479100		3/25/2011		7/27/2012	91	177				0	-86	
521	X	PITNEY BOWES INC	724479100		12/27/2010		7/27/2012	13	25				0	-12	
522	X	PITNEY BOWES INC	724479100		12/23/2010		7/27/2012	39	74				0	-35	
523	X	PITNEY BOWES INC	724479100		12/22/2010		7/27/2012	78	149				0	-71	
524	X	PITNEY BOWES INC	724479100		3/28/2011		7/30/2012	13	25				0	-12	
525	X	PITNEY BOWES INC	724479100		4/11/2012		8/6/2012	98	118				0	-20	
526	X	PITNEY BOWES INC	724479100		4/11/2012		8/6/2012	112	206				0	-94	
527	X	PITNEY BOWES INC	724479100		3/31/2011		8/6/2012	70	129				0	-59	
528	X	COGNIZANT TECH SOLUTIONS	192446102		1/9/2012		6/13/2012	293	334				0	-41	
529	X	COMERICA INC	200340107		4/7/2011		8/16/2012	155	152				0	-37	
530	X	COMERICA INC	200340107		4/8/2011		8/16/2012	124	152				0	-28	
531	X	COMERICA INC	200340107		4/8/2011		8/17/2012	14	114				0	-20	
532	X	COMERICA INC	200340107		4/11/2011		8/17/2012	157	191				0	-34	
533	X	COMERICA INC	200340107		4/12/2011		8/17/2012	157	193				0	-36	
534	X	COMERICA INC	200340107		4/12/2011		8/20/2012	94	116				0	-22	
535	X	COMERICA INC	200340107		10/3/2012		8/20/2012	168	147				0	9	
536	X	COMPANHIA D SNMINTO BSC	20441A102		10/3/2012		12/24/2012	168	171				0	-3	
537	X	COMPANHIA D SNMINTO BSC	20441A102		10/4/2012		12/24/2012	168	175				0	-7	
538	X	COMPASS GROUP PLC ADR	20449X203		11/30/2011		12/24/2012	139	114				0	25	
539	X	COMPASS MINERALS INTL	20451N101		6/17/2009		7/11/2012	152	110				0	42	
540	X	COMPASS MINERALS INTL	20451N101		6/17/2009		7/12/2012	152	110				0	42	
541	X	COMPASS MINERALS INTL	20451N101		6/17/2009		7/13/2012	76	55				0	21	
542	X	COMPASS MINERALS INTL	20451N101		6/17/2009		7/18/2012	152	110				0	42	
543	X	COMPASS MINERALS INTL	20451N101		6/17/2009		7/19/2012	228	164				0	64	
544	X	CONOCOPHILLIPS	20825C104		5/7/2012		7/24/2012	700	640				0	60	

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

		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
Long Term CG Distributions		434		Capital Gains/Losses		519,843		485,060		34,783				
Short Term CG Distributions		0		Other sales		0		0		0				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
545	X CONOCOPHILLIPS	20825C104			11/22/2010		12/24/2012	292	237				0	55
546	X CONOCOPHILLIPS	20825C104			11/10/2009		12/24/2012	1,400	988				0	412
547	X CREDIT SUISSE GP SP ADR	225401108			2/12/2010		5/18/2012	158	341				0	-183
548	X CREXUS INVT CORP	226553105			1/19/2012		11/12/2012	261	229				0	32
549	X CREXUS INVT CORP	226553105			2/27/2012		11/12/2012	75	68				0	7
550	X CREXUS INVT CORP	226553105			1/23/2012		11/12/2012	166	167				0	19
551	X CREXUS INVT CORP	226553105			2/27/2012		11/14/2012	74	68				0	6
552	X CREXUS INVT CORP	226553105			2/28/2012		11/14/2012	308	284				0	24
553	X CROWN CASTLE INTL CORP	228227104			6/11/2012		12/24/2012	499	395				0	104
554	X CROWN CASTLE INTL CORP	228227104			4/27/2012		12/24/2012	642	510				0	132
555	X CROWN CASTLE INTL CORP	228227104			5/1/2012		12/24/2012	71	57				0	14
556	X CROWN CASTLE INTL CORP	228227104			4/30/2012		12/24/2012	428	340				0	88
557	X CURTISS WRIGHT	231561101			6/7/2012		12/24/2012	164	152				0	12
558	X CURTISS WRIGHT	231561101			11/20/2008		12/24/2012	360	293				0	67
559	X DBS GROUP HLDGS SPN ADR	23304Y100			5/28/2009		12/24/2012	360	318				0	42
560	X DBS GROUP HLDGS SPN ADR	23304Y100			6/26/2012		12/24/2012	98	85				0	13
561	X DBS GROUP HLDGS SPN ADR	23304Y100			5/21/2012		12/24/2012	245	231				0	37
562	X DBS GROUP HLDGS SPN ADR	23304Y100			11/9/2012		12/24/2012	245	231				0	14
563	X DANAHAR CORP DEL COM	235851102			5/16/2011		12/24/2012	168	163				0	5
564	X DANAHAR CORP DEL COM	235851102			5/17/2011		12/24/2012	448	429				0	19
565	X DANAHAR CORP DEL COM	235851102			7/30/2012		12/24/2012	224	213				0	11
566	X DANAHAR CORP DEL COM	235851102			5/9/2012		12/24/2012	112	108				0	4
567	X DANAHAR CORP DEL COM	235851102			5/10/2012		12/24/2012	112	108				0	4
568	X PITNEY BOWES INC	724479100			3/28/2011		8/6/2012	28	51				0	-23
569	X PITNEY BOWES INC	724479100			4/11/2012		8/10/2012	136	169				0	-33
570	X PITNEY BOWES INC	724479100			6/7/2012		8/13/2012	135	142				0	-7
571	X PITNEY BOWES INC	724479100			6/7/2012		8/14/2012	14	14				0	0
572	X PORTLAND GEN ELEC CO	736508847			4/20/2012		12/24/2012	55	51				0	4
573	X PORTLAND GEN ELEC CO	736508847			4/19/2012		12/24/2012	109	101				0	8
574	X PORTLAND GEN ELEC CO	736508847			4/18/2012		12/24/2012	136	127				0	9
575	X PORTLAND GEN ELEC CO	736508847			4/17/2012		12/24/2012	109	101				0	8
576	X PORTLAND GEN ELEC CO	736508847			4/16/2012		12/24/2012	218	201				0	17
577	X PORTLAND GEN ELEC CO	736508847			4/13/2012		12/24/2012	218	199				0	19
578	X PRAXAIR INC	74005P104			8/29/2011		8/23/2012	324	280				0	34
579	X PRAXAIR INC	74005P104			8/26/2011		8/23/2012	108	94				0	14
580	X DENSO CP UNSPONSORED A	244199105			12/27/2012		3/28/2013	874	859				0	15
581	X DENSO CP UNSPONSORED A	24872B100			8/23/2012		12/24/2012	286	299				0	-13
582	X DENSO CP UNSPONSORED A	24872B100			10/14/2010		12/24/2012	370	341				0	29
583	X DISNEY (WALT) CO COM STK	254687106			12/27/2012		3/28/2013	1,473	1,290				0	183
584	X R R DONNELLEY SONS	257867101			9/20/2007		7/18/2012	92	248				0	-156
585	X R R DONNELLEY SONS	257867101			5/19/2006		7/18/2012	53	135				0	-82
586	X R R DONNELLEY SONS	257867101			8/11/2009		7/18/2012	158	192				0	-34
587	X R R DONNELLEY SONS	257867101			8/11/2009		7/19/2012	53	64				0	-11
588	X R R DONNELLEY SONS	257867101			8/11/2009		8/1/2012	199	256				0	-57
589	X R R DONNELLEY SONS	257867101			11/22/2010		8/1/2012	12	16				0	-4
590	X R R DONNELLEY SONS	257867101			11/22/2010		8/2/2012	25	33				0	-8
591	X R R DONNELLEY SONS	257867101			11/22/2010		8/9/2012	102	130				0	-28
592	X R R DONNELLEY SONS	257867101			2/3/2012		8/9/2012	76	72				0	4
593	X R R DONNELLEY SONS	257867101			2/6/2012		8/10/2012	25	25				0	0
594	X R R DONNELLEY SONS	257867101			2/3/2012		8/10/2012	102	98				0	4
595	X R R DONNELLEY SONS	257867101			2/6/2012		8/13/2012	13	12				0	1
596	X R R DONNELLEY SONS	257867101			2/7/2012		9/14/2012	48	50				0	-2
597	X R R DONNELLEY SONS	257867101			2/6/2012		9/14/2012	214	222				0	-8
598	X DASSAULT SYS SA SPN ADR	237545108			8/31/2010		12/24/2012	111	61				0	50
599	X PRAXAIR INC	74005P104			10/27/2011		8/24/2012	107	106				0	1
600	X PRAXAIR INC	74005P104			8/30/2011		8/24/2012	107	97				0	10
601	X PRAXAIR INC	74005P104			10/27/2011		8/27/2012	213	212				0	1
602	X PRECISION CASTPARTS	740189105			8/19/2010		12/24/2012	375	239				0	136
603	X PRECISION CASTPARTS	740189105			7/28/2010		12/24/2012	1,126	736				0	390
604	X PRECISION CASTPARTS	740189105			6/12/2012		12/24/2012	188	166				0	22
605	X PRICE T ROWE GROUP INC	74144T108			3/28/2013		4/3/2013	440	449				0	-9
606	X PROCTER & GAMBLE CO	742718109			6/22/2011		12/24/2012	137	129				0	8
607	X PROCTER & GAMBLE CO	742718109			5/16/2011		12/24/2012	273	268				0	5
608	X PROCTER & GAMBLE CO	742718109			10/24/2012		12/24/2012	342	340				0	2
609	X PROCTER & GAMBLE CO	742718109			11/22/2010		12/24/2012	68	63				0	5
610	X PROCTER & GAMBLE CO	742718109			10/23/2012		12/24/2012	205	203				0	2
611	X PROCTER & GAMBLE CO	742718109			8/22/2011		12/24/2012	273	247				0	26
612	X PROCTER & GAMBLE CO	742718109			8/15/2011		12/24/2012	205	185				0	20

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

Totals													
Capital Gains/Losses													
Other sales													
Gross Sales													
519,843													
0													
485,060													
Net Gain or Loss													
34,783													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													
0													

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															434	
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses		Net Gain or Loss				
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
681	ENERGIS SA SPON ADR	29274F104			6/23/2011		7/19/2012	77	90					-13		
682	ENERGIS SA SPON ADR	29274F104			6/24/2011		7/19/2012	58	69					-11		
683	ENERGIS SA SPON ADR	29274F104			6/28/2011		7/19/2012	58	68					-10		
684	ENERGIS SA SPON ADR	29274F104			6/28/2011		10/3/2012	50	70					-20		
685	ENERGIS SA SPON ADR	29274F104			12/21/2011		10/3/2012	17	17					0		
686	ENERGIS SA SPON ADR	29274F104			6/21/2011		10/3/2012	33	46					-13		
687	ENERGIS SA SPON ADR	29274F104			6/29/2011		10/3/2012	33	47					-14		
688	ENERGIS SA SPON ADR	29274F104			12/23/2011		10/3/2012	50	54					-4		
689	ENERGIS SA SPON ADR	29274F104			12/22/2011		10/3/2012	50	53					-3		
690	ENNIS INC	293389102			9/21/2007		10/11/2012	98	130					-32		
691	DOVER CORP	260003108			12/27/2012		3/28/2013	1,519	1,368					151		
692	DU PONT E I DE NEMOURS	263534109			3/14/2012		12/24/2012	447	528					-81		
693	DU PONT E I DE NEMOURS	263534109			3/12/2012		12/24/2012	179	205					-26		
694	DU PONT E I DE NEMOURS	263534109			3/13/2012		12/24/2012	313	364					-51		
695	EGG RESOURCES INC	26875P101			10/27/2011		6/20/2012	93	93					0		
696	EGG RESOURCES INC	26875P101			11/22/2010		6/20/2012	187	185					2		
697	EGG RESOURCES INC	26875P101			10/18/2010		6/20/2012	280	304					-24		
698	EGG RESOURCES INC	26875P101			10/27/2011		6/21/2012	91	93					-2		
699	EGG RESOURCES INC	26875P101			12/5/2011		6/21/2012	183	205					-22		
700	EGG RESOURCES INC	26875P101			11/19/2012		12/24/2012	368	359					9		
701	EGG RESOURCES INC	26875P101			11/16/2012		12/24/2012	246	233					13		
702	EAST JAPAN RY CO ADR	273202101			10/23/2009		12/24/2012	186	191					-5		
703	EAST JAPAN RY CO ADR	273202101			8/11/2009		12/24/2012	360	327					33		
704	EAST JAPAN RY CO ADR	273202101			5/8/2009		12/24/2012	98	85					13		
705	EMERSON ELEC CO	291011104			12/27/2012		3/28/2013	1,108	1,055					53		
706	RANGE RESOURCES CORP D	75281A109			6/20/2012		12/24/2012	695	654					41		
707	RANGE RESOURCES CORP D	75281A109			6/21/2012		12/24/2012	189	177					12		
708	RANGE RESOURCES CORP D	75281A109			7/18/2012		12/24/2012	568	564					4		
709	RECKITT BENCKISER GROUP	756255204			10/23/2009		12/24/2012	191	153					38		
710	RECKITT BENCKISER GROUP	756255204			6/25/2012		12/24/2012	179	150					29		
711	RECKITT BENCKISER GROUP	756255204			2/2/2009		12/24/2012	89	54					35		
712	REYNOLDS AMERICAN INC	761713106			5/28/2009		12/24/2012	500	242					258		
713	REYNOLDS AMERICAN INC	761713106			4/17/2006		12/24/2012	541	341					200		
714	ENDO HEALTH SOLU INC	29264F205			12/27/2012		12/27/2012	872	703					169		
715	ENDO HEALTH SOLU INC	29264F205			12/27/2012		3/28/2013	913	782					131		
716	ENNIS INC	293389102			4/27/2007		10/11/2012	49	75					-26		
717	ENNIS INC	293389102			9/21/2007		12/24/2012	61	87					-26		
718	ENNIS INC	293389102			1/25/2011		12/24/2012	46	48					-2		
719	ENNIS INC	293389102			1/26/2011		12/24/2012	138	151					-13		
720	ENNIS INC	293389102			8/11/2009		12/24/2012	275	252					23		
721	ENNIS INC	293389102			5/7/2012		12/24/2012	138	133					5		
722	ENNIS INC	293389102			12/7/2011		12/24/2012	61	67					-6		
723	ENSIGN GROUP INC	29358P101			6/9/2011		6/14/2012	167	178					-11		
724	ENSIGN GROUP INC	29358P101			6/9/2011		7/6/2012	112	119					-7		
725	ENSIGN GROUP INC	29358P101			6/9/2011		7/6/2012	56	59					-3		
726	ENSIGN GROUP INC	29358P101			7/15/2011		7/10/2012	111	120					-9		
727	ENSIGN GROUP INC	29358P101			7/15/2011		7/11/2012	54	60					-6		
728	ENSIGN GROUP INC	29358P101			7/15/2011		7/12/2012	27	30					-3		
729	ENSIGN GROUP INC	29358P101			7/15/2011		7/12/2012	57	60					-3		
730	ENSIGN GROUP INC	29358P101			7/18/2011		7/27/2012	29	30					-1		
731	ENSIGN GROUP INC	29358P101			7/18/2011		7/30/2012	57	59					-2		
732	ENSIGN GROUP INC	29358P101			8/10/2011		7/31/2012	28	21					7		
733	ENSIGN GROUP INC	29358P101			8/10/2011		7/31/2012	57	42					15		
734	ENSIGN GROUP INC	29358P101			8/12/2011		7/31/2012	28	22					6		
735	ENSIGN GROUP INC	29358P101			7/19/2011		7/31/2012	28	30					-2		
736	ENSIGN GROUP INC	29358P101			8/16/2011		7/31/2012	28	23					5		
737	ENSIGN GROUP INC	29358P101			8/15/2011		7/31/2012	57	45					12		
738	ERICSSON AMERICAN	294821608			3/26/2010		12/24/2012	230	236					-6		
739	EXPRESS SCRIPTS HLDG CO	30219G108			5/16/2011		3/28/2013	462	479					-17		
740	EXPRESS SCRIPTS HLDG CO	30219G108			5/17/2011		3/28/2013	116	119					-3		
741	EXPRESS SCRIPTS HLDG CO	30219G108			5/8/2012		3/28/2013	289	270					19		
742	EXPRESS SCRIPTS HLDG CO	30219G108			11/6/2012		3/28/2013	462	440					22		
743	SANOFI ADR	80105N105			10/27/2010		5/12/2012	153	138					15		
744	SANOFI ADR	80105N105			10/26/2010		5/12/2012	115	104					11		
745	SANOFI ADR	80105N105			11/4/2010		6/28/2012	215	218					-3		
746	SANOFI ADR	80105N105			10/27/2010		6/28/2012	287	277					10		
747	SANOFI ADR	80105N105			11/5/2010		7/3/2012	76	72					4		
748	SANOFI ADR	80105N105			11/4/2010		7/3/2012	115	109					6		

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

Long Term CG Distributions										Amount		Totals		Cost, Other Basis and Expenses		Net Gain or Loss	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss	Capital Gains/Losses		
															Other sales	Other sales	
749	X	80105N105			11/22/2010		7/5/2012	186	168					0	18	0	
750	X	80105N105			11/22/2010		7/5/2012	186	180					0	6	0	
751	X	806857108			10/26/2011		12/24/2012	207	207					0	0	0	
752	X	806857108			12/27/2011		12/24/2012	207	262					0	-55	0	
753	X	806857108			11/22/2010		12/24/2012	207	228					0	-21	0	
754	X	806857108			11/16/2010		12/24/2012	207	220					0	-13	0	
755	X	806857108			11/15/2010		12/24/2012	207	223					0	-16	0	
756	X	806857108			5/20/2010		12/24/2012	138	119					0	19	0	
757	X	855030102			7/18/2012		12/24/2012	248	284					0	-36	0	
758	X	855244109			5/12/2010		12/27/2012	107	56					0	51	0	
759	X	855244109			5/12/2010		3/28/2013	342	167					0	175	0	
760	X	855244109			9/27/2010		3/28/2013	628	290					0	338	0	
761	X	855244109			11/22/2010		3/28/2013	342	186					0	156	0	
762	X	85571B105			11/28/2012		12/24/2012	256	244					0	12	0	
763	X	85571B105			11/19/2012		12/24/2012	140	133					0	7	0	
764	X	85571B105			11/15/2012		12/24/2012	70	64					0	-6	0	
765	X	85571B105			11/14/2012		12/24/2012	303	280					0	23	0	
766	X	85590A401			4/18/2011		5/17/2012	310	344					0	-34	0	
767	X	85590A401			4/18/2011		6/27/2012	152	172					0	-20	0	
768	X	85590A401			8/4/2011		10/23/2012	163	143					0	20	0	
769	X	85590A401			4/18/2011		10/23/2012	54	57					0	-3	0	
770	X	85590A401			3/5/2012		10/24/2012	107	109					0	-2	0	
771	X	30219G108			12/27/2012		3/28/2013	231	214					0	17	0	
772	X	30303M102			11/19/2012		12/24/2012	161	142					0	-19	0	
773	X	30303M102			5/18/2012		12/24/2012	188	288					0	-100	0	
774	X	303250104			7/31/2012		12/24/2012	83	87					0	-4	0	
775	X	303250104			7/27/2012		12/24/2012	167	169					0	-2	0	
776	X	303250104			8/17/2012		12/24/2012	83	86					0	-3	0	
777	X	303250104			8/3/2012		12/24/2012	125	132					0	-7	0	
778	X	303250104			8/2/2012		12/24/2012	125	130					0	-5	0	
779	X	303250104			7/30/2012		12/24/2012	125	130					0	-5	0	
780	X	307000109			10/17/2012		12/24/2012	189	206					0	-17	0	
781	X	307000109			10/16/2012		12/24/2012	378	409					0	-31	0	
782	X	3128M5ED8			5/15/2012		5/15/2012	144	144					0	0	0	
783	X	3128M5ED8			6/15/2012		5/15/2012	163	163					0	0	0	
784	X	3128M5ED8			7/16/2012		7/16/2012	153	153					0	0	0	
785	X	3128M5ED8			8/15/2012		8/15/2012	153	153					0	0	0	
786	X	3128M5ED8			9/17/2012		9/17/2012	145	145					0	0	0	
787	X	3128M5ED8			10/15/2012		10/15/2012	116	116					0	0	0	
788	X	3128M5ED8			11/15/2012		11/15/2012	142	142					0	0	0	
789	X	3128M5ED8			7/15/2008		11/27/2012	2,394	2,456					0	138	0	
790	X	3128M5ED8			1/23/2008		11/27/2012	199	189					0	-10	0	
791	X	3128M7A97			8/15/2012		8/15/2012	297	297					0	0	0	
792	X	3128M7A97			9/17/2012		9/17/2012	294	294					0	0	0	
793	X	3128M7A97			10/15/2012		10/15/2012	257	257					0	0	0	
794	X	3128M7A97			7/12/2012		11/15/2012	5,576	5,652					0	-76	0	
795	X	3128M7A97			11/15/2012		11/15/2012	300	300					0	0	0	
796	X	3128M7C27			5/15/2012		5/15/2012	180	180					0	0	0	
797	X	3128M7C27			6/15/2012		6/15/2012	196	196					0	0	0	
798	X	3128M7C27			7/16/2012		7/16/2012	177	177					0	0	0	
799	X	3128M7C27			8/15/2012		8/15/2012	160	160					0	0	0	
800	X	3128M7C27			9/17/2012		9/17/2012	178	178					0	0	0	
801	X	3128M7C27			10/15/2012		10/15/2012	143	143					0	0	0	
802	X	3128M7C27			10/27/2011		11/15/2012	2,749	2,752					0	-3	0	
803	X	3128M7C27			11/15/2012		11/15/2012	164	164					0	0	0	
804	X	3128M7C27			12/17/2012		12/17/2012	12	12					0	0	0	
805	X	3128M7C27			10/12/2011		12/26/2012	232	237					0	-5	0	
806	X	312945DN5			7/16/2012		7/16/2012	58	58					0	0	0	
807	X	312945DN5			8/15/2012		8/15/2012	91	91					0	0	0	
808	X	312945DN5			9/17/2012		9/17/2012	126	126					0	0	0	
809	X	312945DN5			10/15/2012		10/15/2012	134	134					0	0	0	
810	X	312945DN5			11/15/2012		11/15/2012	148	148					0	0	0	
811	X	312945DN5			12/17/2012		12/17/2012	119	119					0	0	0	
812	X	85590A401			3/2/2012		10/24/2012	160	163					0	-3	0	
813	X	85590A401			2/3/2012		10/24/2012	54	56					0	-2	0	
814	X	85590A401			8/24/2011		10/24/2012	107	85					0	12	0	
815	X	85590A401			8/4/2011		10/24/2012	107	95					0	12	0	
816	X	857477103			3/28/2013		4/10/2013	60	60					0	0	0	

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

		Amount		Long Term CG Distributions		Short Term CG Distributions		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		434		0		0		Capital Gains/Losses		519,843		485,060		34,783	
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
817	X SYMRSE AG ADR	87155N109			9/8/2009		12/24/2012	429	210				0	219	
818	X TAIWAN S MANUFACTURING AD	874039100			10/28/2009		7/12/2012	38	30				0	8	
819	X TAIWAN S MANUFACTURING AD	874039100			12/24/2012		12/24/2012	203	137				0	66	
820	X TAIWAN S MANUFACTURING AD	874039100			10/28/2009		12/24/2012	288	169				0	119	
821	X TECHNIP SP ADR	876546209			12/13/2011		5/31/2012	45	46				0	-1	
822	X TECHNIP SP ADR	876546209			11/9/2011		5/31/2012	136	136				0	0	
823	X TECHNIP SP ADR	876546209			12/21/2011		7/19/2012	54	45				0	9	
824	X TECHNIP SP ADR	876546209			12/21/2011		7/19/2012	54	46				0	8	
825	X TECHNIP SP ADR	876546209			12/21/2011		7/20/2012	108	91				0	17	
826	X TECO RESOURCES LTD CLS	878742204			12/9/2009		5/31/2012	206	241				-35	-35	
827	X TELECOM ITALIA S P A NEW	87927Y102			8/26/2010		12/24/2012	90	132				0	-42	
828	X TELEFLEX INC	879369106			5/28/2009		9/11/2012	69	44				0	25	
829	X TELEFLEX INC	879369106			1/28/2009		9/11/2012	68	53				0	16	
830	X TELEFLEX INC	879369106			2/28/2011		12/14/2012	213	176				0	37	
831	X TELEFLEX INC	879369106			5/28/2009		12/24/2012	568	355				0	213	
832	X TESCO PLC SPNRD ADR	881575302			9/24/2010		8/15/2012	141	190				0	-49	
833	X TESCO PLC SPNRD ADR	881575302			6/11/2010		8/15/2012	47	53				0	-6	
834	X SUMITOMO MITSUI-UNSPONS	86562M209			8/11/2009		12/24/2012	15	17				0	-2	
835	X TESCO PLC SPNRD ADR	881575302			10/22/2009		8/15/2012	94	118				0	-24	
836	X TEXAS INSTRUMENTS	862508104			12/27/2012		3/28/2013	1,583	1,390				0	193	
837	X 3M COMPANY	88579Y101			12/27/2012		3/28/2013	945	832				0	113	
838	X 3M COMPANY	88579Y101			12/27/2012		3/28/2013	1,162	1,017				0	145	
839	X TIM PARTICIPACIOS ADR	88706P205			9/20/2011		12/24/2012	133	191				0	-58	
840	X TIME WARNER INC SHS	887317303			12/9/2011		12/6/2012	185	126				0	59	
841	X TIME WARNER INC SHS	887317303			5/19/2011		12/6/2012	185	148				0	37	
842	X TIME WARNER INC SHS	887317303			12/10/2010		12/6/2012	323	223				0	100	
843	X TIME WARNER INC SHS	887317303			12/9/2010		12/6/2012	48	31				0	15	
844	X WHFT - SALE	312845DN5			6/7/2012		12/26/2012	5,035	4,979				0	56	
845	X PRINCIPAL PAYDOWN	312945R42			9/17/2012		10/15/2012	158	158				0	0	
846	X PRINCIPAL PAYDOWN	312945R42			10/15/2012		11/15/2012	315	315				0	0	
847	X PRINCIPAL PAYDOWN	312945R42			11/15/2012		12/17/2012	306	306				0	0	
848	X WHFT - SALE	312945R42			12/17/2012		12/26/2012	187	187				0	0	
849	X PRINCIPAL PAYDOWN	31368HNG4			8/14/2012		12/26/2012	5,995	6,039				0	-44	
850	X PRINCIPAL PAYDOWN	31368HNG4			5/25/2012		6/25/2012	36	36				0	0	
851	X PRINCIPAL PAYDOWN	31368HNG4			6/25/2012		7/25/2012	37	37				0	0	
852	X PRINCIPAL PAYDOWN	31368HNG4			7/25/2012		8/27/2012	36	36				0	0	
853	X PRINCIPAL PAYDOWN	31368HNG4			8/27/2012		9/25/2012	33	33				0	0	
854	X PRINCIPAL PAYDOWN	31368HNG4			9/25/2012		10/25/2012	38	38				0	0	
855	X PRINCIPAL PAYDOWN	31368HNG4			10/25/2012		11/26/2012	27	27				0	0	
856	X PRINCIPAL PAYDOWN	31368HNG4			11/26/2012		12/26/2012	32	32				0	0	
857	X WHFT - SALE	31368HNG4			10/24/2008		12/26/2012	616	577				0	39	
858	X PRINCIPAL PAYDOWN	31368HNG4			12/26/2012		12/26/2012	30	30				0	0	
859	X FEDERAL HOME LN MTG COR	3137EAD44			2/16/2012		8/3/2012	1,007	1,002				0	5	
860	X FEDERAL HOME LN MTG COR	3137EAD44			2/22/2012		8/3/2012	2,014	2,006				0	8	
861	X PRINCIPAL PAYDOWN	3138A5BP6			5/25/2012		6/25/2012	113	113				0	0	
862	X PRINCIPAL PAYDOWN	3138A5BP6			6/25/2012		7/25/2012	131	131				0	0	
863	X PRINCIPAL PAYDOWN	3138A5BP6			7/25/2012		8/27/2012	310	310				0	0	
864	X PRINCIPAL PAYDOWN	3138A5BP6			8/27/2012		9/1/2009	335	335				0	0	
865	X SUMITOMO MITSUI-UNSPONS	86562M209			8/11/2009		12/17/2012	91	121				0	-30	
866	X SUMITOMO MITSUI-UNSPONS	86562M209			12/17/2012		12/24/2012	117	92				0	25	
867	X SUMITOMO MITSUI-UNSPONS	86562M209			11/30/2011		12/24/2012	37	28				0	9	
868	X SUMITOMO MITSUI-UNSPONS	86562M209			10/21/2011		12/24/2012	117	91				0	26	
869	X SUMITOMO MITSUI-UNSPONS	86562M209			10/20/2011		12/24/2012	44	34				0	10	
870	X SUMITOMO MITSUI-UNSPONS	86562M209			12/22/2010		12/24/2012	88	81				0	7	
871	X SUMITOMO MITSUI-UNSPONS	86562M209			1/21/2010		12/24/2012	22	20				0	2	
872	X SUMITOMO MITSUI-UNSPONS	86562M209			10/23/2009		12/24/2012	219	211				0	8	
873	X PRINCIPAL PAYDOWN	3138A5BP6			10/25/2012		10/25/2012	233	233				0	0	
874	X FEDERAL NATL MTG ASSOC	3139BA5W8			1/11/2011		9/3/2012	5,033	4,942				0	91	
875	X PRINCIPAL PAYDOWN	3138A5BP6			4/16/2012		12/26/2012	348	348				0	0	
876	X WHFT - SALE	3138A5BP6			12/26/2012		12/26/2012	7,867	7,820				0	47	
877	X PRINCIPAL PAYDOWN	3138A5BP6			12/26/2012		12/26/2012	308	308				0	0	
878	X TIME WARNER INC SHS	887317303			5/20/2011		12/10/2012	47	37				0	10	
879	X PRINCIPAL PAYDOWN	3138EGCB8			5/25/2012		6/25/2012	58	58				0	0	
880	X PRINCIPAL PAYDOWN	3138EGCB8			6/25/2012		7/25/2012	49	49				0	0	
881	X PRINCIPAL PAYDOWN	3138EGCB8			7/25/2012		8/27/2012	64	64				0	0	
882	X TIME WARNER INC SHS	887317303			5/19/2011		12/10/2012	327	258				0	69	
883	X PRINCIPAL PAYDOWN	3138EGCB8			8/27/2012		12/11/2012	85	85				0	0	
884	X TIME WARNER INC SHS	887317303			5/20/2011		12/11/2012	188	148				0	40	

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

Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
								Capital Gains/Losses		Net Gain or Loss					
								Other sales	Other sales						
Long Term CG Distributions								Amount	434						34,783
Short Term CG Distributions								0						0	
885	X	TOKIO MARINE HOLDINGS			7/13/2009		12/24/2012	226	220				6		
886	X	PRINCIPAL PAYDOWN			9/25/2012		9/25/2012	78	78				0		
887	X	PRINCIPAL PAYDOWN			10/25/2012		10/25/2012	61	61				0		
888	X	PRINCIPAL PAYDOWN			11/26/2012		11/26/2012	79	79				0		
889	X	WHIT - SALE			3/17/2011		12/26/2012	3,044	2,858				186		
890	X	PRINCIPAL PAYDOWN			12/26/2012		12/26/2012	78	78				0		
891	X	PRINCIPAL PAYDOWN			11/26/2012		11/26/2012	136	136				0		
892	X	WHIT - SALE			10/5/2012		12/26/2012	11,127	11,197				-70		
893	X	PRINCIPAL PAYDOWN			12/26/2012		12/26/2012	241	241				0		
894	X	WHIT - SALE			11/7/2012		12/26/2012	6,210	6,257				-47		
895	X	PRINCIPAL PAYDOWN			12/26/2012		12/26/2012	26	26				0		
896	X	TOTAL S A SP ADR			5/7/2012		12/24/2012	359	330				29		
897	X	PRINCIPAL PAYDOWN			9/25/2012		9/25/2012	355	355				0		
898	X	PRINCIPAL PAYDOWN			7/25/2012		7/25/2012	76	76				0		
899	X	PRINCIPAL PAYDOWN			8/27/2012		8/27/2012	81	81				0		
900	X	PRINCIPAL PAYDOWN			9/25/2012		9/25/2012	82	82				0		
901	X	PRINCIPAL PAYDOWN			10/25/2012		10/25/2012	65	65				0		
902	X	PRINCIPAL PAYDOWN			11/26/2012		11/26/2012	93	93				0		
903	X	WHIT - SALE			3/14/2012		11/27/2012	1,594	1,607				-13		
904	X	PRINCIPAL PAYDOWN			5/25/2012		5/25/2012	27	27				0		
905	X	PRINCIPAL PAYDOWN			6/25/2012		6/25/2012	46	46				0		
906	X	PRINCIPAL PAYDOWN			7/25/2012		7/25/2012	57	57				0		
907	X	PRINCIPAL PAYDOWN			8/27/2012		8/27/2012	124	124				0		
908	X	PRINCIPAL PAYDOWN			9/25/2012		9/25/2012	238	238				0		
909	X	PRINCIPAL PAYDOWN			10/25/2012		10/25/2012	174	174				0		
910	X	PRINCIPAL PAYDOWN			11/26/2012		11/26/2012	123	123				0		
911	X	WHIT - SALE			11/12/2012		12/26/2012	5,151	4,987				164		
912	X	PRINCIPAL PAYDOWN			12/26/2012		12/26/2012	242	242				0		
913	X	FEDEX CORP DELAWARE CC			11/7/2012		12/24/2012	276	270				6		
914	X	FEDEX CORP DELAWARE CC			11/3/2012		12/24/2012	184	181				3		
915	X	FEDEX CORP DELAWARE CC			1/18/2012		12/24/2012	92	91				1		
916	X	FIFTH THIRD BANCORP			10/8/2012		12/24/2012	345	371				-26		
917	X	FIFTH THIRD BANCORP			10/5/2012		12/24/2012	210	225				-15		
918	X	FIFTH THIRD BANCORP			8/28/2012		12/24/2012	556	559				-3		
919	X	FIFTH THIRD BANCORP			11/1/2010		3/28/2013	265	384				-119		
920	X	FIFTH THIRD BANCORP			11/22/2010		3/28/2013	332	322				-10		
921	X	FIFTH THIRD BANCORP			5/7/2012		3/28/2013	199	332				-175		
922	X	FIFTH THIRD BANCORP			6/9/2010		3/28/2013	189	220				-21		
923	X	FIFTH THIRD BANCORP			10/28/2010		12/24/2012	276	156				120		
924	X	UNITEDHEALTH GROUP INC			6/9/2010		12/24/2012	328	300				28		
925	X	UNITEDHEALTH GROUP INC			1/25/2011		12/24/2012	251	185				66		
926	X	UNITEDHEALTH GROUP INC			4/17/2006		12/24/2012	553	404				149		
927	X	UNITEDHEALTH GROUP INC			12/27/2012		12/24/2012	1,148	1,123				25		
928	X	UNITEDHEALTH GROUP INC			6/12/2012		12/24/2012	872	855				17		
929	X	UNITEDHEALTH GROUP INC			11/5/2012		12/24/2012	1,308	1,202				106		
930	X	UNITEDHEALTH GROUP INC			11/5/2012		12/24/2012	127	139				-12		
931	X	UNITEDHEALTH GROUP INC			6/15/2012		12/24/2012	212	269				-57		
932	X	UNITEDHEALTH GROUP INC			5/31/2012		12/24/2012	170	170				0		
933	X	UNITEDHEALTH GROUP INC			5/31/2012		12/24/2012	170	241				-71		
934	X	UNITEDHEALTH GROUP INC			10/19/2009		12/24/2012	212	301				-89		
935	X	UNITEDHEALTH GROUP INC			5/17/2011		12/24/2012	27	22				5		
936	X	UNITEDHEALTH GROUP INC			5/16/2011		12/24/2012	365	372				-7		
937	X	UNITEDHEALTH GROUP INC			12/27/2012		12/24/2012	345	372				-27		
938	X	UNITEDHEALTH GROUP INC			7/29/2010		12/24/2012	370	260				110		
939	X	UNITEDHEALTH GROUP INC			5/28/2009		12/24/2012	312	235				77		
940	X	UNITEDHEALTH GROUP INC			5/4/2010		12/24/2012	175	148				27		
941	X	UNITEDHEALTH GROUP INC			5/4/2010		12/24/2012	177	148				29		
942	X	UNITEDHEALTH GROUP INC			11/22/2010		12/24/2012	308	315				-7		
943	X	UNITEDHEALTH GROUP INC			6/7/2010		12/24/2012	103	91				12		
944	X	UNITEDHEALTH GROUP INC			5/4/2010		12/24/2012	411	416				-5		
945	X	UNITEDHEALTH GROUP INC			2/19/2010		12/24/2012	1,027	1,162				-135		

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

Check "x" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals			Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss		
										Capital Gains/Losses		Other sales		519,843		485,060		34,783	
Long Term CG Distributions										434									
Short Term CG Distributions										0									
953	X	TOTAL S.A. SP ADR	89151E109			2/12/2010		12/24/2012	205	228								-23	
954	X	TRAVELERS COS INC	89417E109			4/17/2006		12/24/2012	1,305	741								564	
955	X	TRUE RELIGION APPAREL IN	88784N104			5/15/2012		10/10/2012	127	140								-13	
956	X	TRUE RELIGION APPAREL IN	88784N104			8/16/2012		12/24/2012	100	93								7	
957	X	TRUE RELIGION APPAREL IN	88784N104			8/15/2012		12/24/2012	125	113								12	
958	X	TRUE RELIGION APPAREL IN	88784N104			5/25/2012		12/24/2012	50	60								-10	
959	X	TRUE RELIGION APPAREL IN	88784N104			5/24/2012		12/24/2012	150	179								-29	
960	X	TRUE RELIGION APPAREL IN	88784N104			5/23/2012		12/24/2012	100	117								-17	
961	X	TRUE RELIGION APPAREL IN	88784N104			5/16/2012		12/24/2012	175	198								-23	
962	X	TRUE RELIGION APPAREL IN	88784N104			5/15/2012		12/24/2012	50	56								-6	
963	X	UGI CORP NEW	902681105			2/28/2011		12/24/2012	195	194								1	
964	X	UGI CORP NEW	902681105			10/19/2009		12/24/2012	195	152								43	
965	X	UGI CORP NEW	902681105			4/17/2006		12/24/2012	487	320								167	
966	X	UNILEVER NV NY REG SHS	904784709			10/18/2012		12/24/2012	763	742								21	
967	X	UNION PACIFIC CORP	907818108			10/10/2011		12/24/2012	125	90								35	
968	X	UNION PACIFIC CORP	907818108			10/7/2011		12/24/2012	125	89								36	
969	X	UNION PACIFIC CORP	907818108			10/6/2011		12/24/2012	751	535								216	
970	X	U.S. TRSRY INFLATION BOND	912810FR4			12/7/2012		12/26/2012	4,987	5,060								-73	
971	X	U.S. TRSRY INFLATION BON	912810PZ5			12/7/2012		12/26/2012	6,182	6,309								-127	
972	X	U.S. TRSRY INFLATION BON	912810PZ5			7/11/2012		12/26/2012	1,545	1,525								20	
973	X	U.S. TRSRY INFLATION NOTE	912828AF7			6/18/2010		7/16/2012	6,395	6,395								0	
974	X	U.S. TREASURY NOTE	912828RC6			9/13/2011		9/17/2012	6,246	6,069								177	
975	X	PRINCIPAL PAYDOWN	31402RFV6			5/25/2012		5/25/2012	100	100								0	
976	X	PRINCIPAL PAYDOWN	31402RFV6			6/25/2012		6/25/2012	107	107								0	
977	X	PRINCIPAL PAYDOWN	31402RFV6			7/25/2012		7/25/2012	103	103								0	
978	X	PRINCIPAL PAYDOWN	31402RFV6			8/27/2012		9/27/2012	101	101								0	
979	X	PRINCIPAL PAYDOWN	31402RFV6			9/25/2012		9/25/2012	107	107								0	
980	X	PRINCIPAL PAYDOWN	31402RFV6			10/25/2012		10/25/2012	99	99								0	
981	X	WHFIT - SALE	31402RFV6			5/16/2008		11/15/2012	238	207								31	
982	X	PRINCIPAL PAYDOWN	31402RFV6			11/26/2012		11/26/2012	112	112								0	
983	X	WHFIT - SALE	31402RFV6			5/16/2008		12/26/2012	2,288	2,098								190	
984	X	PRINCIPAL PAYDOWN	31402RFV6			12/26/2012		12/26/2012	79	79								0	
985	X	PRINCIPAL PAYDOWN	31410KJR6			5/25/2012		5/25/2012	236	236								0	
986	X	PRINCIPAL PAYDOWN	31410KJR6			6/25/2012		6/25/2012	269	269								0	
987	X	PRINCIPAL PAYDOWN	31410KJR6			7/25/2012		7/25/2012	262	262								0	
988	X	PRINCIPAL PAYDOWN	31410KJR6			8/27/2012		8/27/2012	246	246								0	
989	X	PRINCIPAL PAYDOWN	31410KJR6			9/25/2012		9/25/2012	254	254								0	
990	X	PRINCIPAL PAYDOWN	31410KJR6			10/25/2012		10/25/2012	204	204								0	
991	X	PRINCIPAL PAYDOWN	31410KJR6			11/26/2012		11/26/2012	258	258								0	
992	X	WHFIT - SALE	31410KJR6			2/8/2011		11/27/2012	4,295	4,208								87	
993	X	PRINCIPAL PAYDOWN	31415FV7			5/25/2012		5/25/2012	53	53								0	
994	X	PRINCIPAL PAYDOWN	31415FV7			6/25/2012		6/25/2012	32	32								0	
995	X	PRINCIPAL PAYDOWN	31415FV7			7/25/2012		7/25/2012	55	55								0	
996	X	PRINCIPAL PAYDOWN	31415FV7			8/27/2012		8/27/2012	39	39								0	
997	X	PRINCIPAL PAYDOWN	31415FV7			9/25/2012		9/25/2012	24	24								0	
998	X	PRINCIPAL PAYDOWN	31415FV7			10/25/2012		10/25/2012	61	61								0	
999	X	PRINCIPAL PAYDOWN	31415FV7			11/26/2012		11/26/2012	47	47								0	
1000	X	WHFIT - SALE	31415FV7			12/26/2012		12/26/2012	1,062	1,002								60	
1001	X	PRINCIPAL PAYDOWN	31415FV7			12/26/2012		12/26/2012	24	24								0	
1002	X	PRINCIPAL PAYDOWN	31415FV7			5/25/2012		5/25/2012	28	28								0	
1003	X	PRINCIPAL PAYDOWN	31415FV7			6/25/2012		6/25/2012	64	64								0	
1004	X	PRINCIPAL PAYDOWN	31415FV7			7/25/2012		7/25/2012	40	40								0	
1005	X	PRINCIPAL PAYDOWN	31415FV7			8/27/2012		8/27/2012	48	48								0	
1006	X	PRINCIPAL PAYDOWN	31415FV7			9/25/2012		9/25/2012	59	59								0	
1007	X	PRINCIPAL PAYDOWN	31415FV7			10/25/2012		10/25/2012	25	25								0	
1008	X	PRINCIPAL PAYDOWN	31415FV7			11/26/2012		11/26/2012	45	45								0	
1009	X	WHFIT - SALE	31415FV7			10/21/2008		12/26/2012	759	715								44	
1010	X	PRINCIPAL PAYDOWN	31415FV7			12/26/2012		12/26/2012	44	44								0	
1011	X	PRINCIPAL PAYDOWN	31415FV7			5/25/2012		5/25/2012	12	12								0	
1012	X	PRINCIPAL PAYDOWN	31415FV7			6/25/2012		6/25/2012	13	13								0	
1013	X	PRINCIPAL PAYDOWN	31415FV7			7/25/2012		7/25/2012	11	11								0	
1014	X	PRINCIPAL PAYDOWN	31415FV7			8/27/2012		8/27/2012	11	11								0	
1015	X	PRINCIPAL PAYDOWN	31415FV7			9/25/2012		9/25/2012	13	13								0	
1016	X	U.S. TREASURY NOTE	912828RR3			3/6/2012		12/7/2012	1,047	1,007								40	
1017	X	U.S. TREASURY NOTE	912828RR3			2/15/2012		12/7/2012	4,189	4,035								154	
1018	X	U.S. TREASURY NOTE	912828RR3			1/31/2012		12/7/2012	2,094	2,033								61	
1019	X	U.S. TREASURY NOTE	912828RR3			1/27/2012		12/7/2012	4,189	4,026								163	
1020	X	U.S. TREASURY NOTE	912828SF8			3/1/2012		9/14/2012	2,041	1,994								47	

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										519,843		485,060		34,783	
Other sales										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1157	X	CELLCOM ISRAEL LTD			2/10/2012		7/2/2012	12	31					-19	
1158	X	CELLCOM ISRAEL LTD			M2/98U109		7/2/2012	12	31					0	
1159	X	ASML HLDG N.V. NEW YORK			N07059186		11/29/2012	59	52					7	
1160	X	ASML HLDG N.V. NEW YORK			N07059186		11/29/2012	59	33					26	
1161	X	ASML HLDG NV NY REG SHS			N07059210		12/14/2012	44	40					4	
1162	X	ASML HLDG NV NY REG SHS			N07059210		12/10/2012	380	382					0	
1163	X	ASML HLDG NV NY REG SHS			N07059210		12/7/2012	317	317					0	
1164	X	ASML HLDG NV NY REG SHS			N07059210		7/18/2012	253	212					41	
1165	X	ASML HLDG NV NY REG SHS			N07059210		12/24/2012	190	109					81	
1166	X	SALES ADJUSTMENT					12/24/2012	88					-23	65	

Part I, Line 16b (990-PF) - Accounting Fees

		1,500	0	0	1,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREPARATION FEES	1,500			1,500

Part I, Line 16c (990-PF) - Other Professional Fees

		2,770	1,662	0	1,108
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ML FEES AS AGENT	2,770	1,662		1,108

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

		682	136	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	136	136		
2	PY EXCISE TAX DUE	131			
3	ESTIMATED EXCISE PAYMENTS	415			
4					

Part I, Line 23 (990-PF) - Other Expenses

		887	22	0	865
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	22	22		
2	OTHER MISC FEES	865			865

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	1
2	LOSS ON CY SALES NOT SETTLED AT YEAR END	2	3
3	PURCHASE OF ACCRUED INTEREST	3	79
4	Total	4	83

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

1	BOND AMORTIZATION	1	549
2	COST BASIS ADJUSTMENT	2	277
3	Total	3	826

Long Term CG Distributions										Amount				
Short Term CG Distributions										434				
										0				
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	412	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
85 AIR LIQUIDE ADR	009126202		5/28/2009	9/27/2012	327			0	204	123	0	0	0	123
86 AKZO NOBEL N.V SPNSD ADR	010199305		5/28/2009	12/24/2012	138			0	195	57	0	0	0	57
87 AKZO NOBEL N.V SPNSD ADR	010199305		10/22/2009	12/24/2012	130			0	134	4	0	0	0	4
88 AKZO NOBEL N.V SPNSD ADR	010199305		2/24/2010	12/24/2012	325			0	250	66	0	0	0	66
89 KEPPPEL LTD SPONS ADR	492051305		4/22/2009	12/24/2012	213			0	89	124	0	0	0	124
90 KEPPPEL LTD SPONS ADR	492051305		6/17/2009	12/24/2012	196			0	93	103	0	0	0	103
91 KIMBERLY CLARK	494368103		9/22/2011	12/24/2012	335			0	276	59	0	0	0	59
92 KIMBERLY CLARK	494368103		10/3/2011	12/24/2012	567			0	487	90	0	0	0	90
93 KIMBERLY CLARK	494368103		6/4/2010	12/24/2012	335			0	241	94	0	0	0	94
94 KIMBERLY CLARK	494368103		8/6/2012	12/24/2012	386			0	398	12	0	0	0	12
95 KIMBERLY CLARK	494368103		8/3/2012	12/24/2012	316			0	323	-7	0	0	0	-7
96 KIMBERLY CLARK	494368103		8/2/2012	12/24/2012	248			0	248	-2	0	0	0	-2
97 KOHL'S CORP WISC PV TCT	500255104		9/30/2011	5/17/2012	659			0	700	-41	0	0	0	-41
98 KOHL'S CORP WISC PV TCT	500255104		12/27/2012	3/28/2013	986			0	898	68	0	0	0	68
99 KRAFT FOODS GROUP INC	500760106		5/8/2012	12/24/2012	46			0	41	5	0	0	0	5
100 KRAFT FOODS GROUP INC	500760106		5/7/2012	12/24/2012	91			0	83	8	0	0	0	8
101 KRAFT FOODS GROUP INC	500760106		8/12/2011	12/24/2012	101			0	63	38	0	0	0	38
102 WHIRLPOOL CORP	963320106		8/11/2011	12/24/2012	304			0	58	43	0	0	0	43
103 WHIRLPOOL CORP	963320106		8/10/2011	12/24/2012	101			0	175	129	0	0	0	129
104 WHIRLPOOL CORP	963320106		8/10/2011	12/24/2012	304			0	248	157	0	0	0	157
105 WHIRLPOOL CORP	963320106		8/8/2011	12/24/2012	405			0	97	69	0	0	0	69
106 WOLVERINE WORLD WIDE	978097103		10/6/2008	5/8/2012	166			0	97	118	0	0	0	118
107 WOLVERINE WORLD WIDE	978097103		5/28/2009	10/19/2012	215			0	238	-113	0	0	0	-113
108 HUDSON CITY BANCORP INC	443983107		8/11/2009	8/28/2012	125			0	257	-125	0	0	0	-125
109 HUDSON CITY BANCORP INC	443983107		7/13/2009	8/28/2012	132			0	208	30	0	0	0	30
110 HUDSON CITY BANCORP INC	443983107		8/10/2011	9/6/2012	238			0	136	30	0	0	0	30
111 HUDSON CITY BANCORP INC	443983107		6/7/2012	9/7/2012	166			0	65	10	0	0	0	10
112 HUDSON CITY BANCORP INC	443983107		8/10/2011	9/7/2012	75			0	62	13	0	0	0	13
113 HUDSON CITY BANCORP INC	443983107		9/27/2012	9/10/2012	104			0	96	8	0	0	0	8
114 HUTCHINSON WHAMPOA ADR	448415208		9/27/2012	12/24/2012	166			0	145	21	0	0	0	21
115 HUTCHINSON WHAMPOA ADR	448415208		8/23/2012	12/24/2012	207			0	150	57	0	0	0	57
116 HUTCHINSON WHAMPOA ADR	448415208		10/22/2009	12/24/2012	311			0	225	86	0	0	0	86
117 HUTCHINSON WHAMPOA ADR	448415208		8/27/2009	12/24/2012	175			0	118	57	0	0	0	57
118 JAMGOLD CORP	450913108		1/10/2007	6/14/2012	175			0	110	72	0	0	0	72
119 JAMGOLD CORP	450913108		1/10/2007	9/11/2012	182			0	114	-4	0	0	0	-4
120 JAMGOLD CORP	450913108		5/7/2012	12/24/2012	110			0	199	-23	0	0	0	-23
121 JAMGOLD CORP	450913108		4/11/2012	12/24/2012	176			0	158	-59	0	0	0	-59
122 JAMGOLD CORP	450913108		2/3/2012	12/24/2012	99			0	85	25	0	0	0	25
123 JAMGOLD CORP	450913108		1/10/2007	12/24/2012	110			0	132	0	0	0	0	0
124 JAMGOLD CORP	450913108		7/11/2012	12/24/2012	132			0	213	52	0	0	0	52
125 ICI BANK LTD SPD ADR	45104G104		2/11/2010	12/24/2012	265			0	213	68	0	0	0	68
126 ILLUMINA INC	452327109		4/18/2012	12/24/2012	112			0	68	24	0	0	0	24
127 ILLUMINA INC	452327109		5/3/2011	12/24/2012	112			0	143	-31	0	0	0	-31
128 FIXED INCOME SHARES	01882B304		2/22/2010	12/12/2012	541			0	470	71	0	0	0	71
129 FIXED INCOME SHARES	01882B304		9/25/2007	12/12/2012	2,967			0	2,976	11	0	0	0	11
130 ALLSTATE CORP DEL COM	020002101		4/17/2006	12/24/2012	242			0	303	-61	0	0	0	-61
131 ALLSTATE CORP DEL COM	020002101		8/11/2009	12/24/2012	1,128			0	755	373	0	0	0	373
132 ALLSTATE CORP DEL COM	020002101		1/10/2010	12/24/2012	259			0	170	89	0	0	0	89
133 AMEREN CORP	023135106		8/23/2011	12/24/2012	259			0	191	68	0	0	0	68
134 AMEREN CORP	023135106		2/10/2012	12/24/2012	777			0	557	220	0	0	0	220
135 AMEREN CORP	023135106		5/8/2012	12/24/2012	259			0	225	34	0	0	0	34
136 AMEREN CORP	023135106		9/14/2010	12/24/2012	259			0	148	113	0	0	0	113
137 AMEREN CORP	023135106		3/27/2012	12/24/2012	259			0	207	52	0	0	0	52
138 AMEREN CORP	023608102		8/11/2009	8/16/2012	271			0	212	59	0	0	0	59
139 AMEREN CORP	023608102		8/11/2009	8/17/2012	168			0	133	35	0	0	0	35
140 AMEREN CORP	023608102		9/11/2009	8/20/2012	67			0	53	14	0	0	0	14
141 AMEREN CORP	023608102		10/19/2009	9/6/2012	232			0	180	52	0	0	0	52
142 AMEREN CORP	023608102		2/25/2011	9/7/2012	199			0	165	34	0	0	0	34
143 AMEREN CORP	023608102		2/25/2011	9/10/2012	131			0	110	21	0	0	0	21
144 AMEREN CORP	023608102		5/7/2012	12/24/2012	129			0	116	13	0	0	0	13
145 AMEREN CORP	023608102		1/13/2012	12/24/2012	259			0	248	11	0	0	0	11
146 AMEREN CORP	023608102		1/12/2012	12/24/2012	129			0	124	5	0	0	0	5
147 AMEREN CORP	023608102		1/6/2012	12/24/2012	173			0	164	9	0	0	0	9
148 AMEREN CORP	023608102		1/5/2012	12/24/2012	388			0	369	19	0	0	0	19
149 AMEREN CORP	023608102		1/17/2012	12/24/2012	129			0	125	4	0	0	0	4
150 AMEREN CORP	023608102		10/25/2011	5/1/2012	971			0	800	171	0	0	0	171
151 AMERICAN FINL GRP HLDGS	025932104		8/17/2008	12/24/2012	277			0	198	79	0	0	0	79
152 AMERICAN FINL GRP HLDGS	025932104		8/17/2008	12/24/2012	554			0	431	123	0	0	0	123
153 LOCKHEED MARTIN CORP	539830109		11/22/2010	12/24/2012	278			0	208	72	0	0	0	72
154 LOCKHEED MARTIN CORP	539830109		3/15/2010	12/24/2012	927			0	839	68	0	0	0	68
155 MARATHON OIL CORP	56549106		4/17/2006	12/24/2012	31			0	25	6	0	0	0	6
156 MARATHON OIL CORP	56549106		5/7/2012	12/24/2012	167			0	167	27	0	0	0	27
157 MARATHON OIL CORP	56549106		7/13/2011	12/24/2012	367			0	386	-18	0	0	0	-18
158 MARATHON OIL CORP	56549106		8/11/2009	12/24/2012	642			0	377	285	0	0	0	285
159 MARATHON OIL CORP	56549106		9/29/2011	12/24/2012	292			0	239	90	0	0	0	90
160 MARATHON OIL CORP	56549106		9/6/2011	12/24/2012	319			0	210	62	0	0	0	62
161 KRAFT FOODS GROUP INC	500760106		5/2/2012	12/24/2012	109			0	294	25	0	0	0	25
162 KRAFT FOODS GROUP INC	500760106		5/3/2012	12/24/2012	109			0	294	25	0	0	0	25
163 KRAFT FOODS GROUP INC	500760106		12/10/2012	12/24/2012	105			0	159	-3	0	0	0	-3
164 KRAFT FOODS GROUP INC	500760106		5/4/2012	12/24/2012	105			0	140	-35	0	0	0	-35
165 V.M.H. MOET HENNESSY ADR	502441306		11/6/2009	12/24/2012	291			0	175	116	0	0	0	116
166 V.M.H. MOET HENNESSY ADR	502441306		5/6/2010	12/24/2012	145			0	86	59	0	0	0	59
167 LAS VEGAS SANDS CORP	517834107		8/4/2011	9/24/2012	171			0	179	-8	0	0	0	-8
168 LAS VEGAS SANDS CORP	517834107		5/7/2012	9/24/2012	137			0	155	-18	0	0	0	-18

[illegible]

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

420	COGNIZANT TECH SOLUTIONS A	192446102	117	1/10/2012	138	0	-21	0
				6/13/2012	138	0	0	0

SEC	OFFERING TITLE	UNIT	PERCENTAGE	DATE
504	LOWENS & MINOR INC NEW COM	5772012	113	0
504	LOWENS & MINOR INC NEW COM	5772012	113	0
504	LOWENS & MINOR INC NEW COM	5772012	113	0

587	RR DONNELLEY SONS	8/1/2009	199	0	256	0	-57
588	RR DONNELLEY SONS	8/1/2012	199	0	256	0	-57
589	RR DONNELLEY SONS	8/1/2012	199	0	256	0	-57
590	RR DONNELLEY SONS	8/1/2012	199	0	256	0	-57
591	RR DONNELLEY SONS	8/1/2012	199	0	256	0	-57
592	RR DONNELLEY SONS	8/1/2012	199	0	256	0	-57
593	RR DONNELLEY SONS	8/1/2012	199	0	256	0	-57
594	RR DONNELLEY SONS	8/1/2012	199	0	256	0	-57
595	RR DONNELLEY SONS	8/1/2012	199	0	256	0	-57
596	RR DONNELLEY SONS	8/1/2012	199	0	256	0	-57
597	RR DONNELLEY SONS	8/1/2012	199	0	256	0	-57
598	RR DONNELLEY SONS	8/1/2012	199	0	256	0	-57
599	RR DONNELLEY SONS	8/1/2012	199	0	256	0	-57
600	RR DONNELLEY SONS	8/1/2012	199	0	256	0	-57

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income501

Long Term CG Distributions	434
----------------------------	-----

UNITEDHEALTH GROUP INC	12/24/2012	439	0	300	139	0	139
91324P102	10/26/2010						

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

434	Long Term CG Distributions		CUSIP #
	Short Term CG Distributions		
925	UNITEDHEALTH GROUP INC	91342P102	913458108
926	UNIVERSAL CORP VA	91345E108	913456108
927	UNIVERSAL CORP VA	9222AP105	9222AP105
928	VERIZON MEDICAL SYS INC	9222AP104	9222AP104
929	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
930	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
931	VERTEX PHARMACTLS INC	9253ZF100	9253ZF100
932	VERTEX PHARMACTLS INC	9253ZF100	9253ZF100
933	VERTEX PHARMACTLS INC	9253ZF100	9253ZF100
934	VERTEX PHARMACTLS INC	9253ZF100	9253ZF100
935	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
936	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
937	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
938	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
939	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
940	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
941	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
942	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
943	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
944	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
945	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
946	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
947	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
948	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
949	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
950	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
951	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
952	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
953	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
954	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
955	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
956	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
957	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
958	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
959	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
960	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
961	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
962	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
963	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
964	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
965	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
966	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
967	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
968	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
969	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
970	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
971	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
972	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
973	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
974	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
975	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
976	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
977	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
978	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
979	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
980	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
981	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
982	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
983	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
984	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
985	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
986	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
987	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
988	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
989	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
990	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
991	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
992	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
993	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
994	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
995	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
996	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
997	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
998	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
999	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100
1000	VERIZON COMMUNICATNS COM	9253ZF100	9253ZF100

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

Long Term CG Distributions		Amount	434	0	519,409	Depreciation Allowed	Adjustments	412	Cost or Other Basis Plus Expense of Sale	485,472	Gain or Loss	34,349	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	34,349
Short Term CG Distributions		Amount	434	0	519,409	Depreciation Allowed	Adjustments	412	Cost or Other Basis Plus Expense of Sale	485,472	Gain or Loss	34,349	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	34,349
1009	WHIT - SALE	31415XER8	1026/2012	1026/2012	759			0	715	44	44	0	0	0	0	0	0
1010	PRINCIPAL PAYDOWN	31415XER8	1026/2012	1026/2012	44			0	44	44	0	0	0	0	0	0	0
1011	PRINCIPAL PAYDOWN	31416BMS4	5/25/2012	5/25/2012	12			0	12	12	0	0	0	0	0	0	0
1012	PRINCIPAL PAYDOWN	31416BMS4	6/25/2012	6/25/2012	13			0	13	13	0	0	0	0	0	0	0
1013	PRINCIPAL PAYDOWN	31416BMS4	7/25/2012	7/25/2012	11			0	11	11	0	0	0	0	0	0	0
1014	PRINCIPAL PAYDOWN	31416BMS4	8/27/2012	8/27/2012	11			0	11	11	0	0	0	0	0	0	0
1015	PRINCIPAL PAYDOWN	31416BMS4	9/25/2012	9/25/2012	13			0	13	13	0	0	0	0	0	0	0
1016	U.S. TREASURY NOTE	91282RR3	3/6/2012	12/7/2012	1,047			0	1,007	40	0	0	0	0	0	0	0
1017	U.S. TREASURY NOTE	91282RR3	2/15/2012	12/7/2012	4,189			0	4,035	154	0	0	0	0	0	0	0
1018	U.S. TREASURY NOTE	91282RR3	1/31/2012	12/7/2012	2,094			0	2,033	61	0	0	0	0	0	0	0
1019	U.S. TREASURY NOTE	91282RR3	1/31/2012	12/7/2012	4,189			0	4,026	163	0	0	0	0	0	0	0
1020	U.S. TREASURY NOTE	91282RR3	3/1/2012	9/14/2012	2,041			0	1,994	47	0	0	0	0	0	0	0
1021	U.S. TREASURY NOTE	91282RR3	2/29/2012	9/14/2012	1,020			0	1,002	18	0	0	0	0	0	0	0
1022	U.S. TREASURY NOTE	91282RR3	2/29/2012	9/14/2012	2,041			0	2,013	28	0	0	0	0	0	0	0
1023	U.S. TREASURY NOTE	91282RR3	3/1/2012	12/26/2012	6,135			0	5,977	158	0	0	0	0	0	0	0
1024	U.S. TRSY INFLATION NTE	91282RR3	7/24/2012	12/26/2012	6,569			0	4,399	2,170	0	0	0	0	0	0	0
1025	U.S. TRSY INFLATION NTE	91282RR3	11/23/2012	12/26/2012	13,014			0	13,044	-30	0	0	0	0	0	0	0
1026	U.S. TRSY INFLATION NTE	91282RR3	10/25/2012	10/25/2012	15			0	15	15	0	0	0	0	0	0	0
1027	PRINCIPAL PAYDOWN	31416BMS4	11/28/2012	11/28/2012	13			0	13	13	0	0	0	0	0	0	0
1028	PRINCIPAL PAYDOWN	31416BMS4	12/26/2012	12/26/2012	277			0	260	17	0	0	0	0	0	0	0
1029	WHIT - SALE	31416BMS4	11/5/2008	12/26/2012	423			0	423	0	0	0	0	0	0	0	0
1030	WHIT - SALE	31416BMS4	5/25/2012	5/25/2012	367			0	367	0	0	0	0	0	0	0	0
1031	PRINCIPAL PAYDOWN	31416CCH7	6/25/2012	6/25/2012	328			0	328	0	0	0	0	0	0	0	0
1032	PRINCIPAL PAYDOWN	31416CCH7	7/25/2012	7/25/2012	367			0	367	0	0	0	0	0	0	0	0
1033	PRINCIPAL PAYDOWN	31416CCH7	8/27/2012	8/27/2012	367			0	367	0	0	0	0	0	0	0	0
1034	PRINCIPAL PAYDOWN	31416CCH7	9/25/2012	9/25/2012	443			0	443	0	0	0	0	0	0	0	0
1035	PRINCIPAL PAYDOWN	31416CCH7	10/25/2012	10/25/2012	360			0	360	0	0	0	0	0	0	0	0
1036	PRINCIPAL PAYDOWN	31416CCH7	11/26/2012	11/26/2012	399			0	399	0	0	0	0	0	0	0	0
1037	PRINCIPAL PAYDOWN	31416CCH7	2/3/2011	12/26/2012	3,750			0	3,547	203	0	0	0	0	0	0	0
1038	WHIT - SALE	31416CCH7	10/11/2011	12/26/2012	316			0	316	0	0	0	0	0	0	0	0
1039	PRINCIPAL PAYDOWN	31416CCH7	5/25/2012	5/25/2012	81			0	81	0	0	0	0	0	0	0	0
1040	WHIT - SALE	31416CCH7	6/25/2012	6/25/2012	88			0	88	0	0	0	0	0	0	0	0
1041	PRINCIPAL PAYDOWN	31416CCH7	7/25/2012	7/25/2012	124			0	124	0	0	0	0	0	0	0	0
1042	PRINCIPAL PAYDOWN	31416CCH7	8/27/2012	8/27/2012	124			0	124	0	0	0	0	0	0	0	0
1043	PRINCIPAL PAYDOWN	31416CCH7	9/25/2012	9/25/2012	124			0	124	0	0	0	0	0	0	0	0
1044	PRINCIPAL PAYDOWN	31416CCH7	10/25/2012	10/25/2012	372			0	372	0	0	0	0	0	0	0	0
1045	PRINCIPAL PAYDOWN	31416CCH7	11/26/2012	11/26/2012	150			0	150	0	0	0	0	0	0	0	0
1046	PRINCIPAL PAYDOWN	31416CCH7	12/26/2012	12/26/2012	177			0	177	0	0	0	0	0	0	0	0
1047	PRINCIPAL PAYDOWN	31416CCH7	1/1/2013	1/1/2013	177			0	177	0	0	0	0	0	0	0	0
1048	PRINCIPAL PAYDOWN	31416CCH7	2/1/2013	2/1/2013	177			0	177	0	0	0	0	0	0	0	0
1049	PRINCIPAL PAYDOWN	31416CCH7	3/1/2013	3/1/2013	177			0	177	0	0	0	0	0	0	0	0
1050	PRINCIPAL PAYDOWN	31416CCH7	4/1/2013	4/1/2013	177			0	177	0	0	0	0	0	0	0	0
1051	PRINCIPAL PAYDOWN	31416CCH7	5/1/2013	5/1/2013	177			0	177	0	0	0	0	0	0	0	0
1052	PRINCIPAL PAYDOWN	31416CCH7	6/1/2013	6/1/2013	177			0	177	0	0	0	0	0	0	0	0
1053	PRINCIPAL PAYDOWN	31416CCH7	7/1/2013	7/1/2013	177			0	177	0	0	0	0	0	0	0	0
1054	PRINCIPAL PAYDOWN	31416CCH7	8/1/2013	8/1/2013	177			0	177	0	0	0	0	0	0	0	0
1055	PRINCIPAL PAYDOWN	31416CCH7	9/1/2013	9/1/2013	177			0	177	0	0	0	0	0	0	0	0
1056	PRINCIPAL PAYDOWN	31416CCH7	10/1/2013	10/1/2013	177			0	177	0	0	0	0	0	0	0	0
1057	PRINCIPAL PAYDOWN	31416CCH7	11/1/2013	11/1/2013	177			0	177	0	0	0	0	0	0	0	0
1058	PRINCIPAL PAYDOWN	31416CCH7	12/1/2013	12/1/2013	177			0	177	0	0	0	0	0	0	0	0
1059	PRINCIPAL PAYDOWN	31416CCH7	1/1/2014	1/1/2014	177			0	177	0	0	0	0	0	0	0	0
1060	PRINCIPAL PAYDOWN	31416CCH7	2/1/2014	2/1/2014	177			0	177	0	0	0	0	0	0	0	0
1061	PRINCIPAL PAYDOWN	31416CCH7	3/1/2014	3/1/2014	177			0	177	0	0	0	0	0	0	0	0
1062	PRINCIPAL PAYDOWN	31416CCH7	4/1/2014	4/1/2014	177			0	177	0	0	0	0	0	0	0	0
1063	PRINCIPAL PAYDOWN	31416CCH7	5/1/2014	5/1/2014	177			0	177	0	0	0	0	0	0	0	0
1064	PRINCIPAL PAYDOWN	31416CCH7	6/1/2014	6/1/2014	177			0	177	0	0	0	0	0	0	0	0
1065	PRINCIPAL PAYDOWN	31416CCH7	7/1/2014	7/1/2014	177			0	177	0	0	0	0	0	0	0	0
1066	PRINCIPAL PAYDOWN	31416CCH7	8/1/2014	8/1/2014	177			0	177	0	0	0	0	0	0	0	0
1067	PRINCIPAL PAYDOWN	31416CCH7	9/1/2014	9/1/2014	177			0	177	0	0	0	0	0	0	0	0
1068	PRINCIPAL PAYDOWN	31416CCH7	10/1/2014	10/1/2014	177			0	177	0	0	0	0	0	0	0	0
1069	PRINCIPAL PAYDOWN	31416CCH7	11/1/2014	11/1/2014	177			0	177	0	0	0	0	0	0	0	0
1070	PRINCIPAL PAYDOWN	31416CCH7	12/1/2014	12/1/2014	177			0	177	0	0	0	0	0	0	0	0
1071	PRINCIPAL PAYDOWN	31416CCH7	1/1/2015	1/1/2015	177			0	177	0	0	0	0	0	0	0	0
1072	PRINCIPAL PAYDOWN	31416CCH7	2/1/2015	2/1/2015	177			0	177	0	0	0	0	0	0	0	0
1073	PRINCIPAL PAYDOWN	31416CCH7	3/1/2015	3/1/2015	177			0	177	0	0	0	0	0	0	0	0
1074	PRINCIPAL PAYDOWN	31416CCH7	4/1/2015	4/1/2015	177			0	177	0	0	0	0	0	0	0	0
1075	PRINCIPAL PAYDOWN	31416CCH7	5/1/2015	5/1/2015	177			0	177	0	0	0	0	0	0	0	0
1076	PRINCIPAL PAYDOWN	31416CCH7	6/1/2015	6/1/2015	177			0	177	0	0	0	0	0	0	0	0
1077	PRINCIPAL PAYDOWN	31416CCH7	7/1/2015	7/1/2015	177			0	177	0	0	0	0	0	0	0	0
1078	PRINCIPAL PAYDOWN	31416CCH7	8/1/2015	8/1/2015	177			0	177	0	0	0	0	0	0	0	0
1079	PRINCIPAL PAYDOWN	31416CCH7	9/1/2015	9/1/2015	177			0	177	0	0	0	0	0	0	0	0
1080	PRINCIPAL PAYDOWN	31416CCH7	10/1/2015	10/1/2015	177			0	177	0	0	0	0	0	0	0	0
1081	PRINCIPAL PAYDOWN	31416CCH7	11/1/2015	11/1/2015	177			0	177	0	0	0	0	0	0	0	0
1082	PRINCIPAL PAYDOWN	31416CCH7	12/1/2015	12/1/2015	177			0	177	0	0	0	0	0	0	0	0
1083	PRINCIPAL PAYDOWN	31416CCH7	1/1/2016	1/1/2016	177			0	177	0	0	0	0	0	0	0	0
1084	PRINCIPAL PAYDOWN	31416CCH7	2/1/2016	2/1/2016	177			0	177	0	0	0	0	0	0	0	0
1085	PRINCIPAL PAYDOWN	31416CCH7	3/1/2016	3/1/2016	177			0	177	0	0	0	0	0	0	0	0
1086	PRINCIPAL PAYDOWN	31416CCH7	4/1/2016	4/1/2016	177			0	177	0	0	0	0	0	0	0	0
1087	PRINCIPAL PAYDOWN	31416CCH7	5/1/2016	5/1/2016	177			0	177	0	0	0	0	0	0	0	0
1088	PRINCIPAL PAYDOWN	31416CCH7	6/1/2016	6/1/2016	177			0	177	0	0	0	0	0	0	0	0
1089	PRINCIPAL PAYDOWN	31416CCH7	7/1/2016	7/1/2016	177			0	177	0	0	0	0	0	0	0	0
1090	PRINCIPAL PAYDOWN	31416CCH7	8/1/2016														

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

Description of Property Sold	Long Term CG Distributions		Short Term CG Distributions		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	412	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	434	Amount	434	Amount													
1093 ARCS DORADOS HOLDING INC	G0457F07					12/17/2012	12/24/2012	98				102	-4				34,349
1094 ARCS DORADOS HOLDING INC	G0457F07					12/17/2012	12/24/2012	61				63	-2				-2
1095 COVIDEN PLC SHS NEW	G2554F13					1/29/2010	11/6/2012	323				304	19				19
1096 COVIDEN PLC SHS NEW	G2554F13					1/22/2010	11/6/2012	54				51	3				3
1097 COVIDEN PLC SHS NEW	G2554F13					4/30/2010	11/6/2012	280				235	45				45
1098 COVIDEN PLC SHS NEW	G2554F13					12/27/2012	3/28/2013	1,279				1,093	186				186
1099 COVIDEN PLC SHS NEW	G2554F13					6/17/2012	12/24/2012	229				104	14				14
1100 ENSCO PLC SHS CL A	G3157S06					12/27/2011	12/24/2012	118				97	21				21
1101 ENSCO PLC SHS CL A	G3157S06					11/23/2011	12/24/2012	236				189	37				37
1102 ENSCO PLC SHS CL A	G3157S06					11/23/2011	12/24/2012	236				188	38				38
1103 ENSCO PLC SHS CL A	G3157S06					11/23/2011	12/24/2012	236				188	38				38
1104 ENSCO PLC SHS CL A	G3157S06					11/23/2011	12/24/2012	236				188	38				38
1105 ENSCO PLC SHS CL A	G3157S06					11/23/2011	12/24/2012	236				188	38				38
1106 TRANSOCEAN LTD	H8817H00					12/27/2012	3/28/2013	1,186				1,025	161				161
1107 WOLVERINE WORLD WIDE	978097103					5/28/2009	10/19/2012	86				49	37				37
1108 WOLVERINE WORLD WIDE	978097103					5/28/2009	10/19/2012	43				19	24				24
1109 TYCO INTL LTD NAMEN-AKT	H88231338					12/10/2012	12/24/2012	998				927	71				71
1110 UBS AG REG	H88231338					12/10/2012	12/24/2012	63				64	-1				-1
1111 UBS AG REG	H88231338					7/17/2011	5/15/2012	159				163	-4				-4
1112 CELCOM ISRAEL LTD	M2196U09					8/28/2011	5/15/2012	81				253	-172				-172
1113 CELCOM ISRAEL LTD	M2196U09					8/28/2011	5/15/2012	72				216	-144				-144
1114 CELCOM ISRAEL LTD	M2196U09					8/27/2011	5/15/2012	9				28	-19				-19
1115 CELCOM ISRAEL LTD	M2196U09					8/27/2011	5/15/2012	9				28	-19				-19
1116 CELCOM ISRAEL LTD	M2196U09					7/17/2011	5/15/2012	45				141	-39				-39
1117 CELCOM ISRAEL LTD	M2196U09					7/17/2011	5/15/2012	17				56	-111				-111
1118 INTL PAPER CO	460146103					3/21/2011	12/24/2012	276				154	88				88
1119 INTL PAPER CO	460146103					6/27/2011	12/24/2012	237				176	61				61
1120 INTL PAPER CO	460146103					6/27/2011	12/24/2012	316				229	87				87
1121 ITAU UNIBANCO BANCO HOLD	465562106					1/23/2011	12/24/2012	16				21	-5				-5
1122 ITAU UNIBANCO BANCO HOLD	465562106					1/22/2011	12/24/2012	228				235	-7				-7
1123 ITAU UNIBANCO BANCO HOLD	465562106					1/25/2011	12/24/2012	82				103	-21				-21
1124 ITAU UNIBANCO BANCO HOLD	465562106					1/19/2012	12/24/2012	82				105	-23				-23
1125 JPMORGAN CHASE & CO	46625H100					5/3/2011	5/7/2012	209				228	-19				-19
1126 JPMORGAN CHASE & CO	46625H100					5/3/2011	5/7/2012	251				274	-23				-23
1127 JPMORGAN CHASE & CO	46625H100					11/4/2011	6/11/2012	231				305	-8				-8
1128 JPMORGAN CHASE & CO	46625H100					11/4/2011	6/11/2012	297				320	-23				-23
1129 JPMORGAN CHASE & CO	46625H100					5/4/2011	6/11/2012	231				320	-40				-40
1130 JPMORGAN CHASE & CO	46625H100					5/4/2011	6/11/2012	98				138	-40				-40
1131 JPMORGAN CHASE & CO	46625H100					11/4/2011	10/11/2012	85				89	18				18
1132 JPMORGAN CHASE & CO	46625H100					11/4/2011	10/11/2012	85				89	18				18
1133 JPMORGAN CHASE & CO	46625H100					5/4/2011	10/11/2012	170				185	-15				-15
1134 JPMORGAN CHASE & CO	46625H100					11/7/2011	12/27/2012	566				444	122				122
1135 JPMORGAN CHASE & CO	46625H100					11/4/2011	12/27/2012	218				172	46				46
1136 JABIL CIRCUIT INC	46625H100					5/7/2012	12/24/2012	115				126	-11				-11
1137 JABIL CIRCUIT INC	46625H100					11/5/2008	12/24/2012	615				279	336				336
1138 JABIL CIRCUIT INC	46625H100					10/11/2012	12/24/2012	154				138	16				16
1139 JOHNSON AND JOHNSON COM	478160104					10/17/2012	12/24/2012	840				854	-14				-14
1140 JOHNSON AND JOHNSON COM	478160104					7/20/2011	12/24/2012	350				332	18				18
1141 JOHNSON AND JOHNSON COM	478160104					6/23/2011	12/24/2012	560				522	38				38
1142 JOHNSON AND JOHNSON COM	478160104					5/12/2011	12/24/2012	210				200	10				10
1143 JOY GLOBAL INC DEL COM	481165108					2/7/2012	12/24/2012	124				187	-63				-63
1144 KEPPLE LTD SPONS ADR	492051305					10/23/2009	12/24/2012	267				162	105				105
1145 CELCOM ISRAEL LTD	M2196U09					11/28/2011	6/28/2012	6				17	-11				-11
1146 CELCOM ISRAEL LTD	M2196U09					7/17/2011	6/28/2012	36				169	-133				-133
1147 CELCOM ISRAEL LTD	M2196U09					12/17/2011	6/28/2012	6				17	-11				-11
1148 CELCOM ISRAEL LTD	M2196U09					11/30/2011	6/28/2012	12				35	-23				-23
1149 CELCOM ISRAEL LTD	M2196U09					11/29/2011	6/28/2012	24				67	-43				-43
1150 CELCOM ISRAEL LTD	M2196U09					11/28/2011	6/28/2012	18				51	-33				-33
1151 CELCOM ISRAEL LTD	M2196U09					2/8/2012	7/2/2012	24				62	-38				-38
1152 CELCOM ISRAEL LTD	M2196U09					2/7/2012	7/2/2012	12				30	-18				-18
1153 CELCOM ISRAEL LTD	M2196U09					2/3/2012	7/2/2012	12				31	-19				-19
1154 CELCOM ISRAEL LTD	M2196U09					4/13/2012	7/2/2012	12				23	-11				-11
1155 CELCOM ISRAEL LTD	M2196U09					4/12/2012	7/2/2012	18				35	-17				-17
1156 CELCOM ISRAEL LTD	M2196U09					4/11/2012	7/2/2012	18				35	-17				-17
1157 CELCOM ISRAEL LTD	M2196U09					2/10/2012	7/2/2012	12				31	-19				-19
1158 CELCOM ISRAEL LTD	M2196U09					2/9/2012	7/2/2012	12				31	-19				-19
1159 ASML HLDG N V NEW YORK	N07059106					7/18/2012	11/28/2012	59				52	7				7
1160 ASML HLDG N V NEW YORK	N07059106					8/1/2011	11/28/2012	59				33	26				26
1161 ASML HLDG NV NY REG SHS	N07059210					7/18/2012	12/14/2012	40				40	4				4
1162 ASML HLDG NV NY REG SHS	N07059210					12/10/2012	12/24/2012	380				382	-2				-2
1163 ASML HLDG NV NY REG SHS	N07059210					12/7/2012	12/24/2012	317				317	0				0
1164 ASML HLDG NV NY REG SHS	N07059210					7/18/2012	12/24/2012	253				212	41				41
1165 ASML HLDG NV NY REG SHS	N07059210					8/1/2011	12/24/2012	180				109	81				81
1166 SALES ADJUSTMENT								88				0	65				65

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	0
1	DAVID G BALDACC		2203 ARYNESS DRIVE	VIENNA	VA	22181		PRESIDENT	2 00	0	0		0
2	MICHELLE A BALDACC		2203 ARYNESS DRIVE	VIENNA	VA	22181		VICE PRESIDENT	2 00				

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

	Date	1	Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	415
7 Total		7	415